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I. WITNESS INTRODUCTION

Q. Please state your name, title, and business address.

A. Tiffani Weems, Manager, Regulatory Reporting, Southern Company Gas ("SCG"). My business address is 10 Peachtree Place, Location 1686, Atlanta, Georgia 30309.

Q. On whose behalf are you testifying in this Docket?

A. I am testifying on behalf of Chattanooga Gas Company ("CGC" or "Company"), which is a subsidiary of SCG. Our Regulatory Reporting group provides technical support and expertise to CGC and other SCG subsidiaries.

Q. Please describe your professional background and education.

A. I graduated from DeVry University in 2006 with a Bachelor of Business Administration degree in accounting. I have over 10 years' experience in real estate and property, financial technology, and general corporate accounting, as well as financial planning and analysis. In 2018 I began working at SCG as a Regulatory Accounting and Reporting Analyst and was later promoted to the Regulatory Reporting Manager. In this position, I am responsible for the preparation, review and filing of monthly and annual financial information to state regulatory commissions, including rate case proceedings.

Q. Have you ever testified before this Commission?

A. Yes, I submitted direct and supplemental testimony to the Tennessee Public Utility Commission ("TPUC" or "Commission") on behalf of CGC in dockets 24-00024 ("2023 ARM Docket"), 23-00029 ("2022 ARM Docket"), and Docket 22-00032 ("2021 ARM Docket").

II. PURPOSE OF TESTIMONY

Q. What is the purpose of your testimony?

A. The purpose of my testimony is to support CGC's sixth ARM filing, as set forth in the settlement agreement approved by the Commission in the 2019 ARM Docket, by its Order Approving Settlement Agreement dated October 7, 2019 ("2019 ARM Order"). I present and discuss the calculation of the Company's 2024 Historic Base Period annual reconciliation balance deficiency, and the rate reset necessary for the Company to earn its authorized rate of return as approved by this Commission by its order of January 15, 2019, in docket 18-00017 ("Rate Case Order").

Q. Please summarize the Company's 2024 ARM filing.

A. The annual reconciliation balance revenue deficiency is $9,727,452 combined with a rate reset of ($6,425,143) resulting in a request to approve a total rate adjustment of $3,976,804.

Q. Are you sponsoring any exhibits?

A. Yes. In addition to this testimony, I am sponsoring two exhibits. The exhibits are comprehensive documents and, as such, contain certain noted schedules that are sponsored by Ms. Ashley Vette or Mr. Paul Leath.

- Exhibit TW-1 is the ARM Model which contains the calculation of the 2024 annual reconciliation balance and rate reset, and other supporting schedules. As detailed in Exhibit TW-2, a number of the schedules in Exhibit TW-1 are sponsored by Ms. Ashley Vette. Exhibit TW-2 contains a complete list of the schedules provided in this ARM filing,

the witness sponsoring each schedule, and the location of the schedules as many of the schedules are contained within the ARM model.

Q. Are all of the required ARM schedules identified in the ARM Order and the 2019 ARM Stipulation included in CGC's ARM filing?

A. Yes, CGC's ARM filing includes all of the required ARM Schedules identified in the ARM Order and Schedule 39 *Outside Legal Services* as agreed to in the 2019 ARM Stipulation 20-00049, with the exception of the Company's Annual Financial and Operating report, FERC Form II, which will be filed on or before May 1, 2025. The Company will supplement this ARM filing with the report as well. Additionally, the Company has included other supplemental workpapers filed in Schedule 35 *Additional Workpapers* necessary to support its filing and, for convenience and timeliness, included items requested in past ARM filings through formal and informal discovery.

Q. Are the required schedules identified in the 2021 Pipeline Replacement Order included in the ARM filing?

A. Yes, CGC's ARM filing includes Schedules 35.11 *Annual Pipeline Replacement Program Budget* as agreed to in the 2021 Pipeline Replacement Program Stipulation in docket 21-00131 ("PRP Stipulation").

Q. Please provide a brief overview of the supplemental workpapers submitted in Schedule 35.

A. Schedule 35 includes twenty-three supplemental workpapers. The Company has provided supplemental workpapers to support its case as well as items

requested/discussed in prior ARM proceedings, the 2021 PRP Stipulation (Docket 21-00131), and the 2021 Special Contract Negotiations (Docket 21-00094).

- Schedule 35.01, Affiliate Agreements. This Schedule contains confidential information. The schedule includes the following agreements: ASC-CGC Services Agreement, ASC-SCS Services Agreement, Money Pool Agreement and SCS Tax Allocation Agreement.
- Schedule 35.02, Incentive Compensation Workpaper. This details the breakout of incentive compensation between short-term and long-term incentive compensation.
- Schedule 35.03, Other Post Retirement Benefits Payments Workpaper. This provides support for the direct and allocated OPEB payments.
- Schedule 35.04, Pension Payments Workpaper. This provides support for CGC pension cash contributions/payments.
- Schedule 35.05, EDIT Bal & Act Workpaper. This includes tax reports and workpapers supporting EDIT balances and activity.
- Schedule 35.06, Outside Services YE Accruals Workpaper. This has direct and allocated OS accruals in excess of 25K.
- Schedule 35.07, ADIT Workpaper. This tax reports supporting ADIT balances and support for the OPEB/Pension ADIT adjustments.
- Schedule 35.08, Damage Billing WP. This workpaper provides support, on billing reimbursements from third parties.

- Schedule 35.09, Renewco-Meadow Branch Annual Inspection fees. This has direct and allocated account level details for the fines and penalties adjustment.
- Schedule 35.10 Lobbying and Civic Participation Workpaper. This provides support for the allocated civic participation adjustment.
- Schedule 35.11, Annual Pipeline Replacement Budget. This schedule includes the 2025 PRP budget by project.
- Schedule 35.12, SC Plant Rollforward. This Schedule includes the AGL Services Company (ASC) monthly plant-in-service and accumulated reserve activity by FERC account.
- Schedule 35.13, Non-Allocable Plant. This Schedule includes the calculation of the non-allocable year-end plant-in-service, accumulated reserve, and Construction Works in Progress (CWIP).
- Schedule 35.14, Special Contract Revenue-Currents Rates – CONFIDENTIAL, provides support for the Special Contract revenue under the current rates effective September 1, 2024.
- Schedule 35.15, Proof of Special Contract Revenue at Proposed Rates CONFIDENTIAL, provides support for the annual revenue for the Special Contract customers.
- Schedule 35.16 Support of revenue by Rate Schedule, adopted in Docket 24-00024, CONFIDENTIAL, as shown in Schedule 6.

- Schedule 35.17 Detailed support for Schedule 16.4, Number of Customer and Volumes, provides monthly schedule for customer, volumes, and revenues.
- Schedule 35.18 Revenue – Other Normalization Adjustments, provides support for Other Normalization Adjustments as shown in Schedule 6.
- Schedule 35.19 Inactive Service Lines Workpaper, provides detailed support for Inactive Service Line Adjustment on Schedule 14.3
- Schedule 35.20 Detailed Support for Schedule 15, provides support for Historic Base Period volumes and Jurisdictional Non-Gas Revenue
- Schedule 35.21 Summary of Customer Deposits. This schedule includes the summary of customer deposits balances.
- Schedule 35.22 Federal Prime Rates. This schedule includes daily bank prime loan rates.
- Schedule 35.23 Advertising Expense Workpaper. This Schedule provides support for the advertising expense adjustment.

III. OVERVIEW & HISTORY OF CGC'S ANNUAL REVIEW MECHANISM

Q. What is the purpose of the Company's Annual Review Mechanism?

A. The purpose of CGC'S ARM is to provide the Company a reasonable and timely means of recovering its cost of service as measured against its current authorized rate of return set in the Rate Case Order. The Company's ARM is symmetrical ensuring that any earnings in excess of its authorized rate of return are returned to customers, while also allowing the Company to recover any deficiency as measured against the rate of return. The ARM is a comprehensive mechanism based on known historical

information and data and includes all components of the Company's cost of service including capital investment, depreciation expense, O&M expenses, taxes, and revenues. Ultimately, the ARM mechanism allows the Company to recover its cost of service in a timely manner while avoiding the cost and time necessary for a general rate case and earn a fair and reasonable rate of return as established in the Rate Case Order.

Q. What is the basis for CGC's ARM filings in this Docket?

A. The ARM process we are following was set forth in a Settlement Agreement reached by and between the Company, the Consumer Advocate Unit of the Attorney General's Office ("Consumer Advocate"), the Chattanooga Regional Manufacturers Association ("CRMA"), and Party Staff on July 26, 2019. This Settlement Agreement was subsequently approved by the Commission in the ARM Order on August 12, 2019.

Q. Please provide a general description of CGC's ARM and how it works.

A. The Company's prescribed ARM mechanism has two components: (1) recovery or refund of a Historic Base Period revenue deficiency or surplus referred to as the annual reconciliation balance, and (2) a prospective rate setting mechanism referred to as the rate reset. Both the calculation of the annual reconciliation balance and the rate reset include the rate-making adjustments and methodologies set forth in the ARM Order, and the 2019 and 2020 ARM Stipulations.

The Historic Base Period annual reconciliation balance is determined based on a review of the Company's actual rate of return compared to its current authorized rate of return of 7.12%. The resulting revenue deficiency or surplus for the Historic

Base Period is then deferred and included in the Company's calculation of the rate reset. The rate reset utilizes the same Historic Base Period cost of service but is adjusted for the recovery or refund of the annual reconciliation balance and certain normalization adjustments described in detail below. Simply put, the prescribed ARM allows for rates to be set annually to recover or refund the prior year's annual reconciliation balance and to collect on a going forward basis rates needed to earn the authorized rate of return.

Q. In the Company's 2020 ARM filing, a voluntary rate cap was approved for the 2020 through 2023 ARM filings. Please discuss the voluntary rate cap.

A. In the 2020 ARM filing the Commission approved the Company's proposal, as requested by the Company and stipulated between the Company and the Consumer Advocate, to limit the rate increase for the 2020 ARM filing and next three filings up to $6.8 million annually with any under-recovered amount rolling to the next year. However, the company is no longer under this rate cap as of the 2024 ARM filing.

Q. What are the components that make up the authorized rate of return of 7.12%?

A. The 7.12% is CGC's current authorized rate of return, approved by the Commission in the Rate Case Order. The capital structure consists of 6.30% short-term debt, 44.47% long-term debt, and 49.23% equity. The cost of short-term debt is 3.01%, long-term debt is 4.73%, and the return on equity is 9.8%. Furthermore, the fixed rate of return 7.12% was agreed to by all parties in the ARM Docket and approved

by the Commission in the ARM Order, so this is a fixed component for purposes of the Commission's review of CGC's ARM filing in this case.

Q. Have you complied with the rate making methodologies and filing requirements set forth in the Rate Case Order, the ARM Order, and the 2019 and 2020 ARM Stipulations?

A. Yes, the Company's ARM filing incorporates the rate making methodologies established in the Rate Case Order and the stipulated filing requirements approved in the ARM Order and the 2019 and 2020 ARM Stipulations.

IV. CGC'S 2024 ANNUAL RECONCILIATION BALANCE AND RATE RESET

Q. What calculations did you perform for the ARM filing?

A. I calculated the Company's actual rate of return for the 2024 Historic Base Period and compared the results to the authorized rate of return approved by the Commission. The difference, with the addition of carrying costs, comprises the Company's annual reconciliation balance. After calculating the annual reconciliation balance, I calculated the rate reset which includes normalization adjustments and recovery of the 2024 annual reconciliation balance over one year. The results and supporting calculations are shown in Exhibit TW-1. All of the calculations were made in accordance with the approved methodologies.

Q. Please discuss the results of your calculations.

A. The Company's actual rate of return for the Historic Base Period is 4.8%. This return is considerably less than the authorized rate of return of 7.12% approved by the Commission. The difference between the authorized rate of return and actual rate of return results in a total annual reconciliation balance revenue deficiency of

$9,727,452. With the addition of carry cost, the total deficiency balance is $10,123,374. The annual reconciliation balance is presented in Schedule 29 in Exhibit TW-1. The rate reset rate of return of 8.7%, is higher than the authorized rate of return due to the ARM normalization adjustments. The difference between the authorized rate of return and actual rate of return for the rate reset results in a revenue sufficiency of ($6,425,143). Incorporating both the 2024 Historic Base Period annual reconciliation balance, including the balance not recovered in the 2023 ARM in excess of the $6,800,000 cap, and the rate reset results in a total rate adjustment of $3,976,804.

Q. Were the rate making adjustments set forth in CGC's Rate Case Order reflected in the calculation of the revenue deficiency?

A. Yes, all rate making adjustments were performed. A summary of the rate making adjustment amounts and by roll-up category is provided in Schedule 5 of Exhibit TW-1. The amounts are further linked within the model to supporting workpapers. The table below list each rate making adjustment and the Schedules the adjustment details are provided within.

Rate Making Adjustments	Schedule
Exclude AMA Management & Consulting Fee from Revenues	Schedule 5.1
Exclude 65% of Direct and Allocated Short-Term Incentive Comp.	Schedule 27
Exclude 100% of Direct and Allocated Long-Term Incentive Comp.	Schedule 27
Exclude 100% of Promotional Advertising	Schedule 26
Exclude 100% of Lobbying Costs	Schedule 24
Exclude 100% of Supplemental Executive Retirement Plan Expense	Schedule 25
Exclude Pension and OPEB Expense, Include Actual Cash Contributions	Schedule 25

Q. Were any other rate making adjustments included in the calculation of the deficiency?

A. Yes, in addition to the rate-making adjustments specified in the Rate Case Docket, the Company has incorporated an adjustment discussed and approved in the 2020 ARM Stipulation that reduces depreciation expense for inactive service lines. Additionally, the Company concluded two adjustments as of December 31,2023, for the amortizations of ASC deferred pension contributions and LNG Maintenance Liquefaction Equipment.

In addition to the approved rate making adjustments mentioned above, the Company has adjusted for the impact on revenue associated with miscellaneous billing adjustments, removed direct and allocated fines and penalties, and made an adjustment to include CGC's portion of allocated capitalized interest incurred during construction.

Q. Has the Company incorporated Natural Gas Safe Habor ("NGSH") Provisions in this year's ARM?

A. Yes. The Company has incorporated the federal income tax provisions of the Natural Gas Safe Harbor ("NGSH") rules.

Q. Please discuss the Company's incorporation of the NGSH Provision.

A. In April 2023, the United States Internal Revenue Service ("IRS") issued Revenue Procedure 2023-15, which allows utilities owning natural gas transmission and distribution assets to deduct certain costs that would otherwise be capitalized under the NGSH provision. This provision categorizes natural gas assets into three

groups: distribution linear property, transmission linear property, and non-linear property for transmission and distribution.

Adoption of NGSH was elective, but if a company chose to adopt NGSH for non-linear property, it must also adopt NGSH for linear property. The timing for adopting NGSH was also elective. Revenue Procedure 2023-15 outlines the rules for expensing distribution linear property, transmission linear property, and non-linear property. Additionally, it describes the rules for what must remain capitalized, including "per se" capital activities and rules for testing projects over several years ("aggregation").

Q. Did the Company adopt NGSH?

A. Yes, the Company adopted NGSH effective January 1, 2024.

Q. What is the impact to the Company's filing associated with adoption of NGSH?

A. The federal 481(a), or "catch up" gross repairs deduction in 2024 is $28.2 million. The "catch up" deduction includes years 2015-2023. The current year gross repairs deduction for 2024 is $9.4 million. The average ADIT balances for the Historic Base Period ending December 31, 2024, increased by approximately $6.6 million as a result of the 481(a) "catch up" deduction, and current year repairs deduction.

Q. Does adoption of NGSH impact CGC's excess deferred income taxes ("EDIT")?

A. Yes, as a result of the NGSH method adoption the Company has recharacterized an amount from protected EDIT to unprotected EDIT of $273,000 (before gross-up) as of December 31, 2024. The recharacterized EDIT amount may be trued-up based

on the 2024 tax return. The Company's Historic Base Period includes amortization of the recharacterized EDIT using the average rate assumption method (ARAM), the same methodology used for protected EDITs. The Company is not proposing a change in the amortization of the recharacterized unprotected EDIT at this time.

Q. Are there any other impacts associated with the NGSH Provision?

A. Yes, the Company expects to be subject to the Corporate Alternative Minimum Tax ("CAMT") for the 2024 tax year, which is primarily driven by tax deductions for the NGSH, based on interpretations of early CAMT guidance. 2024 provisional estimates will be finalized with the 2024 income tax return that will be filed in the third quarter of 2025.

Q. Please discuss the normalization adjustments performed in the 2024 rate reset.

A. The methodologies for the 2024 rate reset include normalizing certain rate base and income statement items. In addition to the prescribed normalization adjustments, the rate reset also allows for the adjustment of any material one-time, non-recurring items. The tables below list each normalization adjustment and the Schedules the adjustment details are provided within.

Material One-Time, Non-Recurring Adjustments	Schedule
Group Insurance - Medical (five-year Avg.)	Schedule 28

Prescribed/Approved Adjustments	Schedule
Weather Normalization	Schedule 16.3
2023 ARM Revenue Normalization	Schedule 6
Removal of the 2023 ARM Deficiency from the Historic Period	Schedule 5
Other Revenues (four-year avg.)	Schedule 28
Depreciation Expense	Schedule 14

Annual 2024 Reconciliation Balance	Schedule 29
Interest on Customer Deposits	Schedule 28
Uncollectible Expense (five-year avg.)	Schedule 28
Material and Supplies (three-year avg.)	Schedule 28
Prepayments (three-year avg.)	Schedule 28
Gas Inventory (three-year avg.)	Schedule 28
Reserve for Uncollectible (three-year avg.)	Schedule 28
Reserve for Health Insurance (three-year avg.)	Schedule 28
Other Reserves (three-year avg.)	Schedule 28

Q. Is there anything else the Company would like to discuss?

A. Yes, recently an oversight was discovered regarding the calculation of the composite ratio, which is one of the allocation factors used to allocate or bill the utilities. This oversight impacted August 2022 – December 2022 and the full years 2023 and 2024. ASC is currently assessing the impact to CGC for those time periods, and the Company intends to include a rate making adjustment to incorporate the impact in CGC's 2025 ARM. The composite ratio calculation has been corrected on a go forward basis effective January 1, 2025. In the spirit of full transparency, the Company wants to ensure that the Commission and intervenors are informed. The Company aims to ensure that everyone understands the events that transpired and to communicate its clear intention to incorporate the necessary adjustments in the 2025 ARM case once the full scope of the impacts is understood.

V. CONCLUSION

Q. Please summarize CGC's ARM filing.

A. The Company has submitted a 2024 annual reconciliation balance, and a rate reset, both of which are based on and comply with the methodologies approved by this Commission in the Rate Case Order and 2019 ARM Stipulation, including the

required rate making and normalization adjustments. The Company has also produced all the necessary filing documents supporting the calculation of the 2024 annual reconciliation balance and rate reset as required by the ARM Order. As previously discussed, the annual reconciliation balance revenue deficiency is $9,727,452 combined with a rate reset of ($6,425,143), resulting in a total rate adjustment of $3,976,804. The Company respectfully requests the Commission approve Chattanooga Gas Company's 2024 ARM filing as filed and approve an increase in rates in the amount of $3,976,804.

Q. Does this conclude your direct testimony?

A. Yes.

	A	B	C	D	E	F	G
1		**Description**	**Adopted Docket 18-00017**	**Prior Year Adopted Docket 24-00024**	**Historic Base Period with Rate Making Adjustments**	**Historic Base Period Normalized**	**Annual True-Up Revenue Requirement Rate Adjustment**
2		Rate Base - Sch 2	149,739,716	275,722,898	308,037,896	301,885,463	305,624,279
3							
4		Operating Income - Sch 5	9,625,826	13,109,135	14,704,247	26,256,370	18,801,145
5							
6		Earned Return [L2/L1]	6.43%	4.75%	4.77%	8.70%	6.15%
7							
8		Fair Rate of Return - Sch 11	7.12%	7.12%	7.12%	7.12%	7.12%
9							
10		Required Operating Income [L4 X L1]	10,657,876	19,624,856	21,924,908	21,487,003	21,753,117
11							
12		Operating Income Deficiency (Excess) [L6-L2]	1,032,050	6,515,720	7,220,662	(4,769,367)	2,951,971
13							
14		Gross Revenue Conversion Factor - Sch 12	1.347168975	1.347168975	1.347168975	1.347168975	1.347168975
15							
16		Revenue Deficiency (Surplus) [L6 X L7]	1,390,345	8,777,776	9,727,452	(6,425,143)	3,976,804

	A	B	C	D	E	F	G	H	I	J
1	**Description**		**Adopted Docket 18-00017**	**Prior Year Adopted Docket 24-00024**		**Historic Base Period 13 Month Average**	**Remove Prior Year Average Unamortized ARM Asset/(Liability**	**Normalization Adjustments**	**Current Year Unamortized ARM Asset/(Liability) and Related Deferred Tax**	**Annual Rate True-Up Normalized Historic Base Period**
2										
3	**Additions**									
4	Plant-in-Service	a/	$ 301,415,025	$ 427,320,122		$ 465,053,309				$ 465,053,309
5	Construction Work in Progress (CWIP)	a/	12,457,439	37,648,877		37,045,477				37,045,477
6	Deferred LNG Maintenance, net of ADITs	a/	-	85,661		-				-
7	Incremental ARM Reg Asset, net of ADITs	a/	-	-		-				-
8	Material and Supplies	a/	343,442	505,337		512,854		(5,466)		507,387
9	Prepayments	a/	46,803	7,542		96,205		(83,498)		12,707
10	Stored Gas Inventory	a/	9,425,959	12,625,247		8,157,156		4,109,357		12,266,513
11	Deferred Rate Case Expense	a/	1,117,499	110,816		0				0
12	Working Capital	b/	350,066	1,026,608		1,435,552		171,090		1,606,642
13	Unamortized ARM Reconciliation Balance	a/	-	5,812,398		13,766,946		(13,766,946)	5,061,687	5,061,687
14	Deferred Pension Contribution	a/	-	99,142		-				-
15	**Total Additions**		**$ 325,156,233**	**$ 485,241,752**		**$ 526,067,499**	**$ -**	**$ (9,575,463)**	**$ 5,061,687**	**$ 521,553,724**
16										
17	**Deductions**									
18	Removal of Non-allocable Net AGSC Plant	c/	$ -	$ 1,315,965		$ 604,383	$ -	$ -	$ -	$ 604,383
19	Accumulated Depreciation	a/	127,903,439	156,442,616		159,104,509				$ 159,104,509
20	Accumulated Deferred Income Tax-ADIT	a/	23,114,266	30,260,917		35,584,727				35,584,727
21	Regulated Liability-EDIT	a/	22,177,646	17,431,356		16,747,889				16,747,889
22	Deferred Income Tax-ARM Reconciliation Balan	a/	-	1,519,070		3,597,991		(3,597,991)	1,322,872	1,322,872
23	Deferred Tax Cuts & Jobs Act Regulatory Liabili	a/	-	-		-				-
24	Customer Advances for Construction	a/	-	-		-				-
25	Reserve for Uncollectible	a/	169,708	422,819		205,573		171,946		377,519
26	Reserve for Health Insurance	a/	33,409	57,166		(0)		24,795		24,795
27	Other Reserves	a/	72,774	51,580		18,376		(21,780)		(3,404)
28	Customer Deposits	a/	1,612,342	1,977,988		2,114,426				2,114,426
29	Accrued Interest on Customer Deposits	a/	332,933	39,375		51,730				51,730
30	**Total Deductions**		**$ 175,416,517**	**$ 209,518,854**		**$ 218,029,604**	**$ -**	**$ (3,423,031)**	**$ 1,322,872**	**$ 215,929,445**
31										
32	**Total Rate Base**		**$ 149,739,716**	**$ 275,722,898**		**$ 308,037,896**	**$ -**	**$ (6,152,432)**	**$ 3,738,815**	**$ 305,624,279**
33										
34										
35	a/ Historic Base Period 13-Month Average Sch 2A									
36	b/ Lead Lag Schedule 3									
37	c/ Schedule 35.13 ASC Non-Allocable Plant									

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Description**			**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**13-MA**
2																	
3	**Additions**																
4	Plant-in-Service	a/		$ 446,107,762	$ 454,202,211	$ 454,486,558	$ 458,496,405	$ 457,398,528	$ 459,283,385	$ 464,017,988	$ 466,934,177	$ 469,674,978	$ 469,430,125	$ 467,688,155	$ 481,585,458	$ 496,387,287	**465,053,309**
5	Construction Work in Progress (CWIP)	a/		40,620,317	35,606,096	37,335,047	40,842,859	41,558,869	38,815,912	37,049,867	36,852,127	38,498,061	39,300,773	35,582,877	35,945,863	23,582,539	**37,045,477**
6	2021 Deficiency	a/		11,624,796	11,624,796	11,624,796	11,624,796	11,624,796	11,624,796	11,624,796	11,624,796	11,624,796	10,656,063	9,687,330	8,718,597	7,749,864	**10,879,616**
7	2022 Deficiency	a/		8,341,174	7,298,527	6,255,881	5,213,234	4,170,587	3,127,940	2,085,294	1,042,647	-	-	-	-	-	**2,887,329**
8	Deferred LNG Maintenance, net of ADITs	a/		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
9		a/															**-**
10	Prepaid Pension Cash Contributions, Net of ADITs	a/		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
11	Material and Supplies	a/		509,770	512,229	490,220	492,272	495,198	495,822	483,877	515,645	523,263	525,558	516,824	546,628	559,788	**512,854**
12	Prepayments	a/		20,478	113,828	123,817	104,714	89,490	178,924	153,979	130,290	106,601	94,215	69,270	45,068	19,998	**96,205**
13	Stored Gas Inventory	a/		11,560,134	8,626,924	6,913,143	5,200,642	5,368,543	5,963,329	6,920,721	7,757,980	8,409,850	9,649,999	10,847,382	10,187,384	8,637,001	**8,157,156**
14	Deferred Rate Case Expense	a/		0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
15																	
16	**Total Additions**			**$ 518,784,430**	**$ 517,984,611**	**$ 517,229,460**	**$ 521,974,921**	**$ 520,706,011**	**$ 519,490,107**	**$ 522,336,521**	**$ 524,857,662**	**$ 528,837,549**	**$ 529,656,733**	**$ 524,391,838**	**$ 537,028,998**	**$ 536,936,476**	**$ 524,631,947**
17																	
18	**Deductions**																
19	Accumulated Depreciation	a/		(159,040,285)	(159,836,130)	(159,771,761)	(161,097,416)	(159,621,110)	(157,823,068)	(157,668,394)	(158,080,733)	(158,994,011)	(157,616,003)	(157,073,614)	(160,694,787)	(161,041,300)	**$ (159,104,509)**
20	2021 Deficiency ADITs	a/		(3,038,140)	(3,038,140)	(3,038,140)	(3,038,140)	(3,038,140)	(3,038,140)	(3,038,140)	(3,038,140)	(3,038,140)	(2,784,962)	(2,531,784)	(2,278,605)	(2,025,427)	**$ (2,843,388)**
21	2022 Deficiency ADITs	a/		(2,179,966)	(1,907,470)	(1,634,974)	(1,362,479)	(1,089,983)	(817,487)	(544,991)	(272,496)	-	-	-	-	-	**$ (754,604)**
22	Accumulated Deferred Income Tax-ADIT	a/		(36,875,747)	(36,752,863)	(36,613,069)	(36,975,587)	(36,793,004)	(36,554,722)	(35,442,883)	(35,584,363)	(35,523,851)	(34,091,137)	(33,490,735)	(33,887,826)	(34,015,666)	**(35,584,727)**
23	Regulated Liability-EDIT	a/		(17,112,182)	(17,048,482)	(16,984,781)	(16,921,081)	(16,857,381)	(16,793,680)	(16,729,980)	(16,666,280)	(16,602,579)	(16,559,648)	(16,495,946)	(16,432,245)	(16,518,287)	**(16,747,889)**
24	Deferred Tax Cuts & Jobs Act Regulatory Liability	a/															**-**
25	Customer Advances for Construction	a/															**-**
26	Reserve for Uncollectibles	a/		(379,767)	(384,275)	(391,378)	(410,403)	(90,436)	(162,871)	(169,975)	(136,181)	(111,702)	(89,210)	(61,055)	(88,955)	(196,243)	**(205,573)**
27	Reserve for Health Insurance	a/		0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
28	Other Reserves	a/		14,649	14,649	14,538	14,761	14,499	14,502	14,483	14,486	14,491	39,726	39,729	14,459	13,918	**18,376**
29	Customer Deposits	a/		(2,348,130)	(2,049,685)	(1,930,170)	(1,933,123)	(2,005,772)	(2,009,419)	(1,991,843)	(2,053,594)	(2,091,045)	(2,167,721)	(2,274,285)	(2,359,224)	(2,273,534)	**(2,114,426)**
30	Accrued Interest on Customer Deposits	a/		(5,367)	(15,789)	(25,267)	(35,413)	(44,644)	(52,764)	(60,920)	(69,340)	(77,139)	(85,418)	(93,464)	(101,220)	(5,740)	**(51,730)**
31																	
32	**Total Deductions**			**$ (220,964,936)**	**$ (221,018,185)**	**$ (220,375,003)**	**$ (221,758,880)**	**$ (219,525,971)**	**$ (217,237,650)**	**$ (215,632,643)**	**$ (215,886,641)**	**$ (216,423,976)**	**$ (213,354,372)**	**$ (211,981,154)**	**$ (215,828,403)**	**$ (216,062,279)**	**$ (217,388,469)**
33																	
34	**Total Rate Base**			**$ 297,819,494**	**$ 296,966,426**	**$ 296,854,457**	**$ 300,216,041**	**$ 301,180,040**	**$ 302,252,457**	**$ 306,703,878**	**$ 308,971,021**	**$ 312,413,573**	**$ 316,302,360**	**$ 312,410,684**	**$ 321,200,595**	**$ 320,874,197**	**$ 307,243,479**
35																	
36	245511 Taxes Payable-Tennessee S	a/		$ (174,629)	$ (326,855)	$ (305,468)	$ (197,474)	$ (153,023)	$ (115,985)	$ (86,828)	$ (85,428)	$ (82,310)	$ (66,396)	$ (120,591)	$ (145,712)	$ (227,952)	$ (160,666)
37	245512 Taxes Payable- Tennessee U	a/		(1,345)	(1,310)	(1,309)	(1,271)	(1,284)	(1,271)	(1,271)	(1,271)	(1,271)	(7,386)	(5,000)	(5,037)	(5,010)	(2,618)
38	246010 Franchise Requirements 1	a/		(829,709)	(1,224,630)	(1,088,435)	(1,466,514)	(307,669)	(553,791)	(733,601)	(180,382)	(368,774)	(536,343)	(237,902)	(445,612)	(865,664)	(679,925)
39	**Franchise Fee and Sale Tax Withheld Balance**			**$ (1,005,683)**	**$ (1,552,795)**	**$ (1,395,212)**	**$ (1,665,259)**	**$ (461,976)**	**$ (671,047)**	**$ (821,700)**	**$ (267,081)**	**$ (452,355)**	**$ (610,125)**	**$ (363,494)**	**$ (596,361)**	**$ (1,098,626)**	**$ (843,209)**
40	a/ Historic Base Period 13-Month Average Sch 2A1																

				FY23 December	FY24 January	FY24 February	FY24 March	FY24 April	FY24 May	FY24 June	FY24 July	FY24 August	FY24 September	FY24 October	FY24 November	FY24 December		
10100000	Plant in Service Account	Chattanooga Gas Company		417,935,907	419,497,212	421,842,008	424,948,801	424,311,393	426,110,267	427,286,205	429,021,336	432,223,652	434,191,855	434,694,407	436,613,786	437,560,527	428,172,104	
10100005	Plant in Service Topside	Chattanooga Gas Company		0	0	0	0	0	0	0	0	0	0	0	0	0	(0)	
10600000	Completed Const not Classified	Chattanooga Gas Company		16,926,667	21,334,086	21,069,905	19,717,188	20,354,274	21,243,248	20,496,912	26,240,014	24,339,479	23,917,591	28,258,872	33,283,331	47,346,227	24,963,676	
10600005	Completed Const not Classified – Topside	Chattanooga Gas Company		512,404	2,871,476	1,345,123	1,378,582	1,585,092	1,621,968	6,400,141	1,746,650	2,325,948	654,937	499,272	318,166	430,814	1,668,506	
				435,374,978	**443,702,775**	**444,257,035**	**446,044,570**	**446,250,760**	**448,975,483**	**454,183,258**	**457,008,000**	**458,889,079**	**458,764,383**	**463,452,551**	**470,215,283**	**485,337,569**	**454,804,286**	
10100000	Plant in Service Account	AGL Services Company		58,258,047	58,260,135	58,478,006	59,918,175	58,881,729	59,065,691	58,938,656	58,984,419	43,115,244	45,480,296	28,587,628	26,081,254	37,084,138	49,933,340	
10100005	Plant in Service Topside	AGL Services Company		347,582	352,453	411,827	570,692	655,274	889,698	1,193,590	1,596,277	591,289	250,564	743,329	369,243	377,504	642,256	
10100025	Plant in Service-Unreg	AGL Services Company		247,207,582	248,724,468	248,736,546	248,925,455	251,905,870	252,170,671	252,022,882	252,044,040	268,471,972	268,471,972	286,177,521	288,946,434	293,996,028	262,138,572	
10100060	Plant in Service - Cloud Software-Current	AGL Services Company		7,806,595	7,806,595	7,806,595	7,806,595	7,806,595	7,806,595	7,806,595	7,806,595	7,806,595	7,806,595	7,806,595	7,806,595	7,806,595	7,806,595	
10100070	Plant in Service - Cloud Software-Noncurrent	AGL Services Company		45,538,471	45,538,471	45,538,471	45,538,471	45,538,474	45,538,471	45,538,471	45,538,471	45,538,471	45,538,471	45,538,471	45,538,471	45,538,471	45,539,471	
10600005	Completed Const not Classified – Topside	AGL Services Company		613,310	124,099	119,919	137,208	323,670	477,324	344,700	323,174	1,772,821	376,478	400,736	69,017	9,895,039	1,152,115	
				359,771,586	**358,806,221**	**361,091,363**	**362,896,596**	**365,111,608**	**365,948,449**	**365,844,894**	**366,292,975**	**367,296,392**	**367,924,376**	**369,254,280**	**368,811,014**	**394,697,775**	**367,211,348**	
		Allocation Rate		**2.98%**	**2.93%**	**2.83%**	**3.43%**	**3.05%**	**2.82%**	**2.69%**	**2.71%**	**2.94%**	**2.90%**	**1.15%**	**3.08%**	**2.80%**		
				10,732,784.14	**10,499,436.06**	**10,229,522.69**	**12,451,834**	**11,147,769**	**10,307,902**	**9,834,729**	**9,926,177**	**10,785,900**	**10,665,742**	**4,235,603**	**11,370,175**	**11,049,719**	**10,249,023**	
		Total Utility Plant		**446,107,762**	**454,202,211**	**454,486,558**	**458,496,405**	**457,398,528**	**459,283,385**	**464,017,988**	**466,934,177**	**469,674,978**	**469,430,125**	**467,688,155**	**481,585,458**	**496,387,287**	**465,053,309**	
10700000	Construction Work in Progress Account	Chattanooga Gas Company		34,997,121	32,214,567	32,608,935	34,743,076	36,161,684	34,016,349	37,095,606	32,115,739	33,947,284	33,103,478	33,410,783	31,128,665	19,827,338	32,720,817	
10700015	Construction Work in Progress-Topside	Chattanooga Gas Company		-456,655	-2,847,022	-1,145,235	-1,247,881	-1,368,474	-1,650,811	-6,324,742	-1,723,939	-2,404,118	-543,190	-547,830	-132,440	-230,700	(1,586,387)	
10700020	Construction Work in Progress-Unreg	Chattanooga Gas Company		0	178	178	178	178	0	0	0	0	0	0	0	0	55	
10700120	Construction Work in Progress Engineering and Supervision	Chattanooga Gas Company		0	0	0	0	0	0	0	0	0	0	0	0	0	(0)	
				34,540,466	**29,367,723**	**31,463,878**	**33,495,373**	**34,793,389**	**32,365,538**	**30,770,864**	**30,391,800**	**31,543,166**	**32,560,288**	**32,862,953**	**30,996,225**	**19,596,638**	**31,134,485**	
10700000	Construction Work in Progress Account	AGL Services Company		364,839	168,120	2,490,778	171,873	147,158	147,158	147,158	147,158	147,158	147,163	147,158	147,158	147,158	349,254	
10700015	Construction Work in Progress-Topside	AGL Services Company		(6,210,892)	(4,741,593)	(508,799)	1,568,315	4,085,046	4,848,172	6,799,887	6,738,425	(2,222,531)	499,412	(737,408)	984,132	(9,437,802)	128,028	
10700020	Construction Work in Progress-Unreg	AGL Services Company		207,650,734	216,289,957	203,740,807	210,829,639	215,726,259	222,634,154	225,301,269	230,162,398	237,528,250	230,421,906	236,469,338	158,015,697	151,222,835	211,230,249	
10700120	Construction Work in Progress Engineering and Supervision	AGL Services Company		577,223	0	0	0	0	0	0	0	0	0	0	0	0	44,402	
10700030	Construction Work in Progress-Cloud Software	AGL Services Company		1,399,591	1,472,774	1,523,287	1,565,484	1,624,461	1,370,038	1,326,089	1,349,164	1,384,828	1,450,625	1,240,234	1,402,962	444,841	1,350,337	
				203,801,495	**213,189,257**	**207,246,074**	**214,135,311**	**221,582,925**	**228,999,522**	**233,574,403**	**238,397,145**	**236,837,705**	**232,519,107**	**237,119,321**	**160,549,949**	**142,377,032**	**213,102,250**	
		Allocation Rate		**2.98%**	**2.93%**	**2.83%**	**3.43%**	**3.05%**	**2.82%**	**2.69%**	**2.71%**	**2.94%**	**2.90%**	**1.15%**	**3.08%**	**2.80%**		
				6,079,850	**6,238,373**	**5,871,169**	**7,347,485**	**6,765,480**	**6,450,375**	**6,279,003**	**6,460,327**	**6,954,895**	**6,740,485**	**2,719,924**	**4,949,638**	**3,985,901**	**5,910,993**	
		Total Construction Work in Progress		**40,620,317**	**35,606,096**	**37,335,047**	**40,842,859**	**41,558,869**	**38,815,912**	**37,049,867**	**36,852,127**	**38,498,061**	**39,300,773**	**35,582,877**	**35,945,863**	**23,582,539**	**37,045,477**	
15400000	Plant Materials and Supplies-Maximo	Chattanooga Gas Company		509,770	512,229	490,220	492,272	495,198	495,822	483,877	515,645	523,263	525,558	516,824	546,628	559,788	512,854	
16410030	Gss Underground Storage	Chattanooga Gas Company		4,894,182	3,228,815	1,834,025	691,623	1,109,416	1,521,557	2,180,821	2,923,377	3,430,272	3,945,797	4,682,975	4,416,744	3,335,043	2,938,050	
16410035	Css Underground Storage(SONAT)	Chattanooga Gas Company		1,801,133	1,170,463	919,811	448,426	275,557	540,761	920,667	1,096,870	1,322,374	1,570,261	1,648,200	1,436,350	1,339,889	1,114,674	
16410050	Wss Underground Storage	Chattanooga Gas Company		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16420000	Inventory-Liquefied Natural Gas Stored	Chattanooga Gas Company		4,864,819	4,227,645	4,159,307	4,060,592	3,983,570	3,901,011	3,819,233	3,737,733	3,657,204	4,133,941	4,516,208	4,334,290	3,962,069	4,104,432	
		Total Materials & Supplies & Gas Stored		**12,069,904**	**9,139,153**	**7,403,363**	**5,692,914**	**5,863,741**	**6,459,151**	**7,404,598**	**8,273,625**	**8,933,113**	**10,175,558**	**11,364,207**	**10,734,013**	**9,196,789**	**8,670,010**	
16500600	Prepayments Account	Chattanooga Gas Company		20,478	113,828	123,817	104,714	89,490	178,924	153,979	130,290	106,601	94,215	69,270	45,068	19,998	96,205	
18230934	ORA-Rate Case Expenses	Chattanooga Gas Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
14400100	Accum Prov Uncoll	Chattanooga Gas Company		(182,807)	(183,710)	(186,134)	(192,597)	(190,194)	(186,927)	(169,975)	(121,616)	(64,655)	(33,048)	(58,857)	(74,525)	(104,988)	(134,618)	
24200000	Misc Cur and Accrued Liabilities (MC&AL)	Chattanooga Gas Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14300075	0% AR-Provision for Uncoll - Damage Main	Chattanooga Gas Company		(196,060)	(200,565)	(205,244)	(217,806)	99,759	24,056	0	(14,566)	(47,047)	(56,162)	(2,199)	(14,430)	(91,255)	(70,955)	
24200280	MC&AL-Health Reimbursement Account	Chattanooga Gas Company		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23200085	AP-Unclaimed Check	Chattanooga Gas Company		14,649	14,649	14,538	14,761	14,499	14,502	14,483	14,486	14,491	39,726	39,729	14,459	13,918	18,376	
10800000	Accum Depr	Chattanooga Gas Company		(155,439,129)	(156,241,997)	(156,274,596)	(156,648,026)	(155,694,072)	(154,206,473)	(154,240,451)	(154,919,141)	(155,393,196)	(155,798,126)	(156,335,852)	(156,563,710)	(157,526,930)	(155,790,900)	
10800025	Accum Depr Plant in Service-Topside	Chattanooga Gas Company		(1,531)	(2,296)	-	-	-	-	-	-	-	-	-	-	(17,730)	(1,658)	
10800030	Accum Prov Depr Util-ARO	Chattanooga Gas Company		30,927,848	30,927,848	30,927,848	31,382,756	31,382,756	31,382,756	31,813,535	31,813,535	31,813,535	32,261,499	32,261,499	32,261,499	32,584,569	31,672,422	
10800050	Removal Work in Progress (RWIP)	Chattanooga Gas Company		1,009,542	1,009,423	1,008,722	1,169,853	1,178,700	1,189,846	1,240,423	1,637,019	1,692,924	3,530,133	1,426,995	1,793,607	1,981,693	1,532,221	
10800060	Accum Reg FixedAset Rem Cost	Chattanooga Gas Company		(30,927,848)	(30,927,848)	(30,927,848)	(31,382,756)	(31,382,756)	(31,382,756)	(31,813,535)	(31,813,535)	(31,813,535)	(32,261,499)	(32,261,499)	(32,261,499)	(32,584,569)	(31,672,422)	
				(154,431,117)	**(155,225,870)**	**(155,216,874)**	**(155,478,173)**	**(154,515,372)**	**(153,016,827)**	**(153,000,028)**	**(153,282,122)**	**(153,700,271)**	**(152,267,993)**	**(154,908,857)**	**(154,770,103)**	**(155,562,968)**	**(154,259,736)**	
10800000	Accum Depr	AGL Services Company																
10800025	Accum Depr Plant in Service-Topside	AGL Services Company		-	-	(100,000)	(166,104)	(332,208)	0	0	0	(959,607)	(149,559)	0	0	0	(131,344)	
10800035	Accum Depr-Unreg	AGL Services Company		(143,135,928)	(145,478,170)	(147,905,455)	(150,118,931)	(152,703,472)	(155,737,445)	(158,062,335)	(160,774,341)	(162,302,460)	(166,496,413)	(170,955,445)	(173,750,288)	(176,598,285)	(158,770,690)	
11100010	Accum Amortization - Cloud Software	AGL Services Company		(11,367,116)	(12,072,187)	(12,777,257)	(13,482,327)	(14,187,397)	(14,892,468)	(15,597,538)	(16,302,608)	(17,007,678)	(17,838,450)	(17,765,245)	(18,426,950)	(19,088,655)	(15,446,606)	
		Allocation Rate		**2.98%**	**2.93%**	**2.83%**	**3.43%**	**3.05%**	**2.82%**	**2.69%**	**2.71%**	**2.94%**	**2.90%**	**1.15%**	**3.08%**	**2.80%**		
				(4,609,168)	**(4,610,260)**	**(4,554,887)**	**(5,619,243)**	**(5,105,738)**	**(4,806,241)**	**(4,668,366)**	**(4,798,610)**	**(5,293,740)**	**(5,348,010)**	**(2,164,758)**	**(5,924,684)**	**(5,478,332)**	**(4,844,772)**	
		Total Accumulated Depreciation		**(159,040,285)**	**(159,836,130)**	**(159,771,761)**	**(161,097,416)**	**(159,621,110)**	**(157,823,068)**	**(157,668,394)**	**(158,080,733)**	**(158,994,011)**	**(157,616,003)**	**(157,073,614)**	**(160,694,787)**	**(161,041,300)**	**(159,104,509)**	
28201000	ADIT-Oth Prop Fed-Util	Chattanooga Gas Company		28,229,423	28,335,366	28,441,309	28,547,252	28,653,194	33,260,899	33,471,622	33,691,806	33,911,991	33,804,656	33,979,101	34,171,882	35,039,640	31,810,549	
28207000	Reg Tax Liability Reclass	Chattanooga Gas Company		(4,472,268)	(4,455,620)	(4,438,971)	(4,422,323)	(4,405,675)	(4,389,027)	(4,372,378)	(4,355,730)	(4,339,082)	(4,311,097)	(4,294,448)	(4,277,800)	(4,300,288)	(4,371,900)	
28201050	ADIT-Oth Prop St-Util	Chattanooga Gas Company		8,135,740	8,187,426	8,239,112	8,290,798	8,342,484	9,884,440	10,018,692	10,107,886	10,197,080	9,848,196	9,921,835	10,001,419	10,394,235	9,351,488	
28301000	ADIT-DTL-Util Fed-Other	Chattanooga Gas Company		1,871,724	1,861,940	1,852,336	1,996,139	2,045,371	2,020,268	2,258,826	2,508,282	2,521,977	2,456,351	2,499,814	2,471,064	(2,939,786)	1,801,870	
28301050	ADIT-DTL-Util St-Other	Chattanooga Gas Company		(2,424,442)	(2,427,681)	(2,430,860)	(2,383,255)	(2,366,958)	(2,375,268)	(3,576,684)	(3,604,458)	(3,701,091)	(3,250,942)	(3,252,631)	(3,198,249)	(3,340,500)	(2,948,694)	
25400300	Oth Reg Liab-Inc Tax Other	Chattanooga Gas Company		17,112,182	17,048,482	16,984,781	16,921,081	16,857,381	16,793,680	16,729,980	16,666,280	16,602,579	16,559,648	16,496,946	16,432,245	16,518,287	16,747,889	
				48,452,359	**48,549,913**	**48,647,707**	**48,949,692**	**49,125,798**	**55,194,993**	**54,530,058**	**55,014,066**	**55,193,455**	**55,106,812**	**55,349,617**	**55,600,561**	**51,370,588**	**52,391,201**	
28202000	ADIT-DTL-Property Fed-Oth	AGL Services Company		29,921,200	30,882,824	31,844,449	32,806,073	33,767,698	34,834,171	35,799,846	36,765,521	37,731,196	22,688,061	22,311,876	21,935,691	18,177,781	29,958,953	
28202050	ADIT-DTL-Property St-Oth	AGL Services Company		8,993,704	9,424,307	9,854,909	10,285,511	10,716,114	10,647,433	11,058,748	11,470,063	11,881,377	5,760,026	5,804,306	5,848,587	4,346,512	8,590,123	
				38,914,904	**40,307,131**	**41,699,358**	**43,091,585**	**44,483,812**	**45,481,604**	**46,858,594**	**48,235,583**	**49,612,573**	**28,448,086**	**28,116,182**	**27,784,277**	**22,524,293**	**38,889,076**	
		Allocation Rate		**2.98%**	**2.93%**	**2.83%**	**3.43%**	**3.05%**	**2.82%**	**2.69%**	**2.71%**	**2.94%**	**2.90%**	**1.15%**	**3.08%**	**2.80%**		
				1,160,918	**1,179,473**	**1,181,320**	**1,478,573**	**1,358,202**	**1,281,109**	**1,259,664**	**1,307,137**	**1,456,906**	**824,680**	**322,512**	**856,569**	**630,576**	**1,099,818**	
				49,613,277	**49,729,385**	**49,829,027**	**50,428,265**	**50,484,000**	**56,476,102**	**55,789,722**	**56,321,202**	**56,650,361**	**55,931,492**	**55,672,129**	**56,457,130**	**52,001,164**	**53,491,020**	
		ADIT Adjustments - Pension & OPEB		(1,277,325)	(1,295,448)	(1,314,013)	(1,329,862)	(1,347,315)	(1,364,797)	(1,382,039)	(1,399,420)	(1,416,470)	(1,433,694)	(1,404,020)	(1,421,175)	(1,467,212)	(1,373,290)	
		ADIT Adjustments - NGSH/CAMT		5,651,978	5,367,407	5,082,836	4,798,265	4,513,700	(1,762,903)	(2,234,819)	(2,671,140)	(3,107,460)	(3,847,013)	(4,281,449)	(4,715,885)	1	214,886	f/
		Total Accumulated Deferred Income Tax-ADIT		**36,875,747**	**36,752,863**	**36,613,069**	**36,975,587**	**36,793,004**	**36,554,722**	**35,442,883**	**35,584,363**	**35,523,851**	**34,091,137**	**33,490,735**	**33,887,826**	**34,015,666**	**35,584,727**	
23500000	Customer Deposits Account	Chattanooga Gas Company		1,283,704	1,328,267	1,346,190	1,366,730	1,364,388	1,336,811	1,322,400	1,315,520	1,308,343	1,312,802	1,321,510	1,336,152	1,400,505	1,334,102	
23206001	AP-Customer Credit Balances	Chattanooga Gas Company		1,064,425	721,418	583,980	566,393	641,383	672,608	669,443	738,075	782,702	854,919	952,776	1,023,072	873,029	780,325	
23700060	Int Accr-Cust Dep	Chattanooga Gas Company		5,367	15,789	25,267	35,413	44,644	52,764	60,920	69,340	77,139	85,418	93,464	101,220	5,740	51,730	
24100105	Tax Clct Pay-Sales Tax	Chattanooga Gas Company		174,629	326,855	305,468	197,474	153,023	115,985	86,828	85,428	82,310	66,396	120,591	145,712	227,952	160,666	
23600310	Tax Accr-Use	Chattanooga Gas Company		1,345	1,310	1,309	1,271	1,284	1,271	1,271	1,271	1,271	7,386	5,000	5,037	5,010	2,618	
24200565	MC&AL-Franchise Requirements 1	Chattanooga Gas Company		829,709	1,224,630	1,088,435	1,466,514	307,669	553,791	733,601	180,382	368,774	536,343	237,902	445,612	865,664	679,925	
				1,005,683	**1,552,795**	**1,395,212**	**1,665,259**	**461,976**	**671,047**	**821,700**	**267,081**	**452,355**	**610,125**	**363,494**	**596,361**	**1,098,626**	**843,209**	
2022 Deficiency				8,341,174	7,298,527	6,255,881	5,213,234	4,170,587	3,127,940	2,085,294	1,042,647	-	-	-	-	-	2,887,329	1,042,647
ADIT on 2020 Deficiency				(2,179,966)	(1,907,470)	(1,634,974)	(1,362,479)	(1,089,983)	(817,487)	(544,991)	(272,496)	-	-	-	-	-	(754,604)	
2023 Deficiency				11,624,796	11,624,796	11,624,796	11,624,796	11,624,796	11,624,796	11,624,796	11,624,796	11,624,796	10,656,063	9,687,330	8,718,597	7,749,864	10,879,616	968,733
ADIT on 2020 Deficiency				(3,038,140)	(3,038,140)	(3,038,140)	(3,038,140)	(3,038,140)	(3,038,140)	(3,038,140)	(3,038,140)	(3,038,140)	(2,784,962)	(2,531,784)	(2,278,605)	(2,025,427)	(2,843,388)	

a/ Schedule 35.07 ADIT Workpaper
b/ The 2022 deficiency approved in docket 23-00029
c/ The 2023 deficiency approved in docket 24-00024
d/ This data is a direct extracted from Oracle Financials and Consolidated Cloud (Oracle FCC).
f/ Schedule 35.07a ADIT Workpaper (adjusted for NGSH). Accumulated Deferred Income Tax has been adjusted to reflect the 2024 Natural Gas Safe Harbor Repairs and Associated Corporate Alternative Minimum Tax Credits

	A	B	C	D	E	F	G	H	I
1		**Description**		**Adopted Docket 18-00017**		**Prior Year Adopted Docket 24-00024**		**Historic Base Period**	**Annual True-Up Revenue Requirement Rate Adjustment**
2									
3		Revenue Lag	c/	43.76		43.76		43.76	43.76
4									
5		Expense Lag	b/	39.01		36.35		33.98	33.81
6									
7		Net Lag		4.75		7.41		9.78	9.95
8									
9		Daily Cost of Service	b/	180,221		261,008		233,115	246,323
10									
11		Cash Working Capital		856,635		1,934,340		2,278,761	2,449,851
12									
13		Less: Tax Collections Withheld	a/	(506,569)		(907,732)		(843,209)	(843,209)
14		**Net Cash Working Capital Provided**		350,066		1,026,608		1,435,552	1,606,642
15									
16									
17		a/ Rate Base-13 Month Average Workpaper Schedule 2A							
18		b/ Working Capital Expense Lag Schedule 4							
19		c/ Rate Case Docket 18-00017							

	A	B	C	D	E	F	G	H
1		**Description**		**Historic Base Period Amount**		**Lag**		**$ Days**
2								
3		**Operating & Maintenance Expense**						
4		Purchased Gas		$ 39,409,047	c/	40.94	b/	$ 1,613,406,399
5		O&M Labor		6,044,273	a/	14.01	b/	84,680,259
6		Pension		22,144	a/	0.00	b/	-
7		Post-Retirement Benefits Other than Pension		138,781	a/	0.00	b/	-
8		Miscellaneous Employee Benefits		(146,585)	a/	4.47	b/	(655,235)
9		401 K Benefits		360,848	a/	12.07	b/	4,355,434
10		Health/Life Insurance Expense		949,687	a/	8.98	b/	8,528,192
11		Allocated Cost		6,512,410	a/	21.94	b/	142,882,286
12		Uncollectible		378,284	a/	43.76	b/	16,553,703
13		Other Operating Expense		7,902,419	a/	31.49	b/	248,847,179
14								
15		**Taxes**						
16		Taxes-Other than Income Tax		3,762,912	c/	171.16	b/	644,059,999
17		State Excise (Income) Tax-Current		(704,813)	d/	37.88	b/	(26,698,312)
18		State Excise (Income) Tax-Deferred		1,237,417	d/	0.00	b/	-
19		FIT-Current		(2,171,464)	d/	37.88	b/	(82,255,039)
20		Fit-Deferred		3,361,079	d/	0.00	b/	-
21								
22		**Other Expense**						
23		Depreciation and Amortization		11,611,258	c/	0.00	b/	-
24		Interest on Customer Deposits		112,277	c/	0.00	b/	-
25		Interest Short-Term Debt		521,568	e/	(51.36)	b/	(26,787,747)
26		Interest Long-Term Debt		5,785,387	e/	45.76	b/	264,739,297
27		**Total Working Capital Requirements [L1:L19]**		$ 85,086,930				$ 2,891,656,416
28		Net Lead(lag) Days [Col E L20/Col BCL20]				33.98		
29		Daily Working Capital Requirements. Col C L20/365		$ 233,114.88				
30		Return on Equity		$ 14,861,411				
31		Total Cost of Service		$ 99,948,341				
32				-				
33								
34		a/ Calculation of Operating Expense for Lead Lag Schedule 4.1						
35		b/ Rate Case Docket 18-00017						
36		c/ Income Statement Historic Base Period Schedule 5						
37		d/ Excise and Income Tax Schedule 9						
38		e/ Capital Structure and Rate of Return Summary Schedule 11						

	A	B	C	D	E	F	G	H
1		**Description**		**Historic Base Period Amount**		**Lag**		**$ Days**
2								
3		**Operating & Maintenance Expense**						
4		Purchased Gas		$ 39,409,047	c/	40.94	b/	$ 1,613,406,399
5		O&M Labor		6,044,273	a/	14.01	b/	84,680,259
6		Pension		22,144	a/	0.00	b/	-
7		Post-Retirement Benefits Other than Pension		138,781	a/	0.00	b/	-
8		Miscellaneous Employee Benefits		(146,585)	a/	4.47	b/	(655,235)
9		401 K Benefits		360,848	a/	12.07	b/	4,355,434
10		Health/Life Insurance Expense		856,556	a/	8.98	b/	7,691,876
11		Allocated Cost		6,512,410	a/	21.94	b/	142,882,286
12		Uncollectible		331,478	a/	43.76	b/	14,505,475
13		Other Operating Expense		7,902,419	f/	31.49	b/	248,847,179
14								
15		**Taxes**						
16		Taxes-Other than Income Tax		3,762,912	c/	171.16	b/	644,059,999
17		State Excise (Income) Tax-Current		324,170	d/	37.88	b/	12,279,556
18		State Excise (Income) Tax-Deferred		1,237,417	d/	0.00	b/	-
19		FIT-Current		936,856	d/	37.88	b/	35,488,106
20		Fit-Deferred		3,361,079	d/	0.00	b/	-
21								
22		**Other Expense**						
23		Depreciation and Amortization		12,604,322	c/	0.00	b/	-
24		Interest on Customer Deposits		83,807	c/	0.00	b/	-
25		Interest Short-Term Debt		509,901	e/	(51.36)	b/	(26,188,537)
26		Interest Long-Term Debt		5,655,975	e/	45.76	b/	258,817,396
27		**Total Working Capital Requirements [L1:L19]**		$ 89,907,810				$ 3,040,170,195
28		Net Lead(lag) Days [Col E L20/Col BCL20]				33.81		
29		Daily Working Capital Requirements. Col C L20/365		$ 246,322.77				
30		Return on Equity		$ 14,861,411				
31		Total Cost of Serviced		$ 104,769,222				
32				-				
33								
34	a/ Calculation of Operating Expense for Lead Lag Schedule 4.1							
35	b/ Rate Case Docket 18-00017							
36	c/ Income Statement Historic Base Period Schedule 5							
37	d/ Excise and Income Tax Schedule 9							
38	e/ Capital Structure and Rate of Return Summary Schedule 11							
39	f/ Calculation of Operating Expense for Lead Lag Schedule 4.1							

	A	B	C	D	E	F
1		**Description**		**Historic Base Period Adjusted**	**Historic Base Period Normalized**	
2						
3		Total O&M		22,162,262	22,022,325	a/
4						
5		O&M Labor- Payroll		6,044,273	6,044,273	a/
6		Pension		22,144	22,144	a/
7		Post-Retirement Benefits Other than Pension		138,781	138,781	a/
8		Miscellaneous Employee Benefits		(146,585)	(146,585)	a/
9		401 K Benefits		360,848	360,848	a/
10		Health/Life Insurance Expense		949,687	856,556	a/
11		AGL Service Company Allocations		6,512,410	6,512,410	a/
12		Bad Debt Expense (Uncollectible)		378,284	331,478	a/
13		Total		14,259,843	14,119,906	
14						
15		Other Operating Expense (L1-L10)		7,902,419	7,902,419	
16				-	-	
17						
18						
19		Taxes-Other than Income Tax		3,762,912	3,762,912	
20		Depreciation and Amortization		11,611,258	12,604,322	
21		Interest on Customer Deposits		112,277	83,807	
22	a/ Schedule 7.1 O&M Expense Breakout					

	A	B	C	E	G	I	J	K	M	N	O	Q	R	S
1		**Description**		**Rate Case Docket 18-00017 Adopted**	**Prior Year Adopted Docket 24-00024**	**Historic Base Period Actual Without Rate Making Adjustments**	**Rate Making Adjustments**	**Historic Base Period with Rate Making Adjustments**	**Normalization Adjustment**		**Normalized and Current Rates**	**Adjustment to include Amortization of Current Year ARM Regulatory Asset/(Liability)**		**Annual True-Up Revenue Requirement Rate Adjustment**
2														
3		**Revenue**												
4		Revenues	a/	$ 70,473,655	$ 108,987,051	$ 102,548,209	$ 5,111	$ 102,553,321	$ 4,373,111	d/	$ 106,926,432			$ 106,926,432
5		AFUDC -Interest	e/	536,517	504,297	756,542	-	756,542			756,542			756,542
6		AFUDC-Equity	e/	823,951	801,458	1,045,506		1,045,506			1,045,506			1,045,506
7		Other Revenues	a/	675,121	1,202,877	4,905,760	(3,560,801)	1,344,959	(75,135)	d/	1,269,824			1,269,824
8		**Total Operating Revenues**		$ 71,972,727	$ 111,527,903	$ 109,003,772	$ (3,303,444)	$ 105,700,327	$ 4,297,977		$ 109,998,304	$ -		$ 109,998,304
9														
10		**Operating & Maintenance Expense**												
11		Purchased Gas Expense	e/, a/	$ 38,611,525	$ 49,112,084	$ 39,439,283	$ (30,235)	$ 39,409,047			$ 39,409,047			$ 39,409,047
12		Operating & Maintenance Expense-Labor	e/, b/	3,216,717	4,702,311	7,182,460	(2,645,863)	4,536,598			4,536,598			4,536,598
13		Operating & Maintenance Expense-Non Labor	b/	8,733,561	16,196,926	21,184,377	(3,558,713)	17,625,664	(139,937)		17,485,727			17,485,727
14		**Total Operating & Maintenance Expense**		$ 50,561,803	$ 70,011,321	$ 67,806,120	(6,234,811)	$ 61,571,309	$ (139,937)		$ 61,431,372	$ -		$ 61,431,372
15														
16		**Other Expense**												
17		Depreciation Expense	e/	$ 7,718,131	$ 11,121,091	11,804,818	$ (193,560)	$ 11,611,258	$ 993,064	i/	$ 12,604,322			$ 12,604,322
18		Amortization -ARM Reconciliation Balance (ARM Regulatory Asset/(Liability)			11,624,796	12,216,106		12,216,106	(12,216,106)		-	10,123,375	h/	10,123,375
19		Interest on Customer Deposits	e/	96,740	88,149	112,277		112,277	(28,470)	g/	83,807			83,807
20		Taxes Other than Income	e/, f/	3,339,316	4,135,272	3,831,496	(68,584)	3,762,912	-	j/	3,762,912			3,762,912
21		State Excise (Income) Tax	c/	372,213	467,212	325,026	207,578	532,604	1,028,983		1,561,587	(663,592)		897,995
22		Federal Income Tax	c/	264,062	970,928	562,570	627,046	1,189,616	3,108,320		4,297,935	(2,004,558)		2,293,377
23		Total Other Expense		$ 62,352,265	$ 98,418,768	$ 96,658,412	$ (5,662,331)	$ 90,996,081	$ (7,254,147)		$ 83,741,934	$ 7,455,224		$ 91,197,159
24		Utility Operating Income		$ 9,620,462	$ 13,109,135	$ 12,345,360	$ 2,358,886	$ 14,704,247	$ 11,552,123		$ 26,256,370	$ (7,455,224)		$ 18,801,145
25														
26						$ -		$ -						
27	a/ Revenue Reconciliation Schedule 5.1													
28	b/ Operating and Maintenance Expense Breakout Schedule 7.1													
29	c/ Excise and Income Tax Schedule 9													
30	d/ Revenue Summary Schedule 6													
31	e/ Chattanooga Gas Company detailed Income Statement Schedule 19													
32	f/ Taxes Other than Income Tax Schedule 8													
33	g/ Normalization Adjustment Other than Weather Schedule 28													
34	h/ Carrying Charges and Historic Period annual Reconciliation Balance Schedule 29													
35	i/ Depreciation and Amortization Schedules 14													

	A	B	C	D	E	F	G
1		**Descriptions**		**Amount**			
2							
3		Operating Revenues			$ 107,453,970	a/	
4							
5		**Classify as Other Revenues o Income Statement**					
6		LNG Sales		$ -		a/	
7		49500130 - Franchise Cost Recovery Revenue		3,712,119		a/	
8		48800340 - Miscellaneous Revenue		66,304		a/	
9		48700100 - Late Payment Fees		562,890		a/	
10		48800400 - Returned Check Fees		20,760		a/	
11		48800360 - Reconnect Charge		60,025		a/	
12		48800370 - Seasonal Reconnect Change		62,655		a/	
13		48800440 - Turn-on Charge		140,028		a/	
14		48800310 - Meter Set Charge		30,980		a/	
15		42100100 - Management and Consulting Fee		250,000		a/	
16		Total Deduct [L2:L12]			$ 4,905,760		
17		Sales and Transportation Revenue Including PGA [L1-L12]			$ 102,548,209		
18							
19							
20							
21		Sales and Transportation Revenue L13			$ 102,548,209		
22							
23		Add:					
24		Reverse the Tax Rate Reduction Accrual					
25		Remove Miscellaneous Base Revenue Adjustment			5,111	f/	
26		Adjusted Sales and Transportation Revenue			$ 102,553,321		
27							
28							
29					Adjustment		Adjusted Revenue
30		**Other Revenues**					
31		LNG Sales		$ -		b/	-
32		49500130 - Franchise Cost Recovery Revenue		3,712,119	(3,712,119)	c/	-
33		48800340 - Miscellaneous Revenue		66,304			66,304
34		48700100 - Late Payment Fees		562,890			562,890
35		48800400 - Returned Check Fees		20,760			20,760
36		48800360 - Reconnect Charge		60,025			60,025
37		48800370 - Seasonal Reconnect Change		62,655			62,655
38		48800440 - Turn-on Charge		140,028			140,028
39		48800310 - Meter Set Charge		30,980			30,980
40		42100100 - Management and Consulting Fee		250,000	(250,000)	b/	-
41		92300000 Damage Billing - Gas Reclassed as Revenue instead of Expense Credit			401,318	d/	401,318
42							-
43		Total Other Revenues		$ 4,905,760	($3,560,801)		$ 1,344,959

	A	B	C	D	E	F	G
44							
45							
46							
47		**Purchased Gas Cost Adjustment**			Adjustment		
48		G5100000 - Cost of Goods Sold Total		$ 39,439,283	($30,235)	e/	$ 39,409,047
49							
50							
51		Adjusted Sales and Transportation Revenue L17			$ 102,553,321		
52		Adjusted Other Revenue L31			1,344,959		
53					$ 103,898,280		
54		Cost of Gas L32			(39,409,047)		
55		Margin			$ 64,489,233		
56							
57							
58		80700000 - COS-Purchased Gas Exp		Odorant Cost	30,235	a/	
59					$ 30,235		
60							
61		a/ Chattanooga Gas Company detailed Income Statement Schedule 19					
62		b/ LNG Sale and AMA Fee -Non Base Revenue handled through IMCR filings. AMA Fee recorded as Management and Consulting Fee					
63		c/ Franchise Fee is a direct pass through also removed from expense					
64		d/ Outside services increased to reflect the re-classification of Damage Billing from expense off-set to revenue Scheduled 18					
65		e/ Purchased Gas Adjustment Exclude Cost of OFF-System Sales Included in IMCR filing					

	A	C	E	G	I	J	K	L	M	N	O	P
1		**Descriptions**	**Rate Case Docket 18-00017 Adopted**	**Prior Year Adopted Docket 24-00024**	**Historic Base Period b/**		**Adjustment to Normalize and Restate 9-1-2024 Rates g/**	**Weather Normalization Adjustment**	**d/**	**Other Normalization Adjustments**		**Normalized Revenue at 9-1-2024 Rates**
2												
3		**Sales & Transportation Margin**										
4		Residential (R-1)	$ 14,251,629	$ 30,537,004	$ 29,036,262	b/	$ 2,009,783	$ (156,450)		($64,063)	h/	$ 30,825,532
5		Multi-Family (R-4)	28,029	54,927	57,625	b/	4,313	(6,616)				55,322
6		Gas Lights		-	376	b/	28			(404)	h/	-
7		Commercial (C-1)	3,495,831	7,042,176	6,710,184	b/	476,303	(239,862)		13,112	h/	6,959,736
8		Commercial (C-2)	8,254,355	17,264,503	16,263,520	b/	1,100,809	444,415		(10,924)	h/	17,797,820
9		Industrial (F-1/T-2)	2,004,732	5,029,880	4,826,540	b/	351,032			(2,151)	h/	5,175,422
10		Industrial (I-1)	36,274	-	-	b/	-					-
11		Industrial (T-1)	1,082,153	1,917,231	1,825,896	b/	137,703					1,963,599
12		Industrial (F-1/T-1/T-2)	1,290,946	2,530,275	2,404,996	b/	177,999			(162)		2,582,833
13		Industrial (T-3)	1,276,880	2,025,575	1,762,541	b/	127,412			6,559	h/	1,896,511
14		Special Contract	141,302	272,555	f/ 256,333	b/	5,402			(1,125)	h/	260,609
15		**Total**	**$ 31,862,131**	**$ 66,674,125**	**$ 63,144,273**		**$ 4,390,785**	**$ 41,485**		**$ (59,159)**		**$ 67,517,385**
16		Misc. Base Revenue Adjustments		-	-							-
17		**Total Sales and Transport Margin**	**$ 31,862,131**	**$ 66,674,125**	**$ 63,144,273**		**$ 4,390,785**	**$ 41,485**		**$ (59,159)**		**$ 67,517,385**
18		Purchased Gas Cost	38,611,525	49,112,084	39,409,047	c/						39,409,047
19		**Total Sales and Transport Revenue**	**$ 70,473,656**	**$ 115,786,209**	**$ 102,553,321**		**$ 4,390,785**	**$ 41,485**		**$ (59,159)**		**$ 106,926,432**
20		Other Revenue a/	**675,121**	$ 1,262,677	1,344,959	c/	38,619	365		(114,119)	e/	1,269,824
21		43200000 - AFUDC Debt		110,806	$ 504,297	g/	252,245			-		756,542
22		41910000 - AFUDC Equity		801,458	$ 1,045,506	g/						1,045,506
23		Total AFUDC	823,951	912,264	1,549,802		252,245	-		-		1,802,047
24		**Total Revenue**	**$ 71,972,728**	**$ 117,961,150**	**$ 105,448,082**		**$ 4,681,649**	**$ 41,850**		**$ (173,278)**		**$ 109,998,304**
25	a/ Normalization 4 Yr. Average - Rate Reset Normalization Adjustments-Non-Weather Adjustments Schedule 28											
26		Other Revenue Dkt 24-00024 Sch 5		$ 1,202,877								
27		Rate Increase	$ 6,798,863									
28		Forfeited Discount Factor Sch 12 E16	0.8796%									
29		Increase in Other Revenue		$ 59,799								
30		Adjusted Other Revenue		$ 1,262,677								
31												
32	b/ Summary - Historic Base Period Jurisdictional Non-Gas Revenues -Current Rates - Schedule 15											
33	c/ Revenue Reconciliation Schedule 5.1											
34	d/ Weather Normalized Revenue Adjustment for the Historic Base Period Schedule 16.3											
35	e/ Rate Reset Normalization Adjustments-Non-Weather Adjustments Schedule 28											
36	f/ Dkt 24-00024 Schedule 35.15 Cell U35 (Confidential)											
37	g/ Schedule 15.1											
38	h/ Schedule 35.18											

	A	B	C	D
1		Please reference Schedule 5.1		
2				

	A	B	C	D	E	F	G	H	I
1		There were no off system sales of Liquid Natural Gas (LNG) during the Historic Base Period							

	A	B	C	D	E
1		**Description**			**Historic Base Period**
2		LNG Expenses			679,999
3		Ops-Oth Oper Excl Pp			-
4		Customer Accounts Expenses			696,014
5		A&G Salaries			5,062,888
6		Office Administration & Supply			429,462
7		Outside Services			3,889,260
8		Property Insurance			254,028
9		Total Injuries and Damages			66,572
10		Employee Pension & Benefits			(178,184)
11		Health & Other Benefits			1,358,622
12		Franchise & Regulatory Expenses			3,712,119
13		Miscellaneous Expenses			553,680
14		Total Rents			431,547
15		Admin & Gen, Maint			461,356
16		Service Costs-Pension & OPRB			547,545
17		Customer Service and Informational Expenses			1,381,275
18		Sales Expenses			110,463
19		Other Operations - Amortization of Cloud Software			109,855
20		Generation - NonFuel - O&M			-
21		Other Power Generation			-
22		Distribution O&M - Electric			-
23		Transmission O&M - Gas			496,772
24		Distribution O&M - Gas			7,230,159
25		Underground storage expenses			918
26		Other storage expenses			1,072,488
27		Gain/Loss on Disposition, Net			-
28					
29		**Other Operations and Maintenance**			28,366,837
30					
31					-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							Rate Making Adjustment										
2		ResType Description		Account	Historic Base Period		Other Rate Making Adjustments'	Performance Incentive Disallowance	Pension Adjustments	OPRB Adjustments	Lobbying Adjustments	Advertising Adjustments	Franchise Fee	Damage Billing	Historic Base Period Adjusted	Normalization Adjustments	Adjusted Expense
3		Allocation Transactior	40400010	Amortization of Cloud Software	-										-		-
4			40430010	Amortization of Limited-Term Gas Property-Cloud Computing	109,855										109,855		109,855
5			42120020	Loss on Disp of Property-Non Utility	-										-		-
6			50000000	Stm-Oper Eng and Supv	-										-		-
7			54900000	OPG-Misc Other Pwr Gen Exp	-										-		-
8			55700000	Other Power Supply Expenses Accoun	-										-		-
9			58800000	Dstr-Misc Dstr Exp	-										-		-
10			84100100	Oper Exp-Other Storage	194,038										194,038		194,038
11			85000100	Operation supervision and engineering-Tran	12,794										12,794		12,794
12			87000000	Op Suprv/Eng-Design Gas Sys	(53,021)										(53,021)		(53,021)
13			87100000	Distr Load Dispatching	49,534										49,534		49,534
14			87400100	Mains Operations	150,926										150,926		150,926
15			87500005	Measuring and Regulating Station-Genera	139,684										139,684		139,684
16			87800000	Meter and House Regulator Expense	20,397										20,397		20,397
17			87900000	Customer installations Expense	1,541										1,541		1,541
18			88500000	Maint Super and Eng	720										720		720
19			90100000	Cust Accounts-Supervisior	1,005										1,005		1,005
20			90200000	Cust Accounts-Meter Reading	16,783										16,783		16,783
21			90300000	Cust Accounts-Cust Record/Collec	42,716										42,716		42,716
22			90500000	Cust Accounts-Miscellaneous	73,111										73,111		73,111
23			90700000	CS&I Exp-Supv	694,842										694,842		694,842
24			90800000	CS&I Exp-Cust Assist	446,328										446,328		446,328
25			90900000	CS&I-Info and Instruct Adver Exp	11,988										11,988		11,988
26			91000000	CS&I Misc Cust Svc and Info Exp	129,161										129,161		129,161
27			91200000	Demonstrating and Selling Exp	76,380										76,380		76,380
28			91300000	Advertising expenses Accoun	5										5		5
29			91600000	Miscellaneous Sales Expenses Accoun	10,117										10,117		10,117
30			92000000	A&G Salaries Account	2,097,811										2,097,811		2,097,811
31			92100000	Office Supplies and Expenses Accoun	209,000										209,000		209,000
32			92200000	Administrative Expenses Transferred-Cred	(537,329)										(537,329)		(537,329)
33			92300000	Outside Services Employed Accoun	3,130,029	a/	(304.54)	(1,507,675)	249,618	(4,343)	-	-			1,867,324		1,867,324
34			92400020	General Business Insurance - Aff	3,270										3,270		3,270
35			92500000	Injuries and Damages Accoun	10,264										10,264		10,264
36			92600005	Empl P&B-Ben-Capitalized	(140,108)										(140,108)		(140,108)
37			92600020	Empl P&B-Ben-Transfer Cr-OPRB	2,607										2,607		2,607
38			92600105	Empl P&B-Pension Expense-Qualified Pension Service Cost	122,597										122,597		122,597
39			92600110	Empl P&B-Pension Expense-SERP Service Costs	15,399										15,399		15,399
40			92600155	Empl P&B-Pension/OPRB-Service Cost Cr	96,670										96,670		96,670
41			92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	(178,184)										(178,184)		(178,184)
42			92600210	Empl P&B-Ben-Transfer Cr-ESP	57,974										57,974		57,974
43			92600215	Empl P&B-Ben-Co Contrib-ESP	80,010										80,010		80,010
44			92600225	Empl P&B-Pen,Ins,ESP-Cap Cr	-										-		-
45			92600305	Empl P&B-Ben-Transfer Cr-Ins	163,387										163,387		163,387
46			92600315	Empl P&B-OPRB-Retiree Medical Service Costs	3,592										3,592		3,592
47			92600360	Empl P&B-Ben-Grp Ins	222,158										222,158		222,158
48			92600375	Empl P&B-Ben-Billed-Cr	-										-		-
49			92600380	Empl P&B-Ben-Oth Empl	21										21		21
50			92600385	Empl P&B-Ben-Education	2,504										2,504		2,504
51			92600420	Empl P&B-Ben-Account	(4,047)										(4,047)		(4,047)
52			93020000	Misc General Expenses	24,787										24,787		24,787
53			93100000	Rents Account	263,012										263,012		263,012
54			93100005	Operating Leases	36										36		36
55			93200100	Mantenance of general plant (gas	753										753		753
56		Benefit Expense	92600360	Empl P&B-Ben-Grp Ins	-										-		-
57		Corp-A&G Overhead Allocatec	92300000	Outside Services Employed Accoun	2,776										2,776		2,776
58		Corporate Items (Conversion Only)	92100000	Office Supplies and Expenses Accoun	38,963										38,963		38,963
59			92300000	Outside Services Employed Accoun	-										-		-
60			93020000	Misc General Expenses	-										-		-
61		Cost Center O/H Charges	92300000	Outside Services Employed Accoun	696										696		
62		Employee Savings Plan	92300000	Outside Services Employed Accoun	1,894										1,894		1,894
63			92600210	Empl P&B-Ben-Transfer Cr-ESP	41,291										41,291		41,291
64			92600215	Empl P&B-Ben-Co Contrib-ESP	182,531										182,531		182,531
65			92600225	Empl P&B-Pen,Ins,ESP-Cap Cr	-										-		-
66			92600420	Empl P&B-Ben-Account	-										-		-
67		Eng & Supv (E&S) Alloc	92200000	Administrative Expenses Transferred-Cred	(238,748)										(238,748)		(238,748)
68			93020000	Misc General Expenses	(17,883)										(17,883)		(17,883)
69			93100005	Operating Leases	542										542		542
70			93200100	Mantenance of general plant (gas	(15,112)										(15,112)		(15,112)
71		Insurance-Emp Benefits	92300000	Outside Services Employed Accoun	5,936										5,936		5,936
72			92600105	Empl P&B-Pension Expense-Qualified Pension Service Cost	-										-		-
73			92600305	Empl P&B-Ben-Transfer Cr-Ins	83,010										83,010		83,010
74			92600360	Empl P&B-Ben-Grp Ins	860,741										860,741	(93,131)	767,610
75			92600420	Empl P&B-Ben-Account	-										-		-
76		Miscellaneous Benefits	87800000	Meter and House Regulator Expense	9,471										9,471		9,471
77			92100000	Office Supplies and Expenses Accoun	158										158		158
78			92300000	Outside Services Employed Accoun	63										63		63
79			92600005	Empl P&B-Ben-Capitalized	(156,345)										(156,345)		(156,345)
80			92600420	Empl P&B-Ben-Account	67										67		67
81			93020000	Misc General Expenses	-										-		-
82		OPRB (non-service)	92300000	Outside Services Employed Accoun	-					-					-		-
83			92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	-					-					-		-
84		Other Internal Services	92300000	Outside Services Employed Accoun	898										898		
85		Outside Assurance	92300000	Outside Services Employed Accoun	8,067										8,067		8,067
86		Pension (non-service)	92300000	Outside Services Employed Accoun	-				-						-		-
87			92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	-				-						-		-
88			92600420	Empl P&B-Ben-Account	-				-						-		-
89		Pension Expense	92300000	Outside Services Employed Accoun	4,072				(4,072)						-		-
90			92600105	Empl P&B-Pension Expense-Qualified Pension Service Cost	222,159				(200,015)						22,144		22,144
91			92600155	Empl P&B-Pension/OPRB-Service Cost Cr	78,982				(78,982)						-		-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
2		ResType Description		Account	Historic Base Period		Other Rate Making Adjustments[1]	Performance Incentive Disallowance	Pension Adjustments	OPRB Adjustments	Lobbying Adjustments	Advertising Adjustments	Franchise Fee	Damage Billing	Historic Base Period Adjusted	Normalization Adjustments	Adjusted Expense
92			**92600420**	Empl P&B-Ben-Account	-				-						-		-
93		**Post Retirement Benefits**	**92300000**	Outside Services Employed Accoun	181					(181)					-		-
94			**92600020**	Empl P&B-Ben-Transfer Cr-OPRB	2,372					(2,372)					-		-
95			**92600315**	Empl P&B-OPRB-Retiree Medical Service Costs	3,166					135,615					138,781		138,781
96		**Total Comp Owned Vehicle Costs**	**84350100**	Maint Liquefaction Equip-Other Storage	-										-		-
97			**87400100**	Mains Operations	-										-		-
98			**87800000**	Meter and House Regulator Expenses	-										-		-
99			**88900000**	Maint Regulator Station Equip-Ger	-										-		-
100			**92100000**	Office Supplies and Expenses Accoun	406										406		406
101			**93100005**	Operating Leases	(7,008)										(7,008)		(7,008)
102			**93200100**	Mantenance of general plant (gas	155,097										155,097		155,097
103		**Total Corporate Items - Insurance**	**92400005**	Prop Ins-Other	188,985										188,985		188,985
104			**92400020**	General Business Insurance - Aff	51,314										51,314		51,314
105			**92500000**	Injuries and Damages Accoun	56,308										56,308		56,308
106		**Total Expenses - Dues**	**92100000**	Office Supplies and Expenses Accoun	12,356						(187,495)				(175,139)		(175,139)
107			**92300000**	Outside Services Employed Accoun	10,560										10,560		10,560
108			**93020000**	Misc General Expenses	47,642										47,642		47,642
109			**93200100**	Mantenance of general plant (gas	26										26		
110		**Total Expenses - Meals & Entertain-Trave**	**83100100**	Maint of Structures and Improvements	-										-		-
111			**84100100**	Oper Exp-Other Storage	2,278										2,278		2,278
112			**84350100**	Maint Liquefaction Equip-Other Storage	-										-		-
113			**84420000**	LNG processing terminal labor and expense	6,393										6,393		6,393
114			**84710000**	Maintenance supervision and engineerin	-										-		-
115			**84780000**	Maintenance of other LNG equipmen	-										-		-
116			**87000000**	Op Suprv/Eng-Design Gas Sys	689										689		689
117			**87400100**	Mains Operations	1,239										1,239		1,239
118			**87800000**	Meter and House Regulator Expenses	-										-		-
119			**88700000**	Repair and Maintenance Mains	-										-		-
120			**89200115**	Maint of Services	-										-		-
121			**90200000**	Cust Accounts-Meter Reading	133										133		133
122			**92000000**	A&G Salaries Account	-										-		-
123			**92100000**	Office Supplies and Expenses Accoun	25,717										25,717		25,717
124			**92300000**	Outside Services Employed Accoun	12,089										12,089		12,089
125			**93020000**	Misc General Expenses	8,182										8,182		8,182
126			**93100000**	Rents Account	-										-		-
127			**93100005**	Operating Leases	279										279		
128			**93200100**	Mantenance of general plant (gas	5,330										5,330		5,330
129		**Total Expenses - Occupancy Costs**	**84100100**	Oper Exp-Other Storage	1,271										1,271		1,271
130			**84420000**	LNG processing terminal labor and expense	-										-		-
131			**84730000**	Maintenance of LNG processing terminal equipmen	-										-		-
132			**84760000**	Maintenance of compressor station equipmen	-										-		-
133			**84780000**	Maintenance of other LNG equipmen	-										-		-
134			**87400100**	Mains Operations	324										324		324
135			**88700000**	Repair and Maintenance Mains	53										53		53
136			**88900000**	Maint Regulator Station Equip-Ger	-										-		-
137			**89200115**	Maint of Services	577										577		577
138			**92100000**	Office Supplies and Expenses Accoun	2,091										2,091		2,091
139			**92300000**	Outside Services Employed Accoun	235										235		235
140			**93020000**	Misc General Expenses	-										-		-
141			**93100005**	Operating Leases	174,692										174,692		174,692
142			**93200100**	Mantenance of general plant (gas	30,494										30,494		30,494
143		**Total Expenses - Office**	**84100100**	Oper Exp-Other Storage	895										895		895
144			**84420000**	LNG processing terminal labor and expense	25,679										25,679		25,679
145			**84760000**	Maintenance of compressor station equipmen	-										-		-
146			**84780000**	Maintenance of other LNG equipmen	-										-		-
147			**87000000**	Op Suprv/Eng-Design Gas Sys	299										299		
148			**87400100**	Mains Operations	259										259		259
149			**88700000**	Repair and Maintenance Mains	-										-		-
150			**89200115**	Maint of Services	-										-		-
151			**90100000**	Cust Accounts-Supervisior	5,346										5,346		
152			**91000000**	CS&I Misc Cust Svc and Info Exp	1,801										1,801		1,801
153			**92100000**	Office Supplies and Expenses Accoun	234,308										234,308		234,308
154			**92300000**	Outside Services Employed Accoun	44										44		44
155			**93020000**	Misc General Expenses	1,387										1,387		1,387
156			**93200100**	Mantenance of general plant (gas	31										31		31
157		**Total Fuel Expenses**	**93020000**	Misc General Expenses	232,543										232,543		232,543
158		**Total Labor - All Other**	**84100100**	Oper Exp-Other Storage	-										-		-
159			**84420000**	LNG processing terminal labor and expense	35,537										35,537		
160			**84710000**	Maintenance supervision and engineerin	-										-		-
161			**84780000**	Maintenance of other LNG equipmen	-										-		-
162			**87000000**	Op Suprv/Eng-Design Gas Sys	-										-		-
163			**87400100**	Mains Operations	-										-		-
164			**87500005**	Measuring and Regulating Station-Genera	-										-		-
165			**87800000**	Meter and House Regulator Expenses	-										-		-
166			**87900000**	Customer installations Expense	-										-		-
167			**88000001**	Dist-Other Expenses	-										-		-
168			**88700000**	Repair and Maintenance Mains	-										-		-
169			**88900000**	Maint Regulator Station Equip-Ger	-										-		-
170			**89200115**	Maint of Services	-										-		-
171			**89300100**	Maint Meter Sets and Regulators	-										-		-
172			**90200000**	Cust Accounts-Meter Reading	-										-		-
173			**90300000**	Cust Accounts-Cust Record/Collec	-										-		-
174			**92000000**	A&G Salaries Account	12,931										12,931		12,931
175			**92100000**	Office Supplies and Expenses Accoun	67										67		
176			**92300000**	Outside Services Employed Accoun	3,997										3,997		3,997
177			**92600420**	Empl P&B-Ben-Account	-										-		-
178			**93020000**	Misc General Expenses	2,703										2,703		2,703
179			**93200100**	Mantenance of general plant (gas	-										-		-
180		**Total Labor - Overtime**	**84000100**	Oper Super and Eng-Resvr and Wells	1,898										1,898		
181			**84100100**	Oper Exp-Other Storage	223,064										223,064		223,064

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
2		ResType Description		Account	Historic Base Period		Other Rate Making Adjustments[1]	Performance Incentive Disallowance	Pension Adjustments	OPRB Adjustments	Lobbying Adjustments	Advertising Adjustments	Franchise Fee	Damage Billing	Historic Base Period Adjusted	Normalization Adjustments	Adjusted Expense
182			**84370100**	Maint Compressor Equip-Other Storage	420										420		
183			**84710000**	Maintenance supervision and engineerin	10,306										10,306		10,306
184			**84780000**	Maintenance of other LNG equipmen	340										340		340
185			**87000000**	Op Suprv/Eng-Design Gas Sys	47,805										47,805		47,805
186			**87400100**	Mains Operations	57,946										57,946		57,946
187			**87500005**	Measuring and Regulating Station-Genera	1,688										1,688		1,688
188			**87800000**	Meter and House Regulator Expense	111,149										111,149		111,149
189			**87900000**	Customer installations Expense	212,857										212,857		212,857
190			**88000001**	Dist-Other Expenses	-										-		-
191			**88700000**	Repair and Maintenance Mains	29,060										29,060		29,060
192			**88900000**	Maint Regulator Station Equip-Ger	14,393										14,393		14,393
193			**89200115**	Maint of Services	33,247										33,247		33,247
194			**89300100**	Maint Meter Sets and Regulators	17,589										17,589		17,589
195			**90200000**	Cust Accounts-Meter Reading	4,752										4,752		4,752
196			**90300000**	Cust Accounts-Cust Record/Collec	435										435		435
197			**92000000**	A&G Salaries Account	48,758										48,758		48,758
198			**92100000**	Office Supplies and Expenses Accoun	103										103		103
199			**93020000**	Misc General Expenses	2,558										2,558		2,558
200			**93200100**	Mantenance of general plant (gas	6,887										6,887		6,887
201		**Total Material Costs**	**81600100**	Wells Expenses	-										-		-
202			**84000100**	Oper Super and Eng-Resvr and Wells	(630)										(630)		
203			**84330100**	Maint of Gas Holders	-										-		-
204			**84420000**	LNG processing terminal labor and expense	146,985										146,985		146,985
205			**84730000**	Maintenance of LNG processing terminal equipmen	9,186										9,186		9,186
206			**84760000**	Maintenance of compressor station equipmen	35,039										35,039		35,039
207			**84780000**	Maintenance of other LNG equipmen	13,709										13,709		13,709
208			**87000000**	Op Suprv/Eng-Design Gas Sys	-										-		-
209			**87400100**	Mains Operations	6,464										6,464		6,464
210			**87900000**	Customer installations Expense	359										359		
211			**88000001**	Dist-Other Expenses	201,908										201,908		201,908
212			**88700000**	Repair and Maintenance Mains	38,907										38,907		38,907
213			**88900000**	Maint Regulator Station Equip-Ger	21,608										21,608		21,608
214			**89200115**	Maint of Services	47,039										47,039		47,039
215			**89300100**	Maint Meter Sets and Regulators	2,986										2,986		2,986
216			**90100000**	Cust Accounts-Supervisior	871										871		
217			**91300000**	Advertising expenses Accoun	-							-			-		-
218			**92100000**	Office Supplies and Expenses Accoun	28,217										28,217		28,217
219			**92300000**	Outside Services Employed Accoun	651										651		651
220			**93020000**	Misc General Expenses	19,963										19,963		
221			**93200100**	Mantenance of general plant (gas	48,522										48,522		48,522
222		**Total Miscellaneous Expenses**	**84100100**	Oper Exp-Other Storage	23,526										23,526		23,526
223			**84350100**	Maint Liquefaction Equip-Other Storage	-										-		-
224			**84420000**	LNG processing terminal labor and expense	13,632										13,632		13,632
225			**84710000**	Maintenance supervision and engineerin	-										-		-
226			**84730000**	Maintenance of LNG processing terminal equipmen	5,986										5,986		5,986
227			**84760000**	Maintenance of compressor station equipmen	14,255										14,255		14,255
228			**84780000**	Maintenance of other LNG equipmen	11,668										11,668		11,668
229			**87000000**	Op Suprv/Eng-Design Gas Sys	-										-		-
230			**87400100**	Mains Operations	3,016										3,016		3,016
231			**87500005**	Measuring and Regulating Station-Genera	1,637										1,637		
232			**87800000**	Meter and House Regulator Expense	-										-		-
233			**87900000**	Customer installations Expense	(39,099)										(39,099)		(39,099)
234			**88700000**	Repair and Maintenance Mains	3,053										3,053		3,053
235			**88900000**	Maint Regulator Station Equip-Ger	4,042										4,042		4,042
236			**89200115**	Maint of Services	72										72		72
237			**90300000**	Cust Accounts-Cust Record/Collec	(225)										(225)		(225)
238			**90400000**	Cust Accounts-Uncollectible Account	378,509										378,509	(46,806)	331,703
239			**91000000**	CS&I Misc Cust Svc and Info Exp	-										-		-
240			**91200000**	Demonstrating and Selling Exp	-							-			-		-
241			**91300000**	Advertising expenses Accoun	25,940							(154,879)			(128,940)		(128,940)
242			**91600000**	Miscellaneous Sales Expenses Accoun	(1,977)										(1,977)		(1,977)
243			**92000000**	A&G Salaries Account	-										-		-
244			**92100000**	Office Supplies and Expenses Accoun	348,804										348,804		348,804
245			**92300000**	Outside Services Employed Accoun	(186,844)										(186,844)		(186,844)
246			**92400020**	General Business Insurance - Aff	10,458										10,458		
247			**92600360**	Empl P&B-Ben-Grp Ins	(10,438)										(10,438)	-	(10,438)
248			**92600380**	Empl P&B-Ben-Oth Empl	(24,133)	c/	-								(24,133)	-	(24,133)
249			**92700000**	Franchise Requirements Accoun	3,712,119								(3,712,119)		-		-
250			**93020000**	Misc General Expenses	144,830										144,830		144,830
251			**93100005**	Operating Leases	(6)										(6)		(6)
252			**93200100**	Mantenance of general plant (gas	63,808										63,808		63,808
253		**Total Outside Services - Contract Labor and Exp**	**84100100**	Oper Exp-Other Storage	-										-		-
254			**83100100**	Maint of Structures and Improvements	150										150		
255			**84330100**	Maint of Gas Holders	-										-		-
256			**84420000**	LNG processing terminal labor and expense	5,527										5,527		5,527
257			**84430000**	Liquefaction processing labor and expense	-										-		-
258			**84710000**	Maintenance supervision and engineerin	-										-		-
259			**84730000**	Maintenance of LNG processing terminal equipmen	106,116										106,116		106,116
260			**84760000**	Maintenance of compressor station equipmen	36,889										36,889		
261			**84780000**	Maintenance of other LNG equipmen	41,385										41,385		41,385
262			**87000000**	Op Suprv/Eng-Design Gas Sys	-										-		-
263			**87400100**	Mains Operations	3,000,545										3,000,545		3,000,545
264			**87500005**	Measuring and Regulating Station-Genera	-										-		-
265			**87800000**	Meter and House Regulator Expense	2,178										2,178		2,178
266			**87900000**	Customer installations Expense	49,698										49,698		49,698
267			**88000001**	Dist-Other Expenses	286,117										286,117		286,117
268			**88700000**	Repair and Maintenance Mains	478,703										478,703	-	478,703
269			**88900000**	Maint Regulator Station Equip-Ger	7,300										7,300		7,300
270			**89200115**	Maint of Services	64,600										64,600	-	64,600
271			**89300100**	Maint Meter Sets and Regulators	220,468										220,468		220,468

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
2	ResType Description		Account	Historic Base Period		Other Rate Making Adjustments[1]	Performance Incentive Disallowance	Pension Adjustments	OPRB Adjustments	Lobbying Adjustments	Advertising Adjustments	Franchise Fee	Damage Billing	Historic Base Period Adjusted	Normalization Adjustments	Adjusted Expense
272		**90200000**	Cust Accounts-Meter Reading	-										-		-
273		**90300000**	Cust Accounts-Cust Record/Collec	49,820										49,820		49,820
274		**91000000**	CS&I Misc Cust Svc and Info Exp	97,155										97,155		97,155
275		**92100000**	Office Supplies and Expenses Accoun	300,004										300,004		300,004
276		**92300000**	Outside Services Employed Accoun	281,004	b/	(500.00)								280,504		280,504
277		**92600360**	Empl P&B-Ben-Grp Ins	-										-		-
278		**92800100**	Reg Commis-St-Docket	-										-		-
279		**93020000**	Misc General Expenses	75,660										75,660		75,660
280		**93200100**	Mantenance of general plant (gas	151,969										151,969		151,969
281	**Total Outside Services - Lega**	**92300000**	Outside Services Employed Accoun	429,857									401,318	831,175		831,175
282	**Total Performance Incentive**	**92000000**	A&G Salaries Account	135,132			(135,132)							-		-
283	**Total Performance Labor**	**83100100**	Maint of Structures and Improvements	159										159		
284		**84100100**	Oper Exp-Other Storage	72,634										72,634		72,634
285		**84370100**	Maint Compressor Equip-Other Storage	72										72		
286		**84430000**	Liquefaction processing labor and expense	-										-		-
287		**84710000**	Maintenance supervision and engineerin	10,653										10,653		10,653
288		**84780000**	Maintenance of other LNG equipmen	8,712										8,712		8,712
289		**87000000**	Op Suprv/Eng-Design Gas Sys	57,270										57,270		57,270
290		**87400100**	Mains Operations	50,362										50,362		50,362
291		**87500005**	Measuring and Regulating Station-Genera	10,313										10,313		10,313
292		**87800000**	Meter and House Regulator Expenses	79,455										79,455		79,455
293		**87900000**	Customer installations Expenses	39,382										39,382		39,382
294		**88700000**	Repair and Maintenance Mains	14,192										14,192		14,192
295		**88900000**	Maint Regulator Station Equip-Ger	11,795										11,795		11,795
296		**89100000**	Maint Regulator Station Equip-Gate	62										62		
297		**89200115**	Maint of Services	13,528										13,528		13,528
298		**89300100**	Maint Meter Sets and Regulators	6,305										6,305		6,305
299		**90200000**	Cust Accounts-Meter Reading	13,995										13,995		13,995
300		**90300000**	Cust Accounts-Cust Record/Collec	517										517		517
301		**92000000**	A&G Salaries Account	545,933			(1,003,055)							(457,123)		(457,123)
302		**92100000**	Office Supplies and Expenses Accoun	138										138		138
303		**92300000**	Outside Services Employed Accoun	27,766										27,766		27,766
304		**93020000**	Misc General Expenses	1,385										1,385		1,385
305		**93200100**	Mantenance of general plant (gas	1,542										1,542		1,542
306	**Total Straight Time**	**83100100**	Maint of Structures and Improvements	609										609		
307		**84100100**	Oper Exp-Other Storage	552,674										552,674		552,674
308		**84370100**	Maint Compressor Equip-Other Storage	349										349		
309		**84430000**	Liquefaction processing labor and expense	-										-		-
310		**84710000**	Maintenance supervision and engineerin	79,787										79,787		79,787
311		**84780000**	Maintenance of other LNG equipmen	62,214										62,214		62,214
312		**87000000**	Op Suprv/Eng-Design Gas Sys	430,934										430,934		430,934
313		**87400100**	Mains Operations	379,164										379,164		379,164
314		**87500005**	Measuring and Regulating Station-Genera	77,160										77,160		77,160
315		**87800000**	Meter and House Regulator Expenses	608,252										608,252		608,252
316		**87900000**	Customer installations Expenses	298,002										298,002		298,002
317		**88000001**	Dist-Other Expenses	-										-		-
318		**88700000**	Repair and Maintenance Mains	104,599										104,599		104,599
319		**88900000**	Maint Regulator Station Equip-Ger	87,698										87,698		87,698
320		**89100000**	Maint Regulator Station Equip-Gate	674										674		
321		**89200115**	Maint of Services	97,920										97,920		97,920
322		**89300100**	Maint Meter Sets and Regulators	46,741										46,741		46,741
323		**90200000**	Cust Accounts-Meter Reading	104,442										104,442		104,442
324		**90300000**	Cust Accounts-Cust Record/Collec	3,804										3,804		3,804
325		**92000000**	A&G Salaries Account	2,222,322										2,222,322		2,222,322
326		**92100000**	Office Supplies and Expenses Accoun	977										977		977
327		**92300000**	Outside Services Employed Accoun	155,287										155,287		155,287
328		**93020000**	Misc General Expenses	9,922										9,922		9,922
329		**93200100**	Mantenance of general plant (gas	12,271										12,271		12,271
330	**Unspecified Resource Type**	**87400100**	Mains Operations	50,300										50,300		
331		**92100000**	Office Supplies and Expenses Accoun	4,229										4,229		4,229
332		**93100005**	Operating Leases	-										-		-
333		**93200100**	Mantenance of general plant (gas	(261)										(261)		(261)
334			**Other Operations and Maintenance**	**28,366,837**		**(805)**	**(2,645,863)**	**(33,452)**	**128,719**	**(187,495)**	**(154,879)**	**(3,712,119)**	**401,318**	**22,162,262**	**(139,937)**	**21,854,938**
335				-												
336																
337			**Lead/Lag Breakout**													
338			Allocation Transaction	7,775,115		(304.54)	(1,507,675)	249,618	(4,343)	-	-	-	-	6,512,410		6,512,410
339			Total Labor Cost	7,182,460			(1,138,188)							6,044,273		6,044,273
340			Penstion	305,214				(283,070)						22,144		22,144
341			Post Retirement Benefits	5,719					133,062					138,781		138,781
342			Miscellaneous Employee Benefits	(146,585)		-								(146,585)		(146,585)
343			401K Benefits	360,848										360,848	-	360,848
344			Health/Life Insurance Expense	949,687										949,687	(93,131)	856,556
345			Uncollectible	378,284										378,284	(46,806)	331,478
346			Other Operating Expense	11,556,094		(500)				(187,495)	(154,879)	(3,712,119)	401,318	7,902,419	-	7,902,419
347				**28,366,837**		**(805)**	**(2,645,863)**	**(33,452)**	**128,719**	**(187,495)**	**(154,879)**	**(3,712,119)**	**401,318**	**22,162,262**	**(139,937)**	**22,022,325**
348				-												
349																
350																
351	a/ $304 removal of system air allocated costs in 2023 and 2024 allocated to the CGC in erro															
352	b/ $500 removal of annual revenue reporting and payment of annual inspection fees for Renewco-Meadow Branch (RMB); The inspection fee paid in 2024, covered 2019-2(															

	B	C	D	F	H	I	J	K	L	M
1	**Description**		**Rate Case Docket 18-00017 Adopted**	**Prior Year Adopted Docket 24-00024**	**Historic Base Period**	**Adj.**		**Adj. Other Tax**		
2										
3	Property Tax	a/	2,093,447	2,504,632	1,758,873	-		1,758,873		
4	Commission Inspection Fee	a/	305,345	304,032	323,364			323,364		
5	Payroll Tax	a/	383,805	524,832	748,480	(68,584)	b/	679,897		
6	Franchise Tax	a/	136,334	105,800	553,877			553,877		
7	Gross Receipts Tax	a/	569,140	540,624	439,356			439,356		
8	Allocated & Other Tax	c/		155,352	7,545			7,545		
9										
10	**Total**		**3,488,071**	**4,496,191**	**3,831,496**	**(68,584)**		**3,762,912**		
11										
12	a/ Chattanooga Gas Company detailed Income Statement Schedule 19									
13	b/ Incentive Compensation Adjustment Schedule 27									
14	c/ Rate Case taxes other than income taxes of $3,488,071 includes allocated TOTIT as approved by the Tennessee Public Utility Commission in Docket 18-00017.									
15	Allocated TOTIT of 148,755 have been removed from TOTIT on Schedule 5 and reclassed to Allocated cost for comparability purposes as discussed in Schedule 7									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		**Description**		**Rate Case Docket 18-00017 Adopted**		**Prior Year Adopted Docket 24-00024**		**Historic Base Period**	**Rate Making Adjustments**	**Historic Base Period with Rate Making Adjustments**	**Normalization Adjustment Schedule 16.3 & Schedule 28**	**Historic Base Period Normalized**	**Adjustment to include Amortization of Current Year ARM Regulatory Asset/(Liability)**	**Historic Base Period With Annual True-Up Revenue Requirement Rate Adjustment**
2														
3														
4		**Operating Revenue**	a/	71,972,727		111,527,903		109,003,772	(3,303,444)	105,700,327	4,297,977	109,998,304	-	109,998,304
5														
6		**Operating Expense:**												
7		Purchased Gas Expense	a/	38,611,525		49,112,084		39,439,283	(30,235)	39,409,047		39,409,047	-	39,409,047
8		O&M Expense	a/	11,950,278		20,899,237		28,366,837	(6,204,575)	22,162,262	(139,937)	22,022,325	-	22,022,325
9		Depreciation Expense	a/	7,718,131		11,121,091		11,804,818	(193,560)	11,611,258	993,064	12,604,322	-	12,604,322
10		Amortization -ARM Reconciliation Balance (ARM Regulatory Asset/(Liability)	a/			11,624,796		12,216,106		12,216,106	(12,216,106)	-	10,123,375	10,123,375
11		Interest on Customer Deposits	a/	96,740		88,149		112,277	-	112,277	(28,470)	83,807	-	83,807
12		General Taxes (Taxes Other than Income)	a/	3,339,316		4,135,272		3,831,496	(68,584)	3,762,912	-	3,762,912	-	3,762,912
13		**Total Operating Expense [L2:L7]**		61,715,990		96,980,628		95,770,816	(6,496,955)	89,273,861	(11,391,449)	77,882,412	10,123,375	88,005,787
14														
15		**NOI Before Excise and Income Tax [L1-L7]**		10,256,737		14,547,275		13,232,956	3,193,510	16,426,466	15,689,426	32,115,892	(10,123,375)	21,992,517
16		AFUDC (Equity-Portion)	a/	(823,951)		(801,458)		(1,045,506)	-	(1,045,506)		(1,045,506)		(1,045,506)
17		Interest Expense	b/	3,433,623		6,322,494		7,063,497	-	7,063,497	(141,079)	6,922,418	85,733	7,008,151
18		Permanent Differences	d/			42,722		154,612		154,612		154,612		154,612
19		**Net Income Before Excise and Income Tax [L8:L11]**		5,999,163		7,466,044		5,278,565	3,193,510	8,472,076	15,830,505	24,302,580	(10,209,108)	14,093,472
20														
21		**Tennessee Excise Tax Calculation**												
22		**Net Income Before Excise and Income Tax [L11]**		5,999,163		7,466,044		5,278,565	3,193,510	8,472,076	15,830,505	24,302,580	(10,209,108)	14,093,472
23		Excise Tax Rate		6.5%		6.5%		6.5%	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%
24		Excise Tax Expense **[L12 x L13]**		**389,946**		**485,293**		**343,107**	207,578	**550,685**	**1,028,983**	**1,579,668**	**(663,592)**	**916,076**
25		Less After - Tax Excess Deferred Tax Lability Amortization	c/	(18,081)		(18,081)		(18,081)		(18,081)		(18,081)		(18,081)
26		**Net Excise Tax Expense [L14:L15]**		**371,865**		**467,212**		**325,026**	**207,578**	532,604	**1,028,983**	**1,561,587**	**(663,592)**	**897,995**
27														
28		**Excise Tax Current [L16-L18]**		(348)		(304,382)		(912,391)	207,578	(704,813)	1,028,983	324,170	(663,592)	(339,422)
29		**Excise Tax Deferred**	a/	**372,213**		**771,594**		**1,237,417**	**-**	**1,237,417**	**-**	**1,237,417**	**-**	**1,237,417**
30														
31														
32		**Federal Income Tax Calculation**												
33		**Net Income Before Excise and Income Tax [L12]**		5,999,163		7,466,044		5,278,565	3,193,510	8,472,076	15,830,505	24,302,580	(10,209,108)	14,093,472
34		**Net Excise Tax Expense [L16]**		371,865		467,212		325,026	207,578	532,604	1,028,983	1,561,587	(663,592)	897,995
35		**Net Income Before Federal Income Tax [L19:L20}**		5,627,298		6,998,833		4,953,540	2,985,932	7,939,472	14,801,522	22,740,994	(9,545,516)	13,195,477
36		**FIT Rate**		21.0%		21.0%		21.0%	21.0%	21.0%	21.0%	21.0%	21.0%	21.0%
37		**Federal Income Tax Expense [L21 x L22]**		1,181,733		1,469,755		1,040,243	627,046	1,667,289	3,108,320	4,775,609	(2,004,558)	2,771,050
38		Less After-Tax Excess Deferred Tax Liability Amortization-	c/	(918,724)		(463,242)		(385,015)		(385,015)	-	(385,015)		(385,015)
39		Less After-Tax Excess Deferred Tax Liability Amortization- Federal	c/			(35,585)		(35,585)		(35,585)	-	(35,585)		(35,585)
40		Less Federal Research and Development (R&D) Tax Credit	e/					(57,074)		(57,074)	-	(57,074)		(57,074)
41		**Net Federal Income Tax Expense [L23:L26]**		263,009		970,928		562,570	627,046	1,189,616	3,108,320	4,297,935	(2,004,558)	2,293,377
42														
43		Federal Income Tax -Current **[L27-L29]**		(1,053)		(932,669)		(2,798,509)	627,046	(2,171,464)	3,108,320	936,856	(2,004,558)	(1,067,702)
44		Federal Income Tax -Deferred	a/	264,062		**1,903,596**		**3,361,079**	**-**	**3,361,079**	**-**	**3,361,079**	**-**	**3,361,079**
45														
46		a/ Income Statement Historic Base Period Schedule 5												
47		b/ Total interest expense Schedule 11												
48		c/ EDIT amortization separate into protected and unprotected. See Schedule 35.05b												
49		d/ Permanent Differences Schedule 35.05a												
50		e/ R&D Tax Credit recognized on 2023 tax return, filed in Sept 24 (included Direct and Allocated)												

	A	B	C	D	E	F	G
1	**Description**		**Current Rates**		**Rate Increase**		**Proposed Rates**
2							
3	**Revenue**						
4	Gas Sales & Transportation Revenues		106,926,432	e/	3,976,804	g/	110,903,236
5	AFUDC		1,802,047	e/			1,802,047
6	Other Revenues		1,269,824	e/	34,978	a/	1,304,802
7	**Total Operating Revenues**		**109,998,304**		**4,011,782**		**114,010,086**
8							
9	**Operating & Maintenance Expense**						
10	Purchased Gas Expense		39,409,047	e/			39,409,047
11	Operating & Maintenance Expense-Labor		4,536,598	e/			4,536,598
12	Operating & Maintenance Expense-Non-Labor		17,485,727	e/	15,343	b/	17,501,070
13	**Total Operating & Maintenance Expense**		**61,431,372**		**15,343**		**61,446,715**
14							
15	**Other Expense**						
16	Depreciation Expense		12,604,322	e/			12,604,322
17	Amortization -Prior Year Earnings Deficiency/(Surplus)		10,123,375	e/			10,123,375
18	Interest on Customer Deposits		83,807	e/			83,807
19	Taxes Other than Income		3,762,912	e/			3,762,912
20	State Excise (Income) Tax		897,995	e/	259,769	c/	1,157,763
21	Federal Income Tax		2,293,377	e/	784,701	d/	3,078,078
22	**Total Other Expense**		**29,765,786**		**1,044,469**		**30,810,256**
23							
24	**Operating Income**		**18,801,145**		**2,951,970**		**21,753,115**
25							
26	Interest Expense		7,008,151	f/			7,008,151
27							
28	Net Income		11,792,994		2,951,970		14,744,964
29							
30	**Rate Base**		**305,624,279**				**305,624,279**
31							
32	Overall Rate of Return **[L16/L19]**		6.15%				7.12%
33	Equity % of Capital Structure)		49.23%				49.23%
34	Rate Base Financed by Equity **[L19 Xx L21]**		150,458,832				150,458,832
35	Return on Equity **[L18/L22]**		7.84%				9.80%
36	Authorized Return on Equity		9.80%				9.80%
37	Equity Rate of Return Deficiency (Excess) **[L23-L24]**		1.96%				0.00%
38	Net Income Deficiency (Excess) **[L22 X L25]**		2,951,971				2
39	Revenue Conversion Factor		1.3472				1.3472
40	Revenue Deficiency (Excess) **[L26XL27]**		3,976,804				2
41							
42							
43	a/ Line 1 X Forfeited Discount Factor Sch 12						

	A	B	C	D	E	F	G
44	b/	(Line 1 + L4) X Uncollectible Factor Sch 12					
45	c/	(Line 1 + Line 4-Line 9) X 6.5%					
46	d/	(Line 1 + Line 4 -Line 9 -Line 15) X 21%					
47	e/	Annual True-up Revenue Requirement Schedule 5					
48	f/	Total interest expense Schedule 11					
49	g/	Annual Reconciliation Revenue Deficiency/ (Excess) Schedule 1					

	B	C	D	E	F	G	H
1	**Class of Capital**		**Rate Case Capital Structure and Rate Case Costs Rate Case**	**Prior Year Capital Structure and Rate Case Costs**	**Rate Case Capital Structure and Rate Case Costs Historic Base Period**	**Rate Case Capital Structure and Rate Case Costs Historic Base Period With Normalization Adjustments**	**Rate Case Capital Structure and Rate Case Costs Historic Base Period With Annual True-Up Revenue Requirement Rate Adjustment**
2							
3	Short-Term Debt		6.30%	6.30%	6.30%	6.30%	6.30%
4	Long-Term Debt		44.47%	44.47%	44.47%	44.47%	44.47%
5	Equity % of Total		49.23%	49.23%	49.23%	49.23%	49.23%
6							
7	**Cost Rate**						
8	Short-Term Debt		3.01%	3.01%	3.01%	3.01%	3.01%
9	Long-Term Debt		4.73%	4.73%	4.73%	4.73%	4.73%
10	Equity Authorized Dkt 18-00017		9.80%	9.80%	9.80%	9.80%	9.80%
11							
12	**Weighted Cost**						
13	Short-Term Debt		0.19%	0.19%	0.19%	0.19%	0.19%
14	Long-Term Debt		2.10%	2.10%	2.10%	2.10%	2.10%
15	Equity Authorized Dkt 18-00017		4.82%	4.82%	4.82%	4.82%	4.82%
16	Overall Rate of Return		7.118%	7.118%	7.118%	7.118%	7.118%
17							
18	Average Rate Base		149,739,716	275,722,898	308,037,896	301,885,463	305,624,279
19							
20	**Interest Expense**						
21	Short-erm Debt-Interest		283,951	522,853	584,132	572,465	579,555
22	Long-Term Debt-Interest		3,149,672	5,799,641	6,479,365	6,349,952	6,428,596
23	Total Interest Expense		3,433,623	6,322,494	7,063,497	6,922,418	7,008,151
24							
25	Required Equity		7,224,252	13,302,361	14,861,411	14,564,585	14,744,966
26	Total Return		10,657,876	19,624,856	21,924,908	21,487,003	21,753,117

	B	C	D	E
1	**Description**		**Percentage**	**Amount**
2	Operating Revenue			100%
3				
4	Add: Forfeited Discounts **[Col (c) L2 X Col (d) L1)]**		0.8796%	0.0087955
5				
6	Balance **[L1+L2]**			1.008796
7				
8	Uncollectible **[Col (c) L4 X Col (d) L3]**		0.3825%	0.0038581
9				
10	Balance **[L3-L4]**			1.0049379
11				
12	State Excise **[Col (c) L6 X Col (d) L5]**		6.5%	0.065320964
13				
14	Balance **[L5-L6]**			0.939616937
15				
16	Federal Income Tax **[Col (c) L8 X Col (d) L7]**		21.0%	0.197319557
17				
18	Balance **[L7-L8]**			0.74229738
19				
20	Revenue Conversion Factor **[L1/L9]**			1.347169
21				
22				
23	**Effective Tax Rate**			
24	Net Income			100%
25	State Excise Rate **[Col (c) L12 X Col (d) L11]**		6.5%	6.50%
26	Subject to FIT **[L11-L12]**			93.50%
27	FIT Rate **[Col (c) L14 X Col (d) L13)]**		21.0%	19.64%
28	Composite Income Tax Rate **[L12+L14]**			26.135%
29	Income Tax Gross Up Factor **[L15/(1-L15]**			1.3538212

	B	D	E	F	G	H	I	J	K	L
1	**Descriptions**	**Rate Case Docket 18-00017 Adopted**	**Prior Year Docket 24-00024 Adopted a/**	**Normalized Margin Current Rates**	**b/**	**Normalized Margin Proposed Rates Schedule 17**		**Margin Change**		**% Change**
2										
3	**Sales & Transportation Margin**									
4	Residential (R-1)	$ 14,251,629	$ 30,537,004	$ 30,825,936		$ 32,644,162		$ 1,818,226		5.9%
5	Multi-Family (R-4)	$ 28,029	$ 54,927	$ 55,322		58,581		3,259		5.9%
6	Commercial (C-1)	3,495,831	7,042,176	$ 6,959,736		7,370,878		411,141		5.9%
7	Commercial (C-2)	8,254,355	17,264,503	$ 17,797,820		18,844,167		1,046,348		5.9%
8	Industrial (F-1/T-2)	2,004,732	5,029,880	$ 5,175,422		5,479,174		303,751		5.9%
9	Industrial (I-1)	36,274	-	$ -		-		-		0.0%
10	Industrial (T-1)	1,082,153	1,917,231	$ 1,966,886		2,087,164		120,277		6.1%
11	Industrial (F-1/T-1/T-2)	1,290,946	2,530,275	$ 2,582,833		2,736,005		153,172		5.9%
12	Industrial (T-3)	1,276,880	2,025,575	$ 1,896,511		2,008,039		111,528		5.9%
13	Special Contract	141,302	272,555	260,609	c/	269,104	d/	$ 8,494		3.3%
14	**Total Sales and Transport Revenue**	**$ 31,862,131**	**$ 66,674,125**	**$ 67,521,076**		**$ 71,497,274**		**$ 3,976,198**		5.9%
15	Other Revenue	675,121	$ 1,262,677	1,269,824		1,269,824		-		0.0%
16	**Total Margin**	**$ 32,537,252**	**$ 67,936,802**	**$ 68,790,901**		**$ 72,767,098**		**$ 3,976,198**		5.8%
17	a/ Schedule 6									
18	b/ Schedule 17.1									
19	c/Confidential Schedule 35.14 Cell R83									
20	d/Confidential Schedule 35.15 Cell U44		-							

	B	C	D	E	F	G	H	I	J	K
1	**Account**	**Description**		**Balance as of 12/31/2023**	**Adjustments**		**Balance as of 12/31/2023**	**Current Rates**	**Total**	
2										
3	301	301.00 Organization - Depr		12,563			12,563	0.00%	-	
4	302	302G - Franchises and consents		-			-	0.00%	-	
5	360	360.10 Land - Other SP		1,262,030			1,262,030	0.00%	-	
6	361	361.00 Structures & Imp - NatGas		11,018,017			11,018,017	1.51%	166,372	
7	362	362.00 Gas Holders - Natural Gas		8,186,654			8,186,654	0.96%	78,592	
8	363	363.00 Purification Equipment		775,879			775,879	0.21%	1,629	
9	363	363.10 Liquefaction Equipment		6,387,143			6,387,143	3.59%	229,298	
10	363	363.20 Vaporizing Equip		2,361,662			2,361,662	1.35%	31,882	
11	363	363.30 Compressor Station Equip		12,342,169			12,342,169	1.73%	213,520	
12	363	363.40 M&R Equipment		828,529			828,529	3.49%	28,916	
13	363	363.50 Other Equipment Storage		2,143,973			2,143,973	7.54%	161,656	
14	364	364.20 Structures & Imp - LNG		1,585,632			1,585,632	1.84%	29,176	
15	364	364.50 M&R Equipment - LNG		1,490,681			1,490,681	3.62%	53,963	
16	364	364.80 Other Equipment- LNG		4,587,238			4,587,238	7.62%	349,548	
17	365.2	365.2 - Rights-of-way		143,889			143,889	1.17%	1,684	
18	367	367.10 Mains - Steel		11,595,607			11,595,607	1.40%	162,338	
19	374	374.00 Land & Land Rights - DP		7,067			7,067	1.17%	83	
20	374	374.10 Land - DP		486,620			486,620	0.00%	-	
21	374	374.20 Land Rights - DP		1,550,509			1,550,509	1.17%	18,141	
22	375	375.00 Structures & Improvements DP		1,801,550			1,801,550	3.80%	68,459	
23	376	376.00 Mains		264,943,346			264,943,346	1.95%	5,166,395	
24	377	377.00 Compressor Station Equip		-			-	0.00%	-	
25	378	378.00 M&R Station Equip - General		13,839,455			13,839,455	2.34%	323,843	
26	379	379.00 M&R Station Equip - City Gat		3,387,337			3,387,337	1.80%	60,972	
27	380	380.00 Services		80,750,493			80,750,493	2.92%	2,357,914	
28	381	381.00 Meters		18,545,756			18,545,756	2.97%	550,809	
29	381	381.10 Meters - ERTs		3,386,392			3,386,392	6.25%	211,650	
30	382	382.00 Meter Installations		4,262,099			4,262,099	1.13%	48,162	
31	383	383.00 House Regulators		5,674,816			5,674,816	1.72%	97,607	
32	384	384.00 House Reg Installations		858,697			858,697	1.80%	15,457	
33	385	385.00 Industrial M&R Station Equip		138,554			138,554	2.22%	3,076	
34	386	386.00 Other Property on CP		16,919			16,919	0.00%	-	
35	387	387.00 Other Equipment - DP		534,131			534,131	1.86%	9,935	
36	389	389.10 Land - GP		110,339			110,339	0.00%	-	
37	390	390.00 Structures & Improvements GP		326,069			326,069	0.00%	-	
38	391	391.00 Office Furniture		59,802			59,802	5.00%	2,990	
39	391	391.10 OFE - Software Non-Enterpris		2,227,733			2,227,733	20.00%	445,547	
40	391	391.11 OFE - Enterprise Software		2,027,531			2,027,531	10.00%	202,753	
41	391	391.12 OFE - Servers - Hardware		372,709			372,709	20.00%	74,542	
42	391	391.20 OFE - Enterprise - 10YR		7,266,311			7,266,311	8.33%	605,284	
43	392	392.00 Trans Equip		699,446			699,446	16.12%	112,751	

	B	C	D	E	F	G	H	I	J	K
44	392	392.10 Trans Eq - Autos & Lt Trcks		616,463			616,463	16.12%	99,374	
45	392	392.20 Trans Equip - Service Trucks		1,146,036			1,146,036	8.71%	99,820	
46	392	392.30 Trans Equip - Heavy Trucks		1,097,030			1,097,030	7.43%	81,509	
47	393	393.00 Stores Equipment		2,091,275			2,091,275	4.00%	83,651	
48	394	394.00 Tools,Shop,& Garage Equip		933,196			933,196	7.69%	71,763	
49	395	395.00 Laboratory Equipment		-			-	0.00%	-	
50	396	396.00 Power Operated Equip		675,463			675,463	1.87%	12,631	
51	397	397.00 Communication Equip		59,927			59,927	8.33%	4,992	
52	398	398.00 Miscellaneous Equipment		292,017			292,017	6.67%	19,478	
53										
54				**484,906,755**	**-**		**484,906,755**		**12,358,158**	
55				430,814						
56										
57										
58								**Total**	**12,358,158**	
59										
60							**Depreciation and Amortization**		**11,365,094**	b/
61										
62								**Adjustment**	**993,064**	
63										
64	a/ There are topside entries recorded to the general ledger, resulting in the difference between the subgleder and general ledger.									
65	b/ Schedule 19.2 CGC Income Statement									
66	c/ The monthly Summaries of Plant is extracted from PowerPlan									

| | A | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF | BG | BH | BI | BJ | BK | BL | BM | BN | BO | BP | BQ | BR | BS | BT | BU | BV | BW | BX | BY | BZ | CA | CB | CC | CD | CE | CF | CG | CH | CI | CJ | CK | CL | CM | CN | CO | CP | CQ | CR | CS | CT | CU | CV | CW | CX | CY | CZ | DA | DB | DC | DD | DE | DF | DG | DH | DI | DJ | DK | DL | DM | DN | DO | DP | DQ | DR | DS | DT | DU | DV | DW | DX | DY | DZ | EA | EB | EC | ED | EE | EF | EG | EH | EI | EJ | EK | EL | EM | EN | EO | EP | EQ | ER | ES | ET | EU | EV | EW | EX | EY | EZ | FA | FB | FC | FD | FE | FF | FG | FH | FI | FJ | FK | FL | FM | FN | FO | FP | FQ | FR | FS | FT | FU | FV | FW | FX | FY | FZ | GA | GB | GC | GD | GE | GF | GG | GH | GI | GJ | GK | GL | GM | GN | GO | GP | GQ | GR | GS | GT | GU | GV | GW | GX | GY | GZ | HA | HB | HC | HD | HE | HF | HG | HH | HI | HJ | HK | HL | HM | HN | HO | HP | HQ | HR | HS | HT | HU | HV | HW | HX | HY | HZ | IA | IB | IC | ID | IE | IF | IG | IH | II | IJ | IK | IL | IM | IN | IO | IP | IQ | IR | IS | IT | IU | IV | IW | IX | IY | IZ | JA | JB | JC | JD | JE | JF | JG | JH | JI | JJ | JK | JL | JM | JN | JO | JP | JQ | JR | JS | JT | JU | JV | JW | JX | JY | JZ | KA | KB | KC | KD | KE | KF | KG | KH | KI | KJ | KK | KL | KM | KN | KO | KP | KQ | KR | KS | KT | KU | KV | KW | KX | KY | KZ | LA | LB | LC | LD | LE | LF | LG | LH | LI | LJ | LK | LL | LM | LN | LO | LP | LQ | LR | LS | LT | LU | LV | LW | LX | LY | LZ | MA | MB | MC | MD | ME | MF | MG | MH | MI | MJ | MK | ML | MM | MN | MO | MP | MQ | MR | MS | MT | MU | MV | MW | MX | MY | MZ | NA | NB | NC | ND | NE | NF | NG | NH | NI | NJ | NK | NL | NM | NN | NO | NP | NQ | NR | NS | NT | NU | NV | NW | NX | NY | NZ | OA | OB | OC | OD | OE | OF | OG | OH | OI | OJ | OK | OL | OM | ON | OO | OP | OQ | OR | OS | OT | OU | OV | OW | OX | OY | OZ | PA | PB | PC | PD | PE | PF | PG | PH | PI | PJ | PK | PL | PM | PN | PO | PP | PQ | PR | PS | PT | PU | PV | PW | PX | PY | PZ | QA | QB | QC | QD | QE | QF | QG | QH | QI | QJ | QK | QL | QM | QN | QO | QP | QQ | QR | QS | QT | QU | QV | QW | QX | QY | QZ | RA | RB | RC | RD | RE | RF | RG | RH | RI | RJ | RK | RL | RM | RN | RO | RP | RQ | RR | RS | RT | RU | RV | RW | RX | RY | RZ | SA | SB | SC | SD | SE | SF | SG | SH | SI | SJ | SK | SL | SM | SN | SO | SP | SQ | SR | SS | ST | SU | SV | SW | SX | SY | SZ | TA | TB | TC | TD | TE | TF | TG | TH | TI | TJ | TK | TL | TM | TN | TO | TP | TQ | TR | TS | TT | TU | TV | TW | TX | TY | TZ | UA | UB | UC | UD | UE | UF | UG | UH | UI | UJ | UK | UL | UM | UN | UO | UP | UQ | UR | US | UT | UU | UV | UW | UX | UY | UZ | VA | VB | VC | VD | VE | VF | VG | VH | VI | VJ | VK | VL | VM | VN | VO | VP | VQ | VR | VS | VT | VU | VV | VW | VX | VY | VZ | WA | WB | WC | WD | WE | WF | WG | WH | WI | WJ | WK | WL | WM | WN | WO | WP | WQ | WR | WS | WT | WU | WV | WW | WX | WY | WZ | XA | XB | XC | XD | XE | XF | XG | XH | XI | XJ | XK | XL | XM | XN | XO | XP | XQ | XR | XS | XT | XU | XV | XW | XX | XY | XZ | YA | YB | YC | YD | YE | YF | YG | YH | YI | YJ | YK | YL | YM | YN | YO | YP | YQ | YR | YS | YT | YU | YV | YW | YX | YY | YZ | ZA | ZB | ZC | ZD | ZE | ZF | ZG | ZH | ZI | ZJ | ZK | ZL | ZM | ZN | ZO | ZP | ZQ | ZR | ZS | ZT | ZU | ZV | ZW | ZX | ZY | ZZ | AAA | AAB | AAC | AAD | AAE | AAF | AAG | AAH | AAI | AAJ | AAK | AAL | AAM | AAN | AAO | AAP | AAQ | AAR | AAS | AAT | AAU | AAV | AAW | AAX | AAY | AAZ | ABA | ABB | ABC | ABD | ABE | ABF | ABG | ABH | ABI | ABJ | ABK | ABL | ABM | ABN | ABO | ABP | ABQ | ABR | ABS | ABT | ABU | ABV | ABW | ABX | ABY | ABZ | ACA | ACB | ACC | ACD | ACE | ACF | ACG | ACH | ACI | ACJ | ACK | ACL | ACM | ACN | ACO | ACP | ACQ | ACR | ACS | ACT | ACU | ACV | ACW | ACX | ACY | ACZ | ADA | ADB | ADC | ADD | ADE | ADF | ADG | ADH | ADI | ADJ | ADK | ADL | ADM | ADN | ADO | ADP | ADQ | ADR | ADS | ADT | ADU | ADV | ADW | ADX | ADY | ADZ | AEA | AEB | AEC | AED | AEE | AEF | AEG | AEH | AEI | AEJ | AEK | AEL | AEM | AEN | AEO | AEP | AEQ | AER | AES | AET | AEU | AEV | AEW | AEX | AEY | AEZ | AFA | AFB | AFC | AFD | AFE | AFF | AFG | AFH | AFI | AFJ | AFK | AFL | AFM | AFN | AFO | AFP | AFQ | AFR | AFS | AFT | AFU | AFV | AFW | AFX | AFY | AFZ | AGA | AGB | AGC | AGD | AGE | AGF | AGG | AGH | AGI | AGJ | AGK | AGL | AGM | AGN | AGO | AGP | AGQ | AGR | AGS | AGT | AGU | AGV | AGW | AGX | AGY | AGZ | AHA | AHB | AHC | AHD | AHE | AHF | AHG | AHH | AHI | AHJ | AHK | AHL | AHM | AHN | AHO | AHP | AHQ | AHR | AHS | AHT | AHU | AHV | AHW | AHX | AHY | AHZ | AIA | AIB | AIC | AID | AIE | AIF | AIG | AIH | AII | AIJ | AIK | AIL | AIM | AIN | AIO | AIP | AIQ | AIR | AIS | AIT | AIU | AIV | AIW | AIX | AIY | AIZ | AJA | AJB | AJC | AJD | AJE | AJF | AJG | AJH | AJI | AJJ | AJK | AJL | AJM | AJN | AJO | AJP | AJQ | AJR | AJS | AJT | AJU | AJV | AJW | AJX | AJY | AJZ | AKA | AKB | AKC | AKD | AKE | AKF | AKG | AKH | AKI | AKJ | AKK | AKL | AKM | AKN | AKO | AKP | AKQ | AKR | AKS | AKT | AKU | AKV | AKW | AKX | AKY | AKZ | ALA | ALB | ALC | ALD | ALE | ALF | ALG | ALH | ALI | ALJ | ALK | ALL | ALM | ALN | ALO | ALP | ALQ | ALR | ALS | ALT | ALU | ALV | ALW | ALX | ALY | ALZ | AMA | AMB | AMC | AMD | AME | AMF | AMG | AMH | AMI | AMJ | AMK | AML | AMM | AMN | AMO | AMP | AMQ | AMR | AMS | AMT | AMU | AMV | AMW | AMX | AMY | AMZ | ANA | ANB | ANC | AND | ANE | ANF | ANG | ANH | ANI | ANJ | ANK | ANL | ANM | ANN | ANO | ANP | ANQ | ANR | ANS | ANT | ANU | ANV | ANW | ANX | ANY | ANZ | AOA | AOB | AOC | AOD | AOE | AOF | AOG | AOH | AOI | AOJ | AOK | AOL | AOM | AON | AOO | AOP | AOQ | AOR | AOS | AOT | AOU | AOV | AOW | AOX | AOY | AOZ | APA | APB | APC | APD | APE | APF | APG | APH | API | APJ | APK | APL | APM | APN | APO | APP | APQ | APR | APS | APT | APU | APV | APW | APX | APY | APZ | AQA | AQB | AQC | AQD | AQE | AQF | AQG | AQH | AQI | AQJ | AQK | AQL | AQM | AQN | AQO | AQP | AQQ | AQR | AQS | AQT | AQU | AQV | AQW | AQX | AQY | AQZ | ARA | ARB | ARC | ARD | ARE | ARF | ARG | ARH | ARI | ARJ | ARK | ARL | ARM | ARN | ARO | ARP | ARQ | ARR | ARS | ART | ARU | ARV | ARW | ARX | ARY | ARZ | ASA | ASB | ASC | ASD | ASE | ASF | ASG | ASH | ASI | ASJ | ASK | ASL | ASM | ASN | ASO | ASP | ASQ | ASR | ASS | AST | ASU | ASV | ASW | ASX | ASY | ASZ | ATA | ATB | ATC | ATD | ATE | ATF | ATG | ATH | ATI | ATJ | ATK | ATL | ATM | ATN | ATO | ATP | ATQ | ATR | ATS | ATT | ATU | ATV | ATW | ATX | ATY | ATZ | AUA | AUB | AUC | AUD | AUE | AUF | AUG | AUH | AUI | AUJ | AUK | AUL | AUM | AUN | AUO | AUP | AUQ | AUR | AUS | AUT | AUU | AUV | AUW | AUX | AUY | AUZ | AVA | AVB | AVC | AVD | AVE | AVF | AVG | AVH | AVI | AVJ | AVK | AVL | AVM | AVN | AVO | AVP | AVQ | AVR | AVS | AVT | AVU | AVV | AVW | AVX | AVY | AVZ | AWA | AWB | AWC | AWD | AWE | AWF | AWG | AWH | AWI | AWJ | AWK | AWL | AWM | AWN | AWO | AWP | AWQ | AWR | AWS | AWT | AWU | AWV | AWW | AWX | AWY | AWZ | AXA | AXB | AXC | AXD | AXE | AXF | AXG | AXH | AXI | AXJ | AXK | AXL | AXM | AXN | AXO | AXP | AXQ | AXR | AXS | AXT | AXU | AXV | AXW | AXX | AXY | AXZ | AYA | AYB | AYC | AYD | AYE | AYF | AYG | AYH | AYI | AYJ | AYK | AYL | AYM | AYN | AYO | AYP | AYQ | AYR | AYS | AYT | AYU | AYV | AYW | AYX | AYY | AYZ | AZA | AZB | AZC | AZD | AZE | AZF | AZG | AZH | AZI | AZJ | AZK | AZL | AZM | AZN | AZO | AZP | AZQ | AZR | AZS | AZT | AZU | AZV | AZW | AZX | AZY | AZZ | BAA | BAB | BAC | BAD | BAE | BAF | BAG | BAH | BAI | BAJ | BAK | BAL | BAM | BAN | BAO | BAP | BAQ | BAR | BAS | BAT | BAU | BAV | BAW | BAX | BAY | BAZ | BBA | BBB | BBC | BBD | BBE | BBF | BBG | BBH | BBI | BBJ | BBK | BBL | BBM | BBN | BBO | BBP | BBQ | BBR | BBS | BBT | BBU | BBV | BBW | BBX | BBY | BBZ | BCA | BCB | BCC | BCD | BCE | BCF | BCG | BCH | BCI | BCJ | BCK | BCL | BCM | BCN | BCO | BCP | BCQ | BCR | BCS | BCT | BCU | BCV | BCW | BCX | BCY | BCZ | BDA | BDB | BDC | BDD | BDE | BDF | BDG | BDH | BDI | BDJ | BDK | BDL | BDM | BDN | BDO | BDP | BDQ | BDR | BDS | BDT | BDU | BDV | BDW | BDX | BDY | BDZ | BEA | BEB | BEC | BED | BEE | BEF | BEG | BEH | BEI | BEJ | BEK | BEL | BEM | BEN | BEO | BEP | BEQ | BER | BES | BET | BEU | BEV | BEW | BEX | BEY | BEZ | BFA | BFB | BFC | BFD | BFE | BFF | BFG | BFH | BFI | BFJ | BFK | BFL | BFM | BFN | BFO | BFP | BFQ | BFR | BFS | BFT | BFU | BFV | BFW | BFX | BFY | BFZ | BGA | BGB | BGC | BGD | BGE | BGF | BGG | BGH | BGI | BGJ | BGK | BGL | BGM | BGN | BGO | BGP | BGQ | BGR | BGS | BGT | BGU | BGV | BGW | BGX | BGY | BGZ | BHA | BHB | BHC | BHD | BHE | BHF | BHG | BHH | BHI | BHJ | BHK | BHL | BHM | BHN | BHO | BHP | BHQ | BHR | BHS | BHT | BHU | BHV | BHW | BHX | BHY | BHZ | BIA | BIB | BIC | BID | BIE | BIF | BIG | BIH | BII | BIJ | BIK | BIL | BIM | BIN | BIO | BIP | BIQ | BIR | BIS | BIT | BIU | BIV | BIW | BIX | BIY | BIZ | BJA | BJB | BJC | BJD | BJE | BJF | BJG | BJH | BJI | BJJ | BJK | BJL | BJM | BJN | BJO | BJP | BJQ | BJR | BJS | BJT | BJU | BJV | BJW | BJX | BJY | BJZ | BKA | BKB | BKC | BKD | BKE | BKF | BKG | BKH | BKI | BKJ | BKK | BKL | BKM | BKN | BKO | BKP | BKQ | BKR | BKS | BKT | BKU | BKV | BKW | BKX | BKY | BKZ | BLA | BLB | BLC | BLD | BLE | BLF | BLG | BLH | BLI | BLJ | BLK | BLL | BLM | BLN | BLO | BLP | BLQ | BLR | BLS | BLT | BLU | BLV | BLW | BLX | BLY | BLZ | BMA | BMB | BMC | BMD | BME | BMF | BMG | BMH | BMI | BMJ | BMK | BML | BMM | BMN | BMO | BMP | BMQ | BMR | BMS | BMT | BMU | BMV | BMW | BMX | BMY | BMZ | BNA | BNB | BNC | BND | BNE | BNF | BNG | BNH | BNI | BNJ | BNK | BNL | BNM | BNN | BNO | BNP | BNQ | BNR | BNS | BNT | BNU | BNV | BNW | BNX | BNY | BNZ | BOA | BOB | BOC | BOD | BOE | BOF | BOG | BOH | BOI | BOJ | BOK | BOL | BOM | BON | BOO | BOP | BOQ | BOR | BOS | BOT | BOU | BOV | BOW | BOX | BOY | BOZ | BPA | BPB | BPC | BPD | BPE | BPF | BPG | BPH | BPI | BPJ | BPK | BPL | BPM | BPN | BPO | BPP | BPQ | BPR | BPS | BPT | BPU | BPV | BPW | BPX | BPY | BPZ | BQA | BQB | BQC | BQD | BQE | BQF | BQG | BQH | BQI | BQJ | BQK | BQL | BQM | BQN | BQO | BQP | BQQ | BQR | BQS | BQT | BQU | BQV | BQW | BQX | BQY | BQZ | BRA | BRB | BRC | BRD | BRE | BRF | BRG | BRH | BRI | BRJ | BRK | BRL | BRM | BRN | BRO | BRP | BRQ | BRR | BRS | BRT | BRU | BRV | BRW | BRX | BRY | BRZ | BSA | BSB | BSC | BSD | BSE | BSF | BSG | BSH | BSI | BSJ | BSK | BSL | BSM | BSN | BSO | BSP | BSQ | BSR | BSS | BST | BSU | BSV | BSW | BSX | BSY | BSZ | BTA | BTB | BTC | BTD | BTE | BTF | BTG | BTH | BTI | BTJ | BTK | BTL | BTM | BTN | BTO | BTP | BTQ | BTR | BTS | BTT | BTU | BTV | BTW | BTX | BTY | BTZ | BUA | BUB | BUC | BUD | BUE | BUF | BUG | BUH | BUI | BUJ | BUK | BUL | BUM | BUN | BUO | BUP | BUQ | BUR | BUS | BUT | BUU | BUV | BUW | BUX | BUY | BUZ | BVA | BVB | BVC | BVD | BVE | BVF | BVG | BVH | BVI | BVJ | BVK | BVL | BVM | BVN | BVO | BVP | BVQ | BVR | BVS | BVT | BVU | BVV | BVW | BVX | BVY | BVZ | BWA | BWB | BWC | BWD | BWE | BWF | BWG | BWH | BWI | BWJ | BWK | BWL | BWM | BWN | BWO | BWP | BWQ | BWR | BWS | BWT | BWU | BWV | BWW | BWX | BWY | BWZ | BXA | BXB | BXC | BXD | BXE | BXF | BXG | BXH | BXI | BXJ | BXK | BXL | BXM | BXN | BXO | BXP | BXQ | BXR | BXS | BXT | BXU | BXV | BXW | BXX | BXY | BXZ | BYA | BYB | BYC | BYD | BYE | BYF | BYG | BYH | BYI | BYJ | BYK | BYL | BYM | BYN | BYO | BYP | BYQ | BYR | BYS | BYT | BYU | BYV | BYW | BYX | BYY | BYZ | BZA | BZB | BZC | BZD | BZE | BZF | BZG | BZH | BZI | BZJ | BZK | BZL | BZM | BZN | BZO | BZP | BZQ | BZR | BZS | BZT | BZU | BZV | BZW | BZX | BZY | BZZ | CAA | CAB | CAC | CAD | CAE | CAF | CAG | CAH | CAI | CAJ | CAK | CAL | CAM | CAN | CAO | CAP | CAQ | CAR | CAS | CAT | CAU | CAV | CAW | CAX | CAY | CAZ | CBA | CBB | CBC | CBD | CBE | CBF | CBG | CBH | CBI | CBJ | CBK | CBL | CBM | CBN | CBO | CBP | CBQ | CBR | CBS | CBT | CBU | CBV | CBW | CBX | CBY | CBZ | CCA | CCB | CCC | CCD | CCE | CCF | CCG | CCH | CCI | CCJ | CCK | CCL | CCM | CCN | CCO | CCP | CCQ | CCR | CCS | CCT | CCU | CCV | CCW | CCX | CCY | CCZ | CDA | CDB | CDC | CDD | CDE | CDF | CDG | CDH | CDI | CDJ | CDK | CDL | CDM | CDN | CDO | CDP | CDQ | CDR | CDS | CDT | CDU | CDV | CDW | CDX | CDY | CDZ | CEA | CEB | CEC | CED | CEE | CEF | CEG | CEH | CEI | CEJ | CEK | CEL | CEM | CEN | CEO | CEP | CEQ | CER | CES | CET | CEU | CEV | CEW | CEX | CEY | CEZ | CFA | CFB | CFC | CFD | CFE | CFF | CFG | CFH | CFI | CFJ | CFK | CFL | CFM | CFN | CFO | CFP | CFQ | CFR | CFS | CFT | CFU | CFV | CFW | CFX | CFY | CFZ | CGA | CGB | CGC | CGD | CGE | CGF | CGG | CGH | CGI | CGJ | CGK | CGL | CGM | CGN | CGO | CGP | CGQ | CGR | CGS | CGT | CGU | CGV | CGW | CGX | CGY | CGZ | CHA | CHB | CHC | CHD | CHE | CHF | CHG | CHH | CHI | CHJ | CHK | CHL | CHM | CHN | CHO | CHP | CHQ | CHR | CHS | CHT | CHU | CHV | CHW | CHX | CHY | CHZ | CIA | CIB | CIC | CID | CIE | CIF | CIG | CIH | CII | CIJ | CIK | CIL | CIM | CIN | CIO | CIP | CIQ | CIR | CIS | CIT | CIU | CIV | CIW | CIX | CIY | CIZ | CJA | CJB | CJC | CJD | CJE | CJF | CJG | CJH | CJI | CJJ | CJK | CJL | CJM | CJN | CJO | CJP | CJQ | CJR | CJS | CJT | CJU | CJV | CJW | CJX | CJY | CJZ | CKA | CKB | CKC | CKD | CKE | CKF | CKG | CKH | CKI | CKJ | CKK | CKL | CKM | CKN | CKO | CKP | CKQ | CKR | CKS | CKT | CKU | CKV | CKW | CKX | CKY | CKZ | CLA | CLB | CLC | CLD | CLE | CLF | CLG | CLH | CLI | CLJ | CLK | CLL | CLM | CLN | CLO | CLP | CLQ | CLR | CLS | CLT | CLU | CLV | CLW | CLX | CLY | CLZ | CMA | CMB | CMC | CMD | CME | CMF | CMG | CMH | CMI | CMJ | CMK | CML | CMM | CMN | CMO | CMP | CMQ | CMR | CMS | CMT | CMU | CMV | CMW | CMX | CMY | CMZ | CNA | CNB | CNC | CND | CNE | CNF | CNG | CNH | CNI | CNJ | CNK | CNL | CNM | CNN | CNO | CNP | CNQ | CNR | CNS | CNT | CNU | CNV | CNW | CNX | CNY | CNZ | COA | COB | COC | COD | COE | COF | COG | COH | COI | COJ | COK | COL | COM | CON | COO | COP | COQ | COR | COS | COT | COU | COV | COW | COX | COY | COZ | CPA | CPB | CPC | CPD | CPE | CPF | CPG | CPH | CPI | CPJ | CPK | CPL | CPM | CPN | CPO | CPP | CPQ | CPR | CPS | CPT | CPU | CPV | CPW | CPX | CPY | CPZ | CQA | CQB | CQC | CQD | CQE | CQF | CQG | CQH | CQI | CQJ | CQK | CQL | CQM | CQN | CQO | CQP | CQQ | CQR | CQS | CQT | CQU | CQV | CQW | CQX | CQY | CQZ | CRA | CRB | CRC | CRD | CRE | CRF | CRG | CRH | CRI | CRJ | CRK | CRL | CRM | CRN | CRO | CRP | CRQ | CRR | CRS | CRT | CRU | CRV | CRW | CRX | CRY | CRZ | CSA | CSB | CSC | CSD | CSE | CSF | CSG | CSH | CSI | CSJ | CSK | CSL | CSM | CSN | CSO | CSP | CSQ | CSR | CSS | CST | CSU | CSV | CSW | CSX | CSY | CSZ | CTA | CTB | CTC | CTD | CTE | CTF | CTG | CTH | CTI | CTJ | CTK | CTL | CTM | CTN | CTO | CTP | CTQ | CTR | CTS | CTT | CTU | CTV | CTW | CTX | CTY | CTZ | CUA | CUB | CUC | CUD | CUE | CUF | CUG | CUH | CUI | CUJ | CUK | CUL | CUM | CUN | CUO | CUP | CUQ | CUR | CUS | CUT | CUU | CUV | CUW | CUX | CUY | CUZ | CVA | CVB | CVC | CVD | CVE | CVF | CVG | CVH | CVI | CVJ | CVK | CVL | CVM | CVN | CVO | CVP | CVQ | CVR | CVS | CVT | CVU | CVV | CVW | CVX | CVY | CVZ | CWA | CWB | CWC | CWD | CWE | CWF | CWG | CWH | CWI | CWJ | CWK | CWL | CWM | CWN | CWO | CWP | CWQ | CWR | CWS | CWT | CWU | CWV | CWW | CWX | CWY | CWZ | CXA | CXB | CXC | CXD | CXE | CXF | CXG | CXH | CXI | CXJ | CXK | CXL | CXM | CXN | CXO | CXP | CXQ | CXR | CXS | CXT | CXU | CXV | CXW | CXX | CXY | CXZ | CYA | CYB | CYC | CYD | CYE | CYF | CYG | CYH | CYI | CYJ | CYK | CYL | CYM | CYN | CYO | CYP | CYQ | CYR | CYS | CYT | CYU | CYV | CYW | CYX | CYY | CYZ | CZA | CZB | CZC | CZD | CZE | CZF | CZG | CZH | CZI | CZJ | CZK | CZL | CZM | CZN | CZO | CZP | CZQ | CZR | CZS | CZT | CZU | CZV | CZW | CZX | CZY | CZZ | DAA | DAB | DAC | DAD | DAE | DAF | DAG | DAH | DAI | DAJ | DAK | DAL | DAM | DAN | DAO | DAP | DAQ | DAR | DAS | DAT | DAU | DAV | DAW | DAX | DAY | DAZ | DBA | DBB | DBC | DBD | DBE | DBF | DBG | DBH | DBI | DBJ | DBK | DBL | DBM | DBN | DBO | DBP | DBQ | DBR | DBS | DBT | DBU | DBV | DBW | DBX | DBY | DBZ | DCA | DCB | DCC | DCD | DCE | DCF | DCG | DCH | DCI | DCJ | DCK | DCL | DCM | DCN | DCO | DCP | DCQ | DCR | DCS | DCT | DCU | DCV | DCW | DCX | DCY | DCZ | DDA | DDB | DDC | DDD | DDE | DDF | DDG | DDH | DDI | DDJ | DDK | DDL | DDM | DDN | DDO | DDP | DDQ | DDR | DDS | DDT | DDU | DDV | DDW | DDX | DDY | DDZ | DEA | DEB | DEC | DED | DEE | DEF | DEG | DEH | DEI | DEJ | DEK | DEL | DEM | DEN | DEO | DEP | DEQ | DER | DES | DET | DEU | DEV | DEW | DEX | DEY | DEZ | DFA | DFB | DFC | DFD | DFE | DFF | DFG | DFH | DFI | DFJ | DFK | DFL | DFM | DFN | DFO | DFP | DFQ | DFR | DFS | DFT | DFU | DFV | DFW | DFX | DFY | DFZ | DGA | DGB | DGC | DGD | DGE | DGF | DGG | DGH | DGI | DGJ | DGK | DGL | DGM | DGN | DGO | DGP | DGQ | DGR | DGS | DGT | DGU | DGV | DGW | DGX | DGY | DGZ | DHA | DHB | DHC | DHD | DHE | DHF | DHG | DHH | DHI | DHJ | DHK | DHL | DHM | DHN | DHO | DHP | DHQ | DHR | DHS | DHT | DHU | DHV | DHW | DHX | DHY | DHZ | DIA | DIB | DIC | DID | DIE | DIF | DIG | DIH | DII | DIJ | DIK | DIL | DIM | DIN | DIO | DIP | DIQ | DIR | DIS | DIT | DIU | DIV | DIW | DIX | DIY | DIZ | DJA | DJB | DJC | DJD | DJE | DJF | DJG | DJH | DJI | DJJ | DJK | DJL | DJM | DJN | DJO | DJP | DJQ | DJR | DJS | DJT | DJU | DJV | DJW | DJX | DJY | DJZ | DKA | DKB | DKC | DKD | DKE | DKF | DKG | DKH | DKI | DKJ | DKK | DKL | DKM | DKN | DKO | DKP | DKQ | DKR | DKS | DKT | DKU | DKV | DKW | DKX | DKY | DKZ | DLA | DLB | DLC | DLD | DLE | DLF | DLG | DLH | DLI | DLJ | DLK | DLL | DLM | DLN | DLO | DLP | DLQ | DLR | DLS | DLT | DLU | DLV | DLW | DLX | DLY | DLZ | DMA | DMB | DMC | DMD | DME | DMF | DMG | DMH | DMI | DMJ | DMK | DML | DMM | DMN | DMO | DMP | DMQ | DMR | DMS | DMT | DMU | DMV | DMW | DMX | DMY | DMZ | DNA | DNB | DNC | DND | DNE | DNF | DNG | DNH | DNI | DNJ | DNK | DNL | DNM | DNN | DNO | DNP | DNQ | DNR | DNS | DNT | DNU | DNV | DNW | DNX | DNY | DNZ | DOA | DOB | DOC | DOD | DOE | DOF | DOG | DOH | DOI | DOJ | DOK | DOL | DOM | DON | DOO | DOP | DOQ | DOR | DOS | DOT | DOU | DOV | DOW | DOX | DOY | DOZ | DPA | DPB | DPC | DPD | DPE | DPF | DPG | DPH | DPI | DPJ | DPK | DPL | DPM | DPN | DPO | DPP | DPQ | DPR | DPS | DPT | DPU | DPV | DPW | DPX | DPY | DPZ | DQA | DQB | DQC | DQD | DQE | DQF | DQG | DQH | DQI | DQJ | DQK | DQL | DQM | DQN | DQO | DQP | DQQ | DQR | DQS | DQT | DQU | DQV | DQW | DQX | DQY | DQZ | DRA | DRB | DRC | DRD | DRE | DRF | DRG | DRH | DRI | DRJ | DRK | DRL | DRM | DRN | DRO | DRP | DRQ | DRR | DRS | DRT | DRU | DRV | DRW | DRX | DRY | DRZ | DSA | DSB | DSC | DSD | DSE | DSF | DSG | DSH | DSI | DSJ | DSK | DSL | DSM | DSN | DSO | DSP | DSQ | DSR | DSS | DST | DSU | DSV | DSW | DSX | DSY | DSZ | DTA | DTB | DTC | DTD | DTE | DTF | DTG | DTH | DTI | DTJ | DTK | DTL | DTM | DTN | DTO | DTP | DTQ | DTR | DTS | DTT | DTU | DTV | DTW | DTX | DTY | DTZ | DUA | DUB | DUC | DUD | DUE | DUF | DUG | DUH | DUI | DUJ | DUK | DUL | DUM | DUN | DUO | DUP | DUQ | DUR | DUS | DUT | DUU | DUV | DUW | DUX | DUY | DUZ | DVA | DVB | DVC | DVD | DVE | DVF | DVG | DVH | DVI | DVJ | DVK | DVL | DVM | DVN | DVO | DVP | DVQ | DVR | DVS | DVT | DVU | DVV | DVW | DVX | DVY | DVZ | DWA | DWB | DWC | DWD | DWE | DWF | DWG | DWH | DWI | DWJ | DWK | DWL | DWM | DWN | DWO | DWP | DWQ | DWR | DWS | DWT | DWU | DWV | DWW | DWX | DWY | DWZ | DXA | DXB | DXC | DXD | DXE | DXF | DXG | DXH | DXI | DXJ | DXK | DXL | DXM | DXN | DXO | DXP | DXQ | DXR | DXS | DXT | DXU | DXV | DXW | DXX | DXY | DXZ | DYA | DYB | DYC | DYD | DYE | DYF | DYG | DYH | DYI | DYJ | DYK | DYL | DYM | DYN | DYO | DYP | DYQ | DYR | DYS | DYT | DYU | DYV | DYW | DYX | DYY | DYZ | DZA | DZB | DZC | DZD | DZE | DZF | DZG | DZH | DZI | DZJ | DZK | DZL | DZM | DZN | DZO | DZP | DZQ | DZR | DZS | DZT | DZU | DZV | DZW | DZX | DZY | DZZ | EAA | EAB | EAC | EAD | EAE | EAF | EAG | EAH | EAI | EAJ | EAK | EAL | EAM | EAN | EAO | EAP | EAQ | EAR | EAS | EAT | EAU | EAV | EAW | EAX | EAY | EAZ | EBA | EBB | EBC | EBD | EBE | EBF | EBG | EBH | EBI | EBJ | EBK | EBL | EBM | EBN | EBO | EBP | EBQ | EBR | EBS | EBT | EBU | EBV | EBW | EBX | EBY | EBZ | ECA | ECB | ECC | ECD | ECE | ECF | ECG | ECH | ECI | ECJ | ECK | ECL | ECM | ECN | ECO | ECP | ECQ | ECR | ECS | ECT | ECU | ECV | ECW | ECX | ECY | ECZ | EDA | EDB | EDC | EDD | EDE | EDF | EDG | EDH | EDI | EDJ | EDK | EDL | EDM | EDN | EDO | EDP | EDQ | EDR | EDS | EDT | EDU | EDV | EDW | EDX | EDY | EDZ | EEA | EEB | EEC | EED | EEE | EEF | EEG | EEH | EEI | EEJ | EEK | EEL | EEM | EEN | EEO | EEP | EEQ | EER | EES | EET | EEU | EEV | EEW | EEX | EEY | EEZ | EFA | EFB | EFC | EFD | EFE | EFF | EFG | EFH | EFI | EFJ | EFK | EFL | EFM | EFN | EFO | EFP | EFQ | EFR | EFS | EFT | EFU | EFV | EFW | EFX | EFY | EFZ | EGA | EGB | EGC | EGD | EGE | EGF | EGG | EGH | EGI | EGJ | EGK | EGL | EGM | EGN | EGO | EGP | EGQ | EGR | EGS | EGT | EGU | EGV | EGW | EGX | EGY | EGZ | EHA | EHB | EHC | EHD | EHE | EHF | EHG | EHH | EHI | EHJ | EHK | EHL | EHM | EHN | EHO | EHP | EHQ | EHR | EHS | EHT | EHU | EHV | EHW | EHX | EHY | EHZ | EIA | EIB | EIC | EID | EIE | EIF | EIG | EIH | EII | EIJ | EIK | EIL | EIM | EIN | EIO | EIP | EIQ | EIR | EIS | EIT | EIU | EIV | EIW | EIX | EIY | EIZ | EJA | EJB | EJC | EJD | EJE | EJF | EJG | EJH | EJI | EJJ | EJK | EJL | EJM | EJN | EJO | EJP | EJQ | EJR | EJS | EJT | EJU | EJV | EJW | EJX | EJY | EJZ | EKA | EKB | EKC | EKD | EKE | EKF | EKG | EKH | EKI | EKJ | EKK | EKL | EKM | EKN | EKO | EKP | EKQ | EKR | EKS | EKT | EKU | EKV | EKW | EKX | EKY | EKZ | ELA | ELB | ELC | ELD | ELE | ELF | ELG | ELH | ELI | ELJ | ELK | ELL | ELM | ELN | ELO | ELP | ELQ | ELR | ELS | ELT | ELU | ELV | ELW | ELX | ELY | ELZ | EMA | EMB | EMC | EMD | EME | EMF | EMG | EMH | EMI | EMJ | EMK | EML | EMM | EMN | EMO | EMP | EMQ | EMR | EMS | EMT | EMU | EMV | EMW | EMX | EMY | EMZ | ENA | ENB | ENC | END | ENE | ENF | ENG | ENH | ENI | ENJ | ENK | ENL | ENM | ENN | ENO | ENP | ENQ | ENR | ENS | ENT | ENU | ENV | ENW | ENX | ENY | ENZ | EOA | EOB | EOC | EOD | EOE | EOF | EOG | EOH | EOI | EOJ | EOK | EOL | EOM | EON | EOO | EOP | EOQ | EOR | EOS | EOT | EOU | EOV | EOW | EOX | EOY | EOZ | EPA | EPB | EPC | EPD | EPE | EPF | EPG | EPH | EPI | EPJ | EPK | EPL | EPM | EPN | EPO | EPP | EPQ | EPR | EPS | EPT | EPU | EPV | EPW | EPX | EPY | EPZ | EQA | EQB | EQC | EQD | EQE | EQF | EQG | EQH | EQI | EQJ | EQK | EQL | EQM | EQN | EQO | EQP | EQQ | EQR | EQS | EQT | EQU | EQV | EQW | EQX | EQY | EQZ | ERA | ERB | ERC | ERD | ERE | ERF | ERG | ERH | ERI | ERJ | ERK | ERL | ERM | ERN | ERO | ERP | ERQ | ERR | ERS | ERT | ERU | ERV | ERW | ERX | ERY | ERZ | ESA | ESB | ESC | ESD | ESE | ESF | ESG | ESH | ESI | ESJ | ESK | ESL | ESM | ESN | ESO | ESP | ESQ | ESR | ESS | EST | ESU | ESV | ESW | ESX | ESY | ESZ | ETA | ETB | ETC | ETD | ETE | ETF | ETG | ETH | ETI | ETJ | ETK | ETL | ETM | ETN | ETO | ETP | ETQ | ETR | ETS | ETT | ETU | ETV | ETW | ETX | ETY | ETZ | EUA | EUB | EUC | EUD | EUE | EUF | EUG | EUH | EUI | EUJ | EUK | EUL | EUM | EUN | EUO | EUP | EUQ | EUR | EUS | EUT | EUU | EUV | EUW | EUX | EUY | EUZ | EVA | EVB | EVC | EVD | EVE | EVF | EVG | EVH | EVI | EVJ | EVK | EVL | EVM | EVN | EVO | EVP | EVQ | EVR | EVS | EVT | EVU | EVV | EVW | EVX | EVY | EVZ | EWA | EWB | EWC | EWD | EWE | EWF | EWG | EWH | EWI | EWJ | EWK | EWL | EWM | EWN | EWO | EWP | EWQ | EWR | EWS | EWT | EWU | EWV | EWW | EWX | EWY | EWZ | EXA | EXB | EXC | EXD | EXE | EXF | EXG | EXH | EXI | EXJ | EXK | EXL | EXM | EXN | EXO | EXP | EXQ | EXR | EXS | EXT | EXU | EXV | EXW | EXX | EXY | EXZ | EYA | EYB | EYC | EYD | EYE | EYF | EYG | EYH | EYI | EYJ | EYK | EYL | EYM | EYN | EYO | EYP | EYQ | EYR | EYS | EYT | EYU | EYV | EYW | EYX | EYY | EYZ | EZA | EZB | EZC | EZD | EZE | EZF | EZG | EZH | EZI | EZJ | EZK | EZL | EZM | EZN | EZO | EZP | EZQ | EZR | EZS | EZT | EZU | EZV | EZW | EZ

| | | |

	A	B	C	D	E	F	G	H	I
1		**DOT Report Total Service Lines**						84,225	
2									
3		**Customers at**							
4		Rate Schedule							
5		Residential General Service R-1				63,102			
6		Residnetial Multi-Family Housing Service R-4				2			
7		Small Commercial and Industrial General Service C-1				6,645			
8		Medium Commercial and Industrial General Service C-2				2,063			
9		Industrial F-1, I-1, T-1, T-2, T-3, & Special Contract				113			
10		**TotalCustomers 12/31/2024**						71,925	a/
11									
12		Inactive Services with meters available for immediate use						5,386	
13									
14									
15		**Inactive Service lines to be evaluated for retirement**							
16		Depreciation per Service Line at 2.92% Depr Rate						6,914	
17		Depreciation Adjustment at 2.92% Depr Rate						$ 28.00	
18								193,560	
19									
20		Inactive available for reactivation							
21		DOT Total		84,225					
22		Active 12/31/24		71,925					
23		Inactive		12,300					
24		Inactive over Two Years		6,914		b/			
25		Inactive available for reactivation		5,386					
26									
27		a/ Schedule 16.4 Number of Customers, Volume, & Base Revenue							
28		b/ Inactive Premise Report Schedule 35.19							

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Winter	Summer	Total
Demand Charge Rate Billed b/	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 12.00	$ 12.00	$ 12.00	$ 12.00				
Volumetric Charge Rates Billed b/	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth				
0-1,500 Dths	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680				
1,501-4,000 Dth	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940				
4,001-15,000 Dth	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530				
Over 15,000 Dth	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630				
Volumes by Rate Block d/																
0-1,500 Dths	51,360	50,037	49,052	48,025	43,464	43,123	43,401	43,066	43,800	48,144	50,834	53,496	567,801	302,805	264,997	567,801
1,501-4,000 Dth	69,810	66,085	62,925	56,359	54,595	52,393	51,559	52,774	50,920	54,104	62,446	70,079	704,050	387,704	316,345	704,050
4,001-15,000 Dth	144,492	120,544	110,066	107,069	100,663	92,612	90,656	91,947	90,758	102,194	103,186	135,915	1,290,102	721,272	568,830	1,290,102
Over 15,000 Dth	27,627	17,903	26,567	21,136	19,142	18,081	22,321	25,407	17,893	8,052	3,378	24,054	231,561	120,664	110,897	231,561
Customer Charge Revenue a/	$ 18,659	$ 18,659	$ 18,659	$ 18,659	$ 18,659	$ 18,659	$ 18,659	$ 18,659	$ 20,786	$ 20,786	$ 21,941	$ 21,941	$ 234,726	$ 118,518	$ 116,208	$ 234,726
Volumetric Revenue a/	$ 264,236	$ 237,685	$ 229,067	$ 215,512	$ 201,873	$ 192,881	$ 192,722	$ 195,863	$ 212,773	$ 227,818	$ 241,666	$ 290,319	2,702,416	1,478,485	1,223,931	2,702,416
Demand Charge Revenue a/	$ 152,164	$ 150,885	$ 150,672	$ 150,672	$ 150,672	$ 150,672	$ 150,672	$ 150,672	$ 167,413	$ 167,413	$ 172,953	$ 174,539	1,889,399	951,885	937,514	1,889,399
Total Revenue	$ 435,059	$ 407,228	$ 398,398	$ 384,842	$ 371,204	$ 362,212	$ 362,053	$ 365,194	$ 400,973	$ 416,018	$ 436,561	$ 486,799	$ 4,826,540	$ 2,548,887	$ 2,277,653	$ 4,826,540
Commercial Industrial F-1/T-2/T-1																
Bills a/	13	13	13	13	13	13	13	13	13	13	13	13	156	78	78	156
Demand Determinants -Dths a/	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	64,668	32,334	32,334	64,668
T-1 Capacity Demand Determinant -Dths	2,836	2,892	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	3,055	3,072	35,083	17,661	17,422	35,083
Volume Dths a/	181,884	171,694	164,455	156,355	151,718	154,759	149,700	155,915	154,894	161,896	137,118	162,880	1,903,267	974,386	928,882	1,903,267
Customer Charge Billed b/	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 577.40	$ 577.40	$ 577.40	$ 577.40				
Demand Charge/Dth Billed b/	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 12.00	$ 12.00	$ 12.00	$ 12.00				
T-1 Capacity Charge/Dth Billed b/	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.70	$ 2.70	$ 2.70	$ 2.70				
Volumetric Charge Rates Billed b/	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth				
0-1,500 Dths	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680				
1,501-4,000 Dth	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940				
4,001-15,000 Dth	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530				
Over 15,000 Dth	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630				
Volumes by Rate Block d/																
0-1,500 Dths	19,500	19,161	19,019	18,984	18,753	18,789	18,795	18,675	18,873	19,034	19,053	19,500	228,135	115,217	112,918	228,135
1,501-4,000 Dth	28,640	27,910	27,410	26,743	25,731	25,103	25,144	25,264	25,318	26,323	26,238	26,400	316,224	163,341	152,883	316,224
4,001-15,000 Dth	73,366	68,032	61,398	60,200	58,552	56,672	56,701	54,736	57,702	63,809	60,143	65,060	736,371	388,199	348,172	736,371
Over 15,000 Dth	60,378	56,592	56,628	50,428	48,683	54,195	49,060	57,241	53,000	52,730	31,684	51,920	622,537	307,629	314,909	622,537
Customer Charge Revenue a/	$ 6,738	$ 6,738	$ 6,738	$ 6,738	$ 6,738	$ 6,738	$ 6,738	$ 6,738	$ 7,506	$ 7,506	$ 7,506	$ 7,506	$ 83,928	$ 41,964	$ 41,964	$ 83,928
Volumetric Revenue a/	$ 136,210	$ 129,677	$ 124,409	$ 120,167	$ 116,794	$ 117,124	$ 115,058	$ 117,116	$ 131,336	$ 137,408	$ 124,742	$ 138,804	$ 1,508,846	$ 774,008	$ 734,837	$ 1,508,846
Demand Charge Revenue a/	$ 58,201	$ 58,201	$ 58,201	$ 58,201	$ 58,201	$ 58,201	$ 58,201	$ 58,201	$ 64,668	$ 64,668	$ 64,830	$ 64,668	$ 724,443	$ 362,302	$ 362,141	$ 724,443
T-1 Capacity Charge Revenue a/	$ 6,805	$ 6,942	$ 6,969	$ 6,969	$ 6,969	$ 6,969	$ 6,969	$ 6,969	$ 7,840	$ 7,840	$ 8,247	$ 8,293	$ 87,779	$ 44,225	$ 43,554	$ 87,779
Total Revenue	$ 207,954	$ 201,557	$ 196,316	$ 192,075	$ 188,702	$ 189,032	$ 186,966	$ 189,024	$ 211,350	$ 217,422	$ 205,325	$ 219,271	$ 2,404,996	$ 1,222,500	$ 1,182,496	$ 2,404,996
Commercial Industrial T-1																
Bills a/	17	17	17	17	16	16	16	16	16	16	16	16	196	100	96	196
Demand Determinants -Dth																
T-1 Capacity Demand Determinant-Dths a/	8,385	8,813	8,962	8,962	8,962	8,962	8,962	8,962	8,962	8,962	9,016	9,045	106,955	53,183	53,773	106,955
Volume Dths a/	148,313	143,293	140,203	146,345	148,758	139,987	138,210	146,711	135,822	157,996	132,056	139,975	1,717,668	850,185	867,483	1,717,668
Customer Charge Billed b/	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 577.40	$ 577.40	$ 577.40	$ 577.40				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	R	S	T
1			January	February	March	April	May	June	July	August	September	October	November	December	Total	Winter	Summer	Total
340	Demand Charge																	
341	T-1 Capacity Charge Billed b/		$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.70	$ 2.70	$ 2.70	$ 2.70				
342																		
343																		
344	Volumetric Charge Rates Billed b/																	
345	0-1,500 Dth		$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680				
346	1,501-4,000 Dth		$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940				
347	4,001-15,000 Dth		$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530				
348	Over 15,000 Dth		$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630				
349																		
350																		
351																		
352	Volumes by Rate Block d/																	
353	0-1,500 Dths		20,420	22,500	24,000	23,782	24,000	24,000	24,000	24,000	24,000	24,000	20,972	19,500	275,174	131,174	144,000	275,174
354	1,501-4,000 Dth		29,418	33,296	30,868	31,339	32,444	32,093	35,385	34,577	34,163	35,593	31,132	29,579	389,886	185,631	204,254	389,886
355	4,001-15,000 Dth		35,355	32,557	35,247	36,582	37,515	36,684	30,796	40,038	31,999	47,284	37,602	37,176	438,835	214,519	224,316	438,835
356	Over 15,000 Dth		63,119	54,941	50,088	54,642	54,799	47,210	48,030	48,096	45,660	51,119	42,350	53,720	613,773	318,860	294,913	613,773
357																		
358																		
359	Customer Charge Revenue a/		$ 8,811	$ 8,293	$ 8,293	$ 8,293	$ 8,293	$ 8,293	$ 8,293	$ 8,293	$ 9,238	$ 9,238	$ 8,661	$ 8,661	$ 102,660	$ 51,012	$ 51,648	$ 102,660
360																		
361																		
362																		
363																		
364	Volumetric Revenue a/		$ 113,844	$ 116,064	$ 115,060	$ 118,120	$ 120,439	$ 116,292	$ 116,573	$ 121,892	$ 128,240	$ 144,230	$ 122,185	$ 122,809	$ 1,455,748	$ 708,082	$ 747,666	$ 1,455,748
365																		
366																		
367																		
368	T-1 Capacity Charge Revenue a/		$ 20,123	$ 21,150	$ 21,509	$ 21,509	$ 21,509	$ 21,509	$ 21,509	$ 21,509	$ 24,198	$ 24,198	$ 24,344	$ 24,422	$ 267,489	$ 133,057	$ 134,432	$ 267,489
369																		
370																		
371																		
372	**Total Revenue**		$ 142,778	$ 145,507	$ 144,861	$ 147,922	$ 150,241	$ 146,093	$ 146,375	$ 151,694	$ 161,676	$ 177,667	$ 155,190	$ 155,892	$ 1,825,896	$ 892,151	$ 933,746	$ 1,825,896
373																		
374																		
375	**Special Contracts**																	
376	Bills		2	2	2	2	2	2	2	2	2	2	2	2	24	12	12	24
377																		
378	Demand Determinants /Dth															-	-	-
379	T-1 Capacity Demand Determinant																	
380	Volume Dths															-	-	-
381																		
382	Customer Charge																	
383																		
384	Demand Charge																	
385																		
386																		
387	Customer Charge Revenue															$ -	$ -	$ -
388																-	-	-
389	Demand Charge Revenue																	
390																		
391																		
392	**Volumetric Revenue a/**		$ 22,012	$ 21,419	$ 21,290	$ 18,871	$ 16,981	$ 15,417	$ 14,711	$ 14,090	$ 14,330	$ 15,919	$ 16,005	$ 13,749	$ 204,793			
393	**Total Margin a/**		$ 26,252	$ 25,658	$ 25,529	$ 23,110	$ 21,220	$ 19,655	$ 18,950	$ 18,329	$ 18,580	$ 20,355	$ 20,511	$ 18,185	256,333	$ 139,244	$ 117,089	$ 256,333
394																		
395	**Total Non Gas Revenue**		$ 7,823,965	$ 6,861,838	$ 5,886,823	$ 4,819,997	$ 3,541,062	$ 3,579,608	$ 3,505,982	$ 3,665,293	$ 4,111,597	$ 4,647,374	$ 6,319,309	$ 8,381,426	$ 63,144,273	$ 40,093,356	$ 23,050,917	$ 63,144,273
396																		
397																		
398	**Miscellaneous Base Revenue**		$ (197)	$ (146)	$ (192)	$ (2,285)	$ (741)	$ (211)	$ (218)	$ (229)	$ (299)	$ (99)	$ (312)	$ (183)	(5,111)	(3,314)	(1,797)	(5,111)
399	**Total Proforma Non Gas Revenue**		$ 7,823,768	$ 6,861,692	$ 5,886,631	$ 4,817,711	$ 3,540,322	$ 3,579,398	$ 3,505,764	$ 3,665,064	$ 4,111,297	$ 4,647,275	$ 6,318,997	$ 8,381,242	$ 63,139,162	$ 40,090,042	$ 23,049,120	$ 63,139,162
400																		
401																		
402																		
403																		
404																		
405																		
406																		
407																		
408																		
409																		
410	49500130 - Franchise Cost Recovery Reven	Schedule 19	$ 555,356	$ 554,539	$ 378,079	$ 314,909	$ 254,282	$ 190,548	$ 190,747	$ 199,641	$ 180,704	$ 247,397	$ 220,074	$ 425,842	$ 3,712,119			
411																		
412	48800340 - Miscellaneous Revenue	Schedule 19	$ 1,557	$ 1,493	$ 1,506	$ 1,703	$ 1,490	$ 1,561	$ 1,691	$ 1,673	$ 1,453	$ 2,883	$ 21,520	$ 27,772	66,304			
413	48700100 - Late Payment Fees	Schedule 19	$ 66,935	$ 75,149	$ 76,268	$ 65,603	$ 58,708	$ 35,398	$ 37,396	$ 24,322	$ 27,106	$ 30,485	$ 27,180	$ 38,340	562,890			
414	48800400 - Returned Check Fees	Schedule 19	$ 2,080	$ 2,040	$ 1,640	$ 1,560	$ 1,780	$ 1,340	$ 1,520	$ 1,580	$ 1,640	$ 1,940	$ 1,620	$ 2,020	20,760			
415	48800360 - Reconnect Charge	Schedule 19	$ 710	$ 3,260	$ 4,010	$ 5,830	$ 7,530	$ 6,475	$ 6,490	$ 6,005	$ 4,000	$ 7,985	$ 6,020	$ 1,710	60,025			
416	48800370 - Seasonal Reconnect Change	Schedule 19	$ 2,525	$ 1,125	$ 910	$ 780	$ 1,075	$ 1,010	$ 1,205	$ 1,870	$ 2,915	$ 24,695	$ 14,945	$ 9,600	62,655			
417	48800440 - Turn-on Charge	Schedule 19	$ 11,503	$ 10,680	$ 8,420	$ 11,580	$ 10,240	$ 11,440	$ 10,360	$ 10,540	$ 10,120	$ 15,665	$ 13,940	$ 15,540	140,028			
418	48800310 - Meter Set Charge	Schedule 19	$ 2,550	$ 2,430	$ 2,550	$ 2,940	$ 2,430	$ 2,660	$ 2,130	$ 2,610	$ 1,770	$ 3,480	$ 2,790	$ 2,640	30,980			
419	42100100 - Management and Consulting Fee	Schedule 19	$ 20,833	$ 20,833	$ 20,833	$ 20,833	$ 20,833	$ 20,833	$ 20,833	$ 20,833	$ 20,833	$ 20,833	$ 20,833	$ 20,833	250,000			
420	Serv Fees Other Revenue		$ 664,048	$ 671,549	$ 494,217	$ 425,738	$ 358,369	$ 271,265	$ 272,373	$ 269,074	$ 250,542	$ 355,364	$ 328,923	$ 544,298	$ 4,905,760			
421																		
422																		
423																		
424																		
425																		
426	Development of Allocation factor to assign C-2 Total volumes (Bill and Unbilled) to rate blocks)																	
427																		
428																		
429	C-2																	
430	First 300 Dt Per Month	Schedule 16.4	336,744	305,310	203,536	176,797	133,999	90,656	88,792	95,279	85,372	129,820	129,820	1,617	249,735			
431	Next 200 Dt	Schedule 16.4	52,309	46,107	22,119	16,535	10,362	8,137	6,822	7,037	6,979	9,762	9,762	174	26,880			
432	Next 1000 Dt	Schedule 16.4	68,315	65,221	31,601	22,975	15,826	14,437	13,415	13,335	12,645	16,064	16,064	217	33,450			
433	Over 1500 Dt	Schedule 16.4	16,102	20,317	7,961	7,841	8,218	5,719	4,713	5,806	5,459	6,502	6,502	55	8,529			
434	Total C-2	Schedule 16.4	473,470	436,955	265,217	224,148	168,406	118,948	113,742	121,456	110,455	162,148	162,148	2,063	318,594			
435																		
436																		
437	First 300 Dt Per Month		71.12%	69.87%	76.74%	78.88%	79.57%	76.21%	78.06%	78.45%	77.29%	80.06%	80.06%	78.39%	78.39%			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1				**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**		Winter	Summer	Total
438		Next 200 Dt		11.05%	10.55%	8.34%	7.38%	6.15%	6.84%	6.00%	5.79%	6.32%	6.02%	6.02%	8.44%	8.44%				
439		Next 1000 Dt		14.43%	14.93%	11.92%	10.25%	9.40%	12.14%	11.79%	10.98%	11.45%	9.91%	9.91%	10.50%	10.50%				
440		Over 1500 Dt		3.40%	4.65%	3.00%	3.50%	4.88%	4.81%	4.14%	4.78%	4.94%	4.01%	4.01%	2.68%	2.68%				
441		Total C-2		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				
442																				
443																				
444																				
445																				
446		a/ Detailed Margin Report																		
447		b/ CGC Tariff																		
448		c/ Schedule 16.4 X 10																		
449		d/ Schedule 16.4																		
450		e/ Customer Charge Revenue /Customer Charge Rate																		
451																				
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	January	February	March	April	May	June	July	August	September	October	November	December	Total	Winter	Summer	Total
Residential R-1																
Bills a/	62,561	62,592	62,574	62,372	62,020	61,751	61,573	61,539	61,530	62,123	62,543	63,092	746,270	375,734	370,536	746,270
Volume-Therms (Billed and Unbilled) a.	9,527,783	5,091,190	3,251,044	1,812,363	716,463	631,757	460,080	650,067	962,651	1,476,284	2,561,721	7,535,882	34,677,285	29,779,982	4,897,303	34,677,285
Customer Charge Rate Billed a/	$ 29.20	$ 29.20	$ 29.20	$ 29.20	$ 24.10	$ 24.10	$ 24.10	$ 24.10	$ 26.80	$ 26.80	$ 32.50	$ 32.50				
Customer Charge Rate Effective 9-1-2024	$ 32.50	$ 32.50	$ 32.50	$ 32.50	$ 26.80	$ 26.80	$ 26.80	$ 26.80	$ 26.80	$ 26.80	$ 32.50	$ 32.50				
Volumetric Charge Rate/Therm Billed a.	$ 0.20090	$ 0.20090	$ 0.20090	$ 0.20090	$ 0.20090	$ 0.20090	$ 0.20090	$ 0.20090	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429				
Volumetric Charge Rate/Therm 9-1-2024	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429				
Customer Charge Revenue a/	1,818,829	1,744,839	1,934,970	1,784,466	1,498,930	1,457,767	1,500,651	1,502,136	1,594,452	1,760,376	2,025,862	2,090,593	20,713,872	$ 11,399,561	$ 9,314,311	$ 20,713,872
Customer Charge Revenue Increase	206,451	206,554	206,494	205,828	167,454	166,728	166,247	166,155	-	-	-	-	1,491,911	$ 825,327	$ 666,584	$ 1,491,911
Customer Charge e Revenue Current Rates	$ 2,025,281	$ 1,951,393	$ 2,141,464	$ 1,990,294	$ 1,666,384	$ 1,624,494	$ 1,666,898	$ 1,668,292	$ 1,594,452	$ 1,760,376	$ 2,025,862	$ 2,090,593	$ 22,205,783	$ 12,224,887	$ 9,980,896	$ 22,205,783
Volumetric Revenue a/	1,914,041	1,022,783	653,080	363,970	143,900	126,965	92,397	130,595	207,977	330,914	574,633	1,690,228	7,251,485	6,218,737	1,032,748	7,251,485
Increase	$ 222,855	$ 119,083	$ 76,042	$ 42,391	$ 16,758	$ 14,777	$ 10,761	$ 15,205	$ -	$ -	$ -	$ -	$ 517,872	460,371	57,501	517,872
Volumetric Revenue Current Rates	$ 2,136,896	$ 1,141,866	$ 729,122	$ 406,361	$ 160,658	$ 141,742	$ 103,158	$ 145,800	$ 207,977	$ 330,914	$ 574,633	$ 1,690,228	$ 7,769,357	6,679,107	1,090,249	7,769,357
Franchise Fee Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUA Revenue Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WNA Revenue a/	(157,157)	382,526	225,894	116,928	(51,716)	(19)	(21)	24	32	52	428,422	125,940	1,070,905	1,122,554	(51,648)	1,070,905
Total Margin a/	$ 3,575,714	$ 3,150,148	$ 2,813,944	$ 2,265,364	$ 1,591,113	$ 1,584,713	$ 1,593,027	$ 1,632,755	$ 1,802,462	$ 2,091,341	$ 3,028,918	$ 3,906,762	$ 29,036,262	$ 18,740,851	$ 10,295,411	$ 29,036,262
Margin Increase	$ 429,306	$ 325,637	$ 282,536	$ 248,219	$ 184,212	$ 181,504	$ 177,008	$ 181,360	$ -	$ -			$ 2,009,783	$ 1,285,698	$ 724,085	$ 2,009,783
Revised Margin	$ 4,005,020	$ 3,475,785	$ 3,096,481	$ 2,513,583	$ 1,775,325	$ 1,766,217	$ 1,770,035	$ 1,814,116	$ 1,802,462	$ 2,091,341	$ 3,028,918	$ 3,906,762	$ 31,046,045	$ 20,026,548	$ 11,019,497	$ 31,046,045
Residential R-4																
Units Billed a/	183	163	209	181	187	181	187	187	166	205	187	187	2,224	1,110	1,114	2,224
Volume-Therms (Billed and Unbilled) a.	13,439	15,010	9,260	6,485	5,289	4,424	3,678	3,578	3,624	3,469	4,503	6,917	79,674	55,613	24,061	79,674
Customer Charge/Unit Rate Billed a/	$ 10.70	$ 10.70	$ 10.70	$ 10.70	$ 10.70	$ 10.70	$ 10.70	$ 10.70	$ 11.90	$ 11.90	$ 11.90	$ 11.90				
Customer Charge Rate Effective 9-1-2024	$ 11.90	$ 11.90	$ 11.90	$ 11.90	$ 11.90	$ 11.90	$ 11.90	$ 11.90	$ 11.90	$ 11.90	$ 11.90	$ 11.90				
Volumetric Charge Rate/Therm Billed a.	$ 0.37613	$ 0.37613	$ 0.37613	$ 0.37613	$ 0.33435	$ 0.33435	$ 0.33435	$ 0.33435	$ 0.37244	$ 0.37244	$ 0.41898	$ 0.41898				
Volumetric Charge Rate/Therm 9-1-2024	$ 0.41898	$ 0.41898	$ 0.41898	$ 0.41898	$ 0.37244	$ 0.37244	$ 0.37244	$ 0.37244	$ 0.37244	$ 0.37244	$ 0.41898	$ 0.41898				
Customer Charge Revenue a/	$ 1,956	$ 1,744	$ 2,239	$ 1,932	$ 2,003	$ 1,932	$ 2,003	$ 2,003	$ 1,979	$ 2,443	$ 2,228	$ 2,228	$ 24,689	$ 12,326	$ 12,363	$ 24,689
Customer Charge Revenue Increase	$ 219	$ 196	$ 251	$ 217	$ 225	$ 217	$ 225	$ 225	$ -	$ -	$ -	$ -	$ 1,773	$ 883	$ 891	$ 1,773
Customer Charge Revenue 9-1-2024	2,175	1,939	2,490	2,149	2,228	2,149	2,228	2,228	1,979	2,443	2,228	2,228	26,462	13,209	13,253	26,462
Volumetric Revenue a/	$ 6,732	$ 3,898	$ 1,821	$ 2,200	$ 269	$ 2,046	$ 719	$ 943	$ 1,799	$ 1,431	$ 2,704	$ 5,557	$ 30,120	$ 22,912	7,207	30,120
Volumetric Revenue Increase	576	643	397	278	201	168	140	136	-	-	-	-	$ 2,540	1,894	646	2,540
Volumetric Revenue Current Rates	7,308	4,541	2,218	2,478	471	2,215	859	1,079	1,799	1,431	2,704	5,557	32,660	$ 24,806	$ 7,853	$ 32,660
WNA Revenue a/	$ (623)	$ 1,389	$ 424	$ 459	$ (12)	$ -	$ -	$ -	$ -	$ -	$ 753	$ 427	$ 2,816	2,828	(12)	2,816
Total Margin a/	$ 8,065	$ 7,030	$ 4,484	$ 4,591	$ 2,261	$ 3,979	$ 2,722	$ 2,946	$ 3,777	$ 3,874	$ 5,684	$ 8,212	$ 57,625	$ 38,067	$ 19,558	$ 57,625
Increase	795	839	648	495	426	385	365	361	-	-	-	-	$ 4,313	$ 2,776	$ 1,537	$ 4,313
Revised Margin	8,860	7,869	5,132	5,086	2,687	4,364	3,087	3,307	3,777	3,874	5,684	8,212	61,938	40,844	21,095	61,938
Gas Lights																
Bills a/	1	1	1	1	1	1	1	1	1	1	1	1	12	6	6	12
Volume-Therms (Billed and Unbilled) a.	17	18	19	18	17	20	18	19	18	17	17	19	217	107	110	217
Customer Charge/Unit Rate Billed a/	$ 29.20	$ 29.20	$ 29.20	$ 29.20	$ 25.33	$ 24.10	$ 24.10	$ 24.10	$ 26.26	$ 26.80	$ 30.92	$ 32.50	331	180	151	331
Customer Charge/Unit Rate 9-1-2024	$ 32.50	$ 32.50	$ 32.50	$ 32.50	$ 26.80	$ 26.80	$ 26.80	$ 26.80	$ 26.80	$ 26.80	$ 32.50	$ 32.50				
Volumetric Charge Rate/Therm Billed a.	$ 0.20090	$ 0.20090	$ 0.20090	$ 0.20090	$ 0.20090	$ 0.20090	$ 0.20090	$ 0.20090	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429				
Volumetric Charge Rate/Therm 9-1-2024	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429	$ 0.22429				
Customer Charge Revenue a/	$ 29.20	$ 29.20	$ 29.20	$ 29.20	$ 25.33	$ 24.10	$ 24.10	$ 24.10	$ 26.26	$ 26.80	$ 30.92	$ 32.50	$ 330.91	$ 180.22	$ 150.69	$ 330.91
Customer Charge Revenue Increase	$ 3.30	$ 3.30	$ 3.30	$ 3.30	$ 1.47	$ 2.70	$ 2.70	$ 2.70	$ 0.54	$ -	$ 1.58	$ -	$ 24.89	$ 14.78	$ 10.11	$ 24.89
Customer Charge Revenue 9-1-2024	$ 32.50	$ 32.50	$ 32.50	$ 32.50	$ 26.80	$ 26.80	$ 26.80	$ 26.80	$ 26.80	$ 26.80	$ 32.50	$ 32.50	$ 355.80	$ 195.00	$ 160.80	$ 355.80
Volumetric Revenue a/	$ 3.38	$ 3.62	$ 3.74	$ 3.62	$ 3.49	$ 3.98	$ 3.62	$ 3.86	$ 3.95	$ 3.90	$ 3.91	$ 4.17	$ 45.24	$ 22.44	$ 22.80	$ 45.24
Volumetric Revenue Increase	$ 0.39	$ 0.42	$ 0.44	$ 0.42	$ 0.41	$ 0.46	$ 0.42	$ 0.45	$ -	$ -	$ -	$ -	$ 3.41	$ 1.67	$ 1.74	$ 3.41
Volumetric Revenue 9-1-2024 Rates	$ 3.77	$ 4.04	$ 4.18	$ 4.04	$ 3.90	$ 4.44	$ 4.04	$ 4.31	$ 3.95	$ 3.90	$ 3.91	$ 4.17	$ 48.65	$ 24.11	$ 24.54	$ 48.65
Demand Charge																
WNA Revenue																
Total Margin a/	$ 32.58	$ 32.82	$ 32.94	$ 32.82	$ 28.82	$ 28.08	$ 27.72	$ 27.96	$ 30.21	$ 30.70	$ 34.83	$ 36.67	$ 376.15	$ 202.66	$ 173.49	$ 376.15
Increase	$ 3.69	$ 3.72	$ 3.74	$ 3.72	$ 1.88	$ 3.16	$ 3.12	$ 3.15	$ 0.54	$ -	$ 1.58	$ -	$ 28.30	$ 16.45	$ 11.85	$ 28.30
Revised Margin	$ 36.27	$ 36.54	$ 36.68	$ 36.54	$ 30.70	$ 31.24	$ 30.84	$ 31.11	$ 30.75	$ 30.70	$ 36.41	$ 36.67	$ 404.45	$ 219.11	$ 185.34	$ 404.45

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Winter	Summer	Total
Commercial Industrial C-1																	
Bills a/		6,819	6,812	6,780	6,680	6,573	6,515	6,463	6,426	6,301	6,408	6,507	6,645	$ 78,929	40,243	38,686	78,929
Volume-Therms (Billed and Unbilled) a.		2,066,173	1,253,966	691,139	274,737	110,580	168,849	109,375	139,569	137,193	234,489	387,248	1,432,538	$ 7,005,855	6,105,801	900,054	7,005,855
Customer Charge Rate Billed a/		$ 53.80	$ 53.80	$ 53.80	$ 53.80	$ 46.40	$ 46.40	$ 46.40	$ 46.40	$ 51.70	$ 51.70	$ 59.90	$ 59.90				
Customer Charge Rate 9-1-2024		$ 59.90	$ 59.90	$ 59.90	$ 59.90	$ 51.70	$ 51.70	$ 51.70	$ 51.70	$ 51.70	$ 51.70	$ 59.90	$ 59.90				
Volumetric Charge Rate/Therm Billed a.		$ 0.32051	$ 0.32051	$ 0.32051	$ 0.32051	$ 0.25159	$ 0.25159	$ 0.25159	$ 0.25159	$ 0.28025	$ 0.28025	$ 0.35703	$ 0.35703				
Volumetric Charge Rate/Therm 9-1-2024		$ 0.35703	$ 0.35703	$ 0.35703	$ 0.35703	$ 0.28025	$ 0.28025	$ 0.28025	$ 0.28025	$ 0.28025	$ 0.28025	$ 0.35703	$ 0.35703				
Customer Charge Revenue a/		$ 364,863	$ 349,091	$ 385,686	$ 354,662	$ 302,932	$ 295,413	$ 294,701	$ 299,163	$ 314,216	$ 344,109	$ 383,227	$ 406,515	$ 4,094,577	$ 2,244,044	$ 1,850,533	$ 4,094,577
Customer Charge Revenue Increase		$ 41,596	$ 41,553	$ 41,358	$ 40,748	$ 34,837	$ 34,530	$ 34,254	$ 34,058	$ -	$ -	$ -	$ -	$ 302,933	165,255	137,678	302,933
Customer Charge Revenue 9-1-2024		$ 406,459	$ 390,644	$ 427,044	$ 395,410	$ 337,768	$ 329,942	$ 328,955	$ 333,220	$ 314,216	$ 344,109	$ 383,227	$ 406,515	$ 4,397,510	$ 2,409,299	$ 1,988,211	$ 4,397,510
															$ -	$ -	$ -
Volumetric Revenue a/		$ 661,932	$ 401,869	$ 221,477	$ 88,052	$ 24,413	$ 42,574	$ 27,588	$ 35,216	$ 36,961	$ 65,693	$ 137,027	$ 511,259	$ 2,254,060	$ 2,021,617	$ 232,444	$ 2,254,060
Volumetric Revenue Increase		75,457	45,795	25,240	10,033	3,169	4,839	3,135	4,000	-	-	-	-	$ 171,668	156,525	15,143	171,668
Volumetric Revenue 9-1-2024 Rates		$ 737,389	$ 447,664	$ 246,718	$ 98,085	$ 27,582	$ 47,413	$ 30,722	$ 39,216	$ 36,961	$ 65,693	$ 137,027	$ 511,259	$ 2,425,729	$ 2,178,142	$ 247,587	$ 2,425,729
WNA Revenue a/		$ (54,243)	$ 130,360	$ 83,887	$ 32,603	$ (16,104)	$ (47)	$ 16	$ 19	$ (13)	$ (0)	$ 112,839	$ 43,466	$ 332,782	$ 348,912	$ (16,130)	$ 332,782
Total Margin a/		$ 972,552	$ 881,320	$ 691,051	$ 475,317	$ 311,240	$ 337,939	$ 322,304	$ 334,398	$ 351,164	$ 409,802	$ 633,092	$ 961,240	$ 6,681,420	$ 4,614,573	$ 2,066,847	$ 6,681,420
Increase		117,053	87,348	66,598	50,781	38,006	39,369	37,389	38,058	-	-	-	-	$ 474,602	321,780	152,821	474,602
Revised Margin		$ 1,089,605	$ 968,668	$ 757,649	$ 526,098	$ 349,246	$ 377,308	$ 359,693	$ 372,456	$ 351,164	$ 409,802	$ 633,092	$ 961,240	$ 7,156,021	$ 4,936,353	$ 2,219,668	$ 7,156,021
											$ 0.28						
Commercial Industrial C-1 AC																	
Bills a/		21	21	22	36	20	20	23	22	20	23	23	24	277	148	129	277
Volume-Therms (Billed and Unbilled) a.		5,585	2,723	1,255	2,891	19,814	810	959	1,303	1,331	2,175	3,625	7,629	50,099	23,708	26,391	50,099
Customer Charge Rate Billed a/		$ 53.80	$ 53.80	$ 53.80	$ 53.80	$ 46.40	$ 46.40	$ 46.40	$ 46.40	$ 51.70	$ 51.70	$ 59.90	$ 59.90				
Customer Charge Rate 9-1-2024		$ 59.90	$ 59.90	$ 59.90	$ 59.90	$ 51.70	$ 51.70	$ 51.70	$ 51.70	$ 51.70	$ 51.70	$ 59.90	$ 59.90				
Volumetric Charge Rate/Therm Billed a.		$ 0.32051	$ 0.32051	$ 0.32051	$ 0.32051	$ 0.25159	$ 0.25159	$ 0.25159	$ 0.25159	$ 0.28025	$ 0.28025	$ 0.35703	$ 0.35703				
Summer Air Conditioning rate			$ -	$ -	$ -	$ 0.06767	$ 0.06767	$ 0.06767	$ 0.06767	$ 0.07553	$ 0.07553	$ -	$ -				
Volumetric Charge Rate/Therm 9-1-2024		$ 0.35703	$ 0.35703	$ 0.35703	$ 0.35703	$ 0.28025	$ 0.28025	$ 0.28025	$ 0.28025	$ 0.28025	$ 0.28025	$ 0.35703	$ 0.35703				
Summer Air Conditioning rate		$ -	$ -	$ -	$ -	$ 0.07553	$ 0.07553	$ 0.07553	$ 0.07553	$ 0.07553	$ 0.07553						
Customer Charge Revenue a/		$ 1,142	$ 1,139	$ 1,193	$ 1,915	$ 947	$ 948	$ 1,078	$ 1,016	$ 1,052	$ 1,172	$ 1,387	$ 1,468	$ 14,456	$ 8,243	$ 6,213	$ 14,456
Customer Charge Revenue Increase		$ 130	$ 129	$ 135	$ 217	$ 108	$ 108	$ 123	$ 116	$ -	$ -	$ -	$ -	$ 1,067	$ 611	$ 456	$ 1,067
Customer Charge Revenue 9-1-2024		$ 1,272	$ 1,268	$ 1,328	$ 2,132	$ 1,055	$ 1,056	$ 1,201	$ 1,132	$ 1,052	$ 1,172	$ 1,387	$ 1,468	$ 15,523	$ 8,855	$ 6,668	$ 15,523
Volumetric Revenue a/		$ 1,725	$ 688	$ 152	$ 776	$ 2,522	$ 64	$ 58	$ 83	$ 115	$ 243	$ 1,221	$ 3,894	$ 11,541	$ 8,456	$ 3,085	$ 11,541
Volumetric Revenue Increase		204	99	46	106	156	6	8	10	-	-	-	-	635	455	180	635
Volumetric Revenue 9-1-2024 Rates		$ 1,929	$ 787	$ 198	$ 881	$ 2,678	$ 70	$ 66	$ 93	$ 115	$ 243	$ 1,221	$ 3,894	$ 12,175	$ 8,911	$ 3,264	$ 12,175
Demand Charge																	
WNA Revenue a/		$ 87	$ 311	$ 63	$ 179	$ (30)	$ -	$ -	$ -	$ -	$ -	$ 1,858	$ 299	$ 2,768	$ 2,797	$ (30)	$ 2,768
Total Margin a/		$ 2,954	$ 2,138	$ 1,408	$ 2,870	$ 3,439	$ 1,012	$ 1,136	$ 1,099	$ 1,167	$ 1,415	$ 4,466	$ 5,660	$ 28,764	$ 19,497	$ 9,268	$ 28,764
Increase		333	229	181	323	264	115	131	126	-	-	-	-	1,701.38	1,065.87	635.50	1,701.38
Revised Margin		$ 3,288	$ 2,366	$ 1,590	$ 3,193	$ 3,703	$ 1,127	$ 1,267	$ 1,225	$ 1,167	$ 1,415	$ 4,466	$ 5,660	$ 30,466	$ 20,562	$ 9,903	$ 30,466
Commercial Industrial C-2																	
Bills a/		1,951	1,954	1,954	1,936	1,918	1,915	1,910	1,905	2,014	2,046	2,056	2,063	23,622	11,914	11,708	23,622
Demand Determinants/Dth a/		35,248	32,789	31,132	32,759	34,786	30,233	32,016	34,155	30,476	39,945	25,877	36,001	395,417	193,806	201,611	395,417
Volume-Therms (Billed and Unbilled) a.		5,685,780	3,149,505	2,011,348	1,602,181	1,075,102	1,042,817	777,960	1,066,431	1,544,278	1,642,480	2,064,467	4,508,341	26,170,689	19,021,622	7,149,067	26,170,689
Customer Charge Rate Billed a/		$ 129.60	$ 129.60	$ 129.60	$ 129.60	$ 129.60	$ 129.60	$ 129.60	$ 129.60	$ 144.40	$ 144.40	$ 144.40	$ 144.40				
Customer Charge Rate 9-1-2024		$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40				
Demand Charge Rate Billed		$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 12.00	$ 12.00	$ 12.00	$ 12.00				
Demand Charge Rate 9-1-2024		$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00				
Volumetric Charge Rate Billed a.																	
0-3,000 Therms		$ 0.32549	$ 0.32549	$ 0.32549	$ 0.32549	$ 0.25572	$ 0.25572	$ 0.25572	$ 0.25572	$ 0.28525	$ 0.28525	$ 0.36297	$ 0.36297				
3,001-5,000 Therms		$ 0.29717	$ 0.29717	$ 0.29717	$ 0.29717	$ 0.20316	$ 0.20316	$ 0.20316	$ 0.20316	$ 0.22671	$ 0.22671	$ 0.33143	$ 0.33143				
5,001-15,000 Therms		$ 0.28949	$ 0.28949	$ 0.28949	$ 0.28949	$ 0.18944	$ 0.18944	$ 0.18944	$ 0.18944	$ 0.21142	$ 0.21142	$ 0.32287	$ 0.32287				
Over 15,000 Therms		$ 0.15012	$ 0.15012	$ 0.15012	$ 0.15012	$ 0.15009	$ 0.15009	$ 0.15009	$ 0.15009	$ 0.16759	$ 0.16759	$ 0.16762	$ 0.16762				
Volumetric Charge Rate 9-1-2024																	
0-3,000 Therms		0.36297	0.36297	0.36297	0.36297	0.28525	0.28525	0.28525	0.28525	0.28525	0.28525	0.36297	0.36297				
3,001-5,000 Therms		0.33143	0.33143	0.33143	0.33143	0.22671	0.22671	0.22671	0.22671	0.22671	0.22671	0.33143	0.33143				
5,001-15,000 Therms		0.32287	0.32287	0.32287	0.32287	0.21142	0.21142	0.21142	0.21142	0.21142	0.21142	0.32287	0.32287				
Over 15,000 Therms		0.16762	0.16762	0.16762	0.16762	0.16759	0.16759	0.16759	0.16759	0.16759	0.16759	0.16762	0.16762				
Volumes by Rate Block a/																	
0-3,000 Therms		4,043,876	2,200,627	1,543,576	1,263,723	855,448	794,776	607,307	836,588	1,193,594	1,315,011	1,652,865	3,533,943	19,841,335	14,238,610	5,602,725	19,841,335
3,001-5,000 Therms		628,160	332,331	167,745	118,189	66,152	71,333	46,662	61,785	97,576	98,887	124,293	380,366	2,193,481	1,751,085	442,397	2,193,481
5,001-15,000 Therms		820,381	470,103	239,655	164,223	101,035	126,565	91,757	117,082	176,789	162,724	204,532	473,337	3,148,183	2,372,230	775,952	3,148,183
Over 15,000 Therms		193,364	146,444	60,371	56,045	52,467	50,142	32,233	50,976	76,319	65,857	82,777	120,695	987,690	659,697	327,993	987,690
Customer Charge Revenue a/		$ 255,701	$ 241,151	$ 266,224	$ 247,268	$ 248,828	$ 245,946	$ 248,806	$ 261,520	$ 280,985	$ 310,012	$ 293,270	$ 305,831	$ 3,205,542	$ 1,609,445	$ 1,596,097	$ 3,205,542
Customer Charge Revenue Increase		$ 28,875	$ 28,919	$ 28,919	$ 28,653	$ 28,386	$ 28,342	$ 28,268	$ 28,194	$ -	$ -	$ -	$ -	$ 228,556	$ 115,366	$ 113,190	$ 228,556
Customer Charge Revenue 9-1-2024 Rates		$ 284,576	$ 270,070	$ 295,144	$ 275,921	$ 277,214	$ 274,288	$ 277,074	$ 289,714	$ 280,985	$ 310,012	$ 293,270	$ 305,831	$ 3,434,098	$ 1,724,811	$ 1,709,287	$ 3,434,098
Volumetric Revenue a/		1,734,847	979,991	673,231	518,614	232,004	252,730	185,677	255,594	394,274	447,920	697,098	1,578,909	7,950,888	6,182,690	1,768,198	7,950,888
Volumetric Revenue Increase		203,853	112,120	72,656	57,876	29,958	28,809	21,614	29,625	-	-	-	-	556,512	446,506	$ 110,006	556,512
Volumetric Revenue 9-1-2024 Rates		$ 1,938,700	$ 1,092,111	$ 745,887	$ 576,491	$ 261,962	$ 281,539	$ 207,290	$ 285,219	$ 394,274	$ 447,920	$ 697,098	$ 1,578,909	$ 8,507,399	$ 6,629,196	$ 1,878,204	$ 8,507,399
Demand Revenues a/		347,743	336,957	377,916	346,346	348,381	342,389	345,548	358,153	377,375	417,790	398,442	420,067	4,417,107	2,227,471	2,189,637	4,417,107
Demand Increase		42,297	39,347	37,359	39,310	41,743	36,279	38,419	40,986	-	-	-	-	315,741	158,313	157,428	315,741
Demand Revenue 9-1-2024 Rates		$ 390,040	$ 376,304	$ 415,275	$ 385,656	$ 390,125	$ 378,668	$ 383,968	$ 399,140	$ 377,375	$ 417,790	$ 398,442	$ 420,067	$ 4,732,849	$ 2,385,784	$ 2,347,065	$ 4,732,849
WNA Revenue a/		-114,252	292,418	124,335	66,926	-28,743	1	-87	0	0	0	264,644	84,741	689,983	718,812	-28,829	689,983
Total Revenue a/		2,224,038	1,850,517	1,441,707	1,179,154	800,470	841,066	779,944	875,268	1,052,633	1,175,721	1,653,454	2,389,548	16,263,520	10,738,418	5,525,102	16,263,520
Increase		275,025	180,386	138,934	125,839	100,088	93,430	88,301	98,805	-	-	-	-	1,100,809	720,185	380,624	1,100,809
Revised Margin		$ 2,499,064	$ 2,030,903	$ 1,580,641	$ 1,304,993	$ 900,558	$ 934,496	$ 868,245	$ 974,073	$ 1,052,633	$ 1,175,721	$ 1,653,454	$ 2,389,548	$ 17,364,330	$ 11,458,603	$ 5,905,727	$ 17,364,330

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Winter	Summer	Total
Commercial Industrial T-3																
Bills a/	46	47	46	45	45	44	44	44	44	44	44	44	537	272	265	537
Demand Determinants/Dth a/	3,912	3,850	3,685	3,581	3,531	3,545	3,545	3,545	3,545	3,545	3,471	3,769	43,523	22,267	21,256	43,523
Volume-Therms (Billed and Unbilled) a.	727,679	543,621	456,035	350,156	270,315	232,650	225,670	239,242	249,232	371,615	422,510	633,734	4,722,459	3,133,735	1,588,724	4,722,459
Customer Charge Rate Billed a/	$ 129.60	$ 129.60	$ 129.60	$ 129.60	$ 129.60	$ 129.60	$ 129.60	$ 129.60	$ 144.40	$ 144.40	$ 144.40	$ 144.40				
Customer Charge Rate to 9-1-2024	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40	$ 144.40				
Demand Charge Rate Billed per Dth	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 12.00	$ 12.00	$ 12.00	$ 12.00				
Demand Charge Rate 9-1-2024	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00				
Volumetric Charge Rate Billed a/																
0-3,000 Therms	$ 0.32549	$ 0.32549	$ 0.32549	$ 0.32549	$ 0.25572	$ 0.25572	$ 0.25572	$ 0.25572	$ 0.28525	$ 0.28525	$ 0.36297	$ 0.36297				
3,001-5,000 Therms	$ 0.29717	$ 0.29717	$ 0.29717	$ 0.29717	$ 0.20316	$ 0.20316	$ 0.20316	$ 0.20316	$ 0.22671	$ 0.22671	$ 0.33143	$ 0.33143				
5,001-15,000 Therms	$ 0.28949	$ 0.28949	$ 0.28949	$ 0.28949	$ 0.18944	$ 0.18944	$ 0.18944	$ 0.18944	$ 0.21142	$ 0.21142	$ 0.32287	$ 0.32287				
Over 15,000 Therms	$ 0.15012	$ 0.15012	$ 0.15012	$ 0.15012	$ 0.15009	$ 0.15009	$ 0.15009	$ 0.15009	$ 0.16759	$ 0.16759	$ 0.16762	$ 0.16762				
Volumetric Charge Rate 9-1-2024																
0-3,000 Therms	0.36297	0.36297	0.36297	0.36297	0.28525	0.28525	0.28525	0.28525	0.28525	0.28525	0.36297	0.36297				
3,001-5,000 Therms	0.33143	0.33143	0.33143	0.33143	0.22671	0.22671	0.22671	0.22671	0.22671	0.22671	0.33143	0.33143				
5,001-15,000 Therms	0.32287	0.32287	0.32287	0.32287	0.21142	0.21142	0.21142	0.21142	0.21142	0.21142	0.32287	0.32287				
Over 15,000 Therms	0.16762	0.16762	0.16762	0.16762	0.16759	0.16759	0.16759	0.16759	0.16759	0.16759	0.16762	0.16762				
Volumes by Rate Block a/																
0-3,000 Therms	136,026	134,421	121,174	115,114	98,616	89,672	88,641	93,458	109,446	116,495	116,495	130,038	1,349,596	753,268	596,328	1,349,596
3,001-5,000 Therms	84,252	71,005	63,992	56,227	44,519	42,584	39,214	40,107	42,433	55,472	62,530	74,332	676,667	412,338	264,329	676,667
5,001-15,000 Therms	249,262	196,689	172,826	136,561	101,439	77,411	77,878	80,580	82,512	146,013	155,454	220,829	1,697,454	1,131,621	565,833	1,697,454
Over 15,000 Therms	258,139	141,506	98,043	42,070	25,925	21,147	18,906	29,914	30,829	60,684	88,031	208,535	1,023,729	836,324	187,405	1,023,729
													0	0	0	0
Customer Charge Revenue a/	$ 6,091	$ 6,091	$ 6,091	$ 5,962	$ 5,702	$ 5,702	$ 5,702	$ 5,702	$ 6,354	$ 6,354	$ 6,354	$ 6,498	$ 72,604	$ 37,087	$ 35,517	$ 72,604
Customer Charge Revenue Increase	$ 681	$ 696	$ 681	$ 666	$ 666	$ 651	$ 651	$ 651	$ -	$ -	$ -	$ -	$ 5,343	$ 2,723	$ 2,620	$ 5,343
Customer Charge Revenue 9-1-2024	$ 6,772	$ 6,787	$ 6,772	$ 6,628	$ 6,368	$ 6,354	$ 6,354	$ 6,354	$ 6,354	$ 6,354	$ 6,354	$ 6,498	$ 77,946	$ 39,810	$ 38,136	$ 77,946
Volumetric Revenue a/	$ 180,223	$ 143,036	$ 123,207	$ 100,086	$ 57,310	$ 49,891	$ 48,488	$ 50,570	$ 58,890	$ 84,836	$ 127,956	$ 178,089	$ 1,202,582	$ 852,597	$ 349,985	$ 1,202,582
Volumetric Revenue Increase	$ 20,823	$ 16,513	$ 14,219	$ 11,535	$ 6,644	$ 5,722	$ 5,584	$ 5,999	$ -	$ -	$ -	$ -	$ 87,038	$ 63,089	$ 23,949	$ 87,038
Volumetric Revenue 9-1-2024 Rates	$ 201,045	$ 159,548	$ 137,426	$ 111,621	$ 63,954	$ 55,613	$ 54,072	$ 56,569	$ 58,890	$ 84,836	$ 127,956	$ 178,089	$ 1,289,620	$ 915,686	$ 373,934	$ 1,289,620
Demand Revenue a/	$ 42,251	$ 41,575	$ 39,793	$ 38,670	$ 38,133	$ 38,286	$ 38,286	$ 38,286	$ 42,540	$ 42,540	$ 41,763	$ 45,232	$ 487,355	$ 249,284	$ 238,071	$ 487,355
Demand Increase	4,695	4,619	4,421	4,297	4,237	4,254	4,254	4,254	-	-	-	-	35,031	18,032	16,999	35,031
Demand Revenue 9-1-2024 Rates	$ 46,945	$ 46,194	$ 44,214	$ 42,967	$ 42,370	$ 42,540	$ 42,540	$ 42,540	$ 42,540	$ 42,540	$ 41,763	$ 45,232	$ 522,386	$ 267,316	$ 255,070	$ 522,386
Total Revenue a/	$ 228,565	$ 190,701	$ 169,091	$ 144,718	$ 101,145	$ 93,879	$ 92,477	$ 94,559	$ 107,784	$ 133,730	$ 176,073	$ 229,819				
Increase	26,198	21,828	19,321	16,498	11,547	10,628	10,489	10,904	-	-	-	-	127,412	83,844	43,568	127,412
Revised Margin	$ 254,763	$ 212,529	$ 188,412	$ 161,216	$ 112,692	$ 104,507	$ 102,966	$ 105,463	$ 107,784	$ 133,730	$ 176,073	$ 229,819	$ 1,889,953	$ 1,222,812	667,141	1,889,953
Commercial Industrial I-1																
Bills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Volume Dths	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer Charge Rate Billed	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 577.40	$ 577.40	$ 577.40	$ 577.40				
Customer Charge Rate 9-1-2024	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40				
Volumetric Charge Rates Billed	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth				
0-1,500 Dths	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680				
1,501-4,000 Dth	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940				
4,001-15,000 Dth	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530				
Over 15,000 Dth	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630				
Volumetric Charge Rate 9-1-2024																
0-3,000 Therms	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680				
3,001-5,000 Therms	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940				
5,001-15,000 Therms	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530				
Over 15,000 Therms	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630				
Volumes by Rate Block																
0-3,000 Therms																
3,001-5,000 Therms																
5,001-15,000 Therms																
Over 15,000 Therms																
Customer Charge Revenue a/	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Customer Charge Revenue Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Customer Charge Revenue 9-1-2024	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Volumetric Revenue a/	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Volumetric Revenue Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Volumetric Revenue 9-1-2024 Rates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Demand Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Demand Increase																
Demand Revenue 9-1-2024 Rates																
Total Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Margin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

		January	February	March	April	May	June	July	August	September	October	November	December	Total	Winter	Summer	Total
Commercial Industrial F-1/T-2																	
Bills a/		36	36	36	36	36	36	36	36	36	36	36	37	433	217	216	433
Demand Determinants /Dth a/		14,089	13,971	13,951	13,951	13,951	13,951	13,951	13,951	13,951	13,951	14,378	14,545	168,592	84,885	83,707	168,592
Capacity Determinants/Dth																	
Volume Dths a/		293,289	254,569	248,610	232,589	217,863	206,209	207,938	213,194	203,371	212,494	219,844	283,545	2,793,514	1,532,446	1,261,069	2,793,514
Customer Charge Rate Billed a/		$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 577.40	$ 577.40	$ 577.40	$ 577.40				
Customer Charge Rate Rigor to 9-1-2024		$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40				
Demand Charge Rate Billed a/		$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 12.00	$ 12.00	$ 12.00	$ 12.00				
Demand Charge Rate 9-1-2024		$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00				
Volumetric Charge Rates Billed a		Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth				
0-1,500 Dths		$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680				
1,501-4,000 Dth		$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940				
4,001-15,000 Dth		$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530				
Over 15,000 Dth		$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630				
Volumetric Charge Rate 9-1-2024																	
0-1,500 Dths		$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680				
1,501-4,000 Dth		$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940				
4,001-15,000 Dth		$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530				
Over 15,000 Dth		$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630				
Volumes by Rate Block a/																	
0-1,500 Dths		51,360	50,037	49,052	48,025	43,464	43,123	43,401	43,066	43,800	48,144	50,834	53,496	567,801	302,805	264,997	567,801
1,501-4,000 Dth		69,810	66,085	62,925	56,359	54,595	52,393	51,559	52,774	50,920	54,104	62,446	70,079	704,050	387,704	316,345	704,050
4,001-15,000 Dth		144,492	120,544	110,066	107,069	100,663	92,612	90,656	91,947	90,758	102,194	103,186	135,915	1,290,102	721,272	568,830	1,290,102
Over 15,000 Dth		27,627	17,903	26,567	21,136	19,142	18,081	22,321	25,407	17,893	8,052	3,378	24,054	231,561	120,664	110,897	231,561
Customer Charge Revenue a/		$ 18,659	$ 18,659	$ 18,659	$ 18,659	$ 18,659	$ 18,659	$ 18,659	$ 18,659	$ 20,786	$ 20,786	$ 21,941	$ 21,941	$ 234,726	$ 118,518	$ 116,208	$ 234,726
Customer Charge Revenue Increase		$ 2,128	$ 2,128	$ 2,128	$ 2,128	$ 2,128	$ 2,128	$ 2,128	$ 2,128	$ -	$ -	$ -	$ -	$ 17,021	$ 8,510	$ 8,510	$ 17,021
Customer Charge Revenue 9-1-2024		$ 20,786	$ 20,786	$ 20,786	$ 20,786	$ 20,786	$ 20,786	$ 20,786	$ 20,786	$ 20,786	$ 20,786	$ 21,941	$ 21,941	$ 251,746	$ 127,028	$ 124,718	$ 251,746
Volumetric Revenue a/		264,236	237,685	229,067	215,512	201,873	192,881	192,722	195,863	212,773	227,818	241,666	290,319	2,702,416	1,478,485	1,223,931	2,702,416
Volumetric Revenue Increase		30,544	27,461	26,470	24,902	23,326	22,284	22,269	22,634	-	-	-	-	199,891	109,378	90,513	199,891
Volumetric Revenue 9-1-2024 Rates		$ 294,780	$ 265,146	$ 255,538	$ 240,414	$ 225,199	$ 215,165	$ 214,991	$ 218,498	$ 212,773	$ 227,818	$ 241,666	$ 290,319	$ 2,902,308	$ 1,587,863	$ 1,314,444	$ 2,902,308
Demand Charge Revenue		152,164	150,885	150,672	150,672	150,672	150,672	150,672	150,672	167,413	167,413	172,953	174,539	1,889,399	951,885	937,514	1,889,399
Demand Increase		$ 16,907	$ 16,765	$ 16,741	$ 16,741	$ 16,741	$ 16,741	$ 16,741	$ 16,741	$ -	$ -	$ -	$ -	$ 134,120	$ 67,155	$ 66,965	$ 134,120
Demand Revenue 9-1-2024 Rates		$ 169,072	$ 167,650	$ 167,413	$ 167,413	$ 167,413	$ 167,413	$ 167,413	$ 167,413	$ 167,413	$ 167,413	$ 172,953	$ 174,539	$ 2,023,519	$ 1,019,040	$ 1,004,479	$ 2,023,519
Total Revenue a/		435,059	$ 407,228	$ 398,398	$ 384,842	$ 371,204	$ 362,212	$ 362,053	$ 365,194	$ 400,973	$ 416,018	$ 436,561	$ 486,799	$ 4,826,540	$ 2,548,887	$ 2,277,653	$ 4,826,540
Increase		49,579	46,354	$ 45,339	$ 43,771	$ 42,195	$ 41,153	$ 41,138	$ 41,503	$ -	$ -	$ -	$ -	$ 351,032	$ 185,043	$ 165,989	$ 351,032
Revised Margin		$ 484,638	$ 453,582	$ 443,737	$ 428,613	$ 413,399	$ 403,365	$ 403,191	$ 406,697	$ 400,973	$ 416,018	$ 436,561	$ 486,799	$ 5,177,573	$ 2,733,931	$ 2,443,642	$ 5,177,573
Commercial Industrial F-1/T-2/T-1																	
Bills a/		13	13	13	13	13	13	13	13	13	13	13	13	156	78	78	156
Demand Determinants -Dths a/		5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	5,389	64,668	32,334	32,334	64,668
T-1 Capacity Demand Determinant -Dths a/		2,836	2,892	2,904	2,904	2,904	2,904	2,904	2,904	2,904	2,904	3,055	3,072	35,083	17,661	17,422	35,083
Volume Dths a/		181,884	171,694	164,455	156,355	151,718	154,759	149,700	155,915	154,894	161,896	137,118	162,880	1,903,267	974,386	928,882	1,903,267
Customer Charge Billed		$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 577.40	$ 577.40	$ 577.40	$ 577.40				
Customer Charge Rate 9-1-2024		$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40				
Demand Charge/Dth Billed		$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 10.80	$ 12.00	$ 12.00	$ 12.00	$ 12.00				
Demand Charge Rate 9-1-2024		$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00				
T-1 Capacity Charge/Dth Billec		$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.70	$ 2.70	$ 2.70	$ 2.70				
T-1 Capacity Charge/Dth 9-1-2024		$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70				
Volumetric Charge Rates Billec		Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth				
0-1,500 Dths		$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680				
1,501-4,000 Dth		$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940				
4,001-15,000 Dth		$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530				
Over 15,000 Dth		$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630				
Volumetric Charge Rates 9-1-2024		Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth	Per Dth				
0-1,500 Dths		$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680				
1,501-4,000 Dth		$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940				
4,001-15,000 Dth		$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530				
Over 15,000 Dth		$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630				
Volume by Rate Block a/																	
0-1,500 Dths		19,500	19,161	19,019	18,984	18,753	18,789	18,795	18,675	18,873	19,034	19,053	19,500	228,135	115,217	112,918	228,135
1,501-4,000 Dth		28,640	27,910	27,410	26,743	25,731	25,103	25,144	25,264	25,318	26,323	26,238	26,400	316,224	163,341	152,883	316,224
4,001-15,000 Dth		73,366	68,032	61,398	60,200	58,552	56,672	56,701	54,736	57,702	63,809	60,143	65,060	736,371	388,199	348,172	736,371
Over 15,000 Dth		60,378	56,592	56,628	50,428	48,683	54,195	49,060	57,241	53,000	52,730	31,684	51,920	622,537	307,629	314,909	622,537
		181,884	171,694	164,455	156,355	151,718	154,759	149,700	155,915	154,894	161,896	137,118	162,880	1,903,267	974,386	928,882	1,903,267
Customer Charge Revenue a/		$ 6,738	$ 6,738	$ 6,738	$ 6,738	$ 6,738	$ 6,738	$ 6,738	$ 6,738	$ 7,506	$ 7,506	$ 7,506	$ 7,506	$ 83,928	$ 41,964	$ 41,964	$ 83,928
Customer Charge Revenue Increase		$ 768	$ 768	$ 768	$ 768	$ 768	$ 768	$ 768	$ 768	$ -	$ -	$ -	$ -	$ 6,146	$ 3,073	$ 3,073	$ 6,146
Customer Charge Revenue 9-1-2024		$ 7,506	$ 7,506	$ 7,506	$ 7,506	$ 7,506	$ 7,506	$ 7,506	$ 7,506	$ 7,506	$ 7,506	$ 7,506	$ 7,506	$ 90,074	$ 45,037	$ 45,037	$ 90,074
Volumetric Revenue a/		$ 136,210	$ 129,677	$ 124,409	$ 120,167	$ 116,794	$ 117,124	$ 115,058	$ 117,116	$ 131,336	$ 137,408	$ 124,742	$ 138,804	$ 1,508,846	$ 774,008	$ 734,837	$ 1,508,846
Volumetric Revenue Increase		$ 15,789	$ 15,030	$ 14,418	$ 13,923	$ 13,532	$ 13,574	$ 13,331	$ 13,575	$ -	$ -	$ -	$ -	$ 113,173	$ 59,160	$ 54,013	$ 113,173
Volumetric Revenue 9-1-2024 Rates		$ 151,999	$ 144,706	$ 138,827	$ 134,090	$ 130,326	$ 130,698	$ 128,390	$ 130,691	$ 131,336	$ 137,408	$ 124,742	$ 138,804	$ 1,622,019	$ 833,169	$ 788,850	$ 1,622,019
															$ -	$ -	$ -
Demand Charge Revenue		$ 58,201	$ 58,201	$ 58,201	$ 58,201	$ 58,201	$ 58,201	$ 58,201	$ 58,201	$ 64,668	$ 64,668	$ 64,830	$ 64,668				
Demand Increase 9-1-2024 Rates		$ 6,467	$ 6,467	$ 6,467	$ 6,467	$ 6,467	$ 6,467	$ 6,467	$ 6,467	$ -	$ -	$ -	$ -	$ 51,734	$ 25,867	$ 25,867	$ 51,734
Demand Revenue 9-1-2024 Rates		$ 64,668	$ 64,668	$ 64,668	$ 64,668	$ 64,668	$ 64,668	$ 64,668	$ 64,668	$ 64,668	$ 64,668	$ 64,830	$ 64,668	$ 776,178	$ 388,170	$ 388,008	$ 776,178
T-1 Capacity Charge Revenue		$ 6,805	$ 6,942	$ 6,969	$ 6,969	$ 6,969	$ 6,969	$ 6,969	$ 6,969	$ 7,840	$ 7,840	$ 8,247	$ 8,293	$ 87,779	$ 44,225	$ 43,554	$ 87,779

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1					January	February	March	April	May	June	July	August	September	October	November	December	Total		Winter	Summer	Total
352		Capacity Charge Increase 9-1-2024 Rates			$ 851	$ 868	$ 871	$ 871	$ 871	$ 871	$ 871	$ 871	$ -	$ -	$ -	$ -	$ 6,945		$ 3,461	$ 3,484	$ 6,945
353		Capacity Charge Revenue 9-1-2024 Rates			$ 7,656	$ 7,809	$ 7,840	$ 7,840	$ 7,840	$ 7,840	$ 7,840	$ 7,840	$ 7,840	$ 7,840	$ 8,247	$ 8,293	$ 94,724		$ 47,685	$ 47,038	$ 94,724
354																					
355		**Total Revenue a/**			**$ 207,954**	**$ 201,557**	**$ 196,316**	**$ 192,075**	**$ 188,702**	**$ 189,032**	**$ 186,966**	**$ 189,024**	**$ 211,350**	**$ 217,422**	**$ 205,325**	**$ 219,271**	**$ 2,404,996**		**$ 1,222,500**	**$ 1,182,496**	**$ 2,404,996**
356		**Increase**			**23,875**	**23,132**	**22,525**	**22,030**	**21,638**	**21,680**	**21,438**	**21,681**	**-**	**-**	**-**	**-**	**177,999**		**91,561**	**86,437**	**177,999**
357		**Revised Margin For Rate Increase**			**$ 231,829**	**$ 224,690**	**$ 218,841**	**$ 214,104**	**$ 210,340**	**$ 210,712**	**$ 208,404**	**$ 210,705**	**$ 211,350**	**$ 217,422**	**$ 205,325**	**$ 219,271**	**$ 2,582,995**		**$ 1,314,061**	**$ 1,268,934**	**$ 2,582,995**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Winter	Summer	Total
Commercial Industrial T-1																
Bills a/	17	17	17	17	16	16	16	16	17	16	16	16	197	100	97	197
Demand Determinants -Dth																
T-1 Capacity Demand Determinant-Dths a/	8,385	8,813	8,962	8,962	8,962	8,962	8,962	8,962	8,962	8,962	9,016	9,045	106,955	53,183	53,773	106,955
Volume Dths a/	148,313	143,293	140,203	146,345	148,758	139,987	138,210	146,711	135,822	157,996	132,056	139,975	1,717,668	850,185	867,483	1,717,668
Customer Charge Billed	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 518.30	$ 577.40	$ 577.40	$ 577.40	$ 577.40				
Customer Charge Rate 9-1-2024	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40	$ 577.40				
Demand Charge																
T-1 Capacity Charge Billed	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.40	$ 2.70	$ 2.70	$ 2.70	$ 2.70				
T-1 Capacity Charge/Dth 9-1-2024	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70	$ 2.70				
Volumetric Charge Rates Billed a																
0-1,500 Dth	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.39620	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680				
1,501-4,000 Dth	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.19210	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940				
4,001-15,000 Dth	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.67670	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530				
Over 15,000 Dth	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.41730	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630				
	Per Therm	Per Therm	Per Therm	Per Therm	Per Therm	Per Therm	Per Therm	Per Therm	Per Therm	Per Therm	Per Therm	Per Therm				
0-1,500 Dth	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680	$ 1.55680				
1,501-4,000 Dth	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940	$ 1.32940				
4,001-15,000 Dth	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530	$ 0.75530				
Over 15,000 Dth	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630	$ 0.46630				
Volume by Rate Block a/																
0-1,500 Dths	20,420	22,500	24,000	23,782	24,000	24,000	24,000	24,000	24,000	24,000	20,972	19,500	275,174	131,174	144,000	275,174
1,501-4,000 Dth	29,418	33,296	30,868	31,339	32,444	32,093	35,385	34,577	34,163	35,593	31,132	29,579	389,886	185,631	204,254	389,886
4,001-15,000 Dth	35,355	32,557	35,247	36,582	37,515	36,684	30,796	40,038	31,999	47,284	37,602	37,176	438,835	214,519	224,316	438,835
Over 15,000 Dth	63,119	54,941	50,088	54,642	54,799	47,210	48,030	48,096	45,660	51,119	42,350	53,720	613,773	318,860	294,913	613,773
	148,313	143,293	140,203	146,345	148,758	139,987	138,210	146,711	135,822	157,996	132,056	139,975	1,717,668	850,185	867,483	1,717,668
Customer Charge Revenue a/	$ 8,811	$ 8,293	$ 8,293	$ 8,293	$ 8,293	$ 8,293	$ 8,293	$ 8,293	$ 9,238	$ 9,238	$ 8,661	$ 8,661	$ 102,660	$ 51,012	$ 51,648	$ 102,660
Customer Charge Revenue Increase	1,005	1,005	1,005	1,005	946	946	946	946	-	-	-	-	7,801	4,019	3,782	7,801
Customer Charge Revenue 9-1-2024	$ 9,816	$ 9,298	$ 9,298	$ 9,298	$ 9,238	$ 9,238	$ 9,238	$ 9,238	$ 9,238	$ 9,238	$ 8,661	$ 8,661	$ 110,461	$ 55,030	$ 55,430	$ 110,461
Volumetric Revenue a/	$ 113,844	$ 116,064	$ 115,060	$ 118,120	$ 120,439	$ 116,292	$ 116,573	$ 121,892	$ 128,240	$ 144,230	$ 122,185	$ 122,809	$ 1,455,748	$ 708,082	$ 747,666	$ 1,455,748
Volumetric Revenue Increase	13,190	13,436	13,317	13,675	13,943	13,457	13,487	14,105	-	-	-	-	108,611	53,619	54,992	108,611
Volumetric Revenue 9-1-2024 Rates	$ 127,035	$ 129,500	$ 128,377	$ 131,795	$ 134,382	$ 129,749	$ 130,060	$ 135,998	$ 128,240	$ 144,230	$ 122,185	$ 122,809	$ 1,564,359	$ 761,700	$ 802,659	$ 1,564,359
T-1 Capacity Charge Revenue	$ 20,123	$ 21,150	$ 21,509	$ 21,509	$ 21,509	$ 21,509	$ 21,509	$ 21,509	$ 24,198	$ 24,198	$ 24,344	$ 24,422	$ 267,489	$ 133,057	$ 134,432	$ 267,489
Capacity Charge Increase 9-1-2024 Rates	2,515	2,644	2,689	2,689	2,689	2,689	2,689	2,689	-	-	-	-	21,291	10,536	10,755	21,291
Capacity Charge Revenue 9-1-2024 Rates	$ 22,638	$ 23,794	$ 24,198	$ 24,198	$ 24,198	$ 24,198	$ 24,198	$ 24,198	$ 24,198	$ 24,198	$ 24,344	$ 24,422	$ 288,780	$ 143,594	$ 145,186	$ 288,780
Total Revenue a/	$ 142,778	$ 145,507	$ 144,861	$ 147,922	$ 150,241	$ 146,093	$ 146,375	$ 151,694	$ 161,676	$ 177,667	$ 155,190	$ 155,892	$ 1,825,896	$ 892,151	$ 933,746	$ 1,825,896
Increase	16,710	17,085	17,011	17,368	17,577	17,092	17,121	17,740	-	-	-	-	137,703	68,174	69,529	137,703
Revised Margin	$ 159,489	$ 162,592	$ 161,872	$ 165,291	$ 167,818	$ 163,185	$ 163,496	$ 169,434	$ 161,676	$ 177,667	$ 155,190	$ 155,892	$ 1,963,599	$ 960,324	$ 1,003,275	$ 1,963,599
Special Contract																
Margin Per Books a/	$ 26,252	$ 25,658	$ 25,529	$ 23,110	$ 21,220	$ 19,655	$ 18,950	$ 18,329	$ 18,580	$ 20,355	$ 20,511	$ 18,185	$ 256,333	$ 139,244	$ 117,089	$ 256,333
Adjustment New Contract														$ -	$ -	$ -
9-1-2024 Rates	$ 855	$ 747	$ 727	$ 653	$ 634	$ 603	$ 596	$ 587	$ -	$ -	$ -	$ -	$ 5,402	$ 2,981	$ 2,420	$ 5,402
Special Contract Margin 9-1-2024 Rates	$ 27,107	$ 26,405	$ 26,255	$ 23,762	$ 21,854	$ 20,259	$ 19,546	$ 18,915	$ 18,580	$ 20,355	$ 20,511	$ 18,185	$ 261,734	$ 142,225	$ 119,509	$ 261,734
Total Non Gas Revenue Book	$ 7,823,965	$ 6,836,180	$ 5,861,294	$ 4,796,887	$ 3,519,843	$ 3,559,953	$ 3,487,032	$ 3,646,964	$ 4,093,016	$ 4,627,020	$ 6,298,798	$ 8,363,241	$ 62,914,193	$ 39,980,364	$ 22,933,828	$ 62,914,193
Increase Annualization of 9-1-2024 Rate Increase	939,733	703,587	593,823	525,980	416,590	405,962	393,978	411,129	1	-	2	-	4,390,785	2,763,126	1,627,659	4,390,785
Proforma Non Gas Revenue 9-1-2024 Rates	$ 8,763,698	$ 7,539,767	$ 6,455,118	$ 5,322,867	$ 3,936,432	$ 3,965,915	$ 3,881,010	$ 4,058,093	$ 4,093,017	$ 4,627,020	$ 6,298,800	$ 8,363,241	$ 67,304,977	$ 42,743,490	$ 24,561,487	$ 67,304,977
Miscellaneous Base Revenue	$ (197)	$ (146)	$ (192)	$ (2,285)	$ (741)	$ (211)	$ (218)	$ (229)	$ (299)	$ (99)	$ (312)	$ (183)	(5,111)	(3,314)	(1,797)	(5,111)
Total Proforma Non Gas Revenue	$ 8,763,501	$ 7,539,622	$ 6,454,926	$ 5,320,581	$ 3,935,692	$ 3,965,705	$ 3,880,791	$ 4,057,864	$ 4,092,718	$ 4,626,921	$ 6,298,487	$ 8,363,058	$ 67,299,866	$ 42,740,176	$ 24,559,690	$ 67,299,866

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	S	T	U
1				January	February	March	April	May	June	July	August	September	October	November	December	Total	Winter	Summer	Total
428																			
429																$ 4,390,785			
430															0.8796%				
431															$ -	38,619			
432																			
433															0.3825%				
434															$ -	16,940			
435																			
436	404301 Revenue - Franchise Collected		Schedule 15	$ 555,356	$ 554,539	$ 378,079	$ 314,909	$ 254,282	$ 190,548	$ 190,747	$ 199,641	$ 180,704	$ 247,397	$ 220,074	$ 425,842	$ 3,712,119			
437																			
438	412250 Miscellaneous Revenue		Schedule 15	$ 1,557	$ 1,493	$ 1,506	$ 1,703	$ 1,490	$ 1,561	$ 1,691	$ 1,673	$ 1,453	$ 2,883	$ 21,520	$ 27,772	66,304			
439	407050 Late Payment Fees		Schedule 15	66,935	75,149	76,268	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,890			
440	407090 Returned Check -Marketer		Schedule 15	2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760			
441	407100 Reconnect Charge - Firm		Schedule 15	710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025			
442	407101 Seasonal Reconnect Change		Schedule 15	2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655			
443	407102 Turn-on Charge- Firm		Schedule 15	11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028			
444	407103 Meter Set Charge- Firm		Schedule 15	2,550	2,430	2,550	2,940	2,430	2,660	2,130	2,610	1,770	3,480	2,790	2,640	30,980			
445	410100 Management and Consulting Fee		Schedule 15	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000			
446	Service Fee Revenue			$ 108,693	$ 117,010	$ 116,138	$ 110,830	$ 104,087	$ 80,717	$ 81,626	$ 69,433	$ 69,838	$ 107,966	$ 108,849	$ 118,455	$ 1,193,641			
447																			
448																			
449																			
450																			
451	Development of Allocation factor to assign	C-2 Total volumes (Bill and Unbilled) to rate blocks																	
452																			
453																			
454	C-2																		
455	First 300 Dt Per Month a/		Schedule 15	336,744	305,310	203,536	176,797	133,999	90,656	88,792	95,279	85,372	129,820	129,820	1,617	1,777,741			
456	Next 200 Dt a/		Schedule 15	52,309	46,107	22,119	16,535	10,362	8,137	6,822	7,037	6,979	9,762	9,762	174	196,105			
457	Next 1000 Dt a/		Schedule 15	68,315	65,221	31,601	22,975	15,826	14,437	13,415	13,335	12,645	16,064	16,064	217	290,115			
458	Over 1500 Dt a/		Schedule 15	16,102	20,317	7,961	7,841	8,218	5,719	4,713	5,806	5,459	6,502	6,502	55	95,194			
459	Total C-2			473,470	436,955	265,217	224,148	168,406	118,948	113,742	121,456	110,455	162,148	162,148	2,063	2,359,155			
460																			
461																			
462	First 300 Dt Per Month			71.12%	69.87%	76.74%	78.88%	79.57%	76.21%	78.06%	78.45%	77.29%	80.06%	80.06%	78.39%	75.36%			
463	Next 200 Dt			11.05%	10.55%	8.34%	7.38%	6.15%	6.84%	6.00%	5.79%	6.32%	6.02%	6.02%	8.44%	8.31%			
464	Next 1000 Dt			14.43%	14.93%	11.92%	10.25%	9.40%	12.14%	11.79%	10.98%	11.45%	9.91%	9.91%	10.50%	12.30%			
465	Over 1500 Dt			3.40%	4.65%	3.00%	3.50%	4.88%	4.81%	4.14%	4.78%	4.94%	4.01%	4.01%	2.68%	4.04%			
466	Total C-2			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
467																			
468																			
469																			
470	a/ Schedule 15																		
471	b/ Schedule 35.14																		

Increase Annualization of 9/1/2024 Rate Increase
Forfeited Discount Factor Dkt 18-00017 .
Adjustment Forfeited Discount (L5 X L6)
Uncollectible Factor Dkt 18-00017 .
Uncollectible Adjustment (L5+L7) X L9

	A	B	C	D	E	F	G
1	Residential R-1		Number of Bills b/		Average Annual Use Per Bill Dkt 18-00017 Therms a/		Normalize Usage Therms
2							Col 3 X Col 5
3			746,282		51.88		38,717,110
4							
5	Multi-Family R-4	Number of Winter Units	Number of Summer Units b/	Average Normalized Use Per Unit Winter Dkt 18-00017 Therms a/	Average Normalized Use per Unit Summer Dkt 18-00017 Therms a/	Normalized Winter Usage Therms	Normalized Summer Usage Therms
6						Col 2 X Col 4	Col 3 X Col 5
7		1,110	1,114	48.56	15.13	53,902	16,851
8							
9	Commercial C-1	Number Winter Bills	Number Summer Bills b/	Average Normalized Use Per Unit Winter Dkt 18-00017 Therms a/	Average Normalized Use Per Unit Summer Dkt 18-00017 Therms a/	Normalized Winter Usage Therms	Normalized Summer Usage Therms
10						Col 2 X Col 4	Col 3 X Col 5
11		40,391	38,815	158.53	22.75	6,403,157	883,041
12	Commercial C-2	Number Winter Bills	Number Summer Bills b/	Average Normalized Use Per Unit Winter Dkt 18-00017 Therms a/	Average Normalized Use Per Unit Summer Dkt 18-00017 Therms a/	Normalized Winter Usage Therms	Normalized Summer Usage Therms
13						Col 2 X Col 4	Col 3 X Col 5
14		11,914	11,708				
15	Therms						
16	0-3000			1,373.0	508.3	16,358,160	5,951,059
17	3,001-5,000			163.3	60.5	1,945,318	707,749
18	5,001-15,000			213.2	78.9	2,540,541	924,230
19	Over 15,000			68.3	25.3	813,131	295,861
20				1,817.8	673.0	21,657,150	7,878,899
21	a/ Weather Normalization Schedule 16.1A						
22	b/ Schedule 15.1						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1		a/ Attachment 2 TPUC 1/15/2019 Order Docket 18-00017																							
2																									
3		**Description**	**Post Test Year Billing Units**				**Current Winter Rates Nov-Apr**			**Current Summer Rates May-Oct**			**Present Total Revenue**		**Rates Approved Docket 18-00017 Winter Rates Nov-Apr**			**Rates Approved Docket 18-00017 Summer Rates Nov-Apr**			**Proposed Total**		**Weather Normalized Usage**		
4			**Winter Nov-Apr**	**Summer Apr-Oct**	**Total**		**Winter Nov-Apr**	**Revenue**		**Rates**	**Revenue**				**Rates**	**Revenue**		**Rates**	**Revenue**						**Total Col 4 L12/Col 4 L10**
5		**Residential R-1**																							
6		Number of Bills	350,470	343,784	694,254		$ 16.00	$ 5,607,520		$ 13.00	$ 4,469,192		$ 10,076,712		$ 17.00	$ 5,957,990		$ 14.00	$ 4,812,976		$ 10,770,966				51.88
7																									
8		Volumes Therms			36,018,609		$ 0.11591	0		$ 0.11591			$ 4,174,917.0		0.11591			0.11591			4,174,917				
9																									
10		Total Revenue											$ 14,251,629								$ 14,945,883				
11																									
12		Increase																			$ 694,254				
13																					as				
14		% increase																			4.87%				
15																							**Winter Col 2 L23/Col 2 L21**	**Summer Col 3 23/Col 3 L21**	**Total Col 4 L23/Col 4 L21**
16		Multi-Family R-4																							
17		Number of Units	1,095	1,107	2,202		$ 6.00	$ 6,570.00		$ 6.00	$ 6,642.00		$ 13,212		$ 6.25	$ 6,844		$ 6.25	$ 6,919		$ 13,763		48.56	15.13	31.76
18																									
19		Volumes Therms	53,177	16,749	69,926		$ 0.21768	$ 11,575.57		$ 0.19350	$ 3,240.93		$ 14,817		$ 0.21768	11,576		$ 0.19350	$ 3,241		14,817				
20																									
21		Total Revenue											$ 28,029								$ 28,579				
22																									
23		Increase																			$ 551				
24																									
25		% increase																			1.96%				
26																							**Winter Col 2 L34/Col 2 L31**	**Summer Col 3 L34/Col 3 L31**	**Total Col 4 L23/Col 4 L21**
27		Commercial C-1																							
28		Number of Bills	40,822	39,181	80,003		$ 29.00	$ 1,183,838		$ 25.00	$ 979,525		$ 2,163,363		$ 31.00	$ 1,265,482		$ 26.80	$ 1,050,051		$ 2,315,533		158.53	22.75	92.03
29																									
30		Volumes Therms	6,471,362	891,247	7,362,609		$ 0.18581	$ 1,202,444		$ 0.14589	$ 130,024		$ 1,332,468		$ 0.18581	$ 1,202,444		$ 0.14589	$ 130,024.02		$ 1,332,468				
31																									
32		Total Revenue						$ 2,386,282			$ 1,109,549		$ 3,495,831			$ 2,467,926			$ 1,180,075		$ 3,648,001				
33																									
34		Increase																			$ 152,170				
35																					as				
36		% increase																			4.35%				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1		a/ Attachment 2 TPUC 1/15/2019 Order Docket 18-00017																							
2																									
3		**Description**	**Post Test Year Billing Units**				**Current Winter Rates Nov-Apr**			**Current Summer Rates May-Oct**			**Present Total Revenue**		**Rates Approved Docket 18-00017 Winter Rates Nov-Apr**			**Rates Approved Docket 18-00017 Summer Rates Nov-Apr**			**Proposed Total**		**Weather Normalized Usage**		
37																									
38		Commercial C-2																					**Winter Col 2 L48:L51/Col 2 L43**	**Summer Col 3 L48:l51/Col 3 L43**	**Total Col 4 L23/Col 4 L21**
39		Number of Bills	10,746	10,540	21,286		$ 75.00	$ 805,950		$ 75.00	$ 790,500		$ 1,596,450		$ 75.00	$ 805,950		$ 75.00	$ 790,500		$ 1,596,450				
40																									
41		DDDC Firm Demand Dths			395,133.6		$ 5.50			$ 5.50			$ 2,173,235		$ 6.35			$ 6.35			$ 2,509,098				
42																									
43		Volumes Therms																							
44		0-3,000 Therms	14,754,450	5,357,351	20,111,801		$ 0.18744	$ 2,765,574		$ 0.14717	$ 788,441		$ 3,554,015		$ 0.18744	$ 2,765,574		$ 0.14717	$ 788,441.35		$ 3,554,015		1,373.02	508.29	944.84
45		3,001-5,000 Therms	1,754,660	637,118	2,391,778		$ 0.17109	$ 300,205		$ 0.11683	$ 74,434		$ 374,639		$ 0.17109	$ 300,205		$ 0.11683	$ 74,434.50		$ 374,639		163.28	60.45	112.36
46		5,001-15,000 Therms	2,291,486	832,040	3,123,526		$ 0.16666	$ 381,899		$ 0.10892	$ 90,626		$ 472,525		$ 0.16666	$ 381,899		$ 0.10892	$ 90,625.80		$ 472,525		213.24	78.94	146.74
47		Over 15,000 Therms	733,407	266,301	999,708		$ 0.08623	$ 63,242		$ 0.08623	$ 22,963		$ 86,205		$ 0.08623	$ 63,242		$ 0.08623	$ 22,963.14		$ 86,205		68.25	25.27	46.97
48		Economic Development Discount											$ (2,714)												
49																									
50		Total	19,544,749	7,103,350	27,043,233			4,316,870			1,766,965		8,254,355			4,316,870			1,766,965		8,592,933		1,818.79	673.94	1,270.47
51																									
52		Increase																			$ 338,578				
53																									
54		% increase																			4.10%				
55																									
56		Commercial T-3																							
57		Number of Bills	287	289	576		$ 75.00	$ 21,525		$ 75.00	$ 21,675		$ 43,200		$ 75.00	$ 21,525		$ 75.00	$ 21,675		$ 43,200		Not Weather Normalized		
58																									
59																									
60		DDDC Firm Demand Dths			62,302		$ 5.50			$ 5.50			$ 342,663		$ 6.35			$ 6.35			$ 395,620				
61																									
62		Volumes Therms																							
63		0-3,000 Therms	1,023,915	581,256	1,605,171		$ 0.18744	$ 191,923		$ 0.14717	$ 85,543		$ 277,466		$ 0.18744	$ 191,923		$ 0.14717	$ 85,543.45		$ 277,466				
64		3,001-5,000 Therms	536,975	304,830	841,805		$ 0.17109	$ 91,871		$ 0.11683	$ 35,613		$ 127,484		$ 0.17109	$ 91,871		$ 0.11683	$ 35,613.29		$ 127,484				
65		5,001-15,000 Therms	1,567,229	889,684	2,456,913		$ 0.16666	$ 261,194		$ 0.10892	$ 96,904		$ 358,099		$ 0.16666	$ 261,194		$ 0.10892	$ 96,904.38		$ 358,099				
66		Over 15,000 Therms	946,638	537,387	1,484,025		$ 0.08623	$ 81,629		$ 0.08623	$ 46,339		$ 127,967		$ 0.08623	$ 81,629		$ 0.08623	$ 46,338.88		$ 127,967				
67																									
68		Total	4,074,757	2,313,157	6,387,914								$ 1,276,880								$ 1,329,837				
69																									
70		Increase																			$ 52,957				
71																					as				
72		% increase																			4.15%				
73																									
74																									
75		Industrial F-1/T-2																							
76		Number of Bills	188	186	374		$ 300.00	$ 56,400		$ 300.00	$ 55,800		$ 112,200		$ 300.00	$ 56,400		$ 300.00	$ 55,800		$ 112,200		Not Weather Normalized		
77																									
78																									
79		DDDC Firm Demand Dths			128,696		$ 5.50			$ 5.50			$ 707,828		$ 6.35			$ 6.35			$ 817,220				
80																									
81		Volumes Therms																							
82		0-3,000 Therms			5,425,197		$ 0.08064	$ -		$ 0.08064	$ -		$ 437,488		$ 0.08064	$ -		$ 0.08064	$ -		$ 437,488				
83		3,001-5,000 Therms			6,104,799		$ 0.06891	$ -		$ 0.06891	$ -		$ 420,682		$ 0.06891	$ -		$ 0.06891	$ -		$ 420,682				
84		5,001-15,000 Therms			7,250,462		$ 0.03908	$ -		$ 0.03908	$ -		$ 283,348		$ 0.03908	$ -		$ 0.03908	$ -		$ 283,348				
85		Over 15,000 Therms			1,797,936		$ 0.02402	$ -		$ 0.02402	$ -		$ 43,186		$ 0.02402	$ -		$ 0.02402	$ -		$ 43,186				
86																									
87		Total			20,578,394								$ 2,004,732								$ 2,114,124				
88																									
89		Increase																			$ 109,392				
90																									
91		% increase																			5.46%				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1		a/ Attachment 2 TPUC 1/15/2019 Order Docket 18-00017																							
2																									
3		**Description**	**Post Test Year Billing Units**				**Current Winter Rates Nov-Apr**			**Current Summer Rates May-Oct**			**Present Total Revenue**		**Rates Approved Docket 18-00017 Winter Rates Nov-Apr**			**Rates Approved Docket 18-00017 Summer Rates Nov-Apr**			**Proposed Total**		**Weather Normalized Usage**		
92																									
93																									
94		Industrial(F-1/T-2+T-1)																							
95		Number of Bills	84	84	168		$ 300.00	$ 25,200		$ 300.00	$ 25,200		$ 50,400		$ 300.00	$ 25,200		$ 300.00	$ 25,200		$ 50,400		Not Weather Normalized		
96																									
97																									
98		DDDC Firm Demand Dths			49,878		$ 5.50			$ 5.50			$ 274,329		$ 6.35			$ 6.35			$ 316,725				
99		Capacity (Non-Firm) Demand (T-1)			51,584		$ 1.35			$ 1.35			$ 69,638		$ 1.35			$ 1.35			$ 69,638				
100																									
101		Volumes Therms																							
102		0-3,000 Therms			2,474,062		$ 0.08064	$ -		$ 0.08064	$ -		$ 199,508		$ 0.08064	$ -		$ 0.08064	$ -		$ 199,508				
103		3,001-5,000 Therms			3,433,970		$ 0.06891	$ -		$ 0.06891	$ -		$ 236,635		$ 0.06891	$ -		$ 0.06891	$ -		$ 236,635				
104		5,001-15,000 Therms			7,926,817		$ 0.03908	$ -		$ 0.03908	$ -		$ 309,780		$ 0.03908	$ -		$ 0.03908	$ -		$ 309,780				
105		Over 15,000 Therms			6,272,062		$ 0.02402	$ -		$ 0.02402	$ -		$ 150,655		$ 0.02402	$ -		$ 0.02402	$ -		$ 150,655				
106																									
107		Total			20,106,911								$ 1,290,946								$ 1,333,342				
108																									
109		Increase																			$ 42,396				
110																									
111		% increase																			3.28%				
112																									
113																									
114		Interruptible Sales (I-1)																							
115		Number of Bills	6	6	12		$ 300.00	$ 1,800		$ 300.00	$ 1,800		$ 3,600		$ 300.00	$ 1,800		$ 300.00	$ 1,800		$ 3,600				
116																									
117																									
118																									
119																									
120																									
121																									
122		0-3,000 Therms			180,000		$ 0.08064	$ -		$ 0.08064	$ -		$ 14,515		$ 0.08064	$ -		$ 0.08064	$ -		$ 14,515		Not Weather Normalized		
123		3,001-5,000 Therms			255,454		$ 0.06891	$ -		$ 0.06891	$ -		$ 17,603		$ 0.06891	$ -		$ 0.06891	$ -		$ 17,603				
124		5,001-15,000 Therms			14,212		$ 0.03908	$ -		$ 0.03908	$ -		$ 555		$ 0.03908	$ -		$ 0.03908	$ -		$ 555				
125		Over 15,000 Therms			-		$ 0.02402	$ -		$ 0.02402	$ -		$ -		$ 0.02402	$ -		$ 0.02402	$ -		$ -				
126																									
127																									
128		Total Revenue											$ 36,274								$ 36,274				
129																									
130		Increase																			$ -				
131																					as				
132		% increase																			0.00%				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1		a/ Attachment 2 TPUC 1/15/2019 Order Docket 18-00017																							
2																									
3		**Description**	**Post Test Year Billing Units**				**Current Winter Rates Nov-Apr**			**Current Summer Rates May-Oct**			**Present Total Revenue**		**Rates Approved Docket 18-00017 Winter Rates Nov-Apr**			**Rates Approved Docket 18-00017 Summer Rates Nov-Apr**			**Proposed Total**		**Weather Normalized Usage**		
133																									
134																									
135		Interruptible Industrial Transportation (T-1)																							
136		Number of Bills	106	107	213		$ 300.00	$ 31,800		$ 300.00	$ 32,100		$ 63,900		$ 300.00	$ 31,800		$ 300.00	$ 32,100		$ 63,900		Not Weather Normalized		
137																									
138																									
139																									
140		Capacity (T-1)			106,079		$ 1.35			$ 1.35			$ 143,207		$ 1.35			$ 1.35			$ 143,207				
141																									
142		Volumes Therms																							
143		0-3,000 Therms			2,671,708		$ 0.08064	$ -		$ 0.08064	$ -		$ 215,447		$ 0.08064	$ -		$ 0.08064	$ -		$ 215,447				
144		3,001-5,000 Therms			3,693,480		$ 0.06891	$ -		$ 0.06891	$ -		$ 254,518		$ 0.06891	$ -		$ 0.06891	$ -		$ 254,518				
145		5,001-15,000 Therms			6,082,145		$ 0.03908	$ -		$ 0.03908	$ -		$ 237,690		$ 0.03908	$ -		$ 0.03908	$ -		$ 237,690				
146		Over 15,000 Therms			6,968,859		$ 0.02402	$ -		$ 0.02402	$ -		$ 167,392		$ 0.02402	$ -		$ 0.02402	$ -		$ 167,392				
147																									
148																									
149		Total Revenue											$ 1,082,153								$ 1,082,153				
150																									
151		Increase																			$ -				
152																					as				
153		% increase																			0.00%				
154																									
155										Total Margin-All Rates Schedul			$ 31,720,828								$ 33,111,125				
156																									
157										Other Revenues			$ 675,121								$ 675,121				
158										AFUDC			$ 623,951								$ 623,951				
159										Special Contract Revenue			$ 141,302								$ 141,302				
160																									
161										Total			$ 33,161,202								$ 34,551,499				

	A	B	C	D	E	F	G	H
1	Residential R-1	Normalized Usage Therms Sch 16.1		Current Volumetric Rate/Therm Rates Effective 9/1/23	Current Volumetric Rate/Therm Rates Effective 9/1/23 Schedule 15.1		Normalized Volumetric Revenue	Total Normalized Volumetric Revenue Col 6 + Col 7
2							Col 2 X Col 5	
3		38,717,110			$ 0.22429			$ 8,683,861
4								
5	Multi-Family R-4	Normalized Winter Usage Therm	Normalized Summer Usage Therms	Winter	Summer	Normalized Winter Volumetric Revenue	Normalized Summer Volumetric Revenue	Total Normalized Volumetric Revenue Col 6 + Col 7
6		Sch 16.1	Sch 16.1	Current Volumetric Rate/Therm Schedule 15.1	Current Volumetric Rate/Therm Schedule 15.1	Col 2 X Col 4	Col 3 X Col 5	
7		53,902	16,851	$ 0.41898	$ 0.37244	$ 22,584	$ 6,276	$28,860
8								
9	Commercial C-1	Normalized Winter Usage-Therms	Normalized Summer Usage-Therms	Winter	Summer	Normalized Winter Volumetric Revenue	Normalized Winter Volumetric Revenue	Total Normalized Volumetric Revenue Col 6 + Col 7
10		Sch 16.1	Sch 16.1	Current Volumetric Rate/Therm Schedule 15.1	Current Volumetric Rate/Therm Schedule 15.1	Col 2 X Col 4	Col 2 X Col 4	
11		6,403,157	883,041	$ 0.35703	$ 0.28025	$ 2,286,119	$247,472	$2,533,591
12								
13	Commercial C-2	Normalized Winter Usage - Therms	Normalized Summer Usage-Therms	Winter	Summer	Normalized Winter Volumetric Revenue	Normalized Summer Volumetric Revenue	Total Normalized Volumetric Revenue Col 6 + Col 7
14		Sch 16.1	Sch 16.1	Current Volumetric Rate Schedule 15.1	Current Volumetric Rate Schedule 15.1	Col 2 X Col 4	Col 3 X Col 5	
15	0-3000	16,358,160	5,951,059	$ 0.36297	$ 0.28525	$ 5,937,521	$ 1,697,540	$ 7,635,061
16	3,001-5,000	1,945,318	707,749	$ 0.33143	$ 0.22671	$ 644,737	$ 160,454	$ 805,190
17	5,001-15,000	2,540,541	924,230	$ 0.32287	$ 0.21142	$ 820,265	$ 195,401	$ 1,015,665
18	Over 15,000	813,131	295,861	$ 0.16762	$ 0.16759	$ 136,297	$ 49,583	$ 185,880
19	Total C-2	21,657,150	7,878,899			$ 7,538,820	$ 2,102,977	$ 9,641,797

	A	B	C	D
1	Residential R-1	Volumetric Revenue Base Period Rates Effective 9-1-2024 Schedule 15.1	Weather Normalized Base Revenue	Weather Normalization Adjustment
2			Schedule 16.2	Col 2-Col 3
3				
4	R-1 Adjustment	$ 8,840,311	$8,683,861	($156,450)
5				
6	Multi-Family R-4	Volumetric Base Revenue Schedule 15.1	Weather Normalized Base Revenue	Weather Normalization Adjustment
7			Schedule 16.2	Col 2-Col 3
8				
9	R-4 Adjustment	$35,476	$28,860	($6,616)
10				
11	Commercial C-1	Volumetric Base Revenue Schedule 15.1	Weather Normalized Base Revenue	Weather Normalization Adjustment
12			Schedule 16.2	Col 2-Col 3t
13				
14				
15	C-1 Adjustment	$2,773,454	$2,533,591	($239,862)
16				
17	Commercial C-2	Volumetric Base Revenue	Weather Normalized Base Revenue	Weather Normalization Adjustment
18			Schedule 16.2	Col 2-Col 3t
19				
20				
21	C-2 Adjustment	$9,197,382	$9,641,797	$444,415
22				
23	-			**$41,485**
24				
25	Forfeited Discount Factor Dkt 18-00017		.	0.8796%
26	Adjustment Forfeited Discount Revenue		(L5 X L6)	$ 365
27				
28	Uncollectible Factor Dkt 18-00017		.	0.3825%
29	Uncollectible Adjustment		(L5+L7) X L9	$ 160
30				
31	Excise Tax Rate Dkt 18-00017			6.50%
32	Excise Tax Adjustment		(L5+L7-L9) X L10	$ 2,710
33				
34	Federal Income Tax Rate Dkt 18-00017			21%
35	Income Tax Adjustment		(L5+L7-L9-L11) X L12	$ 8,186

	A	B	C	D
36	Weather Normalization Adjustment L5			$52,906

	January		February		March		April		May		June		July		August		September		October		November		December		Billed			Volume		
	NO. OF CUSTOMERS	VOLUMES BILLED (DT)	NO. OF CUSTOMERS	VOLUMES BILLED (DT)	NO. OF CUSTOMERS	VOLUMES BILLED (DT)	NO. OF CUSTOMERS	VOLUMES BILLED (DT)	NO. OF CUSTOMERS	VOLUMES BILLED (DT)	NO. OF CUSTOMERS	VOLUMES BILLED (DT)	NO. OF CUSTOMERS	VOLUMES BILLED (DT)	NO. OF CUSTOMERS	VOLUMES BILLED (DT)	NO. OF CUSTOMERS	VOLUMES BILLED (DT)	NO. OF CUSTOMERS	VOLUMES BILLED (DT)	NO. OF CUSTOMERS	VOLUMES BILLED (DT)	NO. OF CUSTOMERS	VOLUMES BILLED (DT)	Winter Bills	Summer Bills	Total Bills	Winter Volume	Summer Volume	Total
VOLUMES SOLD AND TRANSPORTED																														
R-1 (RESIDENTIAL GENERAL SERVICE)	62,571	843,301	62,602	727,096	62,584	392,163	62,390	278,641	62,030	143,814	61,761	80,221	61,587	70,125	61,549	73,807	61,540	69,490	62,133	112,135	62,553	128,237	63,102	549,672	375,802	370,600	746,402	2,919,110	549,592	3,468,702
PGA Commodity Charge																														
Total R-1	62,571	843,301	62,602	727,096	62,584	392,163	62,390	278,641	62,030	143,814	61,761	80,221	61,587	70,125	61,549	73,807	61,540	69,490	62,133	112,135	62,553	128,237	63,102	549,672	375,802	370,600	746,402	2,919,110	549,592	3,468,702
R-4 (Multi-Family Housing Svc.)	2	1,344	2	1,501	2	926	2	649	2	529	2	442	2	368	2	358	2	362	2	347	2	450	2	692	12	12	24	5,561	2,406	7,967
PGA Commodity Charge																														
R-4 (Air Conditioning Service)																														
Total R-4	2	1,344	2	1,501	2	926	2	649	2	529	2	442	2	368	2	358	2	362	2	347	2	450	2	692	12	12	24	5,561	2,406	7,967
C-1 (Commercial & Industrial Svc.)	6,819	181,304	6,812	179,330	6,780	83,885	6,680	52,132	6,573	28,698	6,515	17,194	6,463	15,319	6,426	16,750	6,301	10,033	6,408	18,995	6,507	17,560	6,645	90,987	40,243	38,686	78,929	605,198	106,989	712,187
PGA Commodity Charge																														
C-1 (Air Conditioning Service)																														
Total C-1	6,819	181,304	6,812	179,330	6,780	83,885	6,680	52,132	6,573	28,698	6,515	17,194	6,463	15,319	6,426	16,750	6,301	10,033	6,408	18,995	6,507	17,560	6,645	90,987	40,243	38,686	78,929	605,198	106,989	712,187
C-2 (Medium Commercial & Industrial General Svc.)																														
PGA Demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
PGA Commodity Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Demand Charge	-	35,248	-	32,789	-	31,132	-	32,759	-	34,786	-	30,233	-	32,016	-	34,155	-	30,476	-	39,945	-	25,877	-	36,001	-	-		193,806	201,611	395,417
First 300 Dt Per Month	1,388	336,744	1,365	305,310	1,500	203,536	1,528	176,797	1,526	133,999	1,460	90,656	1,491	88,792	1,494	95,279	1,557	85,372	1,638	129,820	1,648	99,376	1,617	249,735	9,046	9,166	18,211	1,371,498	623,917	1,995,416
Next 200 Dt	216	52,309	206	46,107	163	22,119	143	16,535	118	10,362	131	8,137	115	6,822	110	7,037	127	6,979	123	9,762	122	7,359	174	26,880	1,024	724	1,748	171,307	49,099	220,407
Over 15,000 Dt	282	68,315	292	65,221	233	31,601	199	22,975	180	15,826	232	14,437	225	13,415	209	13,335	231	12,645	203	16,064	193	11,648	217	33,450	1,414	1,280	2,695	233,209	85,722	318,931
Over 1500 Dt	66	16,102	91	20,317	59	7,961	68	7,841	94	8,218	92	5,719	79	4,713	91	5,806	100	5,459	82	6,502	93	5,587	55	8,529	432	537	969	66,337	36,416	102,754
Total C-2	1,951	473,470	1,954	436,955	1,954	265,217	1,937	224,148	1,918	168,406	1,915	118,948	1,910	113,742	1,905	121,456	2,014	110,455	2,046	162,148	2,056	123,969	2,063	318,594	11,915	11,708	23,623	1,842,353	795,155	2,637,507
I-1 (Interruptible Service)																														
Customer Base Use Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
First 1,500 Dt Per Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next 2,500 Dt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next 11,000 Dt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 15,000 Dt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I-1 Supply Purchased (Dt)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Volumes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F-1/T-2 (Lrg. Volume Firm Service & Transportation (T-2)																														
Customer Base Use Charges	36	-	36	-	36	-	36	-	36	-	36	-	36	-	36	-	36	-	36	-	38	-	38	-	220	216	436	-	-	-
Demand Units	-	14,089	-	13,971	-	13,951	-	13,951	-	13,951	-	13,951	-	13,951	-	13,951	-	13,951	-	13,951	-	14,378	-	14,545	-	-	-	84,885	83,707	168,592
First 1,500 Dt Per Month	-	51,360	-	50,037	-	49,052	-	48,025	-	43,464	-	43,123	-	43,401	-	43,066	-	43,800	-	48,144	-	50,834	-	53,496	-	-	-	302,805	264,997	567,801
Next 2,500 Dt	-	69,810	-	66,085	-	62,925	-	56,359	-	54,595	-	52,393	-	51,559	-	52,774	-	50,920	-	54,104	-	62,446	-	70,079	-	-	-	387,704	316,345	704,050
Next 11,000 Dt	-	144,492	-	120,544	-	110,666	-	107,069	-	100,663	-	92,612	-	90,656	-	91,947	-	90,758	-	102,194	-	103,186	-	135,915	-	-	-	721,272	568,830	1,290,102
Over 15,000 Dt	-	27,627	-	17,903	-	26,567	-	21,136	-	19,142	-	18,081	-	22,321	-	25,407	-	17,893	-	8,052	-	3,378	-	24,054	-	-	-	120,664	110,897	231,561
F-1 Supply Purchased (Dt)	-	168,601	-	17,715	-	16,042	-	18,372	-	15,170	-	15,916	-	12,868	-	13,000	-	11,303	-	14,155	-	19,329	-	120,089						
Total Volumes	36	293,289	36	284,569	36	248,610	36	232,589	36	217,863	36	206,209	36	207,938	36	213,194	36	203,371	36	212,494	38	219,844	38	283,545	220	216	436	1,532,446	1,261,089	2,793,514
F-1/T-2/T-1 (Lrg. Volume Firm Service &																														
Customer Base Use Charges	13	-	13	-	13	-	13	-	13	-	13	-	13	-	13	-	13	-	13	-	13	-	13	-	78	78	156	-	-	-
Demand Units	-	5,389	-	5,389	-	5,389	-	5,389	-	5,389	-	5,389	-	5,389	-	5,389	-	5,389	-	5,389	-	5,389	-	5,389				32,334	32,334	64,668
System Capacity Charges	-	2,836	-	2,892	-	2,904	-	2,904	-	2,904	-	2,904	-	2,904	-	2,904	-	2,904	-	2,904	-	3,055	-	3,072				17,661	17,422	35,083
First 1,500 Dt Per Month	-	19,500	-	19,161	-	19,019	-	18,994	-	18,753	-	18,789	-	18,795	-	18,675	-	18,873	-	19,034	-	19,053	-	19,500				115,217	112,918	228,135
Next 2,500 Dt	-	28,640	-	27,910	-	27,410	-	26,743	-	25,731	-	25,103	-	25,144	-	25,264	-	25,318	-	26,323	-	26,238	-	26,400				163,341	152,883	316,224
Next 11,000 Dt	-	73,366	-	68,032	-	61,398	-	60,200	-	58,552	-	56,672	-	56,701	-	54,736	-	57,702	-	63,809	-	60,143	-	65,060				388,199	348,172	736,371
Over 15,000 Dt	-	60,378	-	56,592	-	56,628	-	50,428	-	48,683	-	54,195	-	49,060	-	57,241	-	53,000	-	31,684	-	52,730	-	51,920				307,629	314,909	622,537
F-1 Supply Purchased (Dt)	-	65,273	-	8,607	-	1,613	-	3,574	-	957	-	4,017	-	1,216	-	2,044	-	4,164	-	2,375	-	11,666	-	53,018						
Incremental Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Total Volumes	13	181,884	13	171,694	13	164,455	13	156,355	13	151,718	13	154,759	13	149,700	13	155,915	13	154,894	13	161,896	13	137,118	13	162,880	78	78	156	974,386	928,882	1,903,267
T-1 (Interruptible Service & Interruptible Transportation)																														
Customer Base Use Charges	17	-	16	-	16	-	16	-	16	-	16	-	16	-	16	-	16	-	16	-	15	-	15	-	95	96	191	-	-	-
Demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
System Capacity Charges	-	8,385	-	8,813	-	8,962	-	8,962	-	8,962	-	8,962	-	8,962	-	8,962	-	8,962	-	8,962	-	9,016	-	9,045	-	-	-	53,183	53,773	106,955
First 1,500 Dt Per Month	-	20,420	-	22,500	-	24,000	-	23,782	-	24,000	-	24,000	-	24,000	-	24,000	-	24,000	-	24,000	-	20,972	-	19,500	-	-	-	131,174	144,000	275,174
Next 2,500 Dt	-	29,418	-	33,296	-	30,868	-	31,339	-	32,444	-	32,093	-	35,385	-	34,577	-	34,163	-	35,593	-	31,132	-	29,579	-	-	-	185,631	204,254	389,886
Next 11,000 Dt	-	35,355	-	32,557	-	35,247	-	36,582	-	37,515	-	36,684	-	30,796	-	40,038	-	31,999	-	47,284	-	37,602	-	37,176	-	-	-	214,519	224,316	438,835
Over 15,000 Dt	-	63,119	-	54,941	-	50,088	-	54,642	-	54,799	-	47,210	-	48,030	-	48,096	-	45,660	-	51,119	-	42,350	-	53,720	-	-	-	318,860	294,913	613,773
I-1 Supply Purchased (Dt)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Incremental Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Total Volumes	17	148,313	16	143,293	16	140,203	16	146,345	16	148,758	16	139,987	16	138,210	16	146,711	16	135,822	16	157,996	15	132,056	15	139,975	95	96	191	850,185	867,483	1,717,668
T-3 (Low. Volume Firm Service & Transportation)																														
Customer Base Use Charges	47	-	47	-	47	-	45	-	45	-	44	-	44	-	44	-	44	-	44	-	44	-	45	-	275	265	540	-	-	-
Demand Units	-	3,912	-	3,850	-	3,685	-	3,556	-	3,556	-	3,545	-	3,545	-	3,545	-	3,545	-	3,545	-	3,471	-	3,769	-	-	-	22,243	21,281	43,523
First 300 Dt Per Month	-	13,603	-	13,442	-	12,117	-	11,511	-	9,862	-	9,151	-	8,967	-	8,864	-	9,346	-	10,945	-	11,650	-	13,004	-	-	-	75,327	57,134	132,461
Next 200 Dt	-	8,425	-	7,101	-	6,399	-	5,623	-	4,452	-	4,258	-	3,921	-	4,011	-	4,243	-	5,547	-	6,253	-	7,433	-	-	-	41,234	26,433	67,667
Next 1,000 Dt	-	24,926	-	19,669	-	17,283	-	13,656	-	10,144	-	7,741	-	7,788	-	8,058	-	8,251	-	14,601	-	15,545	-	22,083	-	-	-	113,162	56,583	169,745
Over 1,500 Dt	-	25,814	-	14,151	-	9,804	-	4,207	-	2,593	-	2,115	-	1,891	-	2,991	-	3,083	-	6,068	-	8,803	-	20,854	-	-	-	83,632	18,741	102,373
F-1 Supply Purchased (Dt)	-	51,810	-	10,159	-	6,840	-	4,652	-	1,402	-	2,364	-	900	-	1,214	-	1,176	-	4,280	-	8,301	-	31,698						
Total Volumes	47	72,768	47	54,362	47	45,604	45	34,997	45	27,050	44	23,265	44	22,567	44	23,924	44	24,923	44	37,162	44	42,251	45	63,373	275	265	540	313,355	158,891	472,246
REGULAR TARIFF SALES AND TRANSP	71,456	2,195,672	71,482	1,968,801	71,432	1,341,062	71,119	1,125,855	70,633	886,836	70,302	741,025	70,071	717,969	69,991	752,114	69,966	709,350	70,698	863,172	71,228	801,485	71,923	1,609,718	428,640	421,661	850,301	9,042,593	4,670,466	13,713,059
SS-1 Sales and Transportation																														
SS-1 Customers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Total SS-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Contract																														
Customer Base Charge	2	-	2	-	2	-	2	-	2	-	2	-	2	-	2	-	2	-	2	-	2	-	2	-	12	12	24	-	-	-
Demand Units	-	3,227	-	2,327	-	2,327	-	2,327	-	2,327	-	2,327	-	2,327	-	2,327	-	2,327	-	2,327	-	2,327	-	2,327	-	-	-	14,864	13,964	28,828
Special Contract Rate	-	102,261	-	93,399	-	87,755	-	74,846	-	69,407	-	64,293	-	61,905	-	60,574	-	62,802	-	71,217	-	61,019	-	63,200	-	-	-	482,481	390,198	872,679
F-1 Supply Purchased (Dt)	-	57,685	-	38,394	-	34,800	-	29,286	-	25,667	-	23,667	-	21,996	-	21,610	-	22,063	-	25,516	-	20,273	-	25,783	-	-	-	206,221	140,519	346,740
Incremental Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Special Contract	2	102,261	2	93,399	2	87,755	2	74,846	2	69,407	2	64,293	2	61,905	2	60,574	2	62,802	2	71,217	2	61,019	2	63,200	12	12	24	482,481	390,198	872,679
V-1 NATURAL GAS VEHICLE SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Flat Rate Per Dt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
MONTHLY TOTAL	71,458	2,297,933	71,484	2,062,200	71,434	1,428,817	71,121	1,200,702	70,635	956,243	70,304	805,318	70,073	779,874	69,993	812,688	69,968	772,152	70,700	934,389	71,230	862,504	71,925	1,672,918	428,652	421,673	850,325	9,525,074	5,060,664	14,585,738
CYCLE BILLED		1,499,419		1,344,882		742,191		555,570		341,447		216,806		199,554		212,371		190,340		293,625		270,216		959,944				5,372,222	1,454,142	6,826,364
INDUSTRIAL BILLED		798,514		717,318		686,627		645,132		614,796		588,513		580,320		600,317		581,812		640,764		592,288		712,974				4,152,852	3,606,523	7,759,375
TOTAL		2,297,933		2,062,200		1,428,817		1,200,702		956,243		805,318		779,874		812,688		772,152		934,389		862,504		1,672,918				9,525,074	5,060,664	14,585,738

Source: Monthly Volume/Rev Reports filed with TPUC Monthly Reports Schedule 35.17

Description	Historic Base Period				Current Winter Rates Nov-Apr		Current Summer Rates May-Oct		Present Total Revenue	Proposed Winter Rates Nov-Apr		Proposed Summer Rates May-Oct		Proposed Total	Target Increase	Increase Exceed Target by
	Winter Nov-Apr	Summer Apr-Oct	Total		9/1/2024	Revenue	9/1/2024	Revenue		Rates	Revenue	Rates	Revenue			
Residential R-1																
Number of Bills	375,740	370,542	746,282	a/	$ 32.50	$ 12,211,550	$ 26.80	$ 9,930,526	$ 22,142,076	$ 34.40	$ 12,925,456	$ 28.40	$ 10,523,393	$ 23,448,849		
Volumes Therms Weather Normalized			38,717,110	b/	$ 0.22429	$ -	$ 0.22429	$ -	$ 8,683,860.6	$ 0.23750	$ -	$ 0.23750		9,195,314		
Total Revenue									$ 30,825,936					$ 32,644,162		
Increase														$ 1,818,226	$1,818,577	$ (350)
% increase														5.90%		
Multi-Family R-4																
Number of Units	1,110	1,114	2,224	a/	$ 11.90	$ 13,209.00	$ 11.90	$ 13,253.47	$ 26,462	$ 12.60	$ 13,986	$ 12.60	$ 14,033	$ 28,019		
Volumes Therms Weather Norma	53,902	16,851	70,752	b/	$ 0.41898	$ 22,583.69	$ 0.37244	$ 6,275.93	$ 28,860	$ 0.44370	23,916	$ 0.39441	$ 6,646	30,562		
Total Revenue									$ 55,322					$ 58,581		
Increase														$ 3,259	$3,264	$ (4)
% increase														5.89%		
Commercial C-1																
Number of Bills	40,391	38,815	79,206	a/	$ 59.90	$ 2,419,410	$ 51.70	$ 2,006,735	$ 4,426,145	$ 63.40	$ 2,560,778	$ 54.80	$ 2,127,061	$ 4,687,839		
Volumes Therms Weather Norma	6,403,157	883,041	7,286,198	b/	$ 0.35703	$ 2,286,119	$ 0.28025	$ 247,472	$ 2,533,591	$ 0.37809	$ 2,420,970	$ 0.29678	$ 262,068.86	$ 2,683,038		
Total Revenue						$ 4,705,529		$ 2,254,207	$ 6,959,736		$ 4,981,748		$ 2,389,130	$ 7,370,878		
Increase														$ 411,141	$410,590	$552
% increase														5.91%		
Commercial C-2																
Number of Bills	11,914	11,708	23,622	a/	$ 144.40	$ 1,720,382	$ 144.40	$ 1,690,635	$ 3,411,017	$ 152.90	$ 1,821,651	$ 152.90	$ 1,790,153	$ 3,611,804		
DDDC Firm Demand Dths	193,806	201,611	395,417	b/	$ 12.00	$ 2,325,670	$ 12.00	$ 2,419,336	$ 4,745,006	$ 12.70	$ 2,461,334	$ 12.70	$ 2,560,464	$ 5,021,798		
Volumes Therms Weather Normalized																
0-3,000 Therms	16,358,160	5,951,059	22,309,220	b/	$ 0.36297	$ 5,937,521	$ 0.28525	$ 1,697,540	$ 7,635,061	$ 0.38438	$ 6,287,750	$ 0.30208	$ 1,797,696.00	$ 8,085,446		
3,001-5,000 Therms	1,945,318	707,749	2,653,067	b/	$ 0.33143	$ 644,737	$ 0.22671	$ 160,454	$ 805,190	$ 0.35098	$ 682,768	$ 0.24008	$ 169,916.28	$ 852,684		
5,001-15,000 Therms	2,540,541	924,230	3,464,771	b/	$ 0.32287	$ 820,265	$ 0.21142	$ 195,401	$ 1,015,665	$ 0.34192	$ 868,662	$ 0.22389	$ 206,925.75	$ 1,075,588		
Over 15,000 Therms	813,131	295,861	1,108,992	b/	$ 0.16762	$ 136,297	$ 0.16759	$ 49,583	$ 185,880	$ 0.17751	$ 144,339	$ 0.17748	$ 52,509.44	$ 196,848		
Total Therms	21,657,150	7,878,899	29,955,088													
Total Revenue						11,584,871		6,212,949	17,797,820				6,577,665	18,844,167		
Increase														$ 1,046,348	$1,049,983	($3,635)
% increase														5.88%		
						7387256.967										
Commercial T-3																
Number of Bills	272	265	537	c/	$ 144.40	$ 39,277	$ 144.40	$ 38,266	$ 77,543	$ 152.90	$ 41,589	$ 152.90	$ 40,519	$ 82,107		
DDDC Firm Demand Dths	22,267	21,256	43,523	c/	$ 12.00	$ 267,209	$ 12.00	$ 255,070	$ 522,278	$ 12.70		$ 12.70		$ 552,745		
Volumes Therms																
0-3,000 Therms	753,268	596,328	1,349,596	c/	$ 0.36297	$ 273,414	$ 0.28525	$ 170,103	$ 443,516	$ 0.38438	$ 289,541	$ 0.30208	180,139	$ 469,680		
3,001-5,000 Therms	412,338	264,329	676,667	c/	$ 0.33143	$ 136,661	$ 0.22671	$ 59,926	$ 196,587	$ 0.35098	$ 144,722	$ 0.24008	63,460	$ 208,182		
5,001-15,000 Therms	1,131,621	565,833	1,697,454	c/	$ 0.32287	$ 365,366	$ 0.21142	$ 119,628	$ 484,995	$ 0.34192	$ 386,924	$ 0.22389	126,684	$ 513,608		
Over 15,000 Therms	836,324	187,405	1,023,729	c/	$ 0.16762	$ 140,185	$ 0.16759	$ 31,407	$ 171,592	$ 0.17751	$ 148,456	$ 0.17748	33,261	$ 181,717		
Total Revenue	3,133,551	1,613,895	4,747,446			1,222,112		674,400	$ 1,896,511					$ 2,008,039		
Increase														$ 111,528	$111,885	($357)
% increase														as 5.88%		
Industrial F-1/T-2																
Number of Bills	217	216	433	c/	$ 577.40	$ 125,296	$ 577.40	$ 124,718	$ 250,014	$ 611.50	$ 132,696	$ 611.50	$ 132,084	$ 264,780		
DDDC Firm Demand Dths	84,885	83,707	168,592	c/	$ 12.00	$ 1,018,621	$ 12.00	$ 1,004,479	$ 2,023,100	$ 12.70	$ 1,078,041	$ 12.70	$ 1,063,074	$ 2,141,115		
Volumes Dths																
0-15,000 Dths	302,805	264,997	567,801	c/	$ 1.55680	$ 471,406	$1.5568	$ 412,547	$ 883,953	$ 1.64850	$ 499,174	$ 1.64850	$ 436,847	$ 936,020		
15,000-40,000 Dths	387,704	316,345	704,050	c/	$ 1.32940	$ 515,414	$1.3294	$ 420,549	$ 935,964	$ 1.40770	$ 545,771	$ 1.40770	$ 445,319	$ 991,091		
40,001-150,000 Dths	721,272	568,830	1,290,102	c/	$ 0.75530	$ 544,777	$0.7553	$ 429,637	$ 974,414	$ 0.79980	$ 576,874	$ 0.79980	$ 454,950	$ 1,031,824		
Over 150,000 Dths	120,664	110,897	231,561	c/	$ 0.46630	$ 56,266	$0.4663	$ 51,711	$ 107,977	$ 0.49380	$ 59,584	$ 0.49380	$ 54,761	$ 114,345		
Total Revenue			2,793,514			$ 1,587,863		$ 1,314,444	$ 5,175,422					$ 5,479,174		
Increase														$ 303,751	$305,324	$ (1,573)
% increase														5.87%		
Industrial(F-1/T-2+T-1) **(Source Schedule 16.4A and Confidential Schedule 35.15)**																
Number of Bills	78	78	156	c/	$ 577.40	$ 45,037	$ 577.40	$ 45,037	$ 90,074	$ 611.50	$ 47,697	$ 611.50	$ 47,697	$ 95,394		

	Description	Historic Base Period				Current Winter Rates Nov-Apr		Current Summer Rates May-Oct		Present Total Revenue	Proposed Winter Rates Nov-Apr		Proposed Summer Rates May-Oct		Proposed Total	Target Increase	Increase Exceed Target by
101	DDDC Firm Demand Dths	32,334	32,334	64,668	c/	$ 12.00	$ 388,008	$ 12.00	$ 388,008	$ 776,016	$ 12.70	$ 410,642	$ 12.70	$ 410,642	$ 821,284		
102	Capacity (Non-Firm) Demand (T-	17,661	17,422	35,083	c/	$ 2.70	$ 47,685	$ 2.70	$ 47,038	$ 94,724	$ 2.90	$ 51,217	$ 2.90	$ 50,523	$ 101,740		
103																	
104	Volumes Dths																
105	0-15,000 Dths	115,217	112,918	228,135	c/	$ 1.55680	$ 179,369	$ 1.55680	$ 175,791	$ 355,160	$ 1.64850	$ 189,935	$ 1.64850	$ 186,145.82	$ 376,080		
106	15,000-40,000 Dths	163,341	152,883	316,224	c/	$ 1.32940	$ 217,146	$ 1.32940	$ 203,242	$ 420,388	$ 1.40770	$ 229,935	$ 1.40770	$ 215,213.12	$ 445,148		
107	40,001-150,000 Dths	388,199	348,172	736,371	c/	$ 0.75530	$ 293,207	$ 0.75530	$ 262,974	$ 556,181	$ 0.79980	$ 310,482	$ 0.79980	$ 278,468.13	$ 588,950		
108	Over 150,000 Dths	307,629	314,909	622,537	c/	$ 0.46630	$ 143,447	$ 0.46630	$ 146,842	$ 290,289	$ 0.49380	$ 151,907	$ 0.49380	$ 155,501.87	$ 307,409		
109																	
110																	
111	Total Revenue									$ 2,582,833					$ 2,736,005		
112																	
113	Increase														$ 153,172	$152,374	$798
114																	
115	% increase														5.93%		
116																	
117																	
118	Interruptible Sales (I-1																
119	Number of Bills	-	-	-	c/	$ 577.40	$ -	$ 577.40	$ -	$ -	$ 611.50	$ -	$ 611.50	$ -	$ -		
120																	
121																	
122																	
123																	
124																	
125	Volumes Dths																
126	0-15,000 Dths	-	-	-	c/	$ 1.55680	$ -	$ 1.55680	$ -	$ -	$ 1.64850	$ -	$ 1.64850	$ -	$ -		
127	15,000-40,000 Dths	-	-	-	c/	$ 1.32940	$ -	$ 1.32940	$ -	$ -	$ 1.40770	$ -	$ 1.40770	$ -	$ -		
128	40,001-150,000 Dths	-	-	-	c/	$ 0.75530	$ -	$ 0.75530	$ -	$ -	$ 0.79980	$ -	$ 0.79980	$ -	$ -		
129	Over 150,000 Dths	-	-	-	c/	$ 0.46630	$ -	$ 0.46630	$ -	$ -	$ 0.49380	$ -	$ 0.49380	$ -	$ -		
130																	
131																	
132	Total Revenue									$ -					$ -		
133																	
134	Increase														$ -	$0	$0
135										$ -							
136	% increase									$ -							
137										$ -							
138																	
139	Interruptible Industrial Transportation (T-1																
140	Number of Bills	100	97	197	c/	$ 577.40	$ 57,740	$ 577.40	$ 56,008	$ 113,748	$ 611.50	$ 61,150	$ 611.50	$ 59,316	$ 120,466		
141																	
142																	
143																	
144	Capacity (T-1)	53,183	53,773	106,955	c/	$ 2.70	$ 143,594	$ 2.70	$ 145,186	$ 288,780	$ 2.90	$ 154,230	$ 2.90	$ 155,941	$ 310,171		
145																	
146	Volumes Dths																
147	0-15,000 Dths	131,174	144,000	275,174	c/	$ 1.55680	$ 204,211	$ 1.55680	$ 224,179	$ 428,390	$ 1.64850	$ 216,240	$ 1.64850	$ 237,384.00	$ 453,624		
148	15,000-40,000 Dths	185,631	204,254	389,886	c/	$ 1.32940	$ 246,778	$ 1.32940	$ 271,536	$ 518,314	$ 1.40770	$ 261,313	$ 1.40770	$ 287,528.78	$ 548,842		
149	40,001-150,000 Dths	214,519	224,316	438,835	c/	$ 0.75530	$ 162,027	$ 0.75530	$ 169,426	$ 331,452	$ 0.79980	$ 171,573	$ 0.79980	$ 179,407.78	$ 350,980		
150	Over 150,000 Dths	318,860	294,913	613,773	c/	$ 0.46630	$ 148,685	$ 0.46630	$ 137,518	$ 286,202	$ 0.49380	$ 157,453	$ 0.49380	$ 145,628.09	$ 303,081		
151																	
152																	
153	Total Revenue			1,717,668						$ 1,966,886					$ 2,087,164		
154																	
155	Increase														$ 120,277	$116,037	$4,241
156																	
157	% increase														6.12%		
158																	
159						Total Sales and Transport Margin-All Rates Schedules				$ 67,260,467					$ 71,228,170		
160	a/ Non Gas Revenue Schedule 15.1												$ 3,967,703		5.90%		
161	b/ Weather Normalized Usage Schedule 16.1																
162	c/ Customers, Volume, & Base Revenue Schedule 16.4													Non-Special Contract Margin Increase		$ 3,967,703	($329)
163	e/ Schedule 17.1													Special Contract Increase e/		8,772	$0
164	d/ Schedule 35.15(Confidential)													Total Margin Increase		$3,976,475	
165														Total Increase exceed targe		($329)	($329)
166														% Difference (Increase and Target		-0.01%	
167																	
168														Target Margin Increase Rate Schedules		$3,968,033	
169														Special Contract Target d/		8,772	
170														Total Target Margin Increase		$3,976,804	
171																	
172																	
173																	

	M	N	O	P	Q	R	S	T	U	V	W
1	**% of Total by Rate Schedule**	**Revenue Per Rate Schedule Docket 22-00032**	**% of Total by Rate Schedule**	**Revenue Per Rate Schedule Docket 23-00029**	**% of Total by Rate Schedule**	**Revenue Per Rate Schedule Docket 24-00024(Exhibit AV4) a/**	**% of Total by Rate Schedule**	**Normalized Revenue Historic Base Period Subject to Increase b/**		**% Increase**	**Target Equal % Increase**
2											
3											
4	44.2%	$ 23,643,544	44.4%	$ 27,060,978	45.0%	$ 30,537,004	45.8%	$ 30,825,936		5.90%	$ 1,818,577
5	0.1%	43,892	0.1%	$ 49,643	0.1%	$ 54,927	0.1%	55,322		5.90%	3,264
6	10.3%	5,523,636	10.4%	$ 6,317,167	10.5%	7,042,176	10.6%	6,959,736		5.90%	410,590
7	27.0%	14,301,064	26.8%	$ 15,836,152	26.3%	17,264,503	25.9%	17,797,820		5.90%	1,049,983
8	7.5%	4,063,479	7.6%	$ 4,590,563	7.6%	5,029,880	7.5%	5,175,422		5.90%	305,324
9	0.0%	-	0.0%	$ -	0.0%	-	0.0%	-		5.90%	-
10	2.9%	1,568,302	2.9%	$ 1,771,871	2.9%	1,917,231	2.9%	1,966,886		5.90%	116,037
11	4.7%	2,173,067	4.1%	$ 2,380,053	4.0%	2,530,275	3.8%	2,582,833		5.90%	152,374
12	3.2%	1,773,354	3.3%	$ 1,902,230	3.2%	2,025,575	3.0%	1,896,511		5.90%	111,885
13		201,844	0.4%	$ 291,930	0.5%	272,555	0.4%	175,434	c/	5.00%	8,772
14	100.00%	$ 53,292,182	100.0%	$ 60,200,588	100%	$ 66,674,125	100.0%	$ 67,435,901			$ 3,976,804
15		1,103,643				1,262,677		1,344,959			
16		$ 54,395,825				$ 67,936,802		$ 68,780,860			$ 3,976,804
17											
18											
19	Total Sales and Transportation Margin							$ 67,435,901			
20	Less Special Contract							(175,434)			
21	Non-Special Contract Margin (current rates)							$ 67,260,467			
22	% Increase Non-Special Contract							5.90%			
23											
24	Increase in Revenue Deficiency Schedule 1							$ 3,976,804			
25	Less Special Contract Increase at					5.00%		8,772			
26	Increase allocated to Non-Special Contract							$ 3,968,033			
27											
28											
29											

	A	B	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1			2023		2024												
2	**Description**		**Total**		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
3																	
4	Forfeited Discounts	c/	639,164	a/	66,935	75,149	76,268	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,890
5	Returned Check Charges	c/	19,760	a/	2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760
6	Reconnect Charges	c/	53,200	a/	710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025
7	Seasonal Reconnect Charges	c/	45,065	a/	2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655
8	Turn-On Charges	c/	134,910	a/	11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
9	Meter Set Charges	c/	32,730	a/	2,550	2,430	2,550	2,940	2,430	2,660	2,130	2,610	1,770	3,480	2,790	2,640	30,980
10	Miscellaneous Charges	c/	18,396	a/	1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	2,883	21,520	27,772	66,304
11	Damage Billing	c/	393,573	b/	7,431	10,512	32,792	36,462	14,200	56,028	53,555	92,803	25,893	27,779	24,362	19,500	401,318
12																	
13	**Total**		**1,336,797**		**95,290**	**106,689**	**128,096**	**126,458**	**97,454**	**115,912**	**114,347**	**141,403**	**74,898**	**114,912**	**112,377**	**117,122**	**1,344,959**
14																	
15	Allowance for Funds - Debt	c/	388,150	a/	18,996	38,022	38,933	53,176	63,919	45,407	40,666	41,169	41,262	45,493	45,101	32,153	504,297
16	Allowance for Funds - Equity	c/	801,458	a/	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
17																	
18	**Total AFUDC**		**1,189,608**		**58,755**	**118,051**	**120,879**	**165,102**	**190,495**	**140,980**	**124,808**	**127,820**	**128,111**	**141,248**	**139,856**	**93,697**	**1,549,802**
19	a/ See Schedule 19 - Chattanooga Gas Company - Income Statement - FERC																
20	b/ See Schedule 35.08 Damage Billing WP																
21	c/ Please reference the 2023 ARM Docket 24-00024 Schedule 35.8 Other Revenue Workpaper																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1				CGC - Chattanooga Gas Company												
2	Account	FERC Account	Account	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Grand Total
3	42100100 - Management and Consulting Fee	421	R	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	**250,000**
4	48001100 - Residential Sales Base	480	R	3,666,787	3,418,785	2,773,922	2,564,001	2,115,350	1,558,230	1,628,020	1,731,745	1,594,598	2,113,987	2,135,260	3,514,821	**28,815,507**
5	48001101 - Residential Sales Base-Unbilled	480	R	(91,237)	(268,729)	39,864	(300,889)	(524,949)	26,301	(35,184)	(99,191)	207,595	(22,715)	893,381	391,795	**216,040**
6	48001500 - Residential Sales PGA	480	R	4,713,563	4,051,286	2,185,004	1,552,539	768,984	424,068	387,157	409,830	363,835	580,556	662,811	2,842,077	**18,941,712**
7	48001501 - Residential Sales PGA-Unbilled	480	R	456,298	(1,214,545)	(373,638)	(542,767)	(418,099)	(90,155)	(123,310)	(48,829)	137,069	182,470	661,395	1,054,396	**(319,718)**
8	48102100 - Commercial Sales Base	481	R	3,009,377	2,809,891	2,175,125	1,919,115	1,520,926	1,106,301	1,134,110	1,226,378	1,108,858	1,615,979	1,370,558	2,632,756	**21,629,376**
9	48102101 - Commercial Sales Base-Unbilled	481	R	20,313	(225,026)	(159,452)	(358,278)	(459,606)	10,444	(86,408)	(78,126)	211,702	(112,326)	789,186	540,757	**93,180**
10	48102500 - Commercial Sales PGA	481	R	2,579,340	2,403,386	1,418,393	1,153,743	867,664	639,706	659,364	717,590	580,239	823,054	612,284	1,552,378	**14,007,142**
11	48102501 - Commercial Sales PGA-Unbilled	481	R	221,551	(619,738)	(154,160)	(203,345)	(388,729)	(125,590)	(186,050)	(94,122)	205,033	52,994	322,952	654,802	**(314,402)**
12	48103100 - Industrial Sales Base	481	R	158,079	166,813	141,667	122,818	94,283	69,052	70,288	67,067	69,489	98,210	78,251	143,510	**1,279,527**
13	48103101 - Industrial Sales Base-Unbilled	481	R	19,841	(10,694)	(18,690)	(21,723)	(38,194)	(1,802)	(11,884)	(1,610)	18,692	(11,052)	58,703	47,637	**29,226**
14	48103500 - Industrial Sales PGA	481	R	142,533	159,770	107,989	94,258	79,413	65,756	69,851	66,941	61,825	79,793	49,920	94,131	**1,072,180**
15	48103501 - Industrial Sales PGA-Unbilled	481	R	37,871	(44,389)	(14,177)	(6,657)	(31,634)	(12,507)	(20,367)	(6,793)	24,831	(5,180)	28,351	50,926	**273**
16	48700100 - Late Payment Fees	487	R	66,935	75,149	76,268	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	**562,890**
17	48800310 - Meter Set Charge	488	R	2,550	2,430	2,550	2,940	2,430	2,660	2,130	2,610	1,770	3,480	2,790	2,640	**30,980**
18	48800340 - Miscellaneous Revenue	488	R	1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	2,883	21,520	27,772	**66,304**
19	48800360 - Reconnect Charge	488	R	710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	**60,025**
20	48800370 - Seasonal Reconnect Change	488	R	2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	**62,655**
21	48800400 - Returned Check Fees	488	R	2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	**20,760**
22	48800440 - Turn-on Charge	488	R	11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	**140,028**
23	48933100 - Ind Trans Base	489.3	R	1,040,608	970,652	934,195	892,667	832,511	810,871	806,821	818,800	900,363	965,191	993,659	1,109,967	**11,076,306**
24	48933500 - Industrial Transportation PGA	489.3	R	761,823	1,427,002	459,341	414,291	403,144	361,086	368,267	353,926	356,718	340,304	373,190	402,770	**6,021,861**
25	49500130 - Franchise Cost Recovery Revenue	495	R	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	**3,712,119**
26	**G4111110 - Total Operating Revenues Total**			**17,400,795**	**13,696,013**	**10,009,600**	**7,705,510**	**5,179,433**	**5,113,027**	**4,933,049**	**5,332,683**	**6,091,389**	**7,056,630**	**9,358,822**	**15,577,018**	**107,453,970**
27	**G4111100 - Gross Profit Total**			**17,400,795**	**13,696,013**	**10,009,600**	**7,705,510**	**5,179,433**	**5,113,027**	**4,933,049**	**5,332,683**	**6,091,389**	**7,056,630**	**9,358,822**	**15,577,018**	**107,453,970**
28	80400016 - COS-Nat Gas Commodity Costs	804	E	9,688,879	6,695,631	3,902,180	2,636,171	1,381,532	1,354,960	1,227,822	1,488,471	1,852,190	2,223,596	2,952,108	7,264,559	**42,668,097**
29	80400028 - COS-Unrec Purch Gas Cost Adj	804	E	(775,900)	(532,859)	(273,428)	(174,110)	(100,790)	(92,595)	(72,910)	(89,926)	(122,640)	(169,606)	(241,205)	(613,081)	**(3,259,050)**
30	80700000 - COS-Purchased Gas Exp	807	E	-	-	-	-	30,235	-	-	-	-	-	-	-	**30,235**
31	**G5100000 - Cost of Goods Sold Total**			**8,912,979**	**6,162,772**	**3,628,752**	**2,462,061**	**1,310,977**	**1,262,365**	**1,154,912**	**1,398,544**	**1,729,550**	**2,053,991**	**2,710,903**	**6,651,478**	**39,439,283**
32	40430010 - Amortization of Limited-Term Gas Property-Cloud Computing	404.3	E	10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	(3,899)	9,851	9,669	**109,855**
33	83100100 - Maint of Structures and Improvements	831	E	-	-	-	-	317	509	(40)	(18)	-	-	-	150	**918**
34	84000100 - Oper Super and Eng-Resvr and Wells	840	E	-	-	-	-	-	1,898	-	-	-	630	(1,260)	-	**1,268**
35	84100100 - Oper Exp-Other Storage	841	E	92,520	80,931	113,331	80,675	95,746	79,272	82,091	77,521	90,924	91,740	88,499	97,131	**1,070,380**
36	84370100 - Maint Compressor Equip-Other Storage	843.7	E	-	-	-	-	-	-	-	-	-	-	908	(67)	**841**
37	84420000 - LNG processing terminal labor and expenses	844.2	E	14,066	8,428	60,815	14,453	22,645	(1,510)	10,078	50,226	11,468	7,665	25,003	10,418	**233,753**
38	84710000 - Maintenance supervision and engineering	847.1	E	9,894	15,355	7,242	1,038	7,813	6,556	10,462	6,920	3,983	8,358	8,794	14,332	**100,746**
39	84730000 - Maintenance of LNG processing terminal equipment	847.3	E	-	4,371	-	5,871	3,315	-	-	18,070	607	1,009	88,046	-	**121,289**
40	84760000 - Maintenance of compressor station equipment	847.6	E	118	216	13	-	1,372	14,261	8,664	8,649	11,141	23,851	-	17,898	**86,182**
41	84780000 - Maintenance of other LNG equipment	847.8	E	8,296	6,630	16,154	19,055	12,658	8,102	5,148	9,762	6,892	18,268	22,163	4,901	**138,028**
42	85000100 - Operation supervision and engineering-Trans	850	E	(503)	1,034	1,918	724	2,704	(133)	(29)	1,150	1,233	1,407	1,276	2,014	**12,794**
43	87000000 - Op Suprv/Eng-Design Gas Sys	870	E	45,670	34,514	31,179	41,466	41,156	33,981	46,974	35,800	45,740	37,793	41,186	48,518	**483,977**
44	87100000 - Distr Load Dispatching	871	E	4,153	2,582	3,071	3,562	4,217	3,634	17,665	(6,960)	4,488	3,687	4,380	5,057	**49,534**
45	87400100 - Mains Operations	874	E	176,725	208,941	209,767	185,386	287,790	358,947	272,931	354,278	183,209	726,974	264,662	470,934	**3,700,545**
46	87500005 - Measuring and Regulating Station-General	875	E	24,110	23,853	16,795	15,577	19,866	21,108	23,620	7,199	26,035	27,858	7,663	16,797	**230,482**
47	87800000 - Meter and House Regulator Expenses	878	E	60,778	57,471	51,707	50,257	87,269	76,436	67,625	47,829	43,743	64,426	127,160	96,203	**830,902**
48	87900000 - Customer installations Expenses	879	E	50,462	63,463	30,454	22,832	46,395	47,049	42,140	38,489	38,540	44,334	46,509	92,072	**562,739**
49	88000001 - Dist-Other Expenses	880	E	15,231	14,991	21,222	10,736	30,552	34,224	36,092	77,755	55,457	61,560	65,237	64,969	**488,026**
50	88500000 - Maint Super and Eng	885	E	95	77	124	97	103	167	60	(1)	(5)	1	1	1	**720**
51	88700000 - Repair and Maintenance Mains	887	E	59,641	74,518	42,666	182,419	(69,844)	36,733	58,393	74,036	85,352	40,703	28,314	55,638	**668,568**
52	88900000 - Maint Regulator Station Equip-Gen	889	E	13,397	8,248	8,428	15,330	6,036	7,115	17,552	2,838	5,500	6,722	24,363	31,308	**146,837**
53	89100000 - Maint Regulator Station Equip-Gate	891	E	-	-	-	-	-	-	-	-	-	-	865	(129)	**736**
54	89200115 - Maint of Services	892	E	30,087	12,997	27,215	26,020	18,323	14,171	21,261	18,589	35,302	21,879	13,309	17,829	**256,982**
55	89300100 - Maint Meter Sets and Regulators	893	E	(984)	6,363	21,686	61,706	(13,025)	6,470	12,762	50,598	96,710	28,854	6,310	16,639	**294,089**
56	90100000 - Cust Accounts-Supervision	901	E	64	64	64	6,280	63	190	85	85	85	76	88	77	**7,222**
57	90200000 - Cust Accounts-Meter Reading	902	E	11,591	11,926	11,457	11,309	10,230	10,485	11,531	11,267	11,008	14,073	10,923	14,304	**140,105**
58	90300000 - Cust Accounts-Cust Record/Collect	903	E	9,583	4,057	9,977	11,025	7,657	6,909	8,228	8,325	6,352	12,265	6,803	5,887	**97,067**
59	90400000 - Cust Accounts-Uncollectible Accounts	904	E	23,171	21,766	27,030	26,630	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	**378,509**
60	90500000 - Cust Accounts-Miscellaneous	905	E	5,716	4,699	5,749	6,266	5,412	5,812	5,310	6,267	5,909	6,835	6,608	8,526	**73,111**
61	90700000 - CS&I Exp-Supv	907	E	52,670	46,667	59,737	61,943	54,188	55,832	54,361	61,636	53,843	57,474	59,837	76,653	**694,842**
62	90800000 - CS&I Exp-Cust Assist.	908	E	35,375	25,406	42,253	37,341	32,757	36,902	31,950	38,022	37,366	44,163	38,510	46,284	**446,328**
63	90900000 - CS&I-Info and Instruct Adver Exp	909	E	821	929	927	1,142	908	1,080	948	1,117	919	950	1,040	1,208	**11,988**
64	91000000 - CS&I Misc Cust Svc and Info Exp	910	E	8,971	6,188	11,399	11,446	6,386	22,658	13,121	23,998	65,884	12,055	8,165	37,846	**228,116**
65	91200000 - Demonstrating and Selling Exp	912	E	6,917	3,701	7,351	7,086	5,819	6,284	5,093	7,028	6,568	5,967	7,033	7,532	**76,380**
66	91300000 - Advertising expenses Account	913	E	4,547	(12,708)	3,660	2,000	3,946	2,745	2,009	1,627	1,752	2,563	10,966	2,837	**25,944**
67	91600000 - Miscellaneous Sales Expenses Account	916	E	800	(1,178)	723	732	818	819	651	874	975	773	1,107	1,046	**8,140**
68	92000000 - A&G Salaries Account	920	E	404,085	356,689	659,809	486,019	433,139	411,107	393,888	421,092	416,129	(97,769)	717,784	460,916	**5,062,888**
69	92100000 - Office Supplies and Expenses Account	921	E	94,797	59,554	93,632	68,921	89,266	114,003	69,691	111,357	252,359	(19,389)	136,705	134,642	**1,205,539**
70	92200000 - Administrative Expenses Transferred-Credit	922	E	(61,466)	(57,616)	(100,464)	(66,263)	(65,544)	(60,855)	(66,148)	(58,601)	(65,385)	(29,707)	(71,102)	(72,927)	**(776,077)**
71	92300000 - Outside Services Employed Account	923	E	396,923	308,173	267,276	336,112	320,401	230,908	289,330	303,973	380,578	402,081	303,631	349,874	**3,889,260**
72	92400005 - Prop Ins-Other	924	E	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	11,799	14,260	10,815	10,283	**188,985**
73	92400020 - General Business Insurance - Affil	924	E	4,568	4,568	4,568	4,567	4,567	4,567	4,580	4,580	4,580	4,334	4,553	15,011	**65,042**
74	92500000 - Injuries and Damages Account	925	E	5,975	4,974	6,032	5,045	5,486	5,480	5,654	5,366	4,948	4,980	7,667	4,965	**66,572**
75	92600005 - Empl P&B-Ben-Capitalized	926	E	(27,993)	(25,287)	(24,239)	(29,934)	(30,051)	(12,374)	(22,542)	(27,475)	(20,178)	(19,113)	(36,524)	(20,744)	**(296,454)**
76	92600020 - Empl P&B-Ben-Transfer Cr-OPRB	926	E	567	590	328	474	437	438	438	421	412	42	415	417	**4,979**
77	92600105 - Empl P&B-Pension Expense-Qualified Pension Service Costs	926	E	27,378	27,154	31,372	28,360	28,766	28,785	28,398	28,611	28,965	29,104	29,033	28,831	**344,756**
78	92600110 - Empl P&B-Pension Expense-SERP Service Costs	926	E	1,182	1,153	1,479	1,237	1,288	1,290	1,241	1,268	1,313	1,330	1,321	1,296	**15,399**
79	92600155 - Empl P&B-Pension/OPRB-Service Cost Cr	926	E	16,192	16,681	22,624	17,406	16,358	16,107	16,333	15,483	14,745	(5,962)	14,647	15,040	**175,652**
80	92600162 - Empl P&B-Pension/OPRB-Non-Service Costs Alloc	926	E	(15,517)	(15,077)	(14,495)	(13,261)	(14,989)	(15,001)	(14,213)	(14,595)	(15,236)	(15,490)	(15,329)	(14,981)	**(178,184)**
81	92600210 - Empl P&B-Ben-Transfer Cr-ESP	926	E	9,059	9,458	9,091	8,827	12,465	8,069	8,674	7,955	7,578	(467)	10,851	7,704	**99,264**
82	92600215 - Empl P&B-Ben-Co Contrib-ESP	926	E	19,299	19,106	19,899	19,727	31,166	20,872	19,806	19,862	20,437	20,854	31,098	20,415	**262,541**
83	92600305 - Empl P&B-Ben-Transfer Cr-Ins	926	E	33,479	27,427	22,051	30,256	25,793	2,166	19,198	24,372	14,344	(2,975)	32,986	17,298	**246,397**
84	92600315 - Empl P&B-OPRB-Retiree Medical Service Costs	926	E	1,359	1,349	(1,024)	552	564	564	553	559	570	574	572	566	**6,758**
85	92600360 - Empl P&B-Ben-Grp Ins	926	E	106,676	90,256	80,921	125,035	110,142	6,295	71,785	107,236	63,862	89,294	166,352	54,607	**1,072,461**
86	92600380 - Empl P&B-Ben-Oth Empl	926	E	2	2	(373)	-	4,365	2	2	2	-	2	4	(28,118)	**(24,112)**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1				CGC - Chattanooga Gas Company												
2	**Account**	**FERC Account**	**Account**	**Jan-24**	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Grand Total**
87	92600385 - Empl P&B-Ben-Education	926	E	448	176	75	124	458	145	127	199	169	166	34	382	**2,504**
88	92600420 - Empl P&B-Ben-Account	926	E	(573)	(671)	(610)	113	(2,035)	(246)	(637)	(236)	(740)	934	(1,236)	1,958	**(3,980)**
89	92700000 - Franchise Requirements Account	927	E	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	**3,712,119**
90	93020000 - Misc General Expenses	930.2	E	64,404	32,446	32,778	31,639	47,550	25,511	52,864	30,976	28,763	53,972	67,878	84,899	**553,680**
91	93100000 - Rents Account	931	E	17,467	24,020	22,236	22,863	20,922	21,144	20,227	25,941	26,896	19,395	20,291	21,611	**263,012**
92	93100005 - Operating Leases	931	E	14,597	14,588	14,683	14,611	14,607	29,703	(505)	14,603	14,597	14,642	14,582	7,827	**168,535**
93	93200100 - Maintenance of general plant (gas)	932	E	87,732	27,877	28,240	38,145	(18,423)	44,697	127,696	16,441	45,732	38,187	(597)	25,630	**461,356**
94	**G5200000 - Other Operations and Maintenance Total**			**2,545,382**	**2,243,509**	**2,424,362**	**2,397,946**	**2,066,105**	**2,037,752**	**2,138,502**	**2,339,661**	**2,387,291**	**2,143,714**	**2,716,008**	**2,926,604**	**28,366,837**
95	40300000 - Depr Expense	403	E	923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,394	**11,804,818**
96	**G5300000 - Depreciation and Amortization Total**			**923,698**	**924,108**	**927,074**	**928,701**	**933,174**	**934,061**	**949,189**	**957,289**	**961,505**	**984,216**	**1,008,408**	**1,373,394**	**11,804,818**
97	40810005 - TOIT-Util Op-Unemp St	408.1	E	4,364	500	287	40	98	65	(1,727)	21	57	42	36	20	**3,803**
98	40810010 - TOIT-Util Op-Payroll	408.1	E	56,373	63,081	57,399	47,574	54,953	49,007	50,964	49,490	61,530	51,435	53,033	46,707	**641,546**
99	40810020 - TOIT-Util Op-Payroll-Contra	408.1	E	19,023	26,381	1,282	13,055	8,540	7,827	7,231	7,799	9,746	(7,567)	6,588	7,029	**106,935**
100	40810039 - TOIT-Util Op-Franchise Corporate	408.1	E	-	-	-	269,488	67,372	67,372	(187,215)	67,372	67,372	67,372	67,372	67,372	**553,877**
101	40810040 - TOIT-Util Op-Property Tax	408.1	E	213,238	213,242	213,226	213,219	213,223	213,234	(586,762)	213,246	213,252	213,253	213,257	213,245	**1,758,873**
102	40810045 - TOIT-Util Op-Other	408.1	E	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	**323,364**
103	40810050 - TOIT-Util Op Fed Unemp	408.1	E	2,691	452	106	14	89	48	21	34	73	60	49	9	**3,646**
104	40810125 - TOIT-Net Worth Tax	408.1	E	8,809	8,809	8,809	(26,330)	-	-	-	-	-	0	-	-	**96**
105	40810200 - TOIT-Gross Receipts Tax	408.1	E	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	**439,356**
106	**G5400000 - Taxes Other than Income Taxes Total**			**368,058**	**376,024**	**344,668**	**580,620**	**407,836**	**401,113**	**(653,928)**	**401,522**	**415,591**	**388,155**	**403,896**	**397,941**	**3,831,496**
107	**G5000000 - Total Operating Expenses Total**			**12,750,117**	**9,706,413**	**7,324,856**	**6,369,329**	**4,718,092**	**4,635,290**	**3,588,675**	**5,097,017**	**5,493,936**	**5,570,076**	**6,839,215**	**11,349,417**	**83,442,433**
108	41910000 - AFUDC Equity	419.1	R	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	**1,045,506**
109	42100000 - Misc Nonop Inc	421	R	9,220	0	19,051	(2,400)	(171)	-	-	-	31,790	-	-	23,648	**81,138**
110	42100035 - Misc Nonop Inc-CIAC	421	R	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	**91,643**
111	**G5012000 - Other Income (Expense), Net Total**			**59,628**	**88,472**	**109,051**	**111,157**	**136,054**	**96,045**	**90,915**	**117,766**	**124,003**	**97,280**	**97,996**	**89,919**	**1,218,287**
112	41900000 - Int and Div Income	419	R	-	35	2	-	-	-	2	-	40	2	-	-	**82**
113	**G5012003 - Interest & Dividend Income Total**			**-**	**35**	**2**	**-**	**-**	**-**	**2**	**-**	**40**	**2**	**-**	**-**	**82**
114	40820020 - TOIT-OI&D Franchise	408.2	E	-	-	-	-	0	0	0	0	0	0	0	0	**4**
115	42610000 - Donations-Other	426.1	E	-	-	-	-	-	-	-	-	10,030	-	2,500	(10,030)	**2,500**
116	42630000 - Penalties Account	426.3	E	-	-	9	-	-	-	-	-	-	0	-	-	**9**
117	42640010 - Exp Civic Pol & Related Activities-Lobby Expense	426.4	E	10,750	203	5,203	5,000	5,405	5,202	6,702	6,702	6,702	28,702	6,853	13,408	**100,832**
118	42650000 - Other Ded-Account	426.5	E	-	-	-	-	200	-	550	-	-	-	-	-	
119	92600135 - Empl P&B-Pension Expense-Qualified Pension Non-Service Costs	926	E	(63,230)	(63,230)	(29,511)	(51,990)	(51,990)	(51,990)	(51,990)	(51,990)	(51,990)	(51,990)	(51,990)	(51,990)	**(623,881)**
120	92600145 - Empl P&B-Pension Expense-SERP Non-Service Costs	926	E	1,204	1,204	1,490	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	**15,591**
121	92600325 - Empl P&B-OPRB-Retiree Medical Non-Service Costs	926	E	(16,497)	(16,497)	(15,999)	(16,331)	(16,331)	(16,331)	(16,331)	(16,331)	(16,331)	(16,331)	(16,331)	(16,331)	**(195,969)**
122	**G5012000 - Other Income (Expense), Net Total**			**(67,772)**	**(78,319)**	**(38,808)**	**(62,022)**	**(61,416)**	**(61,819)**	**(59,769)**	**(60,319)**	**(50,289)**	**(38,319)**	**(57,668)**	**(63,643)**	**(700,165)**
123	**G5010000 - Total Other Income (Expense) Total**			**127,400**	**166,826**	**147,862**	**173,178**	**197,471**	**157,864**	**150,687**	**178,086**	**174,332**	**135,602**	**155,664**	**153,562**	**1,918,534**
124	**G4110000 - Earnings before Income Taxes Total**			**4,778,078**	**4,156,426**	**2,832,606**	**1,509,360**	**658,811**	**635,601**	**1,495,060**	**413,752**	**771,785**	**1,622,156**	**2,675,271**	**4,381,163**	**25,930,070**
125	43000025 - Interest on MoneyPool	430	E	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	**1,033,035**
126	43000030 - Interest on Utility Promissory Notes	430	E	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	501,121	501,121	501,121	**5,984,420**
127	43100000 - Other Interest Expense Account	431	E	16,104	21,934	33,277	43,418	36,960	33,139	35,924	22,586	19,315	15,816	13,274	14,598	**306,346**
128	43100025 - Other Int Exp-Cust Deposits	431	E	10,516	9,724	10,468	9,800	9,423	9,292	9,878	9,456	9,547	9,684	9,357	5,130	**112,277**
129	**G5021003 - Other Interest Expense Total**			**621,533**	**621,320**	**606,313**	**612,396**	**608,390**	**587,774**	**603,858**	**583,800**	**650,508**	**637,126**	**646,068**	**656,991**	**7,436,077**
130	43200000 - AFUDC Debt	432	E	(18,996)	(38,022)	(38,933)	(53,176)	(63,919)	(45,407)	(40,666)	(41,169)	(41,262)	(45,493)	(45,101)	(32,153)	**(504,297)**
131	**G5021007 - AFUDC-Cr-Borrowed Funds Total**			**(18,996)**	**(38,022)**	**(38,933)**	**(53,176)**	**(63,919)**	**(45,407)**	**(40,666)**	**(41,169)**	**(41,262)**	**(45,493)**	**(45,101)**	**(32,153)**	**(504,297)**
132	**G5021000 - Interest Expense, Net of Amounts Capitalized Total**			**602,537**	**583,298**	**567,380**	**559,220**	**544,471**	**542,367**	**563,192**	**542,632**	**609,246**	**591,633**	**600,967**	**624,839**	**6,931,781**
133	**G5020000 - Total Interest Charges and Other Total**			**602,537**	**583,298**	**567,380**	**559,220**	**544,471**	**542,367**	**563,192**	**542,632**	**609,246**	**591,633**	**600,967**	**624,839**	**6,931,781**
134	40910150 - Inc Tax-Util St	409.1	E	223,567	183,695	49,659	(5,442)	(1,525,458)	1,073,980	(0)	-	(72,966)	(2,278)	2,278	5,794	**(67,172)**
135	**40910150 - Inc Tax-Util St Total**			**223,567**	**183,695**	**49,659**	**(5,442)**	**(1,525,458)**	**1,073,980**	**(0)**	**-**	**(72,966)**	**(2,278)**	**2,278**	**5,794**	**(67,172)**
136	**G5310000 - Inc Tax-St-Current Total**			**223,567**	**183,695**	**49,659**	**(5,442)**	**(1,525,458)**	**1,073,980**	**(0)**	**-**	**(72,966)**	**(2,278)**	**2,278**	**5,794**	**(67,172)**
137	40910100 - Inc Tax-Util Fed	409.1	E	725,534	605,090	200,198	33,750	(4,557,866)	(428,691)	(284,104)	(256,350)	211,461	(7,443)	247,529	5,318,481	**1,807,589**
138	**40910100 - Inc Tax-Util Fed Total**			**725,534**	**605,090**	**200,198**	**33,750**	**(4,557,866)**	**(428,691)**	**(284,104)**	**(256,350)**	**211,461**	**(7,443)**	**247,529**	**5,318,481**	**1,807,589**
139	**G5320000 - Inc Tax-Fed-Current Total**			**725,534**	**605,090**	**200,198**	**33,750**	**(4,557,866)**	**(428,691)**	**(284,104)**	**(256,350)**	**211,461**	**(7,443)**	**247,529**	**5,318,481**	**1,807,589**
140	41010000 - DIT-Util Op Inc Fed Dr	410.1	E	50,867	51,047	200,189	108,461	4,535,887	402,567	422,927	190,627	(187,136)	171,626	117,750	(4,511,322)	**1,553,490**
141	**41010000 - DIT-Util Op Inc Fed Dr Total**			**50,867**	**51,047**	**200,189**	**108,461**	**4,535,887**	**402,567**	**422,927**	**190,627**	**(187,136)**	**171,626**	**117,750**	**(4,511,322)**	**1,553,490**
142	**G5330000 - Inc Taxes-Fed-Non-Current Total**			**50,867**	**51,047**	**200,189**	**108,461**	**4,535,887**	**402,567**	**422,927**	**190,627**	**(187,136)**	**171,626**	**117,750**	**(4,511,322)**	**1,553,490**
143	41010050 - DIT-Util Op Inc St Dr	410.1	E	47,067	47,127	96,499	66,134	1,531,795	(1,069,014)	59,570	(12,750)	98,981	69,668	131,682	237,830	**1,304,589**
144	**41010050 - DIT-Util Op Inc St Dr Total**			**47,067**	**47,127**	**96,499**	**66,134**	**1,531,795**	**(1,069,014)**	**59,570**	**(12,750)**	**98,981**	**69,668**	**131,682**	**237,830**	**1,304,589**
145	**G5340000 - Inc Taxes-St-Non-Current Total**			**47,067**	**47,127**	**96,499**	**66,134**	**1,531,795**	**(1,069,014)**	**59,570**	**(12,750)**	**98,981**	**69,668**	**131,682**	**237,830**	**1,304,589**
146	**G5030000 - Income Taxes Total**			**1,047,035**	**886,959**	**546,545**	**202,902**	**(15,642)**	**(21,157)**	**198,392**	**(78,472)**	**50,340**	**231,573**	**499,239**	**1,050,783**	**4,598,496**
147	**G4100000 - Continuing Operations Income before Interest Total**			**3,128,506**	**2,686,169**	**1,718,681**	**747,239**	**129,982**	**114,392**	**733,476**	**(50,408)**	**112,200**	**798,950**	**1,575,065**	**2,705,542**	**14,399,793**
148	**G3331220 - Consolidated Net Income Total**			**3,128,506**	**2,686,169**	**1,718,681**	**747,239**	**129,982**	**114,392**	**733,476**	**(50,408)**	**112,200**	**798,950**	**1,575,065**	**2,705,542**	**14,399,793**
149																
150																
151															State	1,237,417
152	a/ The balance sheet and income statement are extracted from Oracle Analytics Cloud (OACS).														Federal	3,361,079

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1				Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Claus	Total Regulatory Claus	Total Regulatory Claus	Total Regulatory Claus	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	
2				Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	
3				Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	
4				All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	
5				SOC0000 All Departs	SOC0000 All Departs	SOC0000 All Departs	SOC0000 All Departments	SOC0000 All Departme	SOC0000 All Departme	SOC0000 All Departme	SOC0000 All Departme	SOC0000 All Departme	SOC0000 All Department	SOC0000 All Department	SOC0000 All Departments	SOC0000 All Departments	
6				Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	
7				Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Com	Chattanooga Gas Com	Chattanooga Gas Com	Chattanooga Gas Com	Chattanooga Gas Compa	Chattanooga Gas Compa	Chattanooga Gas Compa	Chattanooga Gas Company	Chattanooga Gas Company	
8				Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	
9				Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
10				FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	
11	Account	Account Description	FERC Account No.	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal	
12	48001100	Residential Sales Base	480	3,666,787	3,418,785	2,773,922	2,564,001	2,115,350	1,558,230	1,628,020	1,731,745	1,594,598	2,113,987	2,135,260	3,514,821	28,815,507	
13	48001101	Residential Sales Base-Unbilled	480	-91,237	-268,729	39,864	-300,889	-524,949	26,301	-35,184	-99,191	207,595	-22,715	893,381	391,795	216,040	
14	48001500	Residential Sales PGA	480	4,713,563	4,051,286	2,185,004	1,552,539	768,984	424,068	387,157	409,830	363,835	580,556	662,811	2,842,077	18,941,712	
15	48001501	Residential Sales PGA-Unbilled	480	456,298	-1,214,545	-373,638	-542,767	-418,099	-90,155	-123,310	-48,829	137,069	182,470	661,395	1,054,396	-319,718	
16	**G4121128**	**Residential Sales - Gas**		8,745,411	5,986,797	4,625,152	3,272,884	1,941,286	1,918,443	1,856,683	1,993,556	2,303,096	2,854,299	4,352,846	7,803,088	47,653,541	
17	48102100	Commercial Sales Base	481	3,009,377	2,809,891	2,175,125	1,919,115	1,520,926	1,106,301	1,134,110	1,226,378	1,108,858	1,615,979	1,370,558	2,632,756	21,629,376	
18	48102101	Commercial Sales Base-Unbilled	481	20,313	-225,026	-159,452	-358,278	-459,606	10,444	-86,408	-78,126	211,702	-112,326	789,186	540,757	93,180	
19	48102500	Commercial Sales PGA	481	2,579,340	2,403,386	1,418,393	1,153,743	867,664	639,706	659,364	717,590	580,239	823,054	612,284	1,552,378	14,007,142	
20	48102501	Commercial Sales PGA-Unbilled	481	221,551	-619,738	-154,160	-203,345	-388,729	-125,590	-186,050	-94,122	205,033	52,994	322,952	654,802	-314,402	
21	**G4121129**	**Commercial Sales - Gas**		5,830,581	4,368,514	3,279,906	2,511,235	1,540,255	1,630,862	1,521,016	1,771,721	2,105,832	2,379,701	3,094,980	5,380,693	35,415,296	
22	48103100	Industrial Sales Base	481	158,079	166,813	141,667	122,818	94,283	69,052	70,288	67,067	69,489	98,210	78,251	143,510	1,279,527	
23	48103101	Industrial Sales Base-Unbilled	481	19,841	-10,694	-18,690	-21,723	-38,194	-1,802	-11,884	-1,610	18,692	-11,052	58,703	47,637	29,226	
24	48103500	Industrial Sales PGA	481	142,533	159,770	107,989	94,258	79,413	65,756	69,851	66,941	61,825	79,793	49,920	94,131	1,072,180	
25	48103501	Industrial Sales PGA-Unbilled	481	37,871	-44,389	-14,177	-6,657	-31,634	-12,507	-20,367	-6,793	24,831	-5,180	28,351	50,926	273	
26	**G4121130**	**Industrial Sales - Gas**		358,323	271,500	216,790	188,696	103,868	120,500	107,888	125,606	174,838	161,771	215,224	336,203	2,381,205	
27	48933100	Ind Trans Base	489.3	1,040,608	970,652	934,195	892,667	832,511	810,871	806,821	818,800	900,363	965,191	993,659	1,109,967	11,076,306	
28	48933500	Industrial Transportation PGA	489.3	761,823	1,427,002	459,341	414,291	403,144	361,086	368,267	353,926	356,718	340,304	373,190	402,770	6,021,861	
29	**G4121131**	**Transportation Revenues - Gas**		1,802,431	2,397,654	1,393,536	1,306,958	1,235,655	1,171,958	1,175,089	1,172,725	1,257,081	1,305,495	1,366,849	1,512,736	17,098,167	
30	**G4121127**	**Distribution Revenues - Gas**		16,736,747	13,024,464	9,515,383	7,279,772	4,821,064	4,841,762	4,660,676	5,063,608	5,840,847	6,701,266	9,029,899	15,032,721	102,548,209	
31	48800310	Meter Set Charge	488	2,550	2,430	2,550	2,940	2,430	2,660	2,130	2,610	1,770	3,480	2,790	2,640	30,980	
32	48800340	Miscellaneous Revenue	488	1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	2,883	21,520	27,772	66,304	
33	48800360	Reconnect Charge	488	710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025	
34	48800370	Seasonal Reconnect Change	488	2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655	
35	48800400	Returned Check Fees	488	2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760	
36	48800440	Turn-on Charge	488	11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028	
37	**G4121132**	**Miscellaneous Energy Revenue - Gas**		20,925	21,028	19,036	24,393	24,545	24,486	23,396	24,278	21,898	56,648	60,835	59,282	380,752	
38	42100100	Management and Consulting Fee	421	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000	
39	48700100	Late Payment Fees	487	66,935	75,149	76,268	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,890	
40	49500130	Franchise Cost Recovery Revenue	495	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119	
41	**G4121134**	**Service Fees Other Revenue - Gas**		643,124	650,521	475,180	401,345	333,824	246,779	248,977	244,797	228,644	298,715	268,088	485,015	4,525,008	
42	**G4121121**	**Natural Gas Revenues**		17,400,795	13,696,013	10,009,600	7,705,510	5,179,433	5,113,027	4,933,049	5,332,683	6,091,389	7,056,630	9,358,822	15,577,018	107,453,970	
43	**G4111120**	**Total Natural Gas Revenues**		17,400,795	13,696,013	10,009,600	7,705,510	5,179,433	5,113,027	4,933,049	5,332,683	6,091,389	7,056,630	9,358,822	15,577,018	107,453,970	
44	**G4111110**	**Total Operating Revenues**		17,400,795	13,696,013	10,009,600	7,705,510	5,179,433	5,113,027	4,933,049	5,332,683	6,091,389	7,056,630	9,358,822	15,577,018	107,453,970	
45	**G4111100**	**Gross Profit**		17,400,795	13,696,013	10,009,600	7,705,510	5,179,433	5,113,027	4,933,049	5,332,683	6,091,389	7,056,630	9,358,822	15,577,018	107,453,970	
46	41600120	Energy Services Expenses	416	0	0	0	0	0	0	0	0	0	0	0	0	0	
47	**GS110000**	**Cost of Other Sales**		0	0	0	0	0	0	0	0	0	0	0	0	0	
48	41600040	MIC Expenses-COGS-Affiliate	416	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	**GS111000**	**Cost of Other Sales - Affiliate**		0	0	0	0	0	0	0	0	0	0	0	0	0	
50	80400016	COS-Nat Gas Commodity Costs	804	9,688,879	6,695,631	3,902,180	2,636,171	1,381,532	1,354,960	1,227,822	1,488,471	1,852,190	2,223,596	2,952,108	7,264,559	42,668,097	
51	80400028	COS-Unrec Purch Gas Cost Adj	804	-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-613,081	-3,259,050	
52	80700000	COS-Purchased Gas Exp	807	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235	
53	**GS120000**	**Cost of Natural Gas**		8,912,979	6,162,772	3,628,752	2,462,061	1,310,977	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,439,283	
54	**GS100000**	**Cost of Goods Sold**		8,912,979	6,162,772	3,628,752	2,462,061	1,310,977	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,439,283	
55	84410000	LNG Operation supervision and engineering	844.1	0	0	0	0	0	0	0	0	0	0	0	0	0	
56	84420000	LNG processing terminal labor and expenses	844.2	14,066	8,428	60,815	14,453	22,645	-1,510	10,078	50,226	11,468	7,665	25,003	10,418	233,753	
57	**GS200049**	**LNG-Operations**		14,066	8,428	60,815	14,453	22,645	-1,510	10,078	50,226	11,468	7,665	25,003	10,418	233,753	
58	84710000	Maintenance supervision and engineering	847.1	9,894	15,355	7,242	1,038	7,813	6,556	10,462	6,920	9,983	8,358	8,794	14,332	100,746	
59	84730000	Maintenance of LNG processing terminal equipment	847.3	0	4,371	0	5,871	3,315	0	0	18,070	607	1,009	88,046	0	121,289	
60	84760000	Maintenance of compressor station equipment	847.6	118	216	13	0	1,372	14,261	8,664	8,649	11,141	23,851	0	17,898	86,182	
61	84780000	Maintenance of other LNG equipment	847.8	8,296	6,630	16,154	19,055	12,658	8,102	5,148	9,762	6,892	18,268	22,163	4,901	138,028	
62	**GS200050**	**LNG-Maintenance**		18,309	26,572	23,410	25,964	25,158	28,919	24,274	43,401	22,622	51,485	119,002	37,131	446,246	
63	**GS200001**	**LNG Expenses**		32,374	34,999	84,225	40,417	47,803	27,409	34,352	93,627	34,090	59,150	144,005	47,548	679,999	
64	90100000	Cust Accounts-Supervision	901	64	64	64	6,280	63	190	85	85	85	76	88	77	7,222	
65	90200000	Cust Accounts-Meter Reading	902	11,591	11,926	11,457	11,309	10,230	10,485	11,531	11,267	11,008	14,073	10,923	14,304	140,105	
66	90300000	Cust Accounts-Cust Record/Collect	903	9,583	4,057	9,977	11,025	7,657	6,909	8,228	8,325	6,352	12,265	6,803	5,887	97,067	
67	90400000	Cust Accounts-Uncollectible Accounts	904	23,171	21,766	27,030	26,630	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	378,509	
68	90500000	Cust Accounts-Miscellaneous	905	5,716	4,699	5,749	6,266	5,412	5,812	5,310	6,267	5,909	6,835	6,608	8,526	73,111	
69	**GS200007**	**Customer Accounts Expenses**		50,125	42,512	54,278	61,511	37,754	52,740	53,167	68,077	43,295	55,274	49,606	127,675	696,014	
70	92000000	A&G Salaries Account	920	404,085	356,689	659,809	486,019	433,139	411,107	393,888	421,092	416,129	-97,769	717,784	460,916	5,062,888	
71	**GS200038**	**A&G Salaries**		404,085	356,689	659,809	486,019	433,139	411,107	393,888	421,092	416,129	-97,769	717,784	460,916	5,062,888	
72	92100000	Office Supplies and Expenses Account	921	94,797	59,554	93,632	68,921	89,266	114,003	69,691	111,357	252,359	-19,389	136,705	134,642	1,205,539	
73	92200000	Administrative Expenses Transferred-Credit	922	-61,466	-57,616	-100,464	-66,263	-65,544	-60,855	-66,148	-58,601	-65,385	-29,707	-71,102	-72,927	-776,077	
74	**GS200039**	**Office Administration & Supply**		33,332	1,937	-6,832	2,658	23,723	53,148	3,543	52,756	186,974	-49,095	65,603	61,715	429,462	
75	92300000	Outside Services Employed Account	923	396,923	308,173	267,276	336,112	320,401	230,908	289,330	303,973	380,578	402,081	303,631	349,874	3,889,260	
76	**GS200040**	**Outside Services**		396,923	308,173	267,276	336,112	320,401	230,908	289,330	303,973	380,578	402,081	303,631	349,874	3,889,260	
77	92400005	Prop Ins-Other	924	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	11,799	14,260	10,815	10,283	188,985	
78	92400020	General Business Insurance - Affil	924	4,568	4,568	4,568	4,567	4,567	4,567	4,580	4,580	4,580	4,334	4,553	15,011	65,042	
79	**GS200041**	**Property Insurance**		19,540	19,245	20,722	26,642	21,353	29,969	21,078	19,843	16,379	18,594	15,368	25,294	254,028	
80	92500000	Injuries and Damages Account	925	5,975	4,974	6,032	5,045	5,486	5,480	5,654	5,366	4,948	4,980	7,667	4,965	66,572	
81	**GS200042**	**Total Injuries and Damages**		5,975	4,974	6,032	5,045	5,486	5,480	5,654	5,366	4,948	4,980	7,667	4,965	66,572	
82	92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	926	-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184	
83	**GS200043**	**Employee Pension & Benefits**		-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184	
84	92600005	Empl P&B-Ben-Capitalized	926	-27,993	-25,287	-24,239	-29,934	-30,051	-12,374	-22,542	-27,475	-20,178	-19,113	-36,524	-20,744	-296,454	
85	92600210	Empl P&B-Ben-Transfer Cr-ESP	926	9,059	9,458	9,091	8,827	12,465	8,069	8,674	7,955	7,578	-467	10,851	7,704	99,264	
86	92600215	Empl P&B-Ben-Co Contrib-ESP	926	19,299	19,106	19,899	19,727	31,166	20,872	19,806	19,862	20,437	20,854	31,098	20,415	262,541	
87	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	33,479	27,427	22,051	30,256	25,793	2,166	19,198	24,372	14,344	-2,975	32,986	17,298	246,397	
88	92600360	Empl P&B-Ben-Grp Ins	926	106,676	90,256	80,921	125,035	110,142	6,295	71,785	107,236	63,862	89,294	166,352	54,607	1,072,461	
89	92600380	Empl P&B-Ben-Oth Empl	926	2	2	-373	0	4,365	2	2	2	0	2	4	-28,118	-24,112	
90	92600385	Empl P&B-Ben-Education	926	448	176	75	124	458	145	127	199	169	166	34	382	2,504	
91	92600420	Empl P&B-Ben-Account	926	-573	-671	-610	113	-2,035	-246	-637	-236	-740	934	-1,236	1,958	-3,980	
92	**GS200044**	**Health & Other Benefits**		140,396	120,467	106,815	154,148	152,303	24,930	96,413	131,914	85,474	88,695	203,565	53,503	1,358,622	
93	92700000	Franchise Requirements Account	927	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119	
94	**GS200045**	**Franchise & Regulatory Expenses**		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119	
95	93020000	Misc General Expenses	930.2	64,404	32,446	32,778	31,639	47,550	25,511	52,864	30,976	28,763	53,972	67,878	84,899	553,680	
96	**GS200046**	**Miscellaneous Expenses**		64,404	32,446	32,778	31,639	47,550	25,511	52,864	30,976	28,763	53,972	67,878	84,899	553,680	
97	93100000	Rents Account	931	17,467	24,020	22,236	22,863	20,922	21,144	20,227	25,941	26,896	19,395	20,291	21,611	263,012	
98	93100005	Operating Leases	931	14,597	14,588	14,683	14,611	14,607	29,703	-505	14,603	14,597	14,642	14,582	7,827	168,535	
99	**GS200048**	**Total Rents**		32,064	38,608	36,918	37,475	35,529	50,846	19,722	40,544	41,493	34,037	34,874	29,437	431,547	
100	93200100	Maintenance of general plant (gas)	932	87,732	27,877	28,240	38,145	-18,423	44,697	127,696	16,441	45,732	38,187	-597	25,630	461,356	
101	93500000	Maint of General Plant	935	0	0	0	0	0	0	0	0	0	0	0	0	0	
102	**GS250008**	**Admin & Gen, Maint**		87,732	27,877	28,240	38,145	-18,423	44,697	127,696	16,441	45,732	38,187	-597	25,630	461,356	
103	**GS200008**	**General & Administrative Expenses**		1,724,288	1,449,879	1,515,341	1,419,530	1,266,353	1,052,145	1,186,723	1,207,951	1,371,938	725,589	1,620,518	1,507,094	16,041,349	
104	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	567	590	328	474	437	438	438	421	412	42	415	417	4,979	
105	92600105	Empl P&B-Pension Expense-Qualified Pension Service Costs	926	27,378	27,154	31,372	28,360	28,766	28,785	28,398	28,611	28,965	29,104	29,033	28,831	344,756	
106	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	1,182	1,153	1,479	1,237	1,288	1,290	1,241	1,268	1,313	1,330	1,321	1,296	15,399	
107	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	16,192	16,681	22,624	17,406	16,358	16,107	16,333	15,483	14,745	-5,962	14,647	15,040	175,652	
108	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	926	1,359	1,349	-1,024	552	564	564	553	559	570	574	572	566	6,758	
109	**GS200009**	**Service Costs-Pension & OPRB**		46,678	46,927	54,780	48,030	47,412	47,185	46,963	46,342	46,004	25,088	45,988	46,149	547,545	
110	90700000	CS&I Exp-Supv	907	52,670	46,667	59,737	61,943	54,188	55,832	54,361	61,636	53,843	57,474	59,837	76,653	694,842	
111	90800000	CS&I Exp-Cust Assist.	908	35,375	25,406	42,253	37,341	32,757	36,902	31,950	38,022	37,366	44,163	38,510	46,284	446,328	
112	90900000	CS&I-Info and Instruct Adver Exp	909	821	929	927	1,142	908	1,080	948	1,117	919	950	1,040	1,208	11,988	
113	91000000	CS&I Misc Cust Svc and Info Exp	910	8,971	6,188	11,399	11,446	6,386	22,658	13,121	23,998	65,884	12,055	8,165	37,846	228,116	
114	**GS200012**	**Customer Service and Informational Expenses**		97,838	79,190	114,316	111,872	94,239	116,472	100,380	124,773	158,011	114,642	107,551	161,991	1,381,275	
115	91200000	Demonstrating and Selling Exp	912	6,917	3,701	7,351	7,086	5,819	6,284	5,093	7,028	6,568	5,967	7,033	7,532	76,380	
116	91300000	Advertising expenses Account	913	4,547	-12,708	3,660	2,000	3,946	2,745	2,009	1,627	1,752	2,563	10,966	2,837	25,944	
117	91600000	Miscellaneous Sales Expenses Account	916	800	-1,178	723	732	818	819	651	874	975	773	1,107	1,046	8,140	
118	**GS200013**	**Sales Expenses**		12,264	-10,185	11,734	9,818	10,583	9,849	7,753	9,528	9,295	9,303	19,106	11,415	110,463	
119	40430010	Amortization of Limited-Term Gas Property-Cloud Computing	404.3	10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855	
120	**GS200015**	**Other Operations - Amortization of Cloud Software**		10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855	
121	50000000	Stm-Oper Eng and Supv	500	0	0	0	0	0	0	0	0	0	0	0	0	0	
122	50600000	Stm-Misc Steam Power Expenses	506	0	0	0	0	0	0	0	0	0	0	0	0	0	
123	**GS200014**	**Stm-Oper Excl Fuel**		0	0	0	0	0	0	0	0	0	0	0	0	0	
124	**GS200022**	**Steam Power Generation**		0	0	0	0	0	0	0	0	0	0	0	0	0	
125	**GS200020**	**Generation - NonFuel - O&M**		0	0	0	0	0	0	0	0	0	0	0	0	0	
126	54900000	OPG-Misc Other Pwr Gen Exp	549	0	0	0	0	0	0	0	0	0	0	0	0	0	
127	**GS200002**	**Opg-Oper**		0	0	0	0	0	0	0	0	0	0	0	0	0	
128	55100000	OPG-Maint Eng and Supv	551	0	0	0	0	0	0	0	0	0	0	0	0	0	
129	**GS250002**	**Opg-Maint**		0	0	0	0	0	0	0	0	0	0	0	0	0	
130	**GS200023**	**Other Power Generation**		0	0	0	0	0	0	0	0	0	0	0	0	0	
131	59300000	Dstr-Maint of O/H Lines	593	0	0	0	0	0	0	0	0	0	0	0	0	0	
132	**GS250004**	**Dstr-Maint**		0	0	0	0	0	0	0	0	0	0	0	0	0	
133	**GS200024**	**Distribution O&M - Electric**		0	0	0	0	0	0	0	0	0	0	0	0	0	
134	85000100	Operation supervision and engineering-Trans	850	-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1				Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Claus	Total Regulatory Claus	Total Regulatory Claus	Total Regulatory Claus	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	
2				Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	
3				Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	
4				All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	
5				SOC0000 All Departs	SOC0000 All Departs	SOC0000 All Departs	SOC0000 All Departments	SOC0000 All Departme	SOC0000 All Departme	SOC0000 All Departme	SOC0000 All Departme	SOC0000 All Departments	SOC0000 All Departments	SOC0000 All Departments	SOC0000 All Departments	SOC0000 All Departments	
6				Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	
7				Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Comp	Chattanooga Gas Comp	Chattanooga Gas Comp	Chattanooga Gas Comp	Chattanooga Gas Compa	Chattanooga Gas Compa	Chattanooga Gas Compa	Chattanooga Gas Compa	Chattanooga Gas Company	
8				Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	
9				Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
10				FY24	FY24	FY24	FY24	FY24	FY24	FY24		FY24	FY24	FY24	FY24	FY24	
11	Account	Account Description	FERC Account No.	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal	
135	GS200027	Transmission O&M - Gas - Operations		-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794	
136	87000000	Op Suprv/Eng-Design Gas Sys	870	45,670	34,514	31,179	41,466	41,156	33,981	46,974	35,800	45,740	37,793	41,186	48,518	483,977	
137	GS200028	Transmission O&M - Gas - Maintenance		45,670	34,514	31,179	41,466	41,156	33,981	46,974	35,800	45,740	37,793	41,186	48,518	483,977	
138	GS200026	Transmission O&M - Gas		45,167	35,548	33,097	42,190	43,860	33,848	46,945	36,950	46,973	39,200	42,463	50,533	496,772	
139	87100000	Distr Load Dispatching	871	4,153	2,582	3,071	3,562	4,217	3,634	17,665	-6,960	4,488	3,687	4,380	5,057	49,534	
140	87400100	Mains Operations	874	176,725	208,941	209,767	185,386	287,790	358,947	272,931	354,278	183,209	726,974	264,662	470,934	3,700,545	
141	87500005	Measuring and Regulating Station-General	875	24,110	23,853	16,795	15,577	19,866	21,108	23,620	7,199	26,035	27,858	7,663	16,797	230,482	
142	87700100	City Gate Check Stations	877	0	0	0	0	0	0	0	0	0	0	0	0	0	
143	87800000	Meter and House Regulator Expenses	878	60,778	57,471	51,707	50,257	87,269	76,436	67,625	47,829	43,743	64,426	127,160	96,203	830,902	
144	87900000	Customer installations Expenses	879	50,462	63,463	30,454	22,832	46,395	47,049	42,140	38,489	38,540	44,334	46,509	92,072	562,739	
145	88000001	Dist-Other Expenses	880	15,231	14,991	21,222	10,736	30,552	34,224	36,092	77,755	55,457	61,560	65,237	64,969	488,026	
146	GS200030	Distribution O&M - Gas - Operations		331,460	371,301	333,016	288,349	476,089	541,398	460,073	518,589	351,471	928,838	515,611	746,031	5,862,228	
147	88500000	Maint Super and Eng	885	95	77	124	97	103	167	60	-1	-5	1	1	1	720	
148	88700000	Repair and Maintenance Mains	887	59,641	74,518	42,666	182,419	-69,844	36,733	58,393	74,036	85,352	40,703	28,314	55,638	668,568	
149	88800000	Maint Compressor Station Equip	888	0	0	0	0	0	0	0	0	0	0	0	0	0	
150	88900000	Maint Regulator Station Equip-Gen	889	13,397	8,248	8,428	15,330	6,036	7,115	17,552	2,838	5,500	6,722	24,363	31,308	146,837	
151	89100000	Maint Regulator Station Equip-Gate	891	0	0	0	0	0	0	0	0	0	0	865	-129	736	
152	89200115	Maint of Services	892	30,087	12,997	27,215	26,020	18,323	14,171	21,261	18,589	35,302	21,879	13,309	17,829	256,982	
153	89300100	Maint Meter Sets and Regulators	893	-984	6,363	21,686	61,706	-13,025	6,470	12,762	50,598	96,710	28,854	6,310	16,639	294,089	
154	GS200031	Distribution O&M - Gas - Maintenance		102,236	102,202	100,119	285,571	-58,407	64,655	110,029	146,059	222,860	98,159	73,163	121,285	1,367,931	
155	GS200029	Distribution O&M - Gas		433,695	473,503	433,135	573,920	417,682	606,054	570,102	664,649	574,331	1,026,998	588,774	867,316	7,230,159	
156	81400000	Storage Operations Supervision and Engineering	814	0	0	0	0	0	0	0	0	0	0	0	0	0	
157	81600100	Wells Expenses	816	0	0	0	0	0	0	0	0	0	0	0	0	0	
158	81800100	Compressor Station Oper	818	0	0	0	0	0	0	0	0	0	0	0	0	0	
159	GS200033	Underground storage-Operations		0	0	0	0	0	0	0	0	0	0	0	0	0	
160	83100100	Maint of Structures and Improvements	831	0	0	0	0	317	509	-40	-18	0	0	0	150	918	
161	83200100	Maint of Wells	832	0	0	0	0	0	0	0	0	0	0	0	0	0	
162	GS200034	Underground storage-Maintenance		0	0	0	0	317	509	-40	-18	0	0	0	150	918	
163	GS200032	Underground storage expenses		0	0	0	0	317	509	-40	-18	0	0	0	150	918	
164	84000100	Oper Super and Eng-Resvr and Wells	840	0	0	0	0	0	1,898	0	0	0	630	-1,260	0	1,268	
165	84100100	Oper Exp-Other Storage	841	92,520	80,931	113,331	80,675	95,746	79,272	82,091	77,521	90,924	91,740	88,499	97,131	1,070,380	
166	GS200036	Other storage-Operation		92,520	80,931	113,331	80,675	95,746	81,169	82,091	77,521	90,924	92,370	87,239	97,131	1,071,647	
167	84330100	Maint of Gas Holders	843.3	0	0	0	0	0	0	0	0	0	0	0	0	0	
168	84340100	Maint Purification Equip-Other Storage	843.4	0	0	0	0	0	0	0	0	0	0	0	0	0	
169	84350100	Maint Liquefaction Equip-Other Storage	843.5	0	0	0	0	0	0	0	0	0	0	0	0	0	
170	84360100	Maint Vaporizing Equip-Other Storage	843.6	0	0	0	0	0	0	0	0	0	0	0	0	0	
171	84370100	Maint Compressor Equip-Other Storage	843.7	0	0	0	0	0	0	0	0	0	0	908	-67	841	
172	84390100	Maint of Other Storage Equip	843.9	0	0	0	0	0	0	0	0	0	0	0	0	0	
173	GS200037	Other storage-Maintenance		0	0	0	0	0	0	0	0	0	0	908	-67	841	
174	GS200035	Other storage expenses		92,520	80,931	113,331	80,675	95,746	81,169	82,091	77,521	90,924	92,370	88,147	97,065	1,072,488	
175	75700000	Production and Gathering Purification Expenses	757	0	0	0	0	0	0	0	0	0	0	0	0	0	
176	GS200052	Production and Gathering - Operations		0	0	0	0	0	0	0	0	0	0	0	0	0	
177	76300000	Production and Gathering Maintenance of Producing Gas Wells	763	0	0	0	0	0	0	0	0	0	0	0	0	0	
178	76700000	Production and Gathering Maintenance of Purification Equipment	767	0	0	0	0	0	0	0	0	0	0	0	0	0	
179	GS200053	Production and Gathering - Maintenance		0	0	0	0	0	0	0	0	0	0	0	0	0	
180	GS200051	Production and Gathering - Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	
181	GS200000	Other Operations and Maintenance		2,545,382	2,243,509	2,424,362	2,397,946	2,066,105	2,037,752	2,138,502	2,339,661	2,387,291	2,143,714	2,716,008	2,926,604	28,366,837	
182	40300000	Depr Expense	403	923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,394	11,804,818	
183	40310005	Depr Expense-ARO	403.1	0	0	0	0	0	0	0	0	0	0	0	0	0	
184	GS300001	Depreciation Expense		923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,394	11,804,818	
185	41200000	Costs of Construction or Other Srv-Svc Co	412	0	0	0	0	0	0	0	0	0	0	0	0	0	
186	GS300003	Accretion Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	
187	GS300000	Depreciation and Amortization		923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,394	11,804,818	
188	40810005	TOIT-Util Op-Unemp St	408.1	4,364	500	287	40	98	65	-1,727	21	57	42	36	20	3,803	
189	40810010	TOIT-Util Op-Payroll	408.1	56,373	63,081	57,399	47,574	54,953	49,007	50,964	49,490	61,530	51,435	53,033	46,707	641,546	
190	40810020	TOIT-Util Op-Payroll-Contra	408.1	19,023	26,381	1,282	13,055	8,540	7,827	7,231	7,799	9,746	-7,567	6,588	7,029	106,935	
191	40810050	TOIT-Util Op Fed Unemp	408.1	2,691	452	106	14	89	48	21	34	73	60	49	9	3,646	
192	GS400100	TOIT - Payroll Taxes		82,451	90,413	59,073	60,683	63,680	56,947	56,490	57,344	71,407	43,970	59,706	53,765	755,929	
193	40810039	TOIT-Util Op-Franchise Corporate	408.1	0	0	0	269,488	67,372	67,372	-187,215	67,372	67,372	67,372	67,372	67,372	553,877	
194	40810200	TOIT-Gross Receipts Tax	408.1	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	439,356	
195	GS400200	TOIT - Franchise Fees		36,613	36,613	36,613	306,101	103,985	103,985	-150,602	103,985	103,985	103,985	103,985	103,985	993,233	
196	40810040	TOIT-Util Op-Property Tax	408.1	213,238	213,242	213,226	213,219	213,223	213,234	-586,762	213,246	213,252	213,253	213,257	213,245	1,758,873	
197	GS400300	TOIT - Property Taxes		213,238	213,242	213,226	213,219	213,223	213,234	-586,762	213,246	213,252	213,253	213,257	213,245	1,758,873	
198	40810045	TOIT-Util Op-Other	408.1	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364	
199	40810125	TOIT-Net Worth Tax	408.1	8,809	8,809	8,809	-26,330	0	0	0	0	0	0	0	0	96	
200	GS400400	TOIT - Other Taxes		35,756	35,756	35,756	617	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,460	
201	GS400000	Taxes Other than Income Taxes		368,058	376,024	344,668	580,620	407,836	401,113	-653,928	401,522	415,591	388,155	403,896	397,941	3,831,496	
202	GS000000	Total Operating Expenses		12,750,117	9,706,413	7,324,856	6,369,329	4,718,092	4,635,290	3,588,675	5,097,017	5,493,936	5,570,076	6,839,215	11,349,417	83,442,433	
203	41810005	Equity in Earnings Assoc-Consol	418.1	0	0	0	0	0	0	0	0	0	0	0	0	0	
204	GS011001	Earnings from Equity Method Investments-Consolidated		0	0	0	0	0	0	0	0	0	0	0	0	0	
205	GS011000	Earnings from Equity Method Investments		0	0	0	0	0	0	0	0	0	0	0	0	0	
206	42100000	Misc Nonop Inc	421	9,220	0	19,051	-2,400	-171	0	0	0	31,790	0	0	23,648	81,138	
207	42100035	Misc Nonop Inc-CIAC	421	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643	
208	GS012004	Misc Non-Operating Income		19,869	8,443	27,105	-769	9,478	472	6,773	31,115	37,154	1,526	3,241	28,374	172,781	
209	92600135	Empl P&B-Pension Expense-Qualified Pension Non-Service Costs	926	-63,230	-63,230	-29,511	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881	
210	92600145	Empl P&B-Pension Expense-SERP Non-Service Costs	926	1,204	1,204	1,490	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591	
211	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Costs	926	-16,497	-16,497	-15,999	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969	
212	GS012005	Non-Service Cost Pension & Op		78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259	
213	42610000	Donations-Other	426.1	0	0	0	0	0	0	0	0	10,030	0	2,500	-10,030	2,500	
214	42630000	Penalties Account	426.3	0	0	9	0	0	0	0	0	0	0	0	0	9	
215	42640010	Exp Civic Pol & Related Activities-Lobby Expense	426.4	10,750	203	5,203	5,000	5,405	5,202	6,702	6,702	6,702	28,702	6,853	13,408	100,832	
216	42650000	Other Ded-Account	426.5	0	0	0	0	200	0	550	0	0	0	0	0	750	
217	GS012007	Other Deductions		10,750	203	5,212	5,000	5,605	5,202	7,252	6,702	16,732	28,702	9,353	3,378	104,090	
218	40820020	TOIT-Oi&D Franchise	408.2	0	0	0	0	0	0	0	0	0	0	0	0	4	
219	GS012008	TOIT-Oi&D - Other Income (Expense)		0	0	0	0	0	0	0	0	0	0	0	0	4	
220	41910000	AFUDC Equity	419.1	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506	
221	GS022000	Allowance for Equity Funds Used During Construction		39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506	
222	GS012000	Other Income (Expense), Net		127,400	166,791	147,860	173,178	197,471	157,864	150,684	178,086	174,292	135,599	155,664	153,562	1,918,452	
223	41900000	Int and Div Income	419	0	35	2	0	0	0	2	0	40	2	0	0	82	
224	GS012003	Interest & Dividend Income		0	35	2	0	0	0	2	0	40	2	0	0	82	
225	GS010000	Total Other Income (Expense)		127,400	166,826	147,862	173,178	197,471	157,864	150,687	178,086	174,332	135,602	155,664	153,562	1,918,534	
226	G4110000	Earnings before Income Taxes		4,778,078	4,156,426	2,832,606	1,509,360	658,811	635,601	1,495,060	413,752	771,785	1,622,156	2,675,271	4,381,163	25,930,070	
227	43000025	Interest on MoneyPool	430	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035	
228	43000030	Interest on Utility Promissory Notes	430	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	501,121	501,121	501,121	5,984,420	
229	43000035	Interest Expense True-up	430	0	0	0	0	0	0	0	0	0	0	0	0	0	
230	43100000	Other Interest Expense Account	431	16,104	21,934	33,277	43,418	36,960	33,139	35,924	22,586	19,315	15,816	13,274	14,598	306,346	
231	43100025	Other Int Exp-Cust Deposits	431	10,516	9,724	10,468	9,800	9,423	9,292	9,878	9,456	9,547	9,684	9,357	5,130	112,277	
232	GS021003	Other Interest Expense		621,533	621,320	606,313	612,396	608,390	587,774	603,858	583,800	650,508	637,126	646,068	656,991	7,436,077	
233	43100005	Other Int Exp-Cap	431	0	0	0	0	0	0	0	0	0	0	0	0	0	
234	GS021004	AFUDC-Cr-Cap Int		0	0	0	0	0	0	0	0	0	0	0	0	0	
235	43200000	AFUDC Debt	432	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297	
236	GS021007	AFUDC-Cr-Borrowed Funds		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297	
237	GS021000	Interest Expense, Net of Amounts Capitalized		602,537	583,298	567,380	559,220	544,471	542,367	563,192	542,632	609,246	591,633	600,967	624,839	6,931,781	
238	GS020000	Total Interest Charges and Other		602,537	583,298	567,380	559,220	544,471	542,367	563,192	542,632	609,246	591,633	600,967	624,839	6,931,781	
239	40910150	Inc Tax-Util St	409.1	223,567	183,695	49,659	-5,442	-1,525,458	1,073,980	0	0	-72,966	-2,278	2,278	5,794	-67,172	
240	40920050	Inc Tax-Oi&D St	409.2	0	0	0	0	0	0	0	0	0	0	0	0	0	
241	40920250	FIN48 St Inc-Oi&D	409.2	0	0	0	0	0	0	0	0	0	0	0	0	0	
242	GS310000	Inc Tax-St-Current		223,567	183,695	49,659	-5,442	-1,525,458	1,073,980	0	0	-72,966	-2,278	2,278	5,794	-67,172	
243	40910100	Inc Tax-Util Fed	409.1	725,534	605,090	200,198	33,750	-4,557,866	-428,691	-284,104	-256,350	211,461	-7,443	247,529	5,318,481	1,807,589	
244	40920000	Inc Tax-Oi&D Fed	409.2	0	0	0	0	0	0	0	0	0	0	0	0	0	
245	40920200	FIN48 Fed Inc-Oi&D	409.2	0	0	0	0	0	0	0	0	0	0	0	0	0	
246	GS320000	Inc Tax-Fed-Current		725,534	605,090	200,198	33,750	-4,557,866	-428,691	-284,104	-256,350	211,461	-7,443	247,529	5,318,481	1,807,589	
247	41010000	DIT-Util Op Inc Fed Dr	410.1	50,867	51,047	200,189	108,461	4,535,887	402,567	422,927	190,627	-187,136	171,626	117,750	-4,511,322	1,553,490	
248	41020000	DIT-Oi&D Fed Dr	410.2	0	0	0	0	0	0	0	0	0	0	0	0	0	
249	GS330000	Inc Taxes-Fed-Non-Current		50,867	51,047	200,189	108,461	4,535,887	402,567	422,927	190,627	-187,136	171,626	117,750	-4,511,322	1,553,490	
250	41010050	DIT-Util Op Inc St Dr	410.1	47,067	47,127	96,499	66,134	1,531,795	-1,069,014	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,589	
251	41020050	DIT-Oi&D St Dr	410.2	0	0	0	0	0	0	0	0	0	0	0	0	0	
252	GS340000	Inc Taxes-St-Non-Current		47,067	47,127	96,499	66,134	1,531,795	-1,069,014	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,589	
253	GS030000	Income Taxes		1,047,035	886,959	546,545	202,902	-15,642	-21,157	198,392	-78,472	50,340	231,573	499,239	1,050,783	4,598,496	
254	G4100000	Continuing Operations Income before Interest		3,128,506	2,686,169	1,718,681	747,239	129,982	114,392	733,476	-50,408	112,200	798,950	1,575,065	2,705,542	14,399,793	
255	G3331220	Consolidated Net Income		3,128,506	2,686,169	1,718,681	747,239	129,982	114,392	733,476	-50,408	112,200	798,950	1,575,065	2,705,542	14,399,793	
256																	
257																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1				Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Claus	Total Regulatory Claus	Total Regulatory Claus	Total Regulatory Claus	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	
2				Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	
3				Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	
4				All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	
5				SOC0000 All Departi	SOC0000 All Departi	SOC0000 All Departi	SOC0000 All Departments	SOC0000 All Departme	SOC0000 All Departme	SOC0000 All Departme	SOC0000 All Departme	SOC0000 All Department	SOC0000 All Department	SOC0000 All Department	SOC0000 All Departments	SOC0000 All Departments	
6				Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	
7				Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Comp	Chattanooga Gas Comp	Chattanooga Gas Comp	Chattanooga Gas Comp	Chattanooga Gas Compa	Chattanooga Gas Compa	Chattanooga Gas Compa	Chattanooga Gas Company	Chattanooga Gas Company	
8				Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	
9				Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
10				FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	
11	**Account**	**Account Description**	**FERC Account No.**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**YearTotal**	
258	a/ The Income Statement is extracted from Oracle Planning (Smart View).																
259																	
260																	
261																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
12	48001100	Residential Sales Base	480	Operating Revenues	3,666,787	3,418,785	2,773,922	2,564,001	2,115,350	1,558,230	1,628,020	1,731,745	1,594,598	2,113,987	2,135,260	3,514,821	28,815,507
13	48001100	Residential Sales Base	480	Total Revenues	3,666,787	3,418,785	2,773,922	2,564,001	2,115,350	1,558,230	1,628,020	1,731,745	1,594,598	2,113,987	2,135,260	3,514,821	28,815,507
14	48001100	Residential Sales Base	480	All ResType	3,666,787	3,418,785	2,773,922	2,564,001	2,115,350	1,558,230	1,628,020	1,731,745	1,594,598	2,113,987	2,135,260	3,514,821	28,815,507
15	48001100	Residential Sales Base	480	Total ResType	3,666,787	3,418,785	2,773,922	2,564,001	2,115,350	1,558,230	1,628,020	1,731,745	1,594,598	2,113,987	2,135,260	3,514,821	28,815,507
16	48001101	Residential Sales Base-Unbilled	480	Operating Revenues	-91,237	-268,729	39,864	-300,889	-524,949	26,301	-35,184	-99,191	207,595	-22,715	893,381	391,795	216,040
17	48001101	Residential Sales Base-Unbilled	480	Total Revenues	-91,237	-268,729	39,864	-300,889	-524,949	26,301	-35,184	-99,191	207,595	-22,715	893,381	391,795	216,040
18	48001101	Residential Sales Base-Unbilled	480	All ResType	-91,237	-268,729	39,864	-300,889	-524,949	26,301	-35,184	-99,191	207,595	-22,715	893,381	391,795	216,040
19	48001101	Residential Sales Base-Unbilled	480	Total ResType	-91,237	-268,729	39,864	-300,889	-524,949	26,301	-35,184	-99,191	207,595	-22,715	893,381	391,795	216,040
20	48001500	Residential Sales PGA	480	Operating Revenues	4,713,563	4,051,286	2,185,004	1,552,539	768,984	424,068	387,157	409,830	363,835	580,556	662,811	2,842,077	18,941,712
21	48001500	Residential Sales PGA	480	Total Revenues	4,713,563	4,051,286	2,185,004	1,552,539	768,984	424,068	387,157	409,830	363,835	580,556	662,811	2,842,077	18,941,712
22	48001500	Residential Sales PGA	480	All ResType	4,713,563	4,051,286	2,185,004	1,552,539	768,984	424,068	387,157	409,830	363,835	580,556	662,811	2,842,077	18,941,712
23	48001500	Residential Sales PGA	480	Total ResType	4,713,563	4,051,286	2,185,004	1,552,539	768,984	424,068	387,157	409,830	363,835	580,556	662,811	2,842,077	18,941,712
24	48001501	Residential Sales PGA-Unbilled	480	Operating Revenues	456,298	-1,214,545	-373,638	-542,767	-418,099	-90,155	-123,310	-48,829	137,069	182,470	661,395	1,054,396	-319,718
25	48001501	Residential Sales PGA-Unbilled	480	Total Revenues	456,298	-1,214,545	-373,638	-542,767	-418,099	-90,155	-123,310	-48,829	137,069	182,470	661,395	1,054,396	-319,718
26	48001501	Residential Sales PGA-Unbilled	480	All ResType	456,298	-1,214,545	-373,638	-542,767	-418,099	-90,155	-123,310	-48,829	137,069	182,470	661,395	1,054,396	-319,718
27	48001501	Residential Sales PGA-Unbilled	480	Total ResType	456,298	-1,214,545	-373,638	-542,767	-418,099	-90,155	-123,310	-48,829	137,069	182,470	661,395	1,054,396	-319,718
28	G4121128	Residential Sales - Gas		Operating Revenues	8,745,411	5,986,797	4,625,152	3,272,884	1,941,286	1,918,443	1,856,683	1,993,556	2,303,096	2,854,299	4,352,846	7,803,088	47,653,541
29	G4121128	Residential Sales - Gas		Total Revenues	8,745,411	5,986,797	4,625,152	3,272,884	1,941,286	1,918,443	1,856,683	1,993,556	2,303,096	2,854,299	4,352,846	7,803,088	47,653,541
30	G4121128	Residential Sales - Gas		All ResType	8,745,411	5,986,797	4,625,152	3,272,884	1,941,286	1,918,443	1,856,683	1,993,556	2,303,096	2,854,299	4,352,846	7,803,088	47,653,541
31	G4121128	Residential Sales - Gas		Total ResType	8,745,411	5,986,797	4,625,152	3,272,884	1,941,286	1,918,443	1,856,683	1,993,556	2,303,096	2,854,299	4,352,846	7,803,088	47,653,541
32	48102100	Commercial Sales Base	481	Operating Revenues	3,009,377	2,809,891	2,175,125	1,919,115	1,520,926	1,106,301	1,134,110	1,226,378	1,108,858	1,615,979	1,370,558	2,632,756	21,629,376
33	48102100	Commercial Sales Base	481	Total Revenues	3,009,377	2,809,891	2,175,125	1,919,115	1,520,926	1,106,301	1,134,110	1,226,378	1,108,858	1,615,979	1,370,558	2,632,756	21,629,376
34	48102100	Commercial Sales Base	481	All ResType	3,009,377	2,809,891	2,175,125	1,919,115	1,520,926	1,106,301	1,134,110	1,226,378	1,108,858	1,615,979	1,370,558	2,632,756	21,629,376
35	48102100	Commercial Sales Base	481	Total ResType	3,009,377	2,809,891	2,175,125	1,919,115	1,520,926	1,106,301	1,134,110	1,226,378	1,108,858	1,615,979	1,370,558	2,632,756	21,629,376
36	48102101	Commercial Sales Base-Unbilled	481	Operating Revenues	20,313	-225,026	-159,452	-358,278	-459,606	10,444	-86,408	-78,126	211,702	-112,326	789,186	540,757	93,180
37	48102101	Commercial Sales Base-Unbilled	481	Total Revenues	20,313	-225,026	-159,452	-358,278	-459,606	10,444	-86,408	-78,126	211,702	-112,326	789,186	540,757	93,180
38	48102101	Commercial Sales Base-Unbilled	481	All ResType	20,313	-225,026	-159,452	-358,278	-459,606	10,444	-86,408	-78,126	211,702	-112,326	789,186	540,757	93,180
39	48102101	Commercial Sales Base-Unbilled	481	Total ResType	20,313	-225,026	-159,452	-358,278	-459,606	10,444	-86,408	-78,126	211,702	-112,326	789,186	540,757	93,180
40	48102500	Commercial Sales PGA	481	Operating Revenues	2,579,340	2,403,386	1,418,393	1,153,743	867,664	639,706	659,364	717,590	580,239	823,054	612,284	1,552,378	14,007,142
41	48102500	Commercial Sales PGA	481	Total Revenues	2,579,340	2,403,386	1,418,393	1,153,743	867,664	639,706	659,364	717,590	580,239	823,054	612,284	1,552,378	14,007,142
42	48102500	Commercial Sales PGA	481	All ResType	2,579,340	2,403,386	1,418,393	1,153,743	867,664	639,706	659,364	717,590	580,239	823,054	612,284	1,552,378	14,007,142
43	48102500	Commercial Sales PGA	481	Total ResType	2,579,340	2,403,386	1,418,393	1,153,743	867,664	639,706	659,364	717,590	580,239	823,054	612,284	1,552,378	14,007,142
44	48102501	Commercial Sales PGA-Unbilled	481	Operating Revenues	221,551	-619,738	-154,160	-203,345	-388,729	-125,590	-186,050	-94,122	205,033	52,994	322,952	654,802	-314,402
45	48102501	Commercial Sales PGA-Unbilled	481	Total Revenues	221,551	-619,738	-154,160	-203,345	-388,729	-125,590	-186,050	-94,122	205,033	52,994	322,952	654,802	-314,402
46	48102501	Commercial Sales PGA-Unbilled	481	All ResType	221,551	-619,738	-154,160	-203,345	-388,729	-125,590	-186,050	-94,122	205,033	52,994	322,952	654,802	-314,402
47	48102501	Commercial Sales PGA-Unbilled	481	Total ResType	221,551	-619,738	-154,160	-203,345	-388,729	-125,590	-186,050	-94,122	205,033	52,994	322,952	654,802	-314,402
48	G4121129	Commercial Sales - Gas		Operating Revenues	5,830,581	4,368,514	3,279,906	2,511,235	1,540,255	1,630,862	1,521,016	1,771,721	2,105,832	2,379,701	3,094,980	5,380,693	35,415,296
49	G4121129	Commercial Sales - Gas		Total Revenues	5,830,581	4,368,514	3,279,906	2,511,235	1,540,255	1,630,862	1,521,016	1,771,721	2,105,832	2,379,701	3,094,980	5,380,693	35,415,296
50	G4121129	Commercial Sales - Gas		All ResType	5,830,581	4,368,514	3,279,906	2,511,235	1,540,255	1,630,862	1,521,016	1,771,721	2,105,832	2,379,701	3,094,980	5,380,693	35,415,296
51	G4121129	Commercial Sales - Gas		Total ResType	5,830,581	4,368,514	3,279,906	2,511,235	1,540,255	1,630,862	1,521,016	1,771,721	2,105,832	2,379,701	3,094,980	5,380,693	35,415,296
52	48103100	Industrial Sales Base	481	Operating Revenues	158,079	166,813	141,667	122,818	94,283	69,052	70,288	67,067	69,489	98,210	78,251	143,510	1,279,527
53	48103100	Industrial Sales Base	481	Total Revenues	158,079	166,813	141,667	122,818	94,283	69,052	70,288	67,067	69,489	98,210	78,251	143,510	1,279,527
54	48103100	Industrial Sales Base	481	All ResType	158,079	166,813	141,667	122,818	94,283	69,052	70,288	67,067	69,489	98,210	78,251	143,510	1,279,527
55	48103100	Industrial Sales Base	481	Total ResType	158,079	166,813	141,667	122,818	94,283	69,052	70,288	67,067	69,489	98,210	78,251	143,510	1,279,527
56	48103101	Industrial Sales Base-Unbilled	481	Operating Revenues	19,841	-10,694	-18,690	-21,723	-38,194	-1,802	-11,884	-1,610	18,692	-11,052	58,703	47,637	29,226
57	48103101	Industrial Sales Base-Unbilled	481	Total Revenues	19,841	-10,694	-18,690	-21,723	-38,194	-1,802	-11,884	-1,610	18,692	-11,052	58,703	47,637	29,226
58	48103101	Industrial Sales Base-Unbilled	481	All ResType	19,841	-10,694	-18,690	-21,723	-38,194	-1,802	-11,884	-1,610	18,692	-11,052	58,703	47,637	29,226
59	48103101	Industrial Sales Base-Unbilled	481	Total ResType	19,841	-10,694	-18,690	-21,723	-38,194	-1,802	-11,884	-1,610	18,692	-11,052	58,703	47,637	29,226
60	48103500	Industrial Sales PGA	481	Operating Revenues	142,533	159,770	107,989	94,258	79,413	65,756	69,851	66,941	61,825	79,793	49,920	94,131	1,072,180
61	48103500	Industrial Sales PGA	481	Total Revenues	142,533	159,770	107,989	94,258	79,413	65,756	69,851	66,941	61,825	79,793	49,920	94,131	1,072,180
62	48103500	Industrial Sales PGA	481	All ResType	142,533	159,770	107,989	94,258	79,413	65,756	69,851	66,941	61,825	79,793	49,920	94,131	1,072,180
63	48103500	Industrial Sales PGA	481	Total ResType	142,533	159,770	107,989	94,258	79,413	65,756	69,851	66,941	61,825	79,793	49,920	94,131	1,072,180
64	48103501	Industrial Sales PGA-Unbilled	481	Operating Revenues	37,871	-44,389	-14,177	-6,657	-31,634	-12,507	-20,367	-6,793	24,831	-5,180	28,351	50,926	273
65	48103501	Industrial Sales PGA-Unbilled	481	Total Revenues	37,871	-44,389	-14,177	-6,657	-31,634	-12,507	-20,367	-6,793	24,831	-5,180	28,351	50,926	273
66	48103501	Industrial Sales PGA-Unbilled	481	All ResType	37,871	-44,389	-14,177	-6,657	-31,634	-12,507	-20,367	-6,793	24,831	-5,180	28,351	50,926	273
67	48103501	Industrial Sales PGA-Unbilled	481	Total ResType	37,871	-44,389	-14,177	-6,657	-31,634	-12,507	-20,367	-6,793	24,831	-5,180	28,351	50,926	273
68	G4121130	Industrial Sales - Gas		Operating Revenues	358,323	271,500	216,790	188,696	103,868	120,500	107,888	125,606	174,838	161,771	215,224	336,203	2,381,205
69	G4121130	Industrial Sales - Gas		Total Revenues	358,323	271,500	216,790	188,696	103,868	120,500	107,888	125,606	174,838	161,771	215,224	336,203	2,381,205
70	G4121130	Industrial Sales - Gas		All ResType	358,323	271,500	216,790	188,696	103,868	120,500	107,888	125,606	174,838	161,771	215,224	336,203	2,381,205
71	G4121130	Industrial Sales - Gas		Total ResType	358,323	271,500	216,790	188,696	103,868	120,500	107,888	125,606	174,838	161,771	215,224	336,203	2,381,205
72	48933100	Ind Trans Base	489.3	Operating Revenues	1,040,608	970,652	934,195	892,667	832,511	810,871	806,821	818,800	900,363	965,191	993,659	1,109,967	11,076,306
73	48933100	Ind Trans Base	489.3	Total Revenues	1,040,608	970,652	934,195	892,667	832,511	810,871	806,821	818,800	900,363	965,191	993,659	1,109,967	11,076,306
74	48933100	Ind Trans Base	489.3	All ResType	1,040,608	970,652	934,195	892,667	832,511	810,871	806,821	818,800	900,363	965,191	993,659	1,109,967	11,076,306
75	48933100	Ind Trans Base	489.3	Total ResType	1,040,608	970,652	934,195	892,667	832,511	810,871	806,821	818,800	900,363	965,191	993,659	1,109,967	11,076,306
76	48933500	Industrial Transportation PGA	489.3	Operating Revenues	761,823	1,427,002	459,341	414,291	403,144	361,086	368,267	353,926	356,718	340,304	373,190	402,770	6,021,861
77	48933500	Industrial Transportation PGA	489.3	Total Revenues	761,823	1,427,002	459,341	414,291	403,144	361,086	368,267	353,926	356,718	340,304	373,190	402,770	6,021,861
78	48933500	Industrial Transportation PGA	489.3	All ResType	761,823	1,427,002	459,341	414,291	403,144	361,086	368,267	353,926	356,718	340,304	373,190	402,770	6,021,861
79	48933500	Industrial Transportation PGA	489.3	Total ResType	761,823	1,427,002	459,341	414,291	403,144	361,086	368,267	353,926	356,718	340,304	373,190	402,770	6,021,861
80	G4121131	Transportation Revenues - Gas		Operating Revenues	1,802,431	2,397,654	1,393,536	1,306,958	1,235,655	1,171,958	1,175,089	1,172,725	1,257,081	1,305,495	1,366,849	1,512,736	17,098,167
81	G4121131	Transportation Revenues - Gas		Total Revenues	1,802,431	2,397,654	1,393,536	1,306,958	1,235,655	1,171,958	1,175,089	1,172,725	1,257,081	1,305,495	1,366,849	1,512,736	17,098,167
82	G4121131	Transportation Revenues - Gas		All ResType	1,802,431	2,397,654	1,393,536	1,306,958	1,235,655	1,171,958	1,175,089	1,172,725	1,257,081	1,305,495	1,366,849	1,512,736	17,098,167
83	G4121131	Transportation Revenues - Gas		Total ResType	1,802,431	2,397,654	1,393,536	1,306,958	1,235,655	1,171,958	1,175,089	1,172,725	1,257,081	1,305,495	1,366,849	1,512,736	17,098,167
84	G4121127	Distribution Revenues - Gas		Operating Revenues	16,736,747	13,024,464	9,515,383	7,279,772	4,821,064	4,841,762	4,660,676	5,063,608	5,840,847	6,701,266	9,029,899	15,032,721	102,548,205
85	G4121127	Distribution Revenues - Gas		Total Revenues	16,736,747	13,024,464	9,515,383	7,279,772	4,821,064	4,841,762	4,660,676	5,063,608	5,840,847	6,701,266	9,029,899	15,032,721	102,548,205
86	G4121127	Distribution Revenues - Gas		All ResType	16,736,747	13,024,464	9,515,383	7,279,772	4,821,064	4,841,762	4,660,676	5,063,608	5,840,847	6,701,266	9,029,899	15,032,721	102,548,205
87	G4121127	Distribution Revenues - Gas		Total ResType	16,736,747	13,024,464	9,515,383	7,279,772	4,821,064	4,841,762	4,660,676	5,063,608	5,840,847	6,701,266	9,029,899	15,032,721	102,548,205
88	48800310	Meter Set Charge	488	Operating Revenues	2,550	2,430	2,550	2,940	2,430	2,660	2,130	2,610	1,770	3,480	2,790	2,640	30,980
89	48800310	Meter Set Charge	488	Total Revenues	2,550	2,430	2,550	2,940	2,430	2,660	2,130	2,610	1,770	3,480	2,790	2,640	30,980
90	48800310	Meter Set Charge	488	All ResType	2,550	2,430	2,550	2,940	2,430	2,660	2,130	2,610	1,770	3,480	2,790	2,640	30,980
91	48800310	Meter Set Charge	488	Total ResType	2,550	2,430	2,550	2,940	2,430	2,660	2,130	2,610	1,770	3,480	2,790	2,640	30,980
92	48800340	Miscellaneous Revenue	488	Operating Revenues	1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	2,883	21,520	27,772	66,304
93	48800340	Miscellaneous Revenue	488	Total Revenues	1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	2,883	21,520	27,772	66,304
94	48800340	Miscellaneous Revenue	488	All ResType	1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	2,883	21,520	27,772	66,304
95	48800340	Miscellaneous Revenue	488	Total ResType	1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	2,883	21,520	27,772	66,304
96	48800360	Reconnect Charge	488	Operating Revenues	710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025
97	48800360	Reconnect Charge	488	Total Revenues	710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025
98	48800360	Reconnect Charge	488	All ResType	710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025
99	48800360	Reconnect Charge	488	Total ResType	710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025
100	48800370	Seasonal Reconnect Charge	488	Operating Revenues	2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655
101	48800370	Seasonal Reconnect Charge	488	Total Revenues	2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655
102	48800370	Seasonal Reconnect Charge	488	All ResType	2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655
103	48800370	Seasonal Reconnect Charge	488	Total ResType	2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655
104	48800400	Returned Check Fees	488	Operating Revenues	2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760
105	48800400	Returned Check Fees	488	Total Revenues	2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760
106	48800400	Returned Check Fees	488	All ResType	2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760
107	48800400	Returned Check Fees	488	Total ResType	2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760
108	48800440	Turn-on Charge	488	Operating Revenues	11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
109	48800440	Turn-on Charge	488	Total Revenues	11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
110	48800440	Turn-on Charge	488	All ResType	11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
111	48800440	Turn-on Charge	488	Total ResType	11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
112	G4121132	Miscellaneous Energy Revenue - Gas		Operating Revenues	20,925	21,028	19,036	24,393	24,545	24,486	23,396	24,278	21,898	56,648	60,835	59,282	380,752
113	G4121132	Miscellaneous Energy Revenue - Gas		Total Revenues	20,925	21,028	19,036	24,393	24,545	24,486	23,396	24,278	21,898	56,648	60,835	59,282	380,752
114	G4121132	Miscellaneous Energy Revenue - Gas		All ResType	20,925	21,028	19,036	24,393	24,545	24,486	23,396	24,278	21,898	56,648	60,835	59,282	380,752
115	G4121132	Miscellaneous Energy Revenue - Gas		Total ResType	20,925	21,028	19,036	24,393	24,545	24,486	23,396	24,278	21,898	56,648	60,835	59,282	380,752
116	42100100	Management and Consulting Fee	421	Miscellaneous Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
117	42100100	Management and Consulting Fee	421	Total Miscellaneous Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
118	42100100	Management and Consulting Fee	421	Total Other Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
119	42100100	Management and Consulting Fee	421	All ResType	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
120	42100100	Management and Consulting Fee	421	Total ResType	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
121	48700100	Late Payment Fees	487	Operating Revenues	66,935	75,149	76,268	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,890
122	48700100	Late Payment Fees	487	Total Revenues	66,935	75,149	76,268	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,890
123	48700100	Late Payment Fees	487	All ResType	66,935	75,149	76,268	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,890
124	48700100	Late Payment Fees	487	Total ResType	66,935	75,149	76,268	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,890
125	49500130	Franchise Cost Recovery Revenue	495	Operating Revenues	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
126	49500130	Franchise Cost Recovery Revenue	495	Total Revenues	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
127	49500130	Franchise Cost Recovery Revenue	495	All ResType	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
128	49500130	Franchise Cost Recovery Revenue	495	Total ResType	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
129	G4121134	Service Fees Other Revenue - Gas		Operating Revenues	622,290	629,688	454,347	380,512	312,991	225,945	228,143	223,963	207,810	277,882	247,255	464,182	4,275,006
130	G4121134	Service Fees Other Revenue - Gas		Total Revenues	622,290	629,688	454,347	380,512	312,991	225,945	228,143	223,963	207,810	277,882	247,255	464,182	4,275,006
131	G4121134	Service Fees Other Revenue - Gas		Miscellaneous Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
132	G4121134	Service Fees Other Revenue - Gas		Total Miscellaneous Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
133	G4121134	Service Fees Other Revenue - Gas		Total Other Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
134	G4121134	Service Fees Other Revenue - Gas		All ResType	643,124	650,521	475,180	401,345	333,824	246,779	248,977	244,797	228,644	298,715	268,088	485,015	4,525,008
135	G4121134	Service Fees Other Revenue - Gas		Total ResType	643,124	650,521	475,180	401,345	333,824	246,779	248,977	244,797	228,644	298,715	268,088	485,015	4,525,008
136	G4121121	Natural Gas Revenues		Operating Revenues	17,379,962	13,675,180	9,988,767	7,684,677	5,158,600	5,

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depart	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
147	G4111120	Total Natural Gas Revenues		Total Other Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
148	G4111120	Total Natural Gas Revenues		All ResType	17,400,795	13,696,013	10,009,600	7,705,510	5,179,433	5,113,027	4,933,049	5,332,683	6,091,389	7,056,630	9,358,822	15,577,018	107,453,970
149	G4111120	Total Natural Gas Revenues		Total ResType	17,400,795	13,696,013	10,009,600	7,705,510	5,179,433	5,113,027	4,933,049	5,332,683	6,091,389	7,056,630	9,358,822	15,577,018	107,453,970
150	G4111110	Total Operating Revenues		Operating Revenues	17,379,962	13,675,180	9,988,767	7,684,677	5,158,600	5,092,194	4,912,216	5,311,845	6,070,556	7,035,796	9,337,989	15,556,185	107,203,970
151	G4111110	Total Operating Revenues		Total Revenues	17,379,962	13,675,180	9,988,767	7,684,677	5,158,600	5,092,194	4,912,216	5,311,845	6,070,556	7,035,796	9,337,989	15,556,185	107,203,970
152	G4111110	Total Operating Revenues		Miscellaneous Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
153	G4111110	Total Operating Revenues		Total Miscellaneous Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
154	G4111110	Total Operating Revenues		Total Other Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
155	G4111110	Total Operating Revenues		All ResType	17,400,795	13,696,013	10,009,600	7,705,510	5,179,433	5,113,027	4,933,049	5,332,683	6,091,389	7,056,630	9,358,822	15,577,018	107,453,970
156	G4111110	Total Operating Revenues		Total ResType	17,400,795	13,696,013	10,009,600	7,705,510	5,179,433	5,113,027	4,933,049	5,332,683	6,091,389	7,056,630	9,358,822	15,577,018	107,453,970
157	G4111100	Gross Profit		Operating Revenues	17,379,962	13,675,180	9,988,767	7,684,677	5,158,600	5,092,194	4,912,216	5,311,845	6,070,556	7,035,796	9,337,989	15,556,185	107,203,970
158	G4111100	Gross Profit		Total Revenues	17,379,962	13,675,180	9,988,767	7,684,677	5,158,600	5,092,194	4,912,216	5,311,845	6,070,556	7,035,796	9,337,989	15,556,185	107,203,970
159	G4111100	Gross Profit		Miscellaneous Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
160	G4111100	Gross Profit		Total Miscellaneous Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
161	G4111100	Gross Profit		Total Other Expenses	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
162	G4111100	Gross Profit		All ResType	17,400,795	13,696,013	10,009,600	7,705,510	5,179,433	5,113,027	4,933,049	5,332,683	6,091,389	7,056,630	9,358,822	15,577,018	107,453,970
163	G4111100	Gross Profit		Total ResType	17,400,795	13,696,013	10,009,600	7,705,510	5,179,433	5,113,027	4,933,049	5,332,683	6,091,389	7,056,630	9,358,822	15,577,018	107,453,970
164	80400016	COS-Nat Gas Commodity Costs	804	Miscellaneous Expenses	9,688,876	6,695,631	3,902,180	2,636,171	1,381,532	1,354,960	1,227,822	1,488,471	1,852,190	2,223,596	2,952,108	7,264,559	42,668,097
165	80400016	COS-Nat Gas Commodity Costs	804	Total Miscellaneous Expenses	9,688,876	6,695,631	3,902,180	2,636,171	1,381,532	1,354,960	1,227,822	1,488,471	1,852,190	2,223,596	2,952,108	7,264,559	42,668,097
166	80400016	COS-Nat Gas Commodity Costs	804	Total Other Expenses	9,688,876	6,695,631	3,902,180	2,636,171	1,381,532	1,354,960	1,227,822	1,488,471	1,852,190	2,223,596	2,952,108	7,264,559	42,668,097
167	80400016	COS-Nat Gas Commodity Costs	804	All ResType	9,688,876	6,695,631	3,902,180	2,636,171	1,381,532	1,354,960	1,227,822	1,488,471	1,852,190	2,223,596	2,952,108	7,264,559	42,668,097
168	80400016	COS-Nat Gas Commodity Costs	804	Total ResType	9,688,876	6,695,631	3,902,180	2,636,171	1,381,532	1,354,960	1,227,822	1,488,471	1,852,190	2,223,596	2,952,108	7,264,559	42,668,097
169	80400028	COS-Unrec Purch Gas Cost Adj	804	Miscellaneous Expenses	-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-613,081	-3,259,050
170	80400028	COS-Unrec Purch Gas Cost Adj	804	Total Miscellaneous Expenses	-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-613,081	-3,259,050
171	80400028	COS-Unrec Purch Gas Cost Adj	804	Total Other Expenses	-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-613,081	-3,259,050
172	80400028	COS-Unrec Purch Gas Cost Adj	804	All ResType	-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-613,081	-3,259,050
173	80400028	COS-Unrec Purch Gas Cost Adj	804	Total ResType	-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-613,081	-3,259,050
174	80700000	COS-Purchased Gas Exp	807	Normal Operating Materials	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
175	80700000	COS-Purchased Gas Exp	807	Total Material Costs	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
176	80700000	COS-Purchased Gas Exp	807	Total Materials & Fuel Exp	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
177	80700000	COS-Purchased Gas Exp	807	All ResType	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
178	80700000	COS-Purchased Gas Exp	807	Total ResType	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
179	G5120000	Cost of Natural Gas		Normal Operating Materials	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
180	G5120000	Cost of Natural Gas		Total Material Costs	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
181	G5120000	Cost of Natural Gas		Total Materials & Fuel Exp	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
182	G5120000	Cost of Natural Gas		Miscellaneous Expenses	8,912,975	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,409,047
183	G5120000	Cost of Natural Gas		Total Miscellaneous Expenses	8,912,975	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,409,047
184	G5120000	Cost of Natural Gas		Total Other Expenses	8,912,975	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,409,047
185	G5120000	Cost of Natural Gas		All ResType	8,912,975	6,162,772	3,628,752	2,462,061	1,310,977	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,439,283
186	G5120000	Cost of Natural Gas		Total ResType	8,912,975	6,162,772	3,628,752	2,462,061	1,310,977	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,439,283
187	G5100000	Cost of Goods Sold		Normal Operating Materials	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
188	G5100000	Cost of Goods Sold		Total Material Costs	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
189	G5100000	Cost of Goods Sold		Total Materials & Fuel Exp	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
190	G5100000	Cost of Goods Sold		Miscellaneous Expenses	8,912,975	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,409,047
191	G5100000	Cost of Goods Sold		Total Miscellaneous Expenses	8,912,975	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,409,047
192	G5100000	Cost of Goods Sold		Total Other Expenses	8,912,975	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,409,047
193	G5100000	Cost of Goods Sold		All ResType	8,912,975	6,162,772	3,628,752	2,462,061	1,310,977	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,439,283
194	G5100000	Cost of Goods Sold		Total ResType	8,912,975	6,162,772	3,628,752	2,462,061	1,310,977	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,439,283
195	84420000	LNG processing terminal labor and expenses	844.2	Direct Purchased Materials	9,984	4,610	21,217	4,781	16,505	-5,537	6,768	13,996	35,176	7,259	22,307	7,595	144,662
196	84420000	LNG processing terminal labor and expenses	844.2	Normal Operating Materials	0	0	3,375	0	0	944	-725	33,744	-30,089	-1,639	-256	-3,031	2,323
197	84420000	LNG processing terminal labor and expenses	844.2	Total Material Costs	9,984	4,610	24,592	4,781	16,505	-4,593	6,043	47,740	5,087	5,621	22,051	4,564	146,985
198	84420000	LNG processing terminal labor and expenses	844.2	Total Materials & Fuel Exp	9,984	4,610	24,592	4,781	16,505	-4,593	6,043	47,740	5,087	5,621	22,051	4,564	146,985
199	84420000	LNG processing terminal labor and expenses	844.2	Contract Labor	0	0	0	0	1,904	-1,904	0	0	0	0	0	0	0
200	84420000	LNG processing terminal labor and expenses	844.2	Contract Services-Routine	150	0	0	1,993	762	2,133	186	0	0	0	304	0	5,527
201	84420000	LNG processing terminal labor and expenses	844.2	Total Outside Services - Contract Labor a	150	0	0	1,993	2,666	229	186	0	0	0	304	0	5,527
202	84420000	LNG processing terminal labor and expenses	844.2	Total Outside Services	150	0	0	1,993	2,666	229	186	0	0	0	304	0	5,527
203	84420000	LNG processing terminal labor and expenses	844.2	Misc Labor Expense	0	0	35,537	0	0	0	0	0	0	0	0	0	35,537
204	84420000	LNG processing terminal labor and expenses	844.2	Total Labor - All Other	0	0	35,537	0	0	0	0	0	0	0	0	0	35,537
205	84420000	LNG processing terminal labor and expenses	844.2	Total Labor Cost	0	0	35,537	0	0	0	0	0	0	0	0	0	35,537
206	84420000	LNG processing terminal labor and expenses	844.2	Miscellaneous Expenses	901	1,764	-1,126	1,713	557	2,352	740	465	511	1,196	755	3,718	13,546
207	84420000	LNG processing terminal labor and expenses	844.2	Employee Uniforms	86	0	0	0	0	0	0	0	0	0	0	0	86
208	84420000	LNG processing terminal labor and expenses	844.2	Total Miscellaneous Expenses	986	1,764	-1,126	1,713	557	2,352	740	465	511	1,196	755	3,718	13,632
209	84420000	LNG processing terminal labor and expenses	844.2	Meals & Entertain Travel	133	415	403	2,526	603	333	183	454	78	654	172	437	6,393
210	84420000	LNG processing terminal labor and expenses	844.2	Total Expenses - Meals & Entertain-Trave	133	415	403	2,526	603	333	183	454	78	654	172	437	6,393
211	84420000	LNG processing terminal labor and expenses	844.2	Office Expenses	2,812	1,639	1,410	3,439	2,313	168	2,927	1,566	5,791	194	1,721	1,698	25,679
212	84420000	LNG processing terminal labor and expenses	844.2	Total Expenses - Office	2,812	1,639	1,410	3,439	2,313	168	2,927	1,566	5,791	194	1,721	1,698	25,679
213	84420000	LNG processing terminal labor and expenses	844.2	Total Other Expenses	3,931	3,818	687	7,679	3,474	2,854	3,850	2,486	6,381	2,044	2,648	5,854	45,704
214	84420000	LNG processing terminal labor and expenses	844.2	All ResType	14,066	8,428	60,815	14,453	22,645	-1,510	10,078	50,226	11,468	7,665	25,003	10,418	233,753
215	84420000	LNG processing terminal labor and expenses	844.2	Total ResType	14,066	8,428	60,815	14,453	22,645	-1,510	10,078	50,226	11,468	7,665	25,003	10,418	233,753
216	G5200046	LNG-Operations		Direct Purchased Materials	9,984	4,610	21,217	4,781	16,505	-5,537	6,768	13,996	35,176	7,259	22,307	7,595	144,662
217	G5200046	LNG-Operations		Normal Operating Materials	0	0	3,375	0	0	944	-725	33,744	-30,089	-1,639	-256	-3,031	2,323
218	G5200046	LNG-Operations		Total Material Costs	9,984	4,610	24,592	4,781	16,505	-4,593	6,043	47,740	5,087	5,621	22,051	4,564	146,985
219	G5200046	LNG-Operations		Total Materials & Fuel Exp	9,984	4,610	24,592	4,781	16,505	-4,593	6,043	47,740	5,087	5,621	22,051	4,564	146,985
220	G5200046	LNG-Operations		Contract Labor	0	0	0	0	1,904	-1,904	0	0	0	0	0	0	0
221	G5200046	LNG-Operations		Contract Services-Routine	150	0	0	1,993	762	2,133	186	0	0	0	304	0	5,527
222	G5200046	LNG-Operations		Total Outside Services - Contract Labor a	150	0	0	1,993	2,666	229	186	0	0	0	304	0	5,527
223	G5200046	LNG-Operations		Total Outside Services	150	0	0	1,993	2,666	229	186	0	0	0	304	0	5,527
224	G5200046	LNG-Operations		Misc Labor Expense	0	0	35,537	0	0	0	0	0	0	0	0	0	35,537
225	G5200046	LNG-Operations		Total Labor - All Other	0	0	35,537	0	0	0	0	0	0	0	0	0	35,537
226	G5200046	LNG-Operations		Total Labor Cost	0	0	35,537	0	0	0	0	0	0	0	0	0	35,537
227	G5200046	LNG-Operations		Miscellaneous Expenses	901	1,764	-1,126	1,713	557	2,352	740	465	511	1,196	755	3,718	13,546
228	G5200046	LNG-Operations		Employee Uniforms	86	0	0	0	0	0	0	0	0	0	0	0	86
229	G5200046	LNG-Operations		Total Miscellaneous Expenses	986	1,764	-1,126	1,713	557	2,352	740	465	511	1,196	755	3,718	13,632
230	G5200046	LNG-Operations		Meals & Entertain Travel	133	415	403	2,526	603	333	183	454	78	654	172	437	6,393
231	G5200046	LNG-Operations		Total Expenses - Meals & Entertain-Trave	133	415	403	2,526	603	333	183	454	78	654	172	437	6,393
232	G5200046	LNG-Operations		Office Expenses	2,812	1,639	1,410	3,439	2,313	168	2,927	1,566	5,791	194	1,721	1,698	25,679
233	G5200046	LNG-Operations		Total Expenses - Office	2,812	1,639	1,410	3,439	2,313	168	2,927	1,566	5,791	194	1,721	1,698	25,679
234	G5200046	LNG-Operations		Total Other Expenses	3,931	3,818	687	7,679	3,474	2,854	3,850	2,486	6,381	2,044	2,648	5,854	45,704
235	G5200046	LNG-Operations		All ResType	14,066	8,428	60,815	14,453	22,645	-1,510	10,078	50,226	11,468	7,665	25,003	10,418	233,753
236	G5200046	LNG-Operations		Total ResType	14,066	8,428	60,815	14,453	22,645	-1,510	10,078	50,226	11,468	7,665	25,003	10,418	233,753
237	84710000	Maintenance supervision and engineering	847.1	Labor Accrual/Reversal	30	2,246	-1,022	-2,469	-406	518	1,535	-9	-989	1,376	-1,903	1,720	626
238	84710000	Maintenance supervision and engineering	847.1	Benefit Time	1,785	1,117	733	341	603	987	1,289	634	499	472	1,111	1,961	11,531
239	84710000	Maintenance supervision and engineering	847.1	ST Labor Non-Covered Empl	4,785	9,740	6,319	2,126	6,522	4,251	8,211	5,347	3,169	4,555	7,872	6,734	67,630
240	84710000	Maintenance supervision and engineering	847.1	Total Straight Time	6,600	13,103	6,030	-3	6,718	5,756	9,035	5,972	2,679	6,404	7,080	10,415	79,787
241	84710000	Maintenance supervision and engineering	847.1	Overtime-Non Covered	2,415	834	290	616	435	72	260	74	780	1,263	891	2,377	10,306
242	84710000	Maintenance supervision and engineering	847.1	Total Labor - Overtime	2,415	834	290	616	435	72	260	74	780	1,263	891	2,377	10,306
243	84710000	Maintenance supervision and engineering	847.1	PPP-Non-Covered Employees	879	1,419	923	425	660	728	1,167	873	524	691	823	1,541	10,653
244	84710000	Maintenance supervision and engineering	847.1	Total Performance Labor	879	1,419	923	425	660	728	1,167	873	524	691	823	1,541	10,653
245	84710000	Maintenance supervision and engineering	847.1	Total Labor Cost	9,894	15,355	7,242	1,038	7,813	6,556	10,462	6,920	3,983	8,358	8,794	14,332	100,746
246	84710000	Maintenance supervision and engineering	847.1	All ResType	9,894	15,355	7,242	1,038	7,813	6,556	10,462	6,920	3,983	8,358	8,794	14,332	100,746
247	84710000	Maintenance supervision and engineering	847.1	Total ResType	9,894	15,355	7,242	1,038	7,813	6,556	10,462	6,920	3,983	8,358	8,794	14,332	100,746
248	84730000	Maintenance of LNG processing terminal equipmen	847.3	Direct Purchased Materials	0	0	0	0	9,186	0	0	0	0	0	0	0	9,186
249	84730000	Maintenance of LNG processing terminal equipmen	847.3	Normal Operating Materials	0	0	0	5,871	-5,871	0	0	0	0	0	0	0	0
250	84730000	Maintenance of LNG processing terminal equipmen	847.3	Total Material Costs	0	0	0	5,871	3,315	0	0	0	0	0	0	0	9,186
251	84730000	Maintenance of LNG processing terminal equipmen	847.3	Total Materials & Fuel Exp	0	0	0	5,871	3,315	0	0	0	0	0	0	0	9,186
252	84730000	Maintenance of LNG processing terminal equipmen	847.3	Contract Services-Routine	0	0	0	0	0	0	0	18,070	0	0	88,046	0	106,116
253	84730000	Maintenance of LNG processing terminal equipmen	847.3	Total Outside Services - Contract Labor a	0	0	0	0	0	0	0	18,070	0	0	88,046	0	106,116
254	84730000	Maintenance of LNG processing terminal equipmen	847.3	Total Outside Services	0	0	0	0	0	0	0	18,070	0	0	88,046	0	106,116
255	84730000	Maintenance of LNG processing terminal equipmen	847.3	Miscellaneous Expenses	0	4,371	0	0	0	0	0	0	607	1,009	0	0	5,986
256	84730000	Maintenance of LNG processing terminal equipmen	847.3	Total Miscellaneous Expenses	0	4,371	0	0	0	0	0	0	607	1,009	0	0	5,986
257	84730000	Maintenance of LNG processing terminal equipmen	847.3	Total Other Expenses	0	4,371	0	0	0	0	0	0	607	1,009	0	0	5,986
258	84730000	Maintenance of LNG processing terminal equipmen	847.3	All ResType	0	4,371	0	5,871	3,315	0	0	18,070	607	1,009	88,046	0	121,289
259	84730000	Maintenance of LNG processing terminal equipmen	847.3	Total ResType	0	4,371	0	5,871	3,315	0	0	18,070	607	1,009	88,046	0	121,289
260	84760000	Maintenance of compressor station equipmen	847.6	Direct Purchased Materials	49	0	158	0	1,372	2,799	0	2,864	415	0	0	0	7,656
261	84760000	Maintenance of compressor station equipmen	847.6	Normal Operating Materials	69	144	-144	0	0	11,462	0	5,785	0	9,755	0	312	27,383
262	84760000	Maintenance of compressor station equipmen	847.6	Total Material Costs	118	144	13	0	1,372	14,261	0	8,649	415	9,755	0	312	35,039
263	84760000	Maintenance of compressor station equipmen	847.6	Total Materials & Fuel Exp	118	144	13	0	1,372	14,261	0	8,649	415	9,755	0	312	35,039
264	84760000	Maintenance of compressor station equipmen	847.6	Contract Services-Routine	0	0	0	0	0	0	8,664	0	10,639	0	0	17,586	36,889
265	84760000	Maintenance of compressor station equipmen	847.6	Total Outside Services - Contract Labor a	0	0	0	0	0	0	8,664	0	10,639	0	0	17,586	36,889
266	84760000	Maintenance of compressor station equipmen	847.6	Total Outside Services	0	0	0	0	0	0	8,664	0	10,639	0	0	17,586	36,889
267	84760000	Maintenance of compressor station equipmen	847.6	Miscellaneous Expenses	0	72	0	0	0	0	0	0	87	14,096	0	0	14,255
268	84760000	Maintenance of compressor station equipmen	847.6	Total Miscellaneous Expenses	0	72	0	0	0	0	0	0	87	14,096	0	0	14,255
269	84760000	Maintenance of compressor station equipmen	847.6	Total Other Expenses	0	72	0	0	0	0	0	0	87	14,096	0	0	14,255
270	84760000	Maintenance of compressor station equipmen	847.6	All ResType	118	216	13	0	1,372	14,261	8,664	8,649	11,141	23,851	0	17,898	86,182
271	84760000	Maintenance of compressor station equipmen	847.6	Total ResType	118	216	13	0	1,372	14,261	8,664	8,649	11,141	23,851	0	17,898	86,182
272	84780000	Maintenance of other LNG equipmen	847.8	Direct Purchased Materials	0	2,696	0	0	0	0	0	0	2,249	0	709	0	5,654
273	84780000	Maintenance of other LNG equipmen	847.8	Normal Operating Materials	3,544	0	0	909	0	193	0	0	0	3,408	0	0	8,055
274	84780000	Maintenance of other LNG equipmen	847.8	Total Material Costs	3,544	2,696	0	909	0	193	0	0	2,249	3,408	709	0	13,709
275	84780000	Maintenance of other LNG equipmen	847.8	Total Materials & Fuel Exp	3,544	2,696	0	909	0	193	0	0	2,249	3,408	709	0	13,709
276	84780000	Maintenance of other LNG equipmen	847.8	Contract Services-Routine	0	0	5,317	6,974	10,743	2,234	0	0	0	0	16,117	0	41,385
277	84780000	Maintenance of other LNG equipmen	847.8	Total Outside Services - Contract Labor a	0	0	5,317	6,974	10,743	2,234	0	0	0	0	16,117	0	41,385
278	84780000	Maintenance of other LNG equipmen	847.8	Total Outside Services	0	0	5,317	6,974	10,743	2,234	0	0	0	0	16,117	0	41,385
279	84780000	Maintenance of other LNG equipmen	847.8	Labor Accrual/Reversal	-971	-263	2,524	1,262	-4,484	489	335	1,907	-1,090	260	-1,664	323	-1,371
280	84780000	Maintenance of other LNG equipmen	847.8	Benefit Time	1,216	368	756	1,161	494	846	716	727	581

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depart	SOC0000 All Depart	SOC0000 All Depart	SOC0000 All Depart	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
282	84780000	Maintenance of other LNG equipmen	847.8	Total Straight Time	3,506	3,312	9,800	9,673	1,353	4,977	4,500	8,762	3,183	4,254	4,683	4,212	62,214
283	84780000	Maintenance of other LNG equipmen	847.8	Overtime-Non Covered	17	41	67	48	21	73	0	0	0	0	73	0	340
284	84780000	Maintenance of other LNG equipmen	847.8	Total Labor - Overtime	17	41	67	48	21	73	0	0	0	0	73	0	340
285	84780000	Maintenance of other LNG equipmen	847.8	PPP-Non-Covered Employees	599	467	952	1,451	541	624	648	1,001	611	549	581	689	8,712
286	84780000	Maintenance of other LNG equipmen	847.8	Total Performance Labor	599	467	952	1,451	541	624	648	1,001	611	549	581	689	8,712
287	84780000	Maintenance of other LNG equipmen	847.8	Total Labor Cost	4,122	3,820	10,819	11,171	1,915	5,674	5,148	9,762	3,793	4,803	5,337	4,901	71,266
288	84780000	Maintenance of other LNG equipmen	847.8	Miscellaneous Expenses	630	114	18	0	0	0	0	0	850	10,056	0	0	11,668
289	84780000	Maintenance of other LNG equipmen	847.8	Total Miscellaneous Expense	630	114	18	0	0	0	0	0	850	10,056	0	0	11,668
290	84780000	Maintenance of other LNG equipmen	847.8	Total Other Expenses	630	114	18	0	0	0	0	0	850	10,056	0	0	11,668
291	84780000	Maintenance of other LNG equipmen	847.8	All ResType	8,296	6,630	16,154	19,055	12,658	8,102	5,148	9,762	6,892	18,268	22,163	4,901	138,028
292	84780000	Maintenance of other LNG equipmen	847.8	Total ResType	8,296	6,630	16,154	19,055	12,658	8,102	5,148	9,762	6,892	18,268	22,163	4,901	138,028
293	G5200050	LNG-Maintenance		Direct Purchased Materials	49	2,696	158	0	10,558	2,799	0	2,864	2,664	0	709	0	22,496
294	G5200050	LNG-Maintenance		Normal Operating Materials	3,614	144	-144	6,780	-5,871	11,655	0	5,785	0	13,163	0	312	35,438
295	G5200050	LNG-Maintenance		Total Material Costs	3,662	2,840	13	6,780	4,687	14,454	0	8,649	2,664	13,163	709	312	57,934
296	G5200050	LNG-Maintenance		Total Materials & Fuel Exp	3,662	2,840	13	6,780	4,687	14,454	0	8,649	2,664	13,163	709	312	57,934
297	G5200050	LNG-Maintenance		Contract Services-Routine	0	0	5,317	6,974	10,743	2,234	8,664	18,070	10,639	0	104,163	17,586	184,389
298	G5200050	LNG-Maintenance		Total Outside Services - Contract Labor a	0	0	5,317	6,974	10,743	2,234	8,664	18,070	10,639	0	104,163	17,586	184,389
299	G5200050	LNG-Maintenance		Total Outside Services	0	0	5,317	6,974	10,743	2,234	8,664	18,070	10,639	0	104,163	17,586	184,389
300	G5200050	LNG-Maintenance		Labor Accrual/Reversal	-940	1,983	1,502	-1,207	-4,890	1,007	1,870	1,898	-2,079	1,636	-3,567	2,043	-745
301	G5200050	LNG-Maintenance		Benefit Time	3,001	1,485	1,489	1,502	1,096	1,832	2,005	1,361	1,080	848	1,896	2,838	20,433
302	G5200050	LNG-Maintenance		ST Labor Non-Covered Empl	8,046	12,947	12,839	9,375	11,865	7,894	9,660	11,475	6,860	8,174	13,434	9,745	122,313
303	G5200050	LNG-Maintenance		Total Straight Time	10,106	16,414	15,830	9,669	8,071	10,733	13,535	14,734	5,861	10,658	11,763	14,626	142,001
304	G5200050	LNG-Maintenance		Overtime-Non Covered	2,432	874	357	664	456	145	260	74	780	1,263	964	2,377	10,646
305	G5200050	LNG-Maintenance		Total Labor - Overtime	2,432	874	357	664	456	145	260	74	780	1,263	964	2,377	10,646
306	G5200050	LNG-Maintenance		PPP-Non-Covered Employees	1,478	1,886	1,874	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
307	G5200050	LNG-Maintenance		Total Performance Labor	1,478	1,886	1,874	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
308	G5200050	LNG-Maintenance		Total Labor Cost	14,016	19,175	18,062	12,209	9,728	12,230	15,610	16,682	7,776	13,161	14,131	19,233	172,012
309	G5200050	LNG-Maintenance		Miscellaneous Expenses	630	4,557	18	0	0	0	0	0	1,543	25,161	0	0	31,910
310	G5200050	LNG-Maintenance		Total Miscellaneous Expense	630	4,557	18	0	0	0	0	0	1,543	25,161	0	0	31,910
311	G5200050	LNG-Maintenance		Total Other Expenses	630	4,557	18	0	0	0	0	0	1,543	25,161	0	0	31,910
312	G5200050	LNG-Maintenance		All ResType	18,309	26,572	23,410	25,964	25,158	28,919	24,274	43,401	22,622	51,485	119,002	37,131	446,246
313	G5200050	LNG-Maintenance		Total ResType	18,309	26,572	23,410	25,964	25,158	28,919	24,274	43,401	22,622	51,485	119,002	37,131	446,246
314	G5200001	LNG Expenses		Direct Purchased Materials	10,032	7,305	21,374	4,781	27,063	-2,737	6,768	16,855	37,840	7,259	23,017	7,595	167,156
315	G5200001	LNG Expenses		Normal Operating Materials	3,614	144	3,231	6,780	-5,871	12,599	-725	39,530	-30,089	11,524	-256	-2,719	37,762
316	G5200001	LNG Expenses		Total Material Costs	13,646	7,449	24,605	11,562	21,192	9,861	6,043	56,389	7,751	18,784	22,760	4,876	204,919
317	G5200001	LNG Expenses		Total Materials & Fuel Exp	13,646	7,449	24,605	11,562	21,192	9,861	6,043	56,389	7,751	18,784	22,760	4,876	204,919
318	G5200001	LNG Expenses		Contract Labor	0	0	0	0	1,904	-1,904	0	0	0	0	0	0	0
319	G5200001	LNG Expenses		Contract Services-Routine	150	0	5,317	8,967	11,505	4,368	8,849	18,070	10,639	0	104,467	17,586	189,917
320	G5200001	LNG Expenses		Total Outside Services - Contract Labor a	150	0	5,317	8,967	13,409	2,464	8,849	18,070	10,639	0	104,467	17,586	189,917
321	G5200001	LNG Expenses		Total Outside Services	150	0	5,317	8,967	13,409	2,464	8,849	18,070	10,639	0	104,467	17,586	189,917
322	G5200001	LNG Expenses		Misc Labor Expense	0	0	35,537	0	0	0	0	0	0	0	0	0	35,537
323	G5200001	LNG Expenses		Total Labor - All Other	0	0	35,537	0	0	0	0	0	0	0	0	0	35,537
324	G5200001	LNG Expenses		Labor Accrual/Reversal	-940	1,983	1,502	-1,207	-4,890	1,007	1,870	1,898	-2,079	1,636	-3,567	2,043	-745
325	G5200001	LNG Expenses		Benefit Time	3,001	1,485	1,489	1,502	1,096	1,832	2,005	1,361	1,080	848	1,896	2,838	20,433
326	G5200001	LNG Expenses		ST Labor Non-Covered Empl	8,046	12,947	12,839	9,375	11,865	7,894	9,660	11,475	6,860	8,174	13,434	9,745	122,313
327	G5200001	LNG Expenses		Total Straight Time	10,106	16,414	15,830	9,669	8,071	10,733	13,535	14,734	5,861	10,658	11,763	14,626	142,001
328	G5200001	LNG Expenses		Overtime-Non Covered	2,432	874	357	664	456	145	260	74	780	1,263	964	2,377	10,646
329	G5200001	LNG Expenses		Total Labor - Overtime	2,432	874	357	664	456	145	260	74	780	1,263	964	2,377	10,646
330	G5200001	LNG Expenses		PPP-Non-Covered Employees	1,478	1,886	1,874	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
331	G5200001	LNG Expenses		Total Performance Labor	1,478	1,886	1,874	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
332	G5200001	LNG Expenses		Total Labor Cost	14,016	19,175	53,598	12,209	9,728	12,230	15,610	16,682	7,776	13,161	14,131	19,233	207,549
333	G5200001	LNG Expenses		Miscellaneous Expenses	1,531	6,321	-1,108	1,713	557	2,352	740	465	2,055	26,357	755	3,718	45,456
334	G5200001	LNG Expenses		Employee Uniforms	86	0	0	0	0	0	0	0	0	0	0	0	86
335	G5200001	LNG Expenses		Total Miscellaneous Expense	1,616	6,321	-1,108	1,713	557	2,352	740	465	2,055	26,357	755	3,718	45,542
336	G5200001	LNG Expenses		Meals & Entertain-Travel	133	415	403	2,526	603	333	183	454	78	654	172	437	6,393
337	G5200001	LNG Expenses		Total Expenses - Meals & Entertain-Trave	133	415	403	2,526	603	333	183	454	78	654	172	437	6,393
338	G5200001	LNG Expenses		Office Expenses	2,812	1,639	1,410	3,439	2,313	168	2,927	1,566	5,791	194	1,721	1,698	25,679
339	G5200001	LNG Expenses		Total Expenses - Office	2,812	1,639	1,410	3,439	2,313	168	2,927	1,566	5,791	194	1,721	1,698	25,679
340	G5200001	LNG Expenses		Total Other Expenses	4,561	8,375	705	7,679	3,474	2,854	3,850	2,486	7,924	27,205	2,648	5,854	77,614
341	G5200001	LNG Expenses		All ResType	32,374	34,999	84,225	40,417	47,803	27,409	34,352	93,627	34,090	59,150	144,005	47,548	679,999
342	G5200001	LNG Expenses		Total ResType	32,374	34,999	84,225	40,417	47,803	27,409	34,352	93,627	34,090	59,150	144,005	47,548	679,999
343	90100000	Cust Accounts-Supervision	901	Allocation Transaction	64	64	64	64	63	190	85	85	85	76	88	77	1,005
344	90100000	Cust Accounts-Supervision	901	Total Allocation	64	64	64	64	63	190	85	85	85	76	88	77	1,005
345	90100000	Cust Accounts-Supervision	901	Normal Operating Materials	0	0	0	0	871	0	0	0	0	0	0	0	871
346	90100000	Cust Accounts-Supervision	901	Total Material Costs	0	0	0	0	871	0	0	0	0	0	0	0	871
347	90100000	Cust Accounts-Supervision	901	Total Materials & Fuel Exp	0	0	0	0	871	0	0	0	0	0	0	0	871
348	90100000	Cust Accounts-Supervision	901	Office Expenses	0	0	0	0	5,346	0	0	0	0	0	0	0	5,346
349	90100000	Cust Accounts-Supervision	901	Total Expenses - Office	0	0	0	0	5,346	0	0	0	0	0	0	0	5,346
350	90100000	Cust Accounts-Supervision	901	Total Other Expenses	0	0	0	0	5,346	0	0	0	0	0	0	0	5,346
351	90100000	Cust Accounts-Supervision	901	All ResType	64	64	64	64	6,280	63	190	85	85	76	88	77	7,222
352	90100000	Cust Accounts-Supervision	901	Total ResType	64	64	64	64	6,280	63	190	85	85	76	88	77	7,222
353	90200000	Cust Accounts-Meter Reading	902	Allocation Transaction	1,334	992	1,415	1,476	1,572	1,134	1,310	1,530	1,382	1,255	1,400	1,982	16,783
354	90200000	Cust Accounts-Meter Reading	902	Total Allocation	1,334	992	1,415	1,476	1,572	1,134	1,310	1,530	1,382	1,255	1,400	1,982	16,783
355	90200000	Cust Accounts-Meter Reading	902	Labor Accrual/Reversal	494	811	644	315	-3,246	619	1,036	750	538	2,018	-4,557	1,462	883
356	90200000	Cust Accounts-Meter Reading	902	Benefit Time	2,046	894	850	1,070	901	1,386	1,367	821	1,049	879	1,413	2,080	14,755
357	90200000	Cust Accounts-Meter Reading	902	ST Labor Non-Covered Empl	5,486	7,793	7,323	6,679	9,751	5,971	6,582	6,922	6,663	8,477	10,012	7,144	88,804
358	90200000	Cust Accounts-Meter Reading	902	Total Straight Time	8,027	9,497	8,816	8,064	7,405	7,975	8,985	8,493	8,249	11,375	8,868	10,687	104,442
359	90200000	Cust Accounts-Meter Reading	902	Overtime-Non Covered	1,089	301	157	432	266	353	0	113	275	157	1,609	0	4,752
360	90200000	Cust Accounts-Meter Reading	902	Total Labor - Overtime	1,089	301	157	432	266	353	0	113	275	157	1,609	0	4,752
361	90200000	Cust Accounts-Meter Reading	902	PPP-Non-Covered Employees	1,008	1,135	1,069	1,337	987	1,022	1,237	1,130	1,102	1,287	1,046	1,635	13,995
362	90200000	Cust Accounts-Meter Reading	902	Total Performance Labor	1,008	1,135	1,069	1,337	987	1,022	1,237	1,130	1,102	1,287	1,046	1,635	13,995
363	90200000	Cust Accounts-Meter Reading	902	Total Labor Cost	10,124	10,934	10,043	9,833	8,658	9,351	10,221	9,737	9,626	12,818	9,523	12,322	123,189
364	90200000	Cust Accounts-Meter Reading	902	Meals & Entertain-Travel	133	0	0	0	0	0	0	0	0	0	0	0	133
365	90200000	Cust Accounts-Meter Reading	902	Total Expenses - Meals & Entertain-Trave	133	0	0	0	0	0	0	0	0	0	0	0	133
366	90200000	Cust Accounts-Meter Reading	902	Total Other Expenses	133	0	0	0	0	0	0	0	0	0	0	0	133
367	90200000	Cust Accounts-Meter Reading	902	All ResType	11,591	11,926	11,457	11,309	10,230	10,485	11,531	11,267	11,008	14,073	10,923	14,304	140,105
368	90200000	Cust Accounts-Meter Reading	902	Total ResType	11,591	11,926	11,457	11,309	10,230	10,485	11,531	11,267	11,008	14,073	10,923	14,304	140,105
369	90300000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction	2,979	1,300	4,907	3,281	2,880	3,265	2,818	2,671	3,455	8,735	3,005	3,420	42,716
370	90300000	Cust Accounts-Cust Record/Collect	903	Total Allocation	2,979	1,300	4,907	3,281	2,880	3,265	2,818	2,671	3,455	8,735	3,005	3,420	42,716
371	90300000	Cust Accounts-Cust Record/Collect	903	Contract Labor	241	-1,590	112	-151	-46	-27	97	-51	-34	1,530	1,564	-3,093	-1,447
372	90300000	Cust Accounts-Cust Record/Collect	903	Contract Services-Routine	6,214	4,093	4,999	6,759	4,318	3,376	4,305	5,409	2,801	1,452	1,958	5,583	51,267
373	90300000	Cust Accounts-Cust Record/Collect	903	Total Outside Services - Contract Labor a	6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,820
374	90300000	Cust Accounts-Cust Record/Collect	903	Total Outside Services	6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,820
375	90300000	Cust Accounts-Cust Record/Collect	903	Labor Accrual/Reversal	93	5	-82	392	-306	-17	209	-108	-105	106	-133	-49	4
376	90300000	Cust Accounts-Cust Record/Collect	903	Benefit Time	61	23	4	88	54	52	119	37	19	25	37	5	523
377	90300000	Cust Accounts-Cust Record/Collect	903	ST Labor Non-Covered Empl	165	198	33	548	582	223	572	315	120	240	265	17	3,277
378	90300000	Cust Accounts-Cust Record/Collect	903	Total Straight Time	319	226	-45	1,028	330	257	900	244	33	370	170	-27	3,804
379	90300000	Cust Accounts-Cust Record/Collect	903	Overtime-Non Covered	25	0	0	0	116	0	0	0	77	140	77	0	435
380	90300000	Cust Accounts-Cust Record/Collect	903	Total Labor - Overtime	25	0	0	0	116	0	0	0	77	140	77	0	435
381	90300000	Cust Accounts-Cust Record/Collect	903	PPP-Non-Covered Employees	30	29	5	110	59	38	107	51	20	36	28	4	517
382	90300000	Cust Accounts-Cust Record/Collect	903	Total Performance Labor	30	29	5	110	59	38	107	51	20	36	28	4	517
383	90300000	Cust Accounts-Cust Record/Collect	903	Total Labor Cost	374	254	-41	1,137	504	295	1,007	295	130	547	275	-23	4,756
384	90300000	Cust Accounts-Cust Record/Collect	903	Miscellaneous Expenses	-225	0	0	0	0	0	0	0	0	0	0	0	-225
385	90300000	Cust Accounts-Cust Record/Collect	903	Total Miscellaneous Expense	-225	0	0	0	0	0	0	0	0	0	0	0	-225
386	90300000	Cust Accounts-Cust Record/Collect	903	Total Other Expenses	-225	0	0	0	0	0	0	0	0	0	0	0	-225
387	90300000	Cust Accounts-Cust Record/Collect	903	All ResType	9,583	4,057	9,977	11,025	7,657	6,909	8,228	8,325	6,352	12,265	6,803	5,887	97,067
388	90300000	Cust Accounts-Cust Record/Collect	903	Total ResType	9,583	4,057	9,977	11,025	7,657	6,909	8,228	8,325	6,352	12,265	6,803	5,887	97,067
389	90400000	Cust Accounts-Uncollectible Accounts	904	Miscellaneous Expenses	23,171	21,766	27,030	26,630	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	378,509
390	90400000	Cust Accounts-Uncollectible Accounts	904	Total Miscellaneous Expense	23,171	21,766	27,030	26,630	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	378,509
391	90400000	Cust Accounts-Uncollectible Accounts	904	Total Other Expenses	23,171	21,766	27,030	26,630	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	378,509
392	90400000	Cust Accounts-Uncollectible Accounts	904	All ResType	23,171	21,766	27,030	26,630	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	378,509
393	90400000	Cust Accounts-Uncollectible Accounts	904	Total ResType	23,171	21,766	27,030	26,630	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	378,509
394	90500000	Cust Accounts-Miscellaneous	905	Allocation Transaction	5,716	4,699	5,749	6,266	5,412	5,812	5,310	6,267	5,909	6,835	6,608	8,526	73,111
395	90500000	Cust Accounts-Miscellaneous	905	Total Allocation	5,716	4,699	5,749	6,266	5,412	5,812	5,310	6,267	5,909	6,835	6,608	8,526	73,111
396	90500000	Cust Accounts-Miscellaneous	905	All ResType	5,716	4,699	5,749	6,266	5,412	5,812	5,310	6,267	5,909	6,835	6,608	8,526	73,111
397	90500000	Cust Accounts-Miscellaneous	905	Total ResType	5,716	4,699	5,749	6,266	5,412	5,812	5,310	6,267	5,909	6,835	6,608	8,526	73,111
398	G5200007	Customer Accounts Expenses		Allocation Transaction	10,093	7,055	12,134	11,087	9,928	10,400	9,523	10,554	10,832	16,902	11,100	14,006	133,615
399	G5200007	Customer Accounts Expenses		Total Allocation	10,093	7,055	12,134	11,087	9,928	10,400	9,523	10,554	10,832	16,902	11,100	14,006	133,615
400	G5200007	Customer Accounts Expenses		Normal Operating Materials	0	0	0	871	0	0	0	0	0	0	0	0	871
401	G5200007	Customer Accounts Expenses		Total Material Costs	0	0	0	871	0	0	0	0	0	0	0	0	871
402	G5200007	Customer Accounts Expenses		Total Materials & Fuel Exp	0	0	0	871	0	0	0	0	0	0	0	0	871
403	G5200007	Customer Accounts Expenses		Contract Labor	241	-1,590	112	-151	-46	-27	97	-51	-34	1,530	1,564	-3,093	-1,447
404	G5200007	Customer Accounts Expenses		Contract Services-Routine	6,214	4,093	4,999	6,759	4,318	3,376	4,305	5,409	2,801	1,452	1,958	5,583	51,267
405	G5200007	Customer Accounts Expenses		Total Outside Services - Contract Labor a	6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,820
406	G5200007	Customer Accounts Expenses		Total Outside Services	6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,820
407	G5200007	Customer Accounts Expenses		Labor Accrual/Reversal	588	816	561	707	-3,552	602	1,245	642	432	2,124	-4,690	1,413	887
408	G5200007	Customer Accounts Expenses		Benefit Time	2,108	917	853	1,158	955	1,437	1,485	858	1,068	904	1,450	2,085	15,278
409	G5200007	Customer Accounts Expenses		ST Labor Non-Covered Empl	5,651	7,991	7,356	7,227	10,333	6,193	7,154	7,237	6,782	8,717	10,278	7,161	92,081
410	G5200007	Customer Accounts Expenses		Total Straight Time	8,347	9,723	8,771	9,092	7,735	8,233	9,884	8,737	8,282	11,745	7,038	10,660	108,246
411	G5200007	Customer Accounts Expenses		Overtime-Non Covered	1,113	301	157	432	381	353	0	113	352	297	1,686	0	5,187
412	G5200007	Customer Accounts Expenses		Total Labor - Overtime	1,113	301	157	432	381	353	0	113	352	297	1,686	0	5,187
413	G5200007	Customer Accounts Expenses		PPP-Non-Covered Employees	1,038	1,164	1,074	1,446	1,046	1,060	1,344	1,182	1,122	1,323	1,074	1,639	14,512
414	G5200007	Customer Accounts Expenses		Total Performance Labor	1,038	1,164	1,074	1,446	1,046	1,060	1,344	1,182	1,122	1,323	1,074	1,639	14,512
415	G5200007	Customer Accounts Expenses		Total Labor Cost	10,498	11,188	10,002	10,970	9,162	9,646	11,229	10,032	9,756	13,366	9,798	12,298	127,945
416	G5200007	Customer Accounts Expenses		Miscellaneous Expenses	22,946	21,766	27,030	26,630	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	378,284

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
417	G5200007	Customer Accounts Expenses		Total Miscellaneous Expenses	22,946	21,766	27,030	26,630	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	378,284
418	G5200007	Customer Accounts Expenses		Meals & Entertain-Travel	133	0	0	0	0	0	0	0	0	0	0	0	133
419	G5200007	Customer Accounts Expenses		Total Expenses - Meals & Entertain-Trave	133	0	0	0	0	0	0	0	0	0	0	0	133
420	G5200007	Customer Accounts Expenses		Office Expenses	0	0	0	5,346	0	0	0	0	0	0	0	0	5,346
421	G5200007	Customer Accounts Expenses		Total Expenses - Office	0	0	0	5,346	0	0	0	0	0	0	0	0	5,346
422	G5200007	Customer Accounts Expenses		Total Other Expenses	23,079	21,766	27,030	31,976	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	383,763
423	G5200007	Customer Accounts Expenses		All ResType	50,125	42,512	54,278	61,511	37,754	52,740	53,167	68,077	43,295	55,274	49,606	127,675	696,014
424	G5200007	Customer Accounts Expenses		Total ResType	50,125	42,512	54,278	61,511	37,754	52,740	53,167	68,077	43,295	55,274	49,606	127,675	696,014
425	92000000	A&G Salaries Account	920	Allocation Transaction	148,625	134,992	246,737	170,155	163,995	160,895	188,104	154,359	168,903	185,712	155,500	219,837	2,097,811
426	92000000	A&G Salaries Account	920	Total Allocation	148,625	134,992	246,737	170,155	163,995	160,895	188,104	154,359	168,903	185,712	155,500	219,837	2,097,811
427	92000000	A&G Salaries Account	920	Performance Shares Plan	5,246	4,611	111,025	11,198	9,400	10,914	9,230	8,027	18,797	-99,431	7,746	4,962	101,725
428	92000000	A&G Salaries Account	920	Restricted Stock Awards	2,892	1,707	35,549	3,946	3,356	3,826	3,335	2,877	2,128	-30,111	2,361	1,541	33,407
429	92000000	A&G Salaries Account	920	Total Performance Incentive	8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
430	92000000	A&G Salaries Account	920	Total Benefit Costs	8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
431	92000000	A&G Salaries Account	920	Misc Labor Expense	0	4	0	0	1,882	0	0	0	0	11,610	0	0	13,496
432	92000000	A&G Salaries Account	920	Southern Excellence Awards	0	0	0	0	0	-587	0	0	0	21	0	0	-566
433	92000000	A&G Salaries Account	920	Total Labor - All Other	0	4	0	0	1,882	-587	0	0	0	11,631	0	0	12,931
434	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	18,528	264	27,649	19,951	-77,803	9,512	11,991	12,475	17,241	-69,964	267,426	22,570	259,841
435	92000000	A&G Salaries Account	920	Benefit Time	54,178	6,288	13,847	20,379	21,127	26,697	24,524	12,235	19,012	-6,443	21,574	60,577	273,993
436	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	96,265	120,650	130,681	136,261	195,117	107,424	101,319	107,123	117,104	120,009	165,986	90,645	1,488,582
437	92000000	A&G Salaries Account	920	Executive Level Labor	22,420	33,339	33,892	32,800	50,922	31,155	27,794	26,713	20,925	-132,479	39,421	13,005	199,906
438	92000000	A&G Salaries Account	920	Total Straight Time	191,391	160,541	206,068	209,389	189,363	174,788	165,627	158,545	174,282	-88,877	494,407	186,797	2,222,322
439	92000000	A&G Salaries Account	920	Overtime-Non Covered	2,988	2,293	4,874	4,779	6,408	2,619	2,284	3,629	4,875	3,771	5,821	2,986	47,328
440	92000000	A&G Salaries Account	920	Excess Straight Time	66	0	0	0	0	251	257	69	69	0	583	137	1,431
441	92000000	A&G Salaries Account	920	Total Labor - Overtime	3,054	2,293	4,874	4,779	6,408	2,870	2,541	3,698	4,943	3,771	6,404	3,123	48,758
442	92000000	A&G Salaries Account	920	PPP-Non-Covered Employees	29,464	29,820	31,155	50,709	32,677	30,312	24,882	42,362	31,916	31,351	30,532	22,064	387,242
443	92000000	A&G Salaries Account	920	PPP-Executive Leve	23,413	22,721	24,402	35,843	26,057	28,089	170	51,224	15,160	-111,816	20,834	22,593	158,690
444	92000000	A&G Salaries Account	920	Total Performance Labor	52,877	52,540	55,556	86,553	58,734	58,401	25,051	93,586	47,076	-80,464	51,366	44,656	545,933
445	92000000	A&G Salaries Account	920	Total Labor Cost	247,323	215,379	266,498	300,721	256,388	235,473	193,219	255,829	226,301	-153,939	552,177	234,577	2,829,944
446	92000000	A&G Salaries Account	920	All ResType	404,085	356,689	659,809	486,019	433,139	411,107	393,888	421,092	416,129	-97,769	717,784	460,916	5,062,888
447	92000000	A&G Salaries Account	920	Total ResType	404,085	356,689	659,809	486,019	433,139	411,107	393,888	421,092	416,129	-97,769	717,784	460,916	5,062,888
448	G5200038	A&G Salaries		Allocation Transaction	148,625	134,992	246,737	170,155	163,995	160,895	188,104	154,359	168,903	185,712	155,500	219,837	2,097,811
449	G5200038	A&G Salaries		Total Allocation	148,625	134,992	246,737	170,155	163,995	160,895	188,104	154,359	168,903	185,712	155,500	219,837	2,097,811
450	G5200038	A&G Salaries		Performance Shares Plan	5,246	4,611	111,025	11,198	9,400	10,914	9,230	8,027	18,797	-99,431	7,746	4,962	101,725
451	G5200038	A&G Salaries		Restricted Stock Awards	2,892	1,707	35,549	3,946	3,356	3,826	3,335	2,877	2,128	-30,111	2,361	1,541	33,407
452	G5200038	A&G Salaries		Total Performance Incentive	8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
453	G5200038	A&G Salaries		Total Benefit Costs	8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
454	G5200038	A&G Salaries		Misc Labor Expense	0	4	0	0	1,882	0	0	0	0	11,610	0	0	13,496
455	G5200038	A&G Salaries		Southern Excellence Awards	0	0	0	0	0	-587	0	0	0	21	0	0	-566
456	G5200038	A&G Salaries		Total Labor - All Other	0	4	0	0	1,882	-587	0	0	0	11,631	0	0	12,931
457	G5200038	A&G Salaries		Labor Accrual/Reversal	18,528	264	27,649	19,951	-77,803	9,512	11,991	12,475	17,241	-69,964	267,426	22,570	259,841
458	G5200038	A&G Salaries		Benefit Time	54,178	6,288	13,847	20,379	21,127	26,697	24,524	12,235	19,012	-6,443	21,574	60,577	273,993
459	G5200038	A&G Salaries		ST Labor Non-Covered Empl	96,265	120,650	130,681	136,261	195,117	107,424	101,319	107,123	117,104	120,009	165,986	90,645	1,488,582
460	G5200038	A&G Salaries		Executive Level Labor	22,420	33,339	33,892	32,800	50,922	31,155	27,794	26,713	20,925	-132,479	39,421	13,005	199,906
461	G5200038	A&G Salaries		Total Straight Time	191,391	160,541	206,068	209,389	189,363	174,788	165,627	158,545	174,282	-88,877	494,407	186,797	2,222,322
462	G5200038	A&G Salaries		Overtime-Non Covered	2,988	2,293	4,874	4,779	6,408	2,619	2,284	3,629	4,875	3,771	5,821	2,986	47,328
463	G5200038	A&G Salaries		Excess Straight Time	66	0	0	0	0	251	257	69	69	0	583	137	1,431
464	G5200038	A&G Salaries		Total Labor - Overtime	3,054	2,293	4,874	4,779	6,408	2,870	2,541	3,698	4,943	3,771	6,404	3,123	48,758
465	G5200038	A&G Salaries		PPP-Non-Covered Employees	29,464	29,820	31,155	50,709	32,677	30,312	24,882	42,362	31,916	31,351	30,532	22,064	387,242
466	G5200038	A&G Salaries		PPP-Executive Level	23,413	22,721	24,402	35,843	26,057	28,089	170	51,224	15,160	-111,816	20,834	22,593	158,690
467	G5200038	A&G Salaries		Total Performance Labor	52,877	52,540	55,556	86,553	58,734	58,401	25,051	93,586	47,076	-80,464	51,366	44,656	545,933
468	G5200038	A&G Salaries		Total Labor Cost	247,323	215,379	266,498	300,721	256,388	235,473	193,219	255,829	226,301	-153,939	552,177	234,577	2,829,944
469	G5200038	A&G Salaries		All ResType	404,085	356,689	659,809	486,019	433,139	411,107	393,888	421,092	416,129	-97,769	717,784	460,916	5,062,888
470	G5200038	A&G Salaries		Total ResType	404,085	356,689	659,809	486,019	433,139	411,107	393,888	421,092	416,129	-97,769	717,784	460,916	5,062,888
471	92100000	Office Supplies and Expenses Account	921	Unspecified Resource Type	0	0	4,229	0	0	0	0	0	0	0	0	0	4,229
472	92100000	Office Supplies and Expenses Account	921	Vehicle Other Expenses	275	0	0	26	26	0	0	0	47	0	0	31	406
473	92100000	Office Supplies and Expenses Account	921	Total Comp Owned Vehicle Costs	275	0	0	26	26	0	0	0	47	0	0	31	406
474	92100000	Office Supplies and Expenses Account	921	ISVC-Total Internal Services	275	0	0	26	26	0	0	0	47	0	0	31	406
475	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	10,572	12,373	7,495	13,522	5,328	32,066	8,160	21,534	13,508	23,332	31,506	29,604	209,000
476	92100000	Office Supplies and Expenses Account	921	Total Allocation	10,572	12,373	7,495	13,522	5,328	32,066	8,160	21,534	13,508	23,332	31,506	29,604	209,000
477	92100000	Office Supplies and Expenses Account	921	Miscellaneous Benefits	0	0	0	0	0	0	0	0	0	0	0	158	158
478	92100000	Office Supplies and Expenses Account	921	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	158	158
479	92100000	Office Supplies and Expenses Account	921	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	158	158
480	92100000	Office Supplies and Expenses Account	921	Corporate Items (Conversion Only)	0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,963
481	92100000	Office Supplies and Expenses Account	921	Total Corporate Items	0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,963
482	92100000	Office Supplies and Expenses Account	921	Direct Purchased Materials	1,325	565	1,241	620	648	1,065	1,056	1,349	2,046	1,919	428	628	12,890
483	92100000	Office Supplies and Expenses Account	921	Normal Operating Materials	7,093	905	-470	27	5	2,191	1,150	5,613	-1,040	84	-479	246	15,328
484	92100000	Office Supplies and Expenses Account	921	Total Material Costs	8,418	1,470	771	648	653	3,257	2,206	6,962	1,006	2,003	-51	875	28,217
485	92100000	Office Supplies and Expenses Account	921	Total Materials & Fuel Exp	8,418	1,470	771	648	653	3,257	2,206	6,962	1,006	2,003	-51	875	28,217
486	92100000	Office Supplies and Expenses Account	921	Contract Labor	-1,688	228	-2,475	-1,396	79	2,315	-1,417	-1,060	185,211	-185,532	726	8,971	3,963
487	92100000	Office Supplies and Expenses Account	921	Contract Services-Routine	7,691	10,254	19,844	10,715	15,754	10,976	8,033	13,647	3,125	146,565	21,351	28,087	296,041
488	92100000	Office Supplies and Expenses Account	921	Total Outside Services - Contract Labor a	6,002	10,483	17,370	9,319	15,832	13,291	6,616	12,587	188,336	-38,967	22,077	37,058	300,004
489	92100000	Office Supplies and Expenses Account	921	Total Outside Services	6,002	10,483	17,370	9,319	15,832	13,291	6,616	12,587	188,336	-38,967	22,077	37,058	300,004
490	92100000	Office Supplies and Expenses Account	921	Misc Labor Expense	0	0	0	0	0	0	0	0	0	0	0	67	67
491	92100000	Office Supplies and Expenses Account	921	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	67	67
492	92100000	Office Supplies and Expenses Account	921	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	461	-298	-163	0	0
493	92100000	Office Supplies and Expenses Account	921	Benefit Time	0	0	0	0	0	0	0	0	102	21	0	0	123
494	92100000	Office Supplies and Expenses Account	921	ST Labor Non-Covered Empl	0	0	0	0	0	0	0	0	649	205	0	0	854
495	92100000	Office Supplies and Expenses Account	921	Total Straight Time	0	0	0	0	0	0	0	0	1,212	-71	-163	0	977
496	92100000	Office Supplies and Expenses Account	921	Overtime-Non Covered	0	0	0	0	0	0	103	0	0	0	0	0	103
497	92100000	Office Supplies and Expenses Account	921	Total Labor - Overtime	0	0	0	0	0	0	103	0	0	0	0	0	103
498	92100000	Office Supplies and Expenses Account	921	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	107	31	0	0	138
499	92100000	Office Supplies and Expenses Account	921	Total Performance Labor	0	0	0	0	0	0	0	0	107	31	0	0	138
500	92100000	Office Supplies and Expenses Account	921	Total Labor Cost	0	0	0	0	0	0	103	0	1,319	-40	-163	67	1,285
501	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses	45,283	8,836	36,645	6,879	38,195	41,828	29,198	27,211	34,242	-37,188	43,102	31,062	305,294
502	92100000	Office Supplies and Expenses Account	921	Telecommunication Expense	0	16	240	0	12	138	0	0	190	202	0	173	970
503	92100000	Office Supplies and Expenses Account	921	Taxes and Fees	0	0	0	0	400	0	0	0	0	0	0	0	400
504	92100000	Office Supplies and Expenses Account	921	Sponsorships	0	5,170	0	0	0	500	0	0	0	0	0	0	5,670
505	92100000	Office Supplies and Expenses Account	921	Purchased Software	0	0	0	0	0	0	84	0	0	0	0	0	84
506	92100000	Office Supplies and Expenses Account	921	Employee Uniforms	831	124	3,074	6,358	1,601	809	516	2,020	2,440	7,481	9,649	1,481	36,384
507	92100000	Office Supplies and Expenses Account	921	Total Miscellaneous Expenses	46,114	14,147	39,959	13,236	40,208	43,275	29,799	29,231	36,872	-29,505	52,751	32,716	348,804
508	92100000	Office Supplies and Expenses Account	921	Meals & Entertain-Travel	692	0	2,284	2,908	2,288	1,206	1,097	2,052	2,888	538	5,796	3,967	25,717
509	92100000	Office Supplies and Expenses Account	921	Total Expenses - Meals & Entertain-Trave	692	0	2,284	2,908	2,288	1,206	1,097	2,052	2,888	538	5,796	3,967	25,717
510	92100000	Office Supplies and Expenses Account	921	Off Furn&Equip, Misc Purch	0	0	0	0	0	0	140	0	1,952	0	0	0	2,091
511	92100000	Office Supplies and Expenses Account	921	Total Expenses - Occupancy Costs	0	0	0	0	0	0	140	0	1,952	0	0	0	2,091
512	92100000	Office Supplies and Expenses Account	921	Dues-Other	190	0	312	7,577	1,827	77	77	15,070	-15,070	0	1,325	971	12,356
513	92100000	Office Supplies and Expenses Account	921	Total Expenses - Dues	190	0	312	7,577	1,827	77	77	15,070	-15,070	0	1,325	971	12,356
514	92100000	Office Supplies and Expenses Account	921	Office Expenses	640	224	874	842	1,519	1,092	1,364	698	1,124	64	4,358	6,839	19,439
515	92100000	Office Supplies and Expenses Account	921	Postage & Mailing Fees	21,893	17,150	17,090	17,707	18,423	15,565	17,099	19,554	16,586	19,709	15,028	19,064	214,869
516	92100000	Office Supplies and Expenses Account	921	Total Expenses - Office	22,533	17,375	17,964	18,348	19,942	16,657	18,463	20,253	17,710	19,774	19,386	25,903	234,308
517	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	69,529	31,522	60,519	42,070	64,266	61,216	49,576	66,606	44,351	-9,193	79,257	63,557	623,276
518	92100000	Office Supplies and Expenses Account	921	All ResType	94,797	59,554	93,632	68,921	89,266	114,003	69,691	111,357	252,359	-19,389	136,705	134,642	1,205,539
519	92100000	Office Supplies and Expenses Account	921	Total ResType	94,797	59,554	93,632	68,921	89,266	114,003	69,691	111,357	252,359	-19,389	136,705	134,642	1,205,539
520	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	-40,999	-38,036	-62,087	-42,129	-42,296	-38,946	-45,660	-38,019	-43,934	-51,795	-41,973	-51,457	-537,326
521	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	-40,999	-38,036	-62,087	-42,129	-42,296	-38,946	-45,660	-38,019	-43,934	-51,795	-41,973	-51,457	-537,326
522	92200000	Administrative Expenses Transferred-Credit	922	Eng & Supv (E&S) Alloc	-20,467	-19,581	-38,378	-24,134	-23,248	-21,909	-20,488	-20,582	-21,451	22,089	-29,129	-21,470	-238,748
523	92200000	Administrative Expenses Transferred-Credit	922	Total Corporate Items	-20,467	-19,581	-38,378	-24,134	-23,248	-21,909	-20,488	-20,582	-21,451	22,089	-29,129	-21,470	-238,748
524	92200000	Administrative Expenses Transferred-Credit	922	All ResType	-61,466	-57,616	-100,464	-66,263	-65,544	-60,855	-66,148	-58,601	-65,385	-29,707	-71,102	-72,927	-776,077
525	92200000	Administrative Expenses Transferred-Credit	922	Total ResType	-61,466	-57,616	-100,464	-66,263	-65,544	-60,855	-66,148	-58,601	-65,385	-29,707	-71,102	-72,927	-776,077
526	G5200036	Office Administration & Supply		Unspecified Resource Type	0	0	4,229	0	0	0	0	0	0	0	0	0	4,229
527	G5200036	Office Administration & Supply		Vehicle Other Expenses	275	0	0	26	26	0	0	0	47	0	0	31	406
528	G5200036	Office Administration & Supply		Total Comp Owned Vehicle Costs	275	0	0	26	26	0	0	0	47	0	0	31	406
529	G5200036	Office Administration & Supply		ISVC-Total Internal Services	275	0	0	26	26	0	0	0	47	0	0	31	406
530	G5200036	Office Administration & Supply		Allocation Transaction	-30,427	-25,663	-54,592	-28,607	-36,968	-6,880	-37,500	-16,484	-30,426	-28,463	-10,467	-21,852	-328,330
531	G5200036	Office Administration & Supply		Total Allocation	-30,427	-25,663	-54,592	-28,607	-36,968	-6,880	-37,500	-16,484	-30,426	-28,463	-10,467	-21,852	-328,330
532	G5200036	Office Administration & Supply		Miscellaneous Benefits	0	0	0	0	0	0	0	0	0	0	0	158	158
533	G5200036	Office Administration & Supply		Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	158	158
534	G5200036	Office Administration & Supply		Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	158	158
535	G5200036	Office Administration & Supply		Eng & Supv (E&S) Alloc	-20,467	-19,581	-38,378	-24,134	-23,248	-21,909	-20,488	-20,582	-21,451	22,089	-29,129	-21,470	-238,748
536	G5200036	Office Administration & Supply		Corporate Items (Conversion Only)	0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,963
537	G5200036	Office Administration & Supply		Total Corporate Items	-20,467	-15,874	-35,129	-20,799	-20,087	-17,736	-17,457	-16,915	-17,659	25,565	-25,050	-18,178	-199,785
538	G5200036	Office Administration & Supply		Direct Purchased Materials	1,325	565	1,241	620	648	1,065	1,056	1,349	2,046	1,919	428	628	12,890
539	G5200036	Office Administration & Supply		Normal Operating Materials	7,093	905	-470	27	5	2,191	1,150	5,613	-1,040	84	-479	246	15,328
540	G5200036	Office Administration & Supply		Total Material Costs	8,418	1,470	771	648	653	3,257	2,206	6,962	1,006	2,003	-51	875	28,217
541	G5200036	Office Administration & Supply		Total Materials & Fuel Exp	8,418	1,470	771	648	653	3,257	2,206	6,962	1,006	2,003	-51	875	28,217
542	G5200036	Office Administration & Supply		Contract Labor	-1,688	228	-2,475	-1,396	79	2,315	-1,417	-1,060	185,211	-185,532	726	8,971	3,963
543	G5200036	Office Administration & Supply		Contract Services-Routine	7,691	10,254	19,844	10,715	15,754	10,976	8,033	13,647	3,125	146,565	21,351	28,087	296,041
544	G5200036	Office Administration & Supply		Total Outside Services - Contract Labor a	6,002	10,483	17,370	9,319	15,832	13,291	6,616	12,587	188,336	-38,967	22,077	37,058	300,004
545	G5200036	Office Administration & Supply		Total Outside Services	6,002	10,483	17,370	9,319	15,832	13,291	6,616	12,587	188,336	-38,967	22,077	37,058	300,004
546	G5200036	Office Administration & Supply		Misc Labor Expense	0	0	0	0	0	0	0	0	0	0	0	67	67
547	G5200036	Office Administration & Supply		Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	67	67
548	G5200036	Office Administration & Supply		Labor Accrual/Reversal	0	0	0	0	0	0	0	0	461	-298	-163	0	0
549	G5200036	Office Administration & Supply		Benefit Time	0	0	0	0	0	0	0	0	102	21	0	0	123
550	G5200036	Office Administration & Supply		ST Labor Non-Covered Empl	0	0	0	0	0	0	0	0	649	205	0	0	854
551	G5200036	Office Administration & Supply		Total Straight Time	0	0	0	0	0	0	0	0	1,212	-71	-163	0	977

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departr	SOC0000 All Departr	SOC0000 All Departr	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
552	G5200036	Office Administration & Supply		Overtime-Non Covered	0	0	0	0	0	0	103	0	0	0	0	0	103
553	G5200036	Office Administration & Supply		Total Labor - Overtime	0	0	0	0	0	0	103	0	0	0	0	0	103
554	G5200036	Office Administration & Supply		PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	107	31	0	0	138
555	G5200036	Office Administration & Supply		Total Performance Labor	0	0	0	0	0	0	0	0	107	31	0	0	138
556	G5200036	Office Administration & Supply		Total Labor Cost	0	0	0	0	0	0	103	0	1,319	-40	-163	67	1,285
557	G5200036	Office Administration & Supply		Miscellaneous Expenses	45,283	8,836	36,645	6,879	38,195	41,828	29,198	27,211	34,242	-37,188	43,102	31,062	305,294
558	G5200036	Office Administration & Supply		Telecommunication Expense	0	16	240	0	12	138	0	0	190	202	0	173	970
559	G5200036	Office Administration & Supply		Taxes and Fees	0	0	0	0	400	0	0	0	0	0	0	0	400
560	G5200036	Office Administration & Supply		Sponsorships	0	5,170	0	0	0	500	0	0	0	0	0	0	5,670
561	G5200036	Office Administration & Supply		Purchased Software	0	0	0	0	0	0	84	0	0	0	0	0	84
562	G5200036	Office Administration & Supply		Employee Uniforms	831	124	3,074	6,358	1,601	809	516	2,020	2,440	7,481	9,649	1,481	36,384
563	G5200036	Office Administration & Supply		Total Miscellaneous Expenses	46,114	14,147	39,959	13,236	40,208	43,275	29,799	29,231	36,872	-29,505	52,751	32,716	348,804
564	G5200036	Office Administration & Supply		Meals & Entertain-Travel	692	0	2,284	2,908	2,288	1,206	1,097	2,052	2,888	538	5,796	3,967	25,717
565	G5200036	Office Administration & Supply		Total Expenses - Meals & Entertain-Trave	692	0	2,284	2,908	2,288	1,206	1,097	2,052	2,888	538	5,796	3,967	25,717
566	G5200036	Office Administration & Supply		Off Furn&Equip, Misc Purch	0	0	0	0	0	0	140	0	1,952	0	0	0	2,091
567	G5200036	Office Administration & Supply		Total Expenses - Occupancy Costs	0	0	0	0	0	0	140	0	1,952	0	0	0	2,091
568	G5200036	Office Administration & Supply		Dues-Other	190	0	312	7,577	1,827	77	77	15,070	-15,070	0	1,325	971	12,356
569	G5200036	Office Administration & Supply		Total Expenses - Dues	190	0	312	7,577	1,827	77	77	15,070	-15,070	0	1,325	971	12,356
570	G5200036	Office Administration & Supply		Office Expenses	640	224	874	642	1,519	1,092	1,364	698	1,124	64	4,358	6,839	19,436
571	G5200036	Office Administration & Supply		Postage & Mailing Fees	21,893	17,150	17,090	17,707	18,423	15,565	17,099	19,554	16,586	19,709	15,028	19,064	214,869
572	G5200036	Office Administration & Supply		Total Expenses - Office	22,533	17,375	17,964	18,348	19,942	16,657	18,463	20,253	17,710	19,774	19,386	25,903	234,306
573	G5200036	Office Administration & Supply		Total Other Expenses	69,529	31,522	60,519	42,070	64,266	61,216	49,576	66,606	44,351	-9,193	79,257	63,557	623,276
574	G5200036	Office Administration & Supply		All ResType	33,332	1,937	-6,832	2,658	23,723	53,148	3,543	52,756	186,974	-49,095	65,603	61,715	429,462
575	G5200036	Office Administration & Supply		Total ResType	33,332	1,937	-6,832	2,658	23,723	53,148	3,543	52,756	186,974	-49,095	65,603	61,715	429,462
576	92300000	Outside Services Employed Account	923	Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
577	92300000	Outside Services Employed Account	923	Other Internal Services	0	0	0	0	0	0	0	0	0	0	898	0	898
578	92300000	Outside Services Employed Account	923	ISVC-Total Internal Services	0	0	0	0	0	0	0	0	0	0	898	0	898
579	92300000	Outside Services Employed Account	923	Allocation Transaction	348,617	250,237	249,546	212,655	242,473	225,443	274,500	287,595	187,626	249,493	302,473	299,370	3,130,029
580	92300000	Outside Services Employed Account	923	Total Allocation	348,617	250,237	249,546	212,655	242,473	225,443	274,500	287,595	187,626	249,493	302,473	299,370	3,130,029
581	92300000	Outside Services Employed Account	923	Miscellaneous Benefits	7	4	3	1	11	5	10	7	6	2	3	5	63
582	92300000	Outside Services Employed Account	923	Insurance-Emp Benefits	359	530	166	247	540	278	758	985	376	753	504	441	5,936
583	92300000	Outside Services Employed Account	923	Post Retirement Benefits	10	15	10	8	14	12	30	20	16	17	13	17	181
584	92300000	Outside Services Employed Account	923	Pension Expense	217	314	236	159	302	272	693	452	353	406	304	364	4,072
585	92300000	Outside Services Employed Account	923	Employee Savings Plan	95	142	91	69	199	119	303	197	153	176	197	152	1,894
586	92300000	Outside Services Employed Account	923	Total Benefit Expense	688	1,006	505	484	1,066	686	1,794	1,661	904	1,354	1,021	979	12,147
587	92300000	Outside Services Employed Account	923	Total Benefit Costs	688	1,006	505	484	1,066	686	1,794	1,661	904	1,354	1,021	979	12,147
588	92300000	Outside Services Employed Account	923	Corp-A&G Overhead Allocated	0	0	56	0	1,731	81	135	153	170	72	215	164	2,776
589	92300000	Outside Services Employed Account	923	Cost Center O/H Charges	29	215	18	12	36	44	31	18	86	80	77	51	696
590	92300000	Outside Services Employed Account	923	Total Corporate Items	29	215	73	12	1,767	124	165	171	256	152	293	216	3,472
591	92300000	Outside Services Employed Account	923	Direct Purchased Materials	0	0	0	651	0	0	0	0	0	0	0	0	651
592	92300000	Outside Services Employed Account	923	Total Material Costs	0	0	0	651	0	0	0	0	0	0	0	0	651
593	92300000	Outside Services Employed Account	923	Total Materials & Fuel Exp	0	0	0	651	0	0	0	0	0	0	0	0	651
594	92300000	Outside Services Employed Account	923	Contract Labor	17,870	-8,375	19,504	78,229	6,576	-42,759	13,953	-4,037	125,594	-141,259	12,831	-19,966	58,159
595	92300000	Outside Services Employed Account	923	Contract Services-Routine	249	251	255	256	257	2,722	28,812	390	0	397	127,686	34,716	195,992
596	92300000	Outside Services Employed Account	923	Contr Lab & Exp-On Site	0	0	0	0	0	0	0	2,822	5,363	8,334	5,248	5,086	26,853
597	92300000	Outside Services Employed Account	923	Total Outside Services - Contract Labor a	18,119	-8,124	19,759	78,484	6,833	-40,037	42,765	-825	130,957	-132,528	145,765	19,836	281,004
598	92300000	Outside Services Employed Account	923	Legal Expenses	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
599	92300000	Outside Services Employed Account	923	Total Outside Services - Legal	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
600	92300000	Outside Services Employed Account	923	Outside Assurance	1,106	1,003	510	0	0	1,504	889	0	653	607	0	1,794	8,067
601	92300000	Outside Services Employed Account	923	Total Outside Services	33,013	-2,661	67,105	124,427	76,291	32,153	74,592	62,650	131,610	-73,023	145,765	47,007	718,928
602	92300000	Outside Services Employed Account	923	Payroll Tax O/H-Alloc	248	514	84	149	268	244	766	232	385	342	258	275	3,766
603	92300000	Outside Services Employed Account	923	Temporary Labor	0	0	0	0	0	92	69	69	0	0	0	0	231
604	92300000	Outside Services Employed Account	923	Total Labor - All Other	248	514	84	149	268	336	836	302	385	342	258	275	3,997
605	92300000	Outside Services Employed Account	923	Labor Accrual/Reversal	1,397	1,223	1,231	-157	-3,392	1,152	2,713	150	812	752	-5,386	1,189	1,682
606	92300000	Outside Services Employed Account	923	Benefit Time	2,734	1,061	1,123	1,331	1,534	2,314	2,748	1,313	1,704	1,080	1,949	3,048	21,938
607	92300000	Outside Services Employed Account	923	Labor Noncovered Benefits	0	0	-2	0	0	0	0	0	0	0	0	0	-2
608	92300000	Outside Services Employed Account	923	ST Labor Non-Covered Empl	6,719	10,286	10,219	8,514	16,333	10,295	13,072	11,596	11,074	10,837	14,691	8,032	131,670
609	92300000	Outside Services Employed Account	923	Total Straight Time	10,850	12,570	12,571	9,688	14,475	13,761	18,533	13,059	13,590	12,669	11,253	12,269	155,287
610	92300000	Outside Services Employed Account	923	PPP-Non-Covered Employees	1,586	1,979	1,528	1,850	2,025	2,122	3,457	3,728	2,587	2,441	2,234	2,229	27,766
611	92300000	Outside Services Employed Account	923	Total Performance Labor	1,586	1,979	1,528	1,850	2,025	2,122	3,457	3,728	2,587	2,441	2,234	2,229	27,766
612	92300000	Outside Services Employed Account	923	Total Labor Cost	12,684	15,064	14,183	11,687	16,768	16,219	22,826	17,088	16,563	15,452	13,745	14,773	187,050
613	92300000	Outside Services Employed Account	923	Miscellaneous Expenses	-7,955	35,287	-69,803	-25,011	-29,164	-9,984	-94,368	-100,974	23,525	194,348	-180,311	-41,244	-305,654
614	92300000	Outside Services Employed Account	923	Telecommunication Expense	9,847	8,619	5,666	11,155	10,958	14,702	9,821	35,332	19,860	13,069	10,051	18,214	167,294
615	92300000	Outside Services Employed Account	923	Relocation	0	0	0	0	0	-48,484	0	0	0	0	0	0	-48,484
616	92300000	Outside Services Employed Account	923	Total Miscellaneous Expenses	1,892	43,907	-64,137	-13,856	-18,206	-43,766	-84,547	-65,642	43,385	207,417	-170,260	-23,031	-186,844
617	92300000	Outside Services Employed Account	923	Meals & Entertain-Travel	0	407	0	53	242	48	0	450	0	1,237	9,652	0	12,089
618	92300000	Outside Services Employed Account	923	Total Expenses - Meals & Entertain-Trave	0	407	0	53	242	48	0	450	0	1,237	9,652	0	12,089
619	92300000	Outside Services Employed Account	923	Off Furn&Equip, Misc Purch	0	0	0	0	0	0	0	0	235	0	0	0	235
620	92300000	Outside Services Employed Account	923	Total Expenses - Occupancy Costs	0	0	0	0	0	0	0	0	235	0	0	0	235
621	92300000	Outside Services Employed Account	923	Dues-Other	0	0	0	0	0	0	0	0	0	0	0	10,560	10,560
622	92300000	Outside Services Employed Account	923	Total Expenses - Dues	0	0	0	0	0	0	0	0	0	0	0	10,560	10,560
623	92300000	Outside Services Employed Account	923	Office Expenses	0	0	0	0	0	0	0	0	0	0	44	0	44
624	92300000	Outside Services Employed Account	923	Postage & Mailing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
625	92300000	Outside Services Employed Account	923	Total Expenses - Office	0	0	0	0	0	0	0	0	0	0	44	0	44
626	92300000	Outside Services Employed Account	923	Total Other Expenses	1,892	44,314	-64,137	-13,803	-17,964	-43,718	-84,547	-65,192	43,620	208,654	-160,564	-12,471	-163,916
627	92300000	Outside Services Employed Account	923	All ResType	396,923	308,173	267,276	336,112	320,401	230,908	289,330	303,973	380,578	402,081	303,631	349,874	3,889,260
628	92300000	Outside Services Employed Account	923	Total ResType	396,923	308,173	267,276	336,112	320,401	230,908	289,330	303,973	380,578	402,081	303,631	349,874	3,889,260
629	G5200040	Outside Services		Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
630	G5200040	Outside Services		Other Internal Services	0	0	0	0	0	0	0	0	0	0	898	0	898
631	G5200040	Outside Services		ISVC-Total Internal Services	0	0	0	0	0	0	0	0	0	0	898	0	898
632	G5200040	Outside Services		Allocation Transaction	348,617	250,237	249,546	212,655	242,473	225,443	274,500	287,595	187,626	249,493	302,473	299,370	3,130,026
633	G5200040	Outside Services		Total Allocation	348,617	250,237	249,546	212,655	242,473	225,443	274,500	287,595	187,626	249,493	302,473	299,370	3,130,026
634	G5200040	Outside Services		Miscellaneous Benefits	7	4	3	1	11	5	10	7	6	2	3	5	63
635	G5200040	Outside Services		Insurance-Emp Benefits	359	530	166	247	540	278	758	985	376	753	504	441	5,936
636	G5200040	Outside Services		Post Retirement Benefits	10	15	10	8	14	12	30	20	16	17	13	17	181
637	G5200040	Outside Services		Pension Expense	217	314	236	159	302	272	693	452	353	406	304	364	4,072
638	G5200040	Outside Services		Employee Savings Plan	95	142	91	69	199	119	303	197	153	176	197	152	1,894
639	G5200040	Outside Services		Total Benefit Expense	688	1,006	505	484	1,066	686	1,794	1,661	904	1,354	1,021	979	12,147
640	G5200040	Outside Services		Total Benefit Costs	688	1,006	505	484	1,066	686	1,794	1,661	904	1,354	1,021	979	12,147
641	G5200040	Outside Services		Corp-A&G Overhead Allocated	0	0	56	0	1,731	81	135	153	170	72	215	164	2,776
642	G5200040	Outside Services		Cost Center O/H Charges	29	215	18	12	36	44	31	18	86	80	77	51	696
643	G5200040	Outside Services		Total Corporate Items	29	215	73	12	1,767	124	165	171	256	152	293	216	3,472
644	G5200040	Outside Services		Direct Purchased Materials	0	0	0	651	0	0	0	0	0	0	0	0	651
645	G5200040	Outside Services		Total Material Costs	0	0	0	651	0	0	0	0	0	0	0	0	651
646	G5200040	Outside Services		Total Materials & Fuel Exp	0	0	0	651	0	0	0	0	0	0	0	0	651
647	G5200040	Outside Services		Contract Labor	17,870	-8,375	19,504	78,229	6,576	-42,759	13,953	-4,037	125,594	-141,259	12,831	-19,966	58,159
648	G5200040	Outside Services		Contract Services-Routine	249	251	255	256	257	2,722	28,812	390	0	397	127,686	34,716	195,992
649	G5200040	Outside Services		Contr Lab & Exp-On Site	0	0	0	0	0	0	0	2,822	5,363	8,334	5,248	5,086	26,853
650	G5200040	Outside Services		Total Outside Services - Contract Labor a	18,119	-8,124	19,759	78,484	6,833	-40,037	42,765	-825	130,957	-132,528	145,765	19,836	281,004
651	G5200040	Outside Services		Legal Expenses	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
652	G5200040	Outside Services		Total Outside Services - Legal	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
653	G5200040	Outside Services		Outside Assurance	1,106	1,003	510	0	0	1,504	889	0	653	607	0	1,794	8,067
654	G5200040	Outside Services		Total Outside Services	33,013	-2,661	67,105	124,427	76,291	32,153	74,592	62,650	131,610	-73,023	145,765	47,007	718,928
655	G5200040	Outside Services		Payroll Tax O/H-Alloc	248	514	84	149	268	244	766	232	385	342	258	275	3,766
656	G5200040	Outside Services		Temporary Labor	0	0	0	0	0	92	69	69	0	0	0	0	231
657	G5200040	Outside Services		Total Labor - All Other	248	514	84	149	268	336	836	302	385	342	258	275	3,997
658	G5200040	Outside Services		Labor Accrual/Reversal	1,397	1,223	1,231	-157	-3,392	1,152	2,713	150	812	752	-5,386	1,189	1,682
659	G5200040	Outside Services		Benefit Time	2,734	1,061	1,123	1,331	1,534	2,314	2,748	1,313	1,704	1,080	1,949	3,048	21,938
660	G5200040	Outside Services		Labor Noncovered Benefits	0	0	-2	0	0	0	0	0	0	0	0	0	-2
661	G5200040	Outside Services		ST Labor Non-Covered Empl	6,719	10,286	10,219	8,514	16,333	10,295	13,072	11,596	11,074	10,837	14,691	8,032	131,670
662	G5200040	Outside Services		Total Straight Time	10,850	12,570	12,571	9,688	14,475	13,761	18,533	13,059	13,590	12,669	11,253	12,269	155,287
663	G5200040	Outside Services		PPP-Non-Covered Employees	1,586	1,979	1,528	1,850	2,025	2,122	3,457	3,728	2,587	2,441	2,234	2,229	27,766
664	G5200040	Outside Services		Total Performance Labor	1,586	1,979	1,528	1,850	2,025	2,122	3,457	3,728	2,587	2,441	2,234	2,229	27,766
665	G5200040	Outside Services		Total Labor Cost	12,684	15,064	14,183	11,687	16,768	16,219	22,826	17,088	16,563	15,452	13,745	14,773	187,050
666	G5200040	Outside Services		Miscellaneous Expenses	-7,955	35,287	-69,803	-25,011	-29,164	-9,984	-94,368	-100,974	23,525	194,348	-180,311	-41,244	-305,654
667	G5200040	Outside Services		Telecommunication Expense	9,847	8,619	5,666	11,155	10,958	14,702	9,821	35,332	19,860	13,069	10,051	18,214	167,294
668	G5200040	Outside Services		Relocation	0	0	0	0	0	-48,484	0	0	0	0	0	0	-48,484
669	G5200040	Outside Services		Total Miscellaneous Expenses	1,892	43,907	-64,137	-13,856	-18,206	-43,766	-84,547	-65,642	43,385	207,417	-170,260	-23,031	-186,844
670	G5200040	Outside Services		Meals & Entertain-Travel	0	407	0	53	242	48	0	450	0	1,237	9,652	0	12,089
671	G5200040	Outside Services		Total Expenses - Meals & Entertain-Trave	0	407	0	53	242	48	0	450	0	1,237	9,652	0	12,089
672	G5200040	Outside Services		Off Furn&Equip, Misc Purch	0	0	0	0	0	0	0	0	235	0	0	0	235
673	G5200040	Outside Services		Total Expenses - Occupancy Costs	0	0	0	0	0	0	0	0	235	0	0	0	235
674	G5200040	Outside Services		Dues-Other	0	0	0	0	0	0	0	0	0	0	0	10,560	10,560
675	G5200040	Outside Services		Total Expenses - Dues	0	0	0	0	0	0	0	0	0	0	0	10,560	10,560
676	G5200040	Outside Services		Office Expenses	0	0	0	0	0	0	0	0	0	0	44	0	44
677	G5200040	Outside Services		Postage & Mailing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
678	G5200040	Outside Services		Total Expenses - Office	0	0	0	0	0	0	0	0	0	0	44	0	44
679	G5200040	Outside Services		Total Other Expenses	1,892	44,314	-64,137	-13,803	-17,964	-43,718	-84,547	-65,192	43,620	208,654	-160,564	-12,471	-163,916
680	G5200040	Outside Services		All ResType	396,923	308,173	267,276	336,112	320,401	230,908	289,330	303,973	380,578	402,081	303,631	349,874	3,889,260
681	G5200040	Outside Services		Total ResType	396,923	308,173	267,276	336,112	320,401	230,908	289,330	303,973	380,578	402,081	303,631	349,874	3,889,260
682	92400005	Prop Ins-Other	924	Misc Insurance	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	11,799	14,260	10,815	10,283	188,985
683	92400005	Prop Ins-Other	924	Total Corporate Items - Insurance	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	11,799	14,260	10,815	10,283	188,985
684	92400005	Prop Ins-Other	924	Total Corporate Items	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	11,799	14,260	10,815	10,283	188,985
685	92400005	Prop Ins-Other	924	All ResType	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	11,799	14,260	10,815	10,283	188,985
686	92400005	Prop Ins-Other	924	Total ResType	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	11,799	14,260	10,815	10,283	188,985

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depart	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departr	SOC0000 All Departr	SOC0000 All Departr	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
					FY24	FY24	FY24	FY24	FY24		FY24	FY24	FY24	FY24	FY24	FY24	FY24
10										FY24							YearTotal
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	
687	92400020	General Business Insurance - Affi	924	Allocation Transaction	268	269	269	268	268	268	281	281	281	266	276	276	3,270
688	92400020	General Business Insurance - Affi	924	Total Allocation	268	269	269	268	268	268	281	281	281	266	276	276	3,270
689	92400020	General Business Insurance - Affi	924	Property Insurance	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
690	92400020	General Business Insurance - Affi	924	Total Corporate Items - Insurance	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
691	92400020	General Business Insurance - Affi	924	Total Corporate Items	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
692	92400020	General Business Insurance - Affi	924	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	10,458	10,458
693	92400020	General Business Insurance - Affi	924	Total Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	10,458	10,458
694	92400020	General Business Insurance - Affi	924	Total Other Expenses	0	0	0	0	0	0	0	0	0	0	0	10,458	10,458
695	92400020	General Business Insurance - Affi	924	All ResType	4,568	4,568	4,568	4,567	4,567	4,567	4,580	4,580	4,580	4,334	4,553	15,011	65,042
696	92400020	General Business Insurance - Affi	924	Total ResType	4,568	4,568	4,568	4,567	4,567	4,567	4,580	4,580	4,580	4,334	4,553	15,011	65,042
697	G5200041	Property Insurance		Allocation Transaction	268	269	269	268	268	268	281	281	281	266	276	276	3,270
698	G5200041	Property Insurance		Total Allocation	268	269	269	268	268	268	281	281	281	266	276	276	3,270
699	G5200041	Property Insurance		Misc Insurance	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	11,799	14,260	10,815	10,283	188,985
700	G5200041	Property Insurance		Property Insurance	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
701	G5200041	Property Insurance		Total Corporate Items - Insurance	19,271	18,977	20,453	26,375	21,086	29,702	20,797	19,562	16,098	18,328	15,092	14,559	240,299
702	G5200041	Property Insurance		Total Corporate Items	19,271	18,977	20,453	26,375	21,086	29,702	20,797	19,562	16,098	18,328	15,092	14,559	240,299
703	G5200041	Property Insurance		Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	10,458	10,458
704	G5200041	Property Insurance		Total Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	10,458	10,458
705	G5200041	Property Insurance		Total Other Expenses	0	0	0	0	0	0	0	0	0	0	0	10,458	10,458
706	G5200041	Property Insurance		All ResType	19,540	19,245	20,722	26,642	21,353	29,969	21,078	19,843	16,379	18,594	15,368	25,294	254,028
707	G5200041	Property Insurance		Total ResType	19,540	19,245	20,722	26,642	21,353	29,969	21,078	19,843	16,379	18,594	15,368	25,294	254,028
708	92500000	Injuries and Damages Account	925	Allocation Transaction	1,283	282	1,340	353	794	788	962	674	256	288	2,974	272	10,264
709	92500000	Injuries and Damages Account	925	Total Allocation	1,283	282	1,340	353	794	788	962	674	256	288	2,974	272	10,264
710	92500000	Injuries and Damages Account	925	Misc Insurance	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
711	92500000	Injuries and Damages Account	925	Total Corporate Items - Insurance	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
712	92500000	Injuries and Damages Account	925	Total Corporate Items	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
713	92500000	Injuries and Damages Account	925	All ResType	5,975	4,974	6,032	5,045	5,486	5,480	5,654	5,366	4,948	4,980	7,667	4,965	66,572
714	92500000	Injuries and Damages Account	925	Total ResType	5,975	4,974	6,032	5,045	5,486	5,480	5,654	5,366	4,948	4,980	7,667	4,965	66,572
715	G5200042	Total Injuries and Damages		Allocation Transaction	1,283	282	1,340	353	794	788	962	674	256	288	2,974	272	10,264
716	G5200042	Total Injuries and Damages		Total Allocation	1,283	282	1,340	353	794	788	962	674	256	288	2,974	272	10,264
717	G5200042	Total Injuries and Damages		Misc Insurance	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
718	G5200042	Total Injuries and Damages		Total Corporate Items - Insurance	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
719	G5200042	Total Injuries and Damages		Total Corporate Items	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
720	G5200042	Total Injuries and Damages		All ResType	5,975	4,974	6,032	5,045	5,486	5,480	5,654	5,366	4,948	4,980	7,667	4,965	66,572
721	G5200042	Total Injuries and Damages		Total ResType	5,975	4,974	6,032	5,045	5,486	5,480	5,654	5,366	4,948	4,980	7,667	4,965	66,572
722	92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	926	Allocation Transaction	-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
723	92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	926	Total Allocation	-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
724	92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	926	All ResType	-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
725	92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	926	Total ResType	-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
726	G5200043	Employee Pension & Benefits		Allocation Transaction	-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
727	G5200043	Employee Pension & Benefits		Total Allocation	-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
728	G5200043	Employee Pension & Benefits		All ResType	-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
729	G5200043	Employee Pension & Benefits		Total ResType	-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
730	92600005	Empl P&B-Ben-Capitalized	926	Allocation Transaction	-12,821	-11,207	-11,129	-13,152	-13,737	-6,974	-10,941	-12,904	-9,749	-11,910	-15,964	-9,618	-140,108
731	92600005	Empl P&B-Ben-Capitalized	926	Total Allocation	-12,821	-11,207	-11,129	-13,152	-13,737	-6,974	-10,941	-12,904	-9,749	-11,910	-15,964	-9,618	-140,108
732	92600005	Empl P&B-Ben-Capitalized	926	Miscellaneous Benefits	-15,172	-14,079	-13,110	-16,783	-16,314	-5,399	-11,601	-14,570	-10,429	-7,202	-20,560	-11,126	-156,345
733	92600005	Empl P&B-Ben-Capitalized	926	Total Benefit Expense	-15,172	-14,079	-13,110	-16,783	-16,314	-5,399	-11,601	-14,570	-10,429	-7,202	-20,560	-11,126	-156,345
734	92600005	Empl P&B-Ben-Capitalized	926	Total Benefit Costs	-15,172	-14,079	-13,110	-16,783	-16,314	-5,399	-11,601	-14,570	-10,429	-7,202	-20,560	-11,126	-156,345
735	92600005	Empl P&B-Ben-Capitalized	926	All ResType	-27,993	-25,287	-24,239	-29,934	-30,051	-12,374	-22,542	-27,475	-20,178	-19,113	-36,524	-20,744	-296,454
736	92600005	Empl P&B-Ben-Capitalized	926	Total ResType	-27,993	-25,287	-24,239	-29,934	-30,051	-12,374	-22,542	-27,475	-20,178	-19,113	-36,524	-20,744	-296,454
737	92600210	Empl P&B-Ben-Transfer Cr-ESP	926	Allocation Transaction	4,713	4,593	4,514	4,427	6,503	4,627	4,928	4,630	4,368	4,591	6,153	3,926	57,974
738	92600210	Empl P&B-Ben-Transfer Cr-ESP	926	Total Allocation	4,713	4,593	4,514	4,427	6,503	4,627	4,928	4,630	4,368	4,591	6,153	3,926	57,974
739	92600210	Empl P&B-Ben-Transfer Cr-ESP	926	Employee Savings Plan	4,346	4,865	4,577	4,400	5,962	3,442	3,745	3,325	3,210	-5,059	4,699	3,779	41,291
740	92600210	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Expense	4,346	4,865	4,577	4,400	5,962	3,442	3,745	3,325	3,210	-5,059	4,699	3,779	41,291
741	92600210	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	4,346	4,865	4,577	4,400	5,962	3,442	3,745	3,325	3,210	-5,059	4,699	3,779	41,291
742	92600210	Empl P&B-Ben-Transfer Cr-ESP	926	All ResType	9,059	9,458	9,091	8,827	12,465	8,069	8,674	7,955	7,578	-467	10,851	7,704	99,264
743	92600210	Empl P&B-Ben-Transfer Cr-ESP	926	Total ResType	9,059	9,458	9,091	8,827	12,465	8,069	8,674	7,955	7,578	-467	10,851	7,704	99,264
744	92600215	Empl P&B-Ben-Co Contrib-ESP	926	Allocation Transaction	5,973	5,835	5,896	5,985	9,436	6,345	6,214	6,181	6,322	6,444	9,457	5,922	80,010
745	92600215	Empl P&B-Ben-Co Contrib-ESP	926	Total Allocation	5,973	5,835	5,896	5,985	9,436	6,345	6,214	6,181	6,322	6,444	9,457	5,922	80,010
746	92600215	Empl P&B-Ben-Co Contrib-ESP	926	Employee Savings Plan	13,326	13,271	14,003	13,742	21,730	14,527	13,592	13,680	14,116	14,410	21,641	14,493	182,531
747	92600215	Empl P&B-Ben-Co Contrib-ESP	926	Total Benefit Expense	13,326	13,271	14,003	13,742	21,730	14,527	13,592	13,680	14,116	14,410	21,641	14,493	182,531
748	92600215	Empl P&B-Ben-Co Contrib-ESP	926	Total Benefit Costs	13,326	13,271	14,003	13,742	21,730	14,527	13,592	13,680	14,116	14,410	21,641	14,493	182,531
749	92600215	Empl P&B-Ben-Co Contrib-ESP	926	All ResType	19,299	19,106	19,899	19,727	31,166	20,872	19,806	19,862	20,437	20,854	31,098	20,415	262,541
750	92600215	Empl P&B-Ben-Co Contrib-ESP	926	Total ResType	19,299	19,106	19,899	19,727	31,166	20,872	19,806	19,862	20,437	20,854	31,098	20,415	262,541
751	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	18,404	14,125	12,109	17,977	15,462	1,397	12,215	16,891	9,731	13,211	22,611	9,256	163,387
752	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	18,404	14,125	12,109	17,977	15,462	1,397	12,215	16,891	9,731	13,211	22,611	9,256	163,387
753	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	15,075	13,302	9,942	12,279	10,331	769	6,983	7,481	4,614	-16,185	10,376	8,043	83,010
754	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Expense	15,075	13,302	9,942	12,279	10,331	769	6,983	7,481	4,614	-16,185	10,376	8,043	83,010
755	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	15,075	13,302	9,942	12,279	10,331	769	6,983	7,481	4,614	-16,185	10,376	8,043	83,010
756	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All ResType	33,479	27,427	22,051	30,256	25,793	2,166	19,198	24,372	14,344	-2,975	32,986	17,298	246,397
757	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total ResType	33,479	27,427	22,051	30,256	25,793	2,166	19,198	24,372	14,344	-2,975	32,986	17,298	246,397
758	92600360	Empl P&B-Ben-Grp Ins	926	Allocation Transaction	23,121	17,735	15,725	24,185	22,161	1,634	15,040	21,983	13,748	18,775	34,309	13,742	222,158
759	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	23,121	17,735	15,725	24,185	22,161	1,634	15,040	21,983	13,748	18,775	34,309	13,742	222,158
760	92600360	Empl P&B-Ben-Grp Ins	926	Insurance-Emp Benefits	83,555	72,521	65,196	100,849	87,980	4,662	56,745	85,253	50,114	69,143	133,419	51,304	860,741
761	92600360	Empl P&B-Ben-Grp Ins	926	Total Benefit Expense	83,555	72,521	65,196	100,849	87,980	4,662	56,745	85,253	50,114	69,143	133,419	51,304	860,741
762	92600360	Empl P&B-Ben-Grp Ins	926	Total Benefit Costs	83,555	72,521	65,196	100,849	87,980	4,662	56,745	85,253	50,114	69,143	133,419	51,304	860,741
763	92600360	Empl P&B-Ben-Grp Ins	926	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	1,376	-1,376	-10,438	-10,438
764	92600360	Empl P&B-Ben-Grp Ins	926	Total Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	1,376	-1,376	-10,438	-10,438
765	92600360	Empl P&B-Ben-Grp Ins	926	Total Other Expenses	0	0	0	0	0	0	0	0	0	1,376	-1,376	-10,438	-10,438
766	92600360	Empl P&B-Ben-Grp Ins	926	All ResType	106,676	90,256	80,921	125,035	110,142	6,295	71,785	107,236	63,862	89,294	166,352	54,607	1,072,461
767	92600360	Empl P&B-Ben-Grp Ins	926	Total ResType	106,676	90,256	80,921	125,035	110,142	6,295	71,785	107,236	63,862	89,294	166,352	54,607	1,072,461
768	92600380	Empl P&B-Ben-Oth Empl	926	Allocation Transaction	2	2	2	0	3	2	2	2	0	2	4	2	21
769	92600380	Empl P&B-Ben-Oth Empl	926	Total Allocation	2	2	2	0	3	2	2	2	0	2	4	2	21
770	92600380	Empl P&B-Ben-Oth Empl	926	Relocation	0	0	-375	0	4,362	0	0	0	0	0	0	-28,120	-24,133
771	92600380	Empl P&B-Ben-Oth Empl	926	Total Miscellaneous Expenses	0	0	-375	0	4,362	0	0	0	0	0	0	-28,120	-24,133
772	92600380	Empl P&B-Ben-Oth Empl	926	Total Other Expenses	0	0	-375	0	4,362	0	0	0	0	0	0	-28,120	-24,133
773	92600380	Empl P&B-Ben-Oth Empl	926	All ResType	2	2	-373	0	4,365	2	2	2	0	2	4	-28,118	-24,112
774	92600380	Empl P&B-Ben-Oth Empl	926	Total ResType	2	2	-373	0	4,365	2	2	2	0	2	4	-28,118	-24,112
775	92600385	Empl P&B-Ben-Education	926	Allocation Transaction	448	176	75	124	458	145	127	199	169	166	34	382	2,504
776	92600385	Empl P&B-Ben-Education	926	Total Allocation	448	176	75	124	458	145	127	199	169	166	34	382	2,504
777	92600385	Empl P&B-Ben-Education	926	All ResType	448	176	75	124	458	145	127	199	169	166	34	382	2,504
778	92600385	Empl P&B-Ben-Education	926	Total ResType	448	176	75	124	458	145	127	199	169	166	34	382	2,504
779	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	-603	-671	-610	76	-2,035	-246	-637	-236	-740	934	-1,236	1,958	-4,047
780	92600420	Empl P&B-Ben-Account	926	Total Allocation	-603	-671	-610	76	-2,035	-246	-637	-236	-740	934	-1,236	1,958	-4,047
781	92600420	Empl P&B-Ben-Account	926	Miscellaneous Benefits	29	0	0	38	0	0	0	0	0	0	0	0	67
782	92600420	Empl P&B-Ben-Account	926	Total Benefit Expense	29	0	0	38	0	0	0	0	0	0	0	0	67
783	92600420	Empl P&B-Ben-Account	926	Total Benefit Costs	29	0	0	38	0	0	0	0	0	0	0	0	67
784	92600420	Empl P&B-Ben-Account	926	All ResType	-573	-671	-610	113	-2,035	-246	-637	-236	-740	934	-1,236	1,958	-3,980
785	92600420	Empl P&B-Ben-Account	926	Total ResType	-573	-671	-610	113	-2,035	-246	-637	-236	-740	934	-1,236	1,958	-3,980
786	G5200044	Health & Other Benefits		Allocation Transaction	39,236	30,588	26,583	39,622	38,251	6,929	26,948	36,745	23,849	32,212	55,366	25,569	381,898
787	G5200044	Health & Other Benefits		Total Allocation	39,236	30,588	26,583	39,622	38,251	6,929	26,948	36,745	23,849	32,212	55,366	25,569	381,898
788	G5200044	Health & Other Benefits		Miscellaneous Benefits	-15,143	-14,079	-13,110	-16,745	-16,314	-5,399	-11,601	-14,570	-10,429	-7,202	-20,560	-11,126	-156,278
789	G5200044	Health & Other Benefits		Insurance-Emp Benefits	98,630	85,823	75,138	113,129	98,312	5,431	63,728	92,734	54,728	52,958	143,795	59,346	943,751
790	G5200044	Health & Other Benefits		Employee Savings Plan	17,672	18,136	18,579	18,142	27,692	17,970	17,338	17,005	17,326	9,351	26,339	18,272	223,822
791	G5200044	Health & Other Benefits		Total Benefit Expense	101,159	89,880	80,607	114,526	109,689	18,001	69,465	95,169	61,625	55,107	149,575	66,491	1,011,295
792	G5200044	Health & Other Benefits		Total Benefit Costs	101,159	89,880	80,607	114,526	109,689	18,001	69,465	95,169	61,625	55,107	149,575	66,491	1,011,295
793	G5200044	Health & Other Benefits		Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	1,376	-1,376	-10,438	-10,438
794	G5200044	Health & Other Benefits		Relocation	0	0	-375	0	4,362	0	0	0	0	0	0	-28,120	-24,133
795	G5200044	Health & Other Benefits		Total Miscellaneous Expenses	0	0	-375	0	4,362	0	0	0	0	1,376	-1,376	-38,558	-34,571
796	G5200044	Health & Other Benefits		Total Other Expenses	0	0	-375	0	4,362	0	0	0	0	1,376	-1,376	-38,558	-34,571
797	G5200044	Health & Other Benefits		All ResType	140,396	120,467	106,815	154,148	152,303	24,930	96,413	131,914	85,474	88,695	203,565	53,503	1,358,622
798	G5200044	Health & Other Benefits		Total ResType	140,396	120,467	106,815	154,148	152,303	24,930	96,413	131,914	85,474	88,695	203,565	53,503	1,358,622
799	92700000	Franchise Requirements Account	927	Miscellaneous Expenses	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,115
800	92700000	Franchise Requirements Account	927	Total Miscellaneous Expenses	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,115
801	92700000	Franchise Requirements Account	927	Total Other Expenses	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,115
802	92700000	Franchise Requirements Account	927	All ResType	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,115
803	92700000	Franchise Requirements Account	927	Total ResType	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,115
804	G5200045	Franchise & Regulatory Expenses		Miscellaneous Expenses	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,115
805	G5200045	Franchise & Regulatory Expenses		Total Miscellaneous Expenses	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,115
806	G5200045	Franchise & Regulatory Expenses		Total Other Expenses	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,115
807	G5200045	Franchise & Regulatory Expenses		All ResType	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,115
808	G5200045	Franchise & Regulatory Expenses		Total ResType	555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,115
809	93020000	Misc General Expenses	930.2	Allocation Transaction	7,438	318	203	6,016	66	-79	5,689	23	-821	5,913	-65	87	24,787
810	93020000	Misc General Expenses	930.2	Total Allocation	7,438	318	203	6,016	66	-79	5,689	23	-821	5,913	-65	87	24,787
811	93020000	Misc General Expenses	930.2	Eng & Supv (E&S) Alloc	-3,408	-2,110	-3,008	-2,932	-3,170	-1,940	-3,283	-3,128	-2,036	-3,617	13,118	-2,370	-17,883
812	93020000	Misc General Expenses	930.2	Total Corporate Items	-3,408	-2,110	-3,008	-2,932	-3,170	-1,940	-3,283	-3,128	-2,036	-3,617	13,118	-2,370	-17,883
813	93020000	Misc General Expenses	930.2	Direct Purchased Materials	0	0	0	0	0	0	0	0	0	233	0	18,880	19,113
814	93020000	Misc General Expenses	930.2	Normal Operating Materials	0	0	0	0	0	0	0	0	0	850	17,650	-17,650	850
815	93020000	Misc General Expenses	930.2	Total Material Costs	0	0	0	0	0	0	0	0	0	1,083	17,650	1,230	19,963
816	93020000	Misc General Expenses	930.2	Fuel Expense	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
817	93020000	Misc General Expenses	930.2	Total Fuel Expenses	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
818	93020000	Misc General Expenses	930.2	Total Materials & Fuel Exp	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	24,601	33,220	32,043	252,506
819	93020000	Misc General Expenses	930.2	Contract Labor	0	1,013	0	0	0	0	0	0	0	0	0	0	1,013
820	93020000	Misc General Expenses	930.2	Contract Services-Routine	14,869	2,628	2,730	0	0	0	9,509	0	0	10,036	5,027	29,848	74,647
821	93020000	Misc General Expenses	930.2	Total Outside Services - Contract Labor a	14,869	3,641	2,730	0	0	0	9,509	0	0	10,036	5,027	29,848	75,660

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
822	93020000	Misc General Expenses	930.2	Total Outside Services	14,869	3,641	2,730	0	0	0	9,509	0	0	10,036	5,027	29,848	75,660
823	93020000	Misc General Expenses	930.2	Misc Labor Expense	90	0	0	0	0	0	0	0	0	0	0	2,613	2,703
824	93020000	Misc General Expenses	930.2	Total Labor - All Other	90	0	0	0	0	0	0	0	0	0	0	2,613	2,703
825	93020000	Misc General Expenses	930.2	Labor Accrual/Reversal	34	127	481	-165	-493	58	490	24	-289	193	-514	133	79
826	93020000	Misc General Expenses	930.2	Benefit Time	106	65	140	130	60	102	265	135	89	78	53	122	1,347
827	93020000	Misc General Expenses	930.2	ST Labor Non-Covered Empl	285	568	1,208	814	654	441	1,277	1,141	567	748	374	419	8,496
828	93020000	Misc General Expenses	930.2	Total Straight Time	425	760	1,829	779	222	601	2,032	1,300	368	1,018	-87	674	9,922
829	93020000	Misc General Expenses	930.2	Overtime-Non Covered	51	317	0	288	157	308	268	290	147	68	169	496	2,558
830	93020000	Misc General Expenses	930.2	Total Labor - Overtime	51	317	0	288	157	308	268	290	147	68	169	496	2,558
831	93020000	Misc General Expenses	930.2	PPP-Non-Covered Employees	52	83	176	163	66	75	240	186	94	114	39	96	1,385
832	93020000	Misc General Expenses	930.2	Total Performance Labor	52	83	176	163	66	75	240	186	94	114	39	96	1,385
833	93020000	Misc General Expenses	930.2	Total Labor Cost	619	1,159	2,005	1,230	445	984	2,540	1,777	608	1,199	121	3,879	16,567
834	93020000	Misc General Expenses	930.2	Miscellaneous Expenses	6,151	14,271	-11,106	1,021	-1,552	5,095	5,724	4,323	-21	1,610	1,895	4,471	31,882
835	93020000	Misc General Expenses	930.2	Donations	2,780	0	11,250	0	0	1	0	0	6,500	0	5,755	18,130	44,416
836	93020000	Misc General Expenses	930.2	Taxes and Fees	0	0	0	2,937	27,286	5,457	5,457	5,457	5,457	5,457	5,457	5,457	68,423
837	93020000	Misc General Expenses	930.2	Employee Uniforms	0	0	0	0	0	110	0	0	0	0	0	0	110
838	93020000	Misc General Expenses	930.2	Total Miscellaneous Expenses	8,931	14,271	144	3,958	25,734	10,662	11,181	9,780	11,936	7,067	13,107	28,058	144,830
839	93020000	Misc General Expenses	930.2	Meals & Entertain-Travel	178	0	4,097	259	594	0	3,050	0	0	0	0	4	8,182
840	93020000	Misc General Expenses	930.2	Total Expenses - Meals & Entertain-Trave	178	0	4,097	259	594	0	3,050	0	0	0	0	4	8,182
841	93020000	Misc General Expenses	930.2	Dues-Other	13,616	1,410	7,229	3,273	3,273	3,273	2,127	2,186	5,784	8,773	3,350	-6,650	47,642
842	93020000	Misc General Expenses	930.2	Total Expenses - Dues	13,616	1,410	7,229	3,273	3,273	3,273	2,127	2,186	5,784	8,773	3,350	-6,650	47,642
843	93020000	Misc General Expenses	930.2	Office Expenses	0	40	-180	770	0	0	705	0	52	0	0	0	1,387
844	93020000	Misc General Expenses	930.2	Total Expenses - Office	0	40	-180	770	0	0	705	0	52	0	0	0	1,387
845	93020000	Misc General Expenses	930.2	Total Other Expenses	22,726	15,721	11,290	8,259	29,601	13,935	17,062	11,966	17,773	15,839	16,457	21,412	202,041
846	93020000	Misc General Expenses	930.2	All ResType	64,404	32,446	32,778	31,639	47,550	25,511	52,864	30,976	28,763	53,972	67,878	84,899	553,680
847	93020000	Misc General Expenses	930.2	Total ResType	64,404	32,446	32,778	31,639	47,550	25,511	52,864	30,976	28,763	53,972	67,878	84,899	553,680
848	G5200046	Miscellaneous Expenses		Allocation Transaction	7,438	318	203	6,016	66	-79	5,689	23	-821	5,913	-65	87	24,787
849	G5200046	Miscellaneous Expenses		Total Allocation	7,438	318	203	6,016	66	-79	5,689	23	-821	5,913	-65	87	24,787
850	G5200046	Miscellaneous Expenses		Eng & Supv (E&S) Alloc	-3,408	-2,110	-3,008	-2,932	-3,170	-1,940	-3,283	-3,128	-2,036	-3,617	13,118	-2,370	-17,883
851	G5200046	Miscellaneous Expenses		Total Corporate Items	-3,408	-2,110	-3,008	-2,932	-3,170	-1,940	-3,283	-3,128	-2,036	-3,617	13,118	-2,370	-17,883
852	G5200046	Miscellaneous Expenses		Direct Purchased Materials	0	0	0	0	0	0	0	0	0	233	0	18,880	19,113
853	G5200046	Miscellaneous Expenses		Normal Operating Materials	0	0	0	0	0	0	0	0	0	850	17,650	-17,650	850
854	G5200046	Miscellaneous Expenses		Total Material Costs	0	0	0	0	0	0	0	0	0	1,083	17,650	1,230	19,963
855	G5200046	Miscellaneous Expenses		Fuel Expense	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
856	G5200046	Miscellaneous Expenses		Total Fuel Expenses	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
857	G5200046	Miscellaneous Expenses		Total Materials & Fuel Exp	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	24,601	33,220	32,043	252,506
858	G5200046	Miscellaneous Expenses		Contract Labor	0	1,013	0	0	0	0	0	0	0	0	0	0	1,013
859	G5200046	Miscellaneous Expenses		Contract Services-Routine	14,869	2,628	2,730	0	0	0	9,509	0	0	10,036	5,027	29,848	74,647
860	G5200046	Miscellaneous Expenses		Total Outside Services - Contract Labor a	14,869	3,641	2,730	0	0	0	9,509	0	0	10,036	5,027	29,848	75,660
861	G5200046	Miscellaneous Expenses		Total Outside Services	14,869	3,641	2,730	0	0	0	9,509	0	0	10,036	5,027	29,848	75,660
862	G5200046	Miscellaneous Expenses		Misc Labor Expense	90	0	0	0	0	0	0	0	0	0	0	2,613	2,703
863	G5200046	Miscellaneous Expenses		Total Labor - All Other	90	0	0	0	0	0	0	0	0	0	0	2,613	2,703
864	G5200046	Miscellaneous Expenses		Labor Accrual/Reversal	34	127	481	-165	-493	58	490	24	-289	193	-514	133	79
865	G5200046	Miscellaneous Expenses		Benefit Time	106	65	140	130	60	102	265	135	89	78	53	122	1,347
866	G5200046	Miscellaneous Expenses		ST Labor Non-Covered Empl	285	568	1,208	814	654	441	1,277	1,141	567	748	374	419	8,496
867	G5200046	Miscellaneous Expenses		Total Straight Time	425	760	1,829	779	222	601	2,032	1,300	368	1,018	-87	674	9,922
868	G5200046	Miscellaneous Expenses		Overtime-Non Covered	51	317	0	288	157	308	268	290	147	68	169	496	2,558
869	G5200046	Miscellaneous Expenses		Total Labor - Overtime	51	317	0	288	157	308	268	290	147	68	169	496	2,558
870	G5200046	Miscellaneous Expenses		PPP-Non-Covered Employees	52	83	176	163	66	75	240	186	94	114	39	96	1,385
871	G5200046	Miscellaneous Expenses		Total Performance Labor	52	83	176	163	66	75	240	186	94	114	39	96	1,385
872	G5200046	Miscellaneous Expenses		Total Labor Cost	619	1,159	2,005	1,230	445	984	2,540	1,777	608	1,199	121	3,879	16,567
873	G5200046	Miscellaneous Expenses		Miscellaneous Expenses	6,151	14,271	-11,106	1,021	-1,552	5,095	5,724	4,323	-21	1,610	1,895	4,471	31,882
874	G5200046	Miscellaneous Expenses		Donations	2,780	0	11,250	0	0	1	0	0	6,500	0	5,755	18,130	44,416
875	G5200046	Miscellaneous Expenses		Taxes and Fees	0	0	0	2,937	27,286	5,457	5,457	5,457	5,457	5,457	5,457	5,457	68,423
876	G5200046	Miscellaneous Expenses		Employee Uniforms	0	0	0	0	0	110	0	0	0	0	0	0	110
877	G5200046	Miscellaneous Expenses		Total Miscellaneous Expenses	8,931	14,271	144	3,958	25,734	10,662	11,181	9,780	11,936	7,067	13,107	28,058	144,830
878	G5200046	Miscellaneous Expenses		Meals & Entertain-Travel	178	0	4,097	259	594	0	3,050	0	0	0	0	4	8,182
879	G5200046	Miscellaneous Expenses		Total Expenses - Meals & Entertain-Trave	178	0	4,097	259	594	0	3,050	0	0	0	0	4	8,182
880	G5200046	Miscellaneous Expenses		Dues-Other	13,616	1,410	7,229	3,273	3,273	3,273	2,127	2,186	5,784	8,773	3,350	-6,650	47,642
881	G5200046	Miscellaneous Expenses		Total Expenses - Dues	13,616	1,410	7,229	3,273	3,273	3,273	2,127	2,186	5,784	8,773	3,350	-6,650	47,642
882	G5200046	Miscellaneous Expenses		Office Expenses	0	40	-180	770	0	0	705	0	52	0	0	0	1,387
883	G5200046	Miscellaneous Expenses		Total Expenses - Office	0	40	-180	770	0	0	705	0	52	0	0	0	1,387
884	G5200046	Miscellaneous Expenses		Total Other Expenses	22,726	15,721	11,290	8,259	29,601	13,935	17,062	11,966	17,773	15,839	16,457	21,412	202,041
885	G5200046	Miscellaneous Expenses		All ResType	64,404	32,446	32,778	31,639	47,550	25,511	52,864	30,976	28,763	53,972	67,878	84,899	553,680
886	G5200046	Miscellaneous Expenses		Total ResType	64,404	32,446	32,778	31,639	47,550	25,511	52,864	30,976	28,763	53,972	67,878	84,899	553,680
887	93100000	Rents Account	931	Allocation Transaction	17,467	24,020	22,236	22,863	20,922	21,144	20,227	25,941	26,896	19,395	20,291	21,611	263,012
888	93100000	Rents Account	931	Total Allocation	17,467	24,020	22,236	22,863	20,922	21,144	20,227	25,941	26,896	19,395	20,291	21,611	263,012
889	93100000	Rents Account	931	All ResType	17,467	24,020	22,236	22,863	20,922	21,144	20,227	25,941	26,896	19,395	20,291	21,611	263,012
890	93100000	Rents Account	931	Total ResType	17,467	24,020	22,236	22,863	20,922	21,144	20,227	25,941	26,896	19,395	20,291	21,611	263,012
891	93100005	Operating Leases	931	Vehicle Other Expenses	27	27	27	27	27	27	27	27	27	27	-18	-7,259	-7,008
892	93100005	Operating Leases	931	Total Comp Owned Vehicle Costs	27	27	27	27	27	27	27	27	27	27	-18	-7,259	-7,008
893	93100005	Operating Leases	931	ISVC-Total Internal Services	27	27	27	27	27	27	27	27	27	27	-18	-7,259	-7,008
894	93100005	Operating Leases	931	Allocation Transaction	4	0	0	1	0	6	2	0	2	19	0	1	36
895	93100005	Operating Leases	931	Total Allocation	4	0	0	1	0	6	2	0	2	19	0	1	36
896	93100005	Operating Leases	931	Eng & Supv (E&S) Alloc	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	2	561	542
897	93100005	Operating Leases	931	Total Corporate Items	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	2	561	542
898	93100005	Operating Leases	931	Miscellaneous Expenses	-1	0	0	0	0	15,111	-15,112	0	0	40	-7	-34	-6
899	93100005	Operating Leases	931	Total Miscellaneous Expenses	-1	0	0	0	0	15,111	-15,112	0	0	40	-7	-34	-6
900	93100005	Operating Leases	931	Meals & Entertain-Travel	12	6	101	28	25	3	23	21	13	0	48	0	279
901	93100005	Operating Leases	931	Total Expenses - Meals & Entertain-Trave	12	6	101	28	25	3	23	21	13	0	48	0	279
902	93100005	Operating Leases	931	Occupancy Costs-Other	14,558	14,557	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	174,692
903	93100005	Operating Leases	931	Total Expenses - Occupancy Costs	14,558	14,557	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	174,692
904	93100005	Operating Leases	931	Total Other Expenses	14,568	14,563	14,658	14,585	14,582	29,672	-532	14,578	14,570	14,598	14,598	14,523	174,966
905	93100005	Operating Leases	931	All ResType	14,597	14,588	14,683	14,611	14,607	29,703	-505	14,603	14,597	14,642	14,582	7,827	168,535
906	93100005	Operating Leases	931	Total ResType	14,597	14,588	14,683	14,611	14,607	29,703	-505	14,603	14,597	14,642	14,582	7,827	168,535
907	G5200048	Total Rents		Vehicle Other Expenses	27	27	27	27	27	27	27	27	27	27	-18	-7,259	-7,008
908	G5200048	Total Rents		Total Comp Owned Vehicle Costs	27	27	27	27	27	27	27	27	27	27	-18	-7,259	-7,008
909	G5200048	Total Rents		ISVC-Total Internal Services	27	27	27	27	27	27	27	27	27	27	-18	-7,259	-7,008
910	G5200048	Total Rents		Allocation Transaction	17,471	24,020	22,236	22,865	20,922	21,150	20,229	25,941	26,898	19,415	20,291	21,612	263,048
911	G5200048	Total Rents		Total Allocation	17,471	24,020	22,236	22,865	20,922	21,150	20,229	25,941	26,898	19,415	20,291	21,612	263,048
912	G5200048	Total Rents		Eng & Supv (E&S) Alloc	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	2	561	542
913	G5200048	Total Rents		Total Corporate Items	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	2	561	542
914	G5200048	Total Rents		Miscellaneous Expenses	-1	0	0	0	0	15,111	-15,112	0	0	40	-7	-34	-6
915	G5200048	Total Rents		Total Miscellaneous Expenses	-1	0	0	0	0	15,111	-15,112	0	0	40	-7	-34	-6
916	G5200048	Total Rents		Meals & Entertain-Travel	12	6	101	28	25	3	23	21	13	0	48	0	279
917	G5200048	Total Rents		Total Expenses - Meals & Entertain-Trave	12	6	101	28	25	3	23	21	13	0	48	0	279
918	G5200048	Total Rents		Occupancy Costs-Other	14,558	14,557	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	174,692
919	G5200048	Total Rents		Total Expenses - Occupancy Costs	14,558	14,557	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	174,692
920	G5200048	Total Rents		Total Other Expenses	14,568	14,563	14,658	14,585	14,582	29,672	-532	14,578	14,570	14,598	14,598	14,523	174,966
921	G5200048	Total Rents		All ResType	32,064	38,608	36,918	37,475	35,529	50,846	19,722	40,544	41,493	34,037	34,874	29,437	431,547
922	G5200048	Total Rents		Total ResType	32,064	38,608	36,918	37,475	35,529	50,846	19,722	40,544	41,493	34,037	34,874	29,437	431,547
923	93200100	Maintenance of general plant (gas	932	Unspecified Resource Type	0	-261	0	0	0	0	0	0	0	0	0	0	-261
924	93200100	Maintenance of general plant (gas	932	Vehicle Other Expenses	10,481	11,927	9,793	23,004	9,330	12,728	17,702	9,581	10,460	14,372	16,732	8,705	154,813
925	93200100	Maintenance of general plant (gas	932	Vehicle Gas	0	0	81	0	0	0	0	0	120	83	0	0	284
926	93200100	Maintenance of general plant (gas	932	Total Comp Owned Vehicle Costs	10,481	11,927	9,874	23,004	9,330	12,728	17,702	9,581	10,580	14,454	16,732	8,705	155,097
927	93200100	Maintenance of general plant (gas	932	ISVC-Total Internal Services	10,481	11,927	9,874	23,004	9,330	12,728	17,702	9,581	10,580	14,454	16,732	8,705	155,097
928	93200100	Maintenance of general plant (gas	932	Allocation Transaction	68	7	96	260	20	162	-69	27	5	46	95	35	753
929	93200100	Maintenance of general plant (gas	932	Total Allocation	68	7	96	260	20	162	-69	27	5	46	95	35	753
930	93200100	Maintenance of general plant (gas	932	Eng & Supv (E&S) Alloc	-1,857	-1,001	-903	-2,148	-690	-1,034	-1,794	-692	-1,038	-1,234	-1,960	-763	-15,112
931	93200100	Maintenance of general plant (gas	932	Total Corporate Items	-1,857	-1,001	-903	-2,148	-690	-1,034	-1,794	-692	-1,038	-1,234	-1,960	-763	-15,112
932	93200100	Maintenance of general plant (gas	932	Direct Purchased Materials	543	1,415	875	1,049	2,098	2,441	117	486	10,362	4,518	2,493	1,734	28,132
933	93200100	Maintenance of general plant (gas	932	Normal Operating Materials	628	3,416	1,183	411	-1,309	3,419	1,051	1,301	1,946	104	7,145	457	19,752
934	93200100	Maintenance of general plant (gas	932	Employee Tools	0	0	213	0	98	0	0	265	0	42	20	0	638
935	93200100	Maintenance of general plant (gas	932	Total Material Costs	1,171	4,831	2,271	1,460	887	5,860	1,168	2,051	12,308	4,665	9,658	2,191	48,522
936	93200100	Maintenance of general plant (gas	932	Total Materials & Fuel Exp	1,171	4,831	2,271	1,460	887	5,860	1,168	2,051	12,308	4,665	9,658	2,191	48,522
937	93200100	Maintenance of general plant (gas	932	Contract Labor	-5,514	6,100	811	252	0	663	23	0	0	1,773	-1,611	5,435	7,932
938	93200100	Maintenance of general plant (gas	932	Contract Services-Routine	70,246	2,114	4,179	5,300	3,082	21,999	56,048	1,810	1,732	13,691	-38,269	2,105	144,038
939	93200100	Maintenance of general plant (gas	932	Total Outside Services - Contract Labor a	64,732	8,214	4,990	5,552	3,082	22,661	56,070	1,810	1,732	15,464	-39,880	7,540	151,969
940	93200100	Maintenance of general plant (gas	932	Total Outside Services	64,732	8,214	4,990	5,552	3,082	22,661	56,070	1,810	1,732	15,464	-39,880	7,540	151,969
941	93200100	Maintenance of general plant (gas	932	Labor Accrual/Reversal	514	-993	310	421	-868	68	915	-867	584	-345	158	-257	-362
942	93200100	Maintenance of general plant (gas	932	Benefit Time	814	17	74	142	0	31	393	20	157	48	333	198	2,227
943	93200100	Maintenance of general plant (gas	932	ST Labor-Covered Empl	1,194	0	398	1,194	0	0	1,194	159	686	177	2,163	0	7,164
944	93200100	Maintenance of general plant (gas	932	ST Labor Non-Covered Empl	604	276	302	0	0	176	680	34	295	265	171	438	3,242
945	93200100	Maintenance of general plant (gas	932	Total Straight Time	3,126	-701	1,085	1,756	-868	274	3,182	-654	1,723	145	2,824	378	12,271
946	93200100	Maintenance of general plant (gas	932	Overtime-Covered	386	0	791	612	0	0	418	209	746	363	2,611	292	6,429
947	93200100	Maintenance of general plant (gas	932	Overtime-Non Covered	56	0	0	0	0	0	0	51	112	0	154	84	458
948	93200100	Maintenance of general plant (gas	932	Total Labor - Overtime	444	0	791	612	0	0	418	260	858	363	2,765	376	6,887
949	93200100	Maintenance of general plant (gas	932	PPP-Covered Employees	110	0	28	296	0	0	119	17	54	11	140	0	776
950	93200100	Maintenance of general plant (gas	932	PPP-Non-Covered Employees	252	63	44	0	0	63	128	6	49	40	18	104	766
951	93200100	Maintenance of general plant (gas	932	Total Performance Labor	362	63	73	296	0	63	247	23	103	52	158	104	1,542
952	93200100	Maintenance of general plant (gas	932	Total Labor Cost	3,932	-638	1,948	2,664	-868	337	3,847	-371	2,684	560	5,747	858	20,696
953	93200100	Maintenance of general plant (gas	932	Miscellaneous Expenses	3,588	1,101	-810	240	-184	0	1,291	-965	8,924	10	1,446	2,811	17,451
954	93200100	Maintenance of general plant (gas	932	Telecommunication Expense	93	0	0	0	0	0	0	0	0	0	0	0	93
955	93200100	Maintenance of general plant (gas	932	Purchased Software	3,019	3,019	3,909	3,019	-32,379	3,116	46,983	3,116	3,116	3,116	3,116	3,116	46,264
956	93200100	Maintenance of general plant (gas	932	Total Miscellaneous Expenses	6,700	4,120	3,099	3,259	-32,562	3,116	48,274	2,150	12,040	3,126	4,562	5,926	63,808

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
957	93200100	Maintenance of general plant (gas	932	Meals & Entertain-Travel	0	415	431	2,236	339	431	404	0	0	587	489	0	5,330
958	93200100	Maintenance of general plant (gas	932	Total Expenses - Meals & Entertain-Trave	0	415	431	2,236	339	431	404	0	0	587	489	0	5,330
959	93200100	Maintenance of general plant (gas	932	Off Furn&Equip, Misc Purch	783	265	3,414	263	2,039	436	1,793	489	7,396	519	3,962	1,037	22,396
960	93200100	Maintenance of general plant (gas	932	Occupancy Costs-Other	1,695	0	3,018	1,589	0	0	300	1,395	0	0	0	100	8,097
961	93200100	Maintenance of general plant (gas	932	Total Expenses - Occupancy Costs	2,478	265	6,433	1,852	2,039	436	2,093	1,884	7,396	519	3,962	1,137	30,494
962	93200100	Maintenance of general plant (gas	932	Dues-Other	26	0	0	0	0	0	0	0	0	0	0	0	26
963	93200100	Maintenance of general plant (gas	932	Total Expenses - Dues	26	0	0	0	0	0	0	0	0	0	0	0	26
964	93200100	Maintenance of general plant (gas	932	Office Expenses	0	0	0	7	0	0	0	0	25	0	0	0	31
965	93200100	Maintenance of general plant (gas	932	Total Expenses - Office	0	0	0	7	0	0	0	0	25	0	0	0	31
966	93200100	Maintenance of general plant (gas	932	Total Other Expenses	9,205	4,799	9,962	7,353	-30,185	3,983	50,770	4,034	19,461	4,231	9,012	7,063	99,689
967	93200100	Maintenance of general plant (gas	932	All ResType	87,732	27,877	28,240	38,145	-18,423	44,697	127,696	16,441	45,732	38,187	-597	25,630	461,356
968	93200100	Maintenance of general plant (gas	932	Total ResType	87,732	27,877	28,240	38,145	-18,423	44,697	127,696	16,441	45,732	38,187	-597	25,630	461,356
969	G5250008	Admin & Gen, Maint		Unspecified Resource Type	0	-261	0	0	0	0	0	0	0	0	0	0	-261
970	G5250008	Admin & Gen, Maint		Vehicle Other Expenses	10,481	11,927	9,793	23,004	9,330	12,728	17,702	9,581	10,460	14,372	16,732	8,705	154,813
971	G5250008	Admin & Gen, Maint		Vehicle Gas	0	0	81	0	0	0	0	0	120	83	0	0	284
972	G5250008	Admin & Gen, Maint		Total Comp Owned Vehicle Costs	10,481	11,927	9,874	23,004	9,330	12,728	17,702	9,581	10,580	14,454	16,732	8,705	155,097
973	G5250008	Admin & Gen, Maint		ISVC-Total Internal Services	10,481	11,927	9,874	23,004	9,330	12,728	17,702	9,581	10,580	14,454	16,732	8,705	155,097
974	G5250008	Admin & Gen, Maint		Allocation Transaction	68	7	96	260	20	162	-69	27	5	46	95	35	753
975	G5250008	Admin & Gen, Maint		Total Allocation	68	7	96	260	20	162	-69	27	5	46	95	35	753
976	G5250008	Admin & Gen, Maint		Eng & Supv (E&S) Alloc	-1,857	-1,001	-903	-2,148	-690	-1,034	-1,794	-692	-1,038	-1,234	-1,960	-763	-15,112
977	G5250008	Admin & Gen, Maint		Total Corporate Items	-1,857	-1,001	-903	-2,148	-690	-1,034	-1,794	-692	-1,038	-1,234	-1,960	-763	-15,112
978	G5250008	Admin & Gen, Maint		Direct Purchased Materials	543	1,415	875	1,049	2,098	2,441	117	486	10,362	4,518	2,493	1,734	28,132
979	G5250008	Admin & Gen, Maint		Normal Operating Materials	628	3,416	1,183	411	-1,309	3,419	1,051	1,301	1,946	104	7,145	457	19,752
980	G5250008	Admin & Gen, Maint		Employee Tools	0	0	213	0	98	0	0	265	0	42	20	0	638
981	G5250008	Admin & Gen, Maint		Total Material Costs	1,171	4,831	2,271	1,460	887	5,860	1,168	2,051	12,308	4,665	9,658	2,191	48,522
982	G5250008	Admin & Gen, Maint		Total Materials & Fuel Exp	1,171	4,831	2,271	1,460	887	5,860	1,168	2,051	12,308	4,665	9,658	2,191	48,522
983	G5250008	Admin & Gen, Maint		Contract Labor	-5,514	6,100	811	252	0	663	23	0	0	1,773	-1,611	5,435	7,932
984	G5250008	Admin & Gen, Maint		Contract Services-Routine	70,246	2,114	4,179	5,300	3,082	21,999	56,048	1,810	1,732	13,691	-38,269	2,105	144,038
985	G5250008	Admin & Gen, Maint		Total Outside Services - Contract Labor a	64,732	8,214	4,990	5,552	3,082	22,661	56,070	1,810	1,732	15,464	-39,880	7,540	151,969
986	G5250008	Admin & Gen, Maint		Total Outside Services	64,732	8,214	4,990	5,552	3,082	22,661	56,070	1,810	1,732	15,464	-39,880	7,540	151,969
987	G5250008	Admin & Gen, Maint		Labor Accrual/Reversal	514	-993	310	421	-868	68	915	-867	584	-345	158	-257	-362
988	G5250008	Admin & Gen, Maint		Benefit Time	814	17	74	142	0	31	393	20	157	48	333	198	2,227
989	G5250008	Admin & Gen, Maint		ST Labor-Covered Empl	1,194	0	398	1,194	0	0	1,194	159	686	177	2,163	0	7,164
990	G5250008	Admin & Gen, Maint		ST Labor Non-Covered Empl	604	276	302	0	0	176	680	34	295	265	171	438	3,242
991	G5250008	Admin & Gen, Maint		Total Straight Time	3,126	-701	1,085	1,756	-868	274	3,182	-654	1,723	145	2,824	378	12,271
992	G5250008	Admin & Gen, Maint		Overtime-Covered	388	0	791	612	0	0	418	209	746	363	2,611	292	6,429
993	G5250008	Admin & Gen, Maint		Overtime-Non Covered	56	0	0	0	0	0	0	51	112	0	154	84	458
994	G5250008	Admin & Gen, Maint		Total Labor - Overtime	444	0	791	612	0	0	418	260	858	363	2,765	376	6,887
995	G5250008	Admin & Gen, Maint		PPP-Covered Employees	110	0	28	296	0	0	119	17	54	11	140	0	776
996	G5250008	Admin & Gen, Maint		PPP-Non-Covered Employees	252	63	44	0	0	63	128	6	49	40	18	104	766
997	G5250008	Admin & Gen, Maint		Total Performance Labor	362	63	73	296	0	63	247	23	103	52	158	104	1,542
998	G5250008	Admin & Gen, Maint		Total Labor Cost	3,932	-638	1,948	2,664	-868	337	3,847	-371	2,684	560	5,747	858	20,699
999	G5250008	Admin & Gen, Maint		Miscellaneous Expenses	3,588	1,101	-810	240	-184	0	1,291	-966	8,924	10	1,446	2,811	17,451
1000	G5250008	Admin & Gen, Maint		Telecommunication Expense	93	0	0	0	0	0	0	0	0	0	0	0	93
1001	G5250008	Admin & Gen, Maint		Purchased Software	3,019	3,019	3,909	3,019	-32,379	3,116	46,983	3,116	3,116	3,116	3,116	3,116	46,264
1002	G5250008	Admin & Gen, Maint		Total Miscellaneous Expenses	6,700	4,120	3,099	3,259	-32,562	3,116	48,274	2,150	12,040	3,126	4,562	5,926	63,808
1003	G5250008	Admin & Gen, Maint		Meals & Entertain-Travel	0	415	431	2,236	339	431	404	0	0	587	489	0	5,330
1004	G5250008	Admin & Gen, Maint		Total Expenses - Meals & Entertain-Trave	0	415	431	2,236	339	431	404	0	0	587	489	0	5,330
1005	G5250008	Admin & Gen, Maint		Off Furn&Equip, Misc Purch	783	265	3,414	263	2,039	436	1,793	489	7,396	519	3,962	1,037	22,396
1006	G5250008	Admin & Gen, Maint		Occupancy Costs-Other	1,695	0	3,018	1,589	0	0	300	1,395	0	0	0	100	8,097
1007	G5250008	Admin & Gen, Maint		Total Expenses - Occupancy Costs	2,478	265	6,433	1,852	2,039	436	2,093	1,884	7,396	519	3,962	1,137	30,494
1008	G5250008	Admin & Gen, Maint		Dues-Other	26	0	0	0	0	0	0	0	0	0	0	0	26
1009	G5250008	Admin & Gen, Maint		Total Expenses - Dues	26	0	0	0	0	0	0	0	0	0	0	0	26
1010	G5250008	Admin & Gen, Maint		Office Expenses	0	0	0	7	0	0	0	0	25	0	0	0	31
1011	G5250008	Admin & Gen, Maint		Total Expenses - Office	0	0	0	7	0	0	0	0	25	0	0	0	31
1012	G5250008	Admin & Gen, Maint		Total Other Expenses	9,205	4,799	9,962	7,353	-30,185	3,983	50,770	4,034	19,461	4,231	9,012	7,063	99,689
1013	G5250008	Admin & Gen, Maint		All ResType	87,732	27,877	28,240	38,145	-18,423	44,697	127,696	16,441	45,732	38,187	-597	25,630	461,356
1014	G5250008	Admin & Gen, Maint		Total ResType	87,732	27,877	28,240	38,145	-18,423	44,697	127,696	16,441	45,732	38,187	-597	25,630	461,356
1015	G5200008	General & Administrative Expenses		Unspecified Resource Type	0	-261	4,229	0	0	0	0	0	0	0	0	0	3,968
1016	G5200008	General & Administrative Expenses		Vehicle Other Expenses	10,783	11,953	9,819	23,057	9,383	12,754	17,729	9,608	10,534	14,399	16,714	1,478	148,211
1017	G5200008	General & Administrative Expenses		Vehicle Gas	0	0	81	0	0	0	0	0	120	83	0	0	284
1018	G5200008	General & Administrative Expenses		Total Comp Owned Vehicle Costs	10,783	11,953	9,901	23,057	9,383	12,754	17,729	9,608	10,654	14,481	16,714	1,478	148,495
1019	G5200008	General & Administrative Expenses		Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
1020	G5200008	General & Administrative Expenses		Other Internal Services	0	0	0	0	0	0	0	0	0	898	0	0	898
1021	G5200008	General & Administrative Expenses		ISVC-Total Internal Services	10,783	11,953	9,901	23,057	9,383	12,754	17,729	9,608	10,654	14,481	17,612	1,478	149,393
1022	G5200008	General & Administrative Expenses		Allocation Transaction	517,063	399,972	477,923	410,323	414,831	393,673	464,931	474,565	361,334	449,391	511,115	530,226	5,405,346
1023	G5200008	General & Administrative Expenses		Total Allocation	517,063	399,972	477,923	410,323	414,831	393,673	464,931	474,565	361,334	449,391	511,115	530,226	5,405,346
1024	G5200008	General & Administrative Expenses		Miscellaneous Benefits	-15,136	-14,075	-13,107	-16,743	-16,303	-5,395	-11,591	-14,563	-10,423	-7,200	-20,557	-10,963	-156,056
1025	G5200008	General & Administrative Expenses		Insurance-Emp Benefits	98,989	86,353	75,304	113,375	98,852	5,709	64,486	93,719	55,103	53,711	144,299	59,787	949,687
1026	G5200008	General & Administrative Expenses		Post Retirement Benefits	10	15	10	8	14	12	30	20	16	17	13	17	181
1027	G5200008	General & Administrative Expenses		Pension Expense	217	314	236	159	302	272	693	452	353	406	304	364	4,072
1028	G5200008	General & Administrative Expenses		Employee Savings Plan	17,767	18,279	18,670	18,211	27,891	18,089	17,641	17,202	17,479	9,527	26,537	18,424	225,716
1029	G5200008	General & Administrative Expenses		Total Benefit Expense	101,847	90,885	81,112	115,010	110,756	18,687	71,259	96,830	62,529	56,461	150,596	67,628	1,023,600
1030	G5200008	General & Administrative Expenses		Performance Share Plar	5,246	4,611	111,025	11,198	9,400	10,914	9,230	8,027	18,797	-99,431	7,746	4,982	101,725
1031	G5200008	General & Administrative Expenses		Restricted Stock Awards	2,892	1,707	35,549	3,946	3,356	3,826	3,335	2,877	2,128	-30,111	2,361	1,541	33,407
1032	G5200008	General & Administrative Expenses		Total Performance Incentive	8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
1033	G5200008	General & Administrative Expenses		Total Benefit Costs	109,986	97,203	227,687	130,154	123,512	33,426	83,825	107,734	83,454	-73,081	160,704	74,131	1,158,732
1034	G5200008	General & Administrative Expenses		Corp-A&G Overhead Allocated	0	0	56	0	1,731	81	135	153	170	72	215	164	2,776
1035	G5200008	General & Administrative Expenses		Cost Center O/H Charges	29	215	18	12	36	44	31	18	86	80	77	51	696
1036	G5200008	General & Administrative Expenses		Eng & Supv (E&S) Alloc	-25,734	-22,693	-42,291	-29,216	-27,109	-24,885	-25,566	-24,404	-24,527	17,235	-17,969	-24,042	-271,200
1037	G5200008	General & Administrative Expenses		Misc Insurance	19,664	19,370	20,846	26,768	21,479	30,095	21,190	19,955	16,491	18,952	15,508	14,975	245,293
1038	G5200008	General & Administrative Expenses		Property Insurance	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	4,276	51,314
1039	G5200008	General & Administrative Expenses		Total Corporate Items - Insurance	23,964	23,669	25,145	31,067	25,778	34,394	25,490	24,254	20,790	23,021	19,784	19,252	296,607
1040	G5200008	General & Administrative Expenses		Corporate Items (Conversion Only)	0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,963
1041	G5200008	General & Administrative Expenses		Total Corporate Items	-1,742	4,897	-13,823	5,199	3,597	13,807	3,119	3,688	311	43,885	6,187	-1,283	67,842
1042	G5200008	General & Administrative Expenses		Direct Purchased Materials	1,868	1,980	2,116	2,320	2,746	3,507	1,172	1,835	12,408	6,670	2,921	21,242	60,785
1043	G5200008	General & Administrative Expenses		Normal Operating Materials	7,721	4,321	713	438	-1,304	5,610	2,202	6,914	906	1,039	24,316	-16,947	35,930
1044	G5200008	General & Administrative Expenses		Employee Tools	0	0	213	0	98	0	0	265	0	42	20	0	638
1045	G5200008	General & Administrative Expenses		Total Material Costs	9,589	6,301	3,042	2,758	1,540	9,117	3,374	9,013	13,314	7,751	27,257	4,295	97,353
1046	G5200008	General & Administrative Expenses		Fuel Expense	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
1047	G5200008	General & Administrative Expenses		Total Fuel Expenses	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
1048	G5200008	General & Administrative Expenses		Total Materials & Fuel Exp	31,749	20,017	22,600	21,824	22,148	21,728	24,721	29,352	26,554	31,269	42,827	35,108	329,896
1049	G5200008	General & Administrative Expenses		Contract Labor	10,668	-1,033	17,840	77,085	6,655	-39,781	12,558	-5,097	310,805	-325,018	11,946	-5,560	71,067
1050	G5200008	General & Administrative Expenses		Contract Services-Routine	93,055	15,247	27,009	16,271	19,093	35,697	102,401	15,848	4,857	170,689	115,796	94,755	710,717
1051	G5200008	General & Administrative Expenses		Contr Lab & Exp-On Site	0	0	0	0	0	0	0	2,822	5,363	8,334	5,248	5,086	26,853
1052	G5200008	General & Administrative Expenses		Total Outside Services - Contract Labor a	103,722	14,214	44,849	93,356	25,748	-4,084	114,960	13,573	321,025	-145,994	132,989	94,282	808,638
1053	G5200008	General & Administrative Expenses		Legal Expenses	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
1054	G5200008	General & Administrative Expenses		Total Outside Services - Legal	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
1055	G5200008	General & Administrative Expenses		Outside Assurance	1,106	1,003	510	0	0	1,504	889	0	653	607	0	1,794	8,067
1056	G5200008	General & Administrative Expenses		Total Outside Services	118,616	19,676	92,195	139,298	95,206	68,106	146,787	77,048	321,678	-86,490	132,989	121,452	1,246,562
1057	G5200008	General & Administrative Expenses		Payroll Tax O/H Alloc	248	514	84	149	268	244	766	232	385	342	258	275	3,766
1058	G5200008	General & Administrative Expenses		Misc Labor Expense	90	4	0	0	1,882	0	0	0	0	11,610	0	2,679	16,266
1059	G5200008	General & Administrative Expenses		Southern Excellence Awards	0	0	0	0	0	-587	0	0	0	21	0	0	-566
1060	G5200008	General & Administrative Expenses		Temporary Labor	0	0	0	12	36	92	69	69	0	0	0	0	231
1061	G5200008	General & Administrative Expenses		Total Labor - All Other	338	519	84	149	2,150	-251	836	302	385	11,973	258	2,954	19,697
1062	G5200008	General & Administrative Expenses		Labor Accrual/Reversal	20,473	621	29,671	20,050	-82,556	10,789	16,108	11,781	18,809	-69,662	261,521	23,635	261,240
1063	G5200008	General & Administrative Expenses		Benefit Time	57,833	7,431	15,184	21,981	22,722	29,144	27,930	13,703	21,065	-5,216	23,908	63,944	299,629
1064	G5200008	General & Administrative Expenses		Labor Noncovered Benefits	0	0	-2	0	0	0	0	0	0	0	0	0	-2
1065	G5200008	General & Administrative Expenses		ST Labor-Covered Empl	1,194	0	398	1,194	0	0	1,194	159	686	177	2,163	0	7,164
1066	G5200008	General & Administrative Expenses		ST Labor Non-Covered Empl	103,873	131,779	142,410	145,589	212,104	118,336	116,349	119,894	129,689	132,064	181,223	99,534	1,632,844
1067	G5200008	General & Administrative Expenses		Executive Level Labor	22,420	33,339	33,892	32,800	50,922	31,155	27,794	26,713	20,925	-132,479	39,421	13,005	199,906
1068	G5200008	General & Administrative Expenses		Total Straight Time	205,792	173,170	221,553	221,613	203,192	189,424	189,374	172,251	191,174	-75,116	508,235	200,118	2,400,780
1069	G5200008	General & Administrative Expenses		Overtime-Covered	388	0	791	612	0	0	418	209	746	363	2,611	292	6,429
1070	G5200008	General & Administrative Expenses		Overtime-Non Covered	3,095	2,610	4,874	5,067	6,566	2,928	2,655	3,971	5,134	3,838	6,143	3,566	50,447
1071	G5200008	General & Administrative Expenses		Excess Straight Time	66	0	0	0	0	251	257	69	69	0	583	137	1,431
1072	G5200008	General & Administrative Expenses		Total Labor - Overtime	3,549	2,610	5,665	5,678	6,566	3,178	3,330	4,248	5,948	4,201	9,338	3,995	58,306
1073	G5200008	General & Administrative Expenses		PPP-Covered Employees	110	0	28	296	0	0	119	17	54	11	140	0	776
1074	G5200008	General & Administrative Expenses		PPP-Non-Covered Employees	31,355	31,944	32,903	52,722	34,768	32,572	28,706	46,282	34,753	33,977	32,823	24,493	417,297
1075	G5200008	General & Administrative Expenses		PPP-Executive Leve	23,413	22,721	24,402	35,843	26,057	28,089	170	51,224	15,160	-111,816	20,834	22,593	158,690
1076	G5200008	General & Administrative Expenses		Total Performance Labor	54,878	54,664	57,333	88,861	60,825	60,662	28,995	97,524	49,967	-77,827	53,796	47,086	576,763
1077	G5200008	General & Administrative Expenses		Total Labor Cost	264,558	230,963	284,634	316,302	272,732	253,013	222,535	274,324	247,475	-136,769	571,626	254,153	3,055,546
1078	G5200008	General & Administrative Expenses		Miscellaneous Expenses	602,422	614,034	333,004	298,037	261,578	242,599	117,479	129,235	247,374	407,593	84,823	422,928	3,761,106
1079	G5200008	General & Administrative Expenses		Telecommunication Expense	9,940	8,636	5,906	11,155	10,970	14,839	9,821	35,332	20,049	13,271	10,051	18,386	168,358
1080	G5200008	General & Administrative Expenses		Donations	2,780	0	11,250	0	0	1	0	0	6,500	0	5,755	18,130	44,416
1081	G5200008	General & Administrative Expenses		Taxes and Fees	0	0	0	2,937	27,686	5,457	5,457	5,457	5,457	5,457	5,457	5,457	68,823
1082	G5200008	General & Administrative Expenses		Relocation	0	0	-375	0	4,362	-48,484	0	0	0	0	0	-28,120	-72,617
1083	G5200008	General & Administrative Expenses		Sponsorships	0	5,170	0	0	0	500	0	0	0	0	0	0	5,670
1084	G5200008	General & Administrative Expenses		Purchased Software	3,019	3,019	3,909	3,019	-32,379	3,116	47,067	3,116	3,116	3,116	3,116	3,116	46,348
1085	G5200008	General & Administrative Expenses		Employee Uniforms	831	124	3,074	6,358	1,601	919	516	2,020	2,440	7,481	9,649	1,481	36,494
1086	G5200008	General & Administrative Expenses		Total Miscellaneous Expenses	618,991	630,983	356,768	321,506	273,818	218,947	180,341	175,159	284,937	436,918	118,852	441,378	4,058,598
1087	G5200008	General & Administrative Expenses		Meals & Entertain-Travel	883	828	6,913	5,484	3,488	1,689	4,573	2,523	2,901	2,362	15,984	3,971	51,598
1088	G5200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Trave	883	828	6,913	5,484	3,488	1,689	4,573	2,523	2,901	2,362	15,984	3,971	51,598
1089	G5200008	General & Administrative Expenses		Off Furn&Equip, Misc Purch	783	265	3,414	263	2,039	436	1,933	489	9,583	519	3,962	1,037	24,723
1090	G5200008	General & Administrative Expenses		Occupancy Costs-Other	16,253	14,557	17,576	16,147	14,558	14,558	14,858	15,952	14,558	14,558	14,558	14,658	182,790
1091	G5200008	General & Administrative Expenses		Total Expenses - Occupancy Costs	17,036	14,822	20,990	16,410	16,596	14,994	16,791	16,442	24,141	15,077	18,520	15,695	207,513

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departn	SOC0000 All Departn	SOC0000 All Departn	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
1092	G5200008	General & Administrative Expenses		Dues-Other	13,833	1,410	7,540	10,850	5,100	3,350	2,204	17,256	-9,286	8,773	4,675	4,880	70,584
1093	G5200008	General & Administrative Expenses		Total Expenses - Dues	13,833	1,410	7,540	10,850	5,100	3,350	2,204	17,256	-9,286	8,773	4,675	4,880	70,584
1094	G5200008	General & Administrative Expenses		Office Expenses	640	264	694	1,418	1,519	1,092	2,069	698	1,201	64	4,401	6,839	20,900
1095	G5200008	General & Administrative Expenses		Postage & Mailing Fees	21,893	17,150	17,090	17,707	18,423	15,565	17,099	19,554	16,586	19,709	15,028	19,064	214,869
1096	G5200008	General & Administrative Expenses		Total Expenses - Office	22,533	17,415	17,784	19,125	19,942	16,657	19,168	20,253	17,787	19,774	19,429	25,903	235,769
1097	G5200008	General & Administrative Expenses		Total Other Expenses	673,276	665,457	409,996	373,374	318,944	255,636	223,077	231,633	320,479	482,903	177,459	491,828	4,624,062
1098	G5200008	General & Administrative Expenses		All ResType	1,724,288	1,449,875	1,515,341	1,419,530	1,260,353	1,052,145	1,186,723	1,207,951	1,371,938	725,589	1,620,518	1,507,094	16,041,345
1099	G5200008	General & Administrative Expenses		Total ResType	1,724,288	1,449,875	1,515,341	1,419,530	1,260,353	1,052,145	1,186,723	1,207,951	1,371,938	725,589	1,620,518	1,507,094	16,041,345
1100	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	298	288	105	214	205	220	229	218	208	217	202	201	2,607
1101	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	298	288	105	214	205	220	229	218	208	217	202	201	2,607
1102	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	269	302	223	260	232	218	209	203	204	-175	214	215	2,372
1103	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Expense	269	302	223	260	232	218	209	203	204	-175	214	215	2,372
1104	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	269	302	223	260	232	218	209	203	204	-175	214	215	2,372
1105	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	567	590	328	474	437	438	438	421	412	42	415	417	4,979
1106	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total ResType	567	590	328	474	437	438	438	421	412	42	415	417	4,978
1107	92600105	Empl P&B-Pension Expense-Qualified Pension Service Costs	926	Allocation Transaction	9,155	8,931	12,277	9,847	10,253	10,272	9,884	10,098	10,452	10,591	10,520	10,317	122,597
1108	92600105	Empl P&B-Pension Expense-Qualified Pension Service Costs	926	Total Allocation	9,155	8,931	12,277	9,847	10,253	10,272	9,884	10,098	10,452	10,591	10,520	10,317	122,597
1109	92600105	Empl P&B-Pension Expense-Qualified Pension Service Costs	926	Pension Expense	18,222	18,222	19,095	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	222,159
1110	92600105	Empl P&B-Pension Expense-Qualified Pension Service Costs	926	Total Benefit Expense	18,222	18,222	19,095	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	222,159
1111	92600105	Empl P&B-Pension Expense-Qualified Pension Service Costs	926	Total Benefit Costs	18,222	18,222	19,095	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	222,159
1112	92600105	Empl P&B-Pension Expense-Qualified Pension Service Costs	926	All ResType	27,378	27,154	31,372	28,360	28,766	28,785	28,398	28,611	28,965	29,104	29,033	28,831	344,756
1113	92600105	Empl P&B-Pension Expense-Qualified Pension Service Costs	926	Total ResType	27,378	27,154	31,372	28,360	28,766	28,785	28,398	28,611	28,965	29,104	29,033	28,831	344,756
1114	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	Allocation Transaction	1,182	1,153	1,479	1,237	1,288	1,290	1,241	1,268	1,313	1,330	1,321	1,296	15,399
1115	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	Total Allocation	1,182	1,153	1,479	1,237	1,288	1,290	1,241	1,268	1,313	1,330	1,321	1,296	15,399
1116	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	All ResType	1,182	1,153	1,479	1,237	1,288	1,290	1,241	1,268	1,313	1,330	1,321	1,296	15,399
1117	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	Total ResType	1,182	1,153	1,479	1,237	1,288	1,290	1,241	1,268	1,313	1,330	1,321	1,296	15,399
1118	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	7,827	7,597	10,146	7,886	7,617	8,097	8,452	8,140	7,672	8,494	7,387	7,355	96,670
1119	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	7,827	7,597	10,146	7,886	7,617	8,097	8,452	8,140	7,672	8,494	7,387	7,355	96,670
1120	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	8,365	9,084	12,478	9,520	8,740	8,010	7,881	7,343	7,073	-14,456	7,260	7,684	78,982
1121	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Expense	8,365	9,084	12,478	9,520	8,740	8,010	7,881	7,343	7,073	-14,456	7,260	7,684	78,982
1122	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	8,365	9,084	12,478	9,520	8,740	8,010	7,881	7,343	7,073	-14,456	7,260	7,684	78,982
1123	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	16,192	16,681	22,624	17,406	16,358	16,107	16,333	15,483	14,745	-5,962	14,647	15,040	175,652
1124	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total ResType	16,192	16,681	22,624	17,406	16,358	16,107	16,333	15,483	14,745	-5,962	14,647	15,040	175,652
1125	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	926	Allocation Transaction	384	374	135	288	300	301	289	295	306	310	308	302	3,592
1126	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	926	Total Allocation	384	374	135	288	300	301	289	295	306	310	308	302	3,592
1127	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	926	Post Retirement Benefits	975	975	-1,159	264	264	264	264	264	264	264	264	264	3,166
1128	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	926	Total Benefit Expense	975	975	-1,159	264	264	264	264	264	264	264	264	264	3,166
1129	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	926	Total Benefit Costs	975	975	-1,159	264	264	264	264	264	264	264	264	264	3,166
1130	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	926	All ResType	1,359	1,349	-1,024	552	564	564	553	559	570	574	572	566	6,758
1131	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	926	Total ResType	1,359	1,349	-1,024	552	564	564	553	559	570	574	572	566	6,758
1132	G5200009	Service Costs-Pension & OPRB		Allocation Transaction	18,846	18,344	24,142	19,472	19,663	20,180	20,096	20,020	19,950	20,943	19,737	19,472	240,865
1133	G5200009	Service Costs-Pension & OPRB		Total Allocation	18,846	18,344	24,142	19,472	19,663	20,180	20,096	20,020	19,950	20,943	19,737	19,472	240,865
1134	G5200009	Service Costs-Pension & OPRB		Post Retirement Benefits	1,244	1,277	-936	524	495	482	473	466	468	88	477	479	5,538
1135	G5200009	Service Costs-Pension & OPRB		Pension Expense	26,587	27,306	31,573	28,033	27,254	26,524	26,394	25,856	25,586	4,057	25,773	26,198	301,141
1136	G5200009	Service Costs-Pension & OPRB		Total Benefit Expense	27,831	28,583	30,637	28,557	27,749	27,005	26,867	26,323	26,054	4,146	26,250	26,677	306,679
1137	G5200009	Service Costs-Pension & OPRB		Total Benefit Costs	27,831	28,583	30,637	28,557	27,749	27,005	26,867	26,323	26,054	4,146	26,250	26,677	306,679
1138	G5200009	Service Costs-Pension & OPRB		All ResType	46,678	46,927	54,780	48,030	47,412	47,185	46,963	46,342	46,004	25,088	45,988	46,149	547,545
1139	G5200009	Service Costs-Pension & OPRB		Total ResType	46,678	46,927	54,780	48,030	47,412	47,185	46,963	46,342	46,004	25,088	45,988	46,149	547,545
1140	90700000	CS&I Exp-Supv	907	Allocation Transaction	52,670	46,667	59,737	61,943	54,188	55,832	54,361	61,636	53,843	57,474	59,837	76,653	694,842
1141	90700000	CS&I Exp-Supv	907	Total Allocation	52,670	46,667	59,737	61,943	54,188	55,832	54,361	61,636	53,843	57,474	59,837	76,653	694,842
1142	90700000	CS&I Exp-Supv	907	All ResType	52,670	46,667	59,737	61,943	54,188	55,832	54,361	61,636	53,843	57,474	59,837	76,653	694,842
1143	90700000	CS&I Exp-Supv	907	Total ResType	52,670	46,667	59,737	61,943	54,188	55,832	54,361	61,636	53,843	57,474	59,837	76,653	694,842
1144	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	35,375	25,406	42,253	37,341	32,757	36,902	31,950	38,022	37,366	44,163	38,510	46,284	446,328
1145	90800000	CS&I Exp-Cust Assist.	908	Total Allocation	35,375	25,406	42,253	37,341	32,757	36,902	31,950	38,022	37,366	44,163	38,510	46,284	446,328
1146	90800000	CS&I Exp-Cust Assist.	908	All ResType	35,375	25,406	42,253	37,341	32,757	36,902	31,950	38,022	37,366	44,163	38,510	46,284	446,328
1147	90800000	CS&I Exp-Cust Assist.	908	Total ResType	35,375	25,406	42,253	37,341	32,757	36,902	31,950	38,022	37,366	44,163	38,510	46,284	446,328
1148	90900000	CS&I-Info and Instruct Adver Exp	909	Allocation Transaction	821	929	927	1,142	908	1,080	948	1,117	919	950	1,040	1,208	11,988
1149	90900000	CS&I-Info and Instruct Adver Exp	909	Total Allocation	821	929	927	1,142	908	1,080	948	1,117	919	950	1,040	1,208	11,988
1150	90900000	CS&I-Info and Instruct Adver Exp	909	All ResType	821	929	927	1,142	908	1,080	948	1,117	919	950	1,040	1,208	11,988
1151	90900000	CS&I-Info and Instruct Adver Exp	909	Total ResType	821	929	927	1,142	908	1,080	948	1,117	919	950	1,040	1,208	11,988
1152	91000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	7,533	6,147	9,708	8,686	7,879	10,127	13,121	15,290	14,855	12,055	7,180	16,579	129,161
1153	91000000	CS&I Misc Cust Svc and Info Exp	910	Total Allocation	7,533	6,147	9,708	8,686	7,879	10,127	13,121	15,290	14,855	12,055	7,180	16,579	129,161
1154	91000000	CS&I Misc Cust Svc and Info Exp	910	Contract Labor	0	0	0	0	0	0	0	0	0	0	0	241	241
1155	91000000	CS&I Misc Cust Svc and Info Exp	910	Contract Services-Routine	1,438	42	0	0	0	0	0	0	0	73,424	984	21,025	96,914
1156	91000000	CS&I Misc Cust Svc and Info Exp	910	Total Outside Services - Contract Labor a	1,438	42	0	0	0	0	0	0	0	73,424	984	21,266	97,155
1157	91000000	CS&I Misc Cust Svc and Info Exp	910	Total Outside Services	1,438	42	0	0	0	0	0	0	0	73,424	984	21,266	97,155
1158	91000000	CS&I Misc Cust Svc and Info Exp	910	Miscellaneous Expenses	0	0	0	0	0	0	0	8,514	-8,514	0	0	0	0
1159	91000000	CS&I Misc Cust Svc and Info Exp	910	Total Miscellaneous Expense	0	0	0	0	0	0	0	8,514	-8,514	0	0	0	0
1160	91000000	CS&I Misc Cust Svc and Info Exp	910	Office Expenses	0	0	0	0	0	0	0	0	1,800	0	0	0	1,800
1161	91000000	CS&I Misc Cust Svc and Info Exp	910	Postage & Mailing Fees	0	0	1,691	2,760	-1,494	12,532	0	194	57,742	-73,424	0	0	0
1162	91000000	CS&I Misc Cust Svc and Info Exp	910	Total Expenses - Office	0	0	1,691	2,760	-1,494	12,532	0	194	59,542	-73,424	0	0	1,801
1163	91000000	CS&I Misc Cust Svc and Info Exp	910	Total Other Expenses	0	0	1,691	2,760	-1,494	12,532	0	8,707	51,029	-73,424	0	0	1,801
1164	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	8,971	6,188	11,399	11,446	6,386	22,658	13,121	23,998	65,884	12,055	8,165	37,846	228,116
1165	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	8,971	6,188	11,399	11,446	6,386	22,658	13,121	23,998	65,884	12,055	8,165	37,846	228,116
1166	G5200012	Customer Service and Informational Expenses		Allocation Transaction	96,400	79,148	112,624	109,112	95,733	103,940	100,380	116,066	106,983	114,642	106,567	140,725	1,282,320
1167	G5200012	Customer Service and Informational Expenses		Total Allocation	96,400	79,148	112,624	109,112	95,733	103,940	100,380	116,066	106,983	114,642	106,567	140,725	1,282,320
1168	G5200012	Customer Service and Informational Expenses		Contract Labor	0	0	0	0	0	0	0	0	0	0	0	241	241
1169	G5200012	Customer Service and Informational Expenses		Contract Services-Routine	1,438	42	0	0	0	0	0	0	0	73,424	984	21,025	96,914
1170	G5200012	Customer Service and Informational Expenses		Total Outside Services - Contract Labor a	1,438	42	0	0	0	0	0	0	0	73,424	984	21,266	97,155
1171	G5200012	Customer Service and Informational Expenses		Total Outside Services	1,438	42	0	0	0	0	0	0	0	73,424	984	21,266	97,155
1172	G5200012	Customer Service and Informational Expenses		Miscellaneous Expenses	0	0	0	0	0	0	0	8,514	-8,514	0	0	0	0
1173	G5200012	Customer Service and Informational Expenses		Total Miscellaneous Expense	0	0	0	0	0	0	0	8,514	-8,514	0	0	0	0
1174	G5200012	Customer Service and Informational Expenses		Office Expenses	0	0	0	0	0	0	0	0	1,800	0	0	0	1,800
1175	G5200012	Customer Service and Informational Expenses		Postage & Mailing Fees	0	0	1,691	2,760	-1,494	12,532	0	194	57,742	-73,424	0	0	0
1176	G5200012	Customer Service and Informational Expenses		Total Expenses - Office	0	0	1,691	2,760	-1,494	12,532	0	194	59,542	-73,424	0	0	1,801
1177	G5200012	Customer Service and Informational Expenses		Total Other Expenses	0	0	1,691	2,760	-1,494	12,532	0	8,707	51,029	-73,424	0	0	1,801
1178	G5200012	Customer Service and Informational Expenses		All ResType	97,838	79,190	114,316	111,872	94,239	116,472	100,380	124,773	158,011	114,642	107,551	161,991	1,381,275
1179	G5200012	Customer Service and Informational Expenses		Total ResType	97,838	79,190	114,316	111,872	94,239	116,472	100,380	124,773	158,011	114,642	107,551	161,991	1,381,275
1180	91200000	Demonstrating and Selling Exp	912	Allocation Transaction	6,917	3,701	7,351	7,086	5,819	6,284	5,093	7,028	6,568	5,967	7,033	7,532	76,380
1181	91200000	Demonstrating and Selling Exp	912	Total Allocation	6,917	3,701	7,351	7,086	5,819	6,284	5,093	7,028	6,568	5,967	7,033	7,532	76,380
1182	91200000	Demonstrating and Selling Exp	912	All ResType	6,917	3,701	7,351	7,086	5,819	6,284	5,093	7,028	6,568	5,967	7,033	7,532	76,380
1183	91200000	Demonstrating and Selling Exp	912	Total ResType	6,917	3,701	7,351	7,086	5,819	6,284	5,093	7,028	6,568	5,967	7,033	7,532	76,380
1184	91300000	Advertising expenses Account	913	Allocation Transaction	0	0	0	0	0	5	0	0	0	0	0	0	5
1185	91300000	Advertising expenses Account	913	Total Allocation	0	0	0	0	0	5	0	0	0	0	0	0	5
1186	91300000	Advertising expenses Account	913	Miscellaneous Expenses	4,547	-12,708	3,660	2,000	3,946	2,741	2,009	1,627	1,752	2,563	10,582	2,837	25,555
1187	91300000	Advertising expenses Account	913	Donations	0	0	0	0	0	0	0	0	0	0	384	0	384
1188	91300000	Advertising expenses Account	913	Total Miscellaneous Expense	4,547	-12,708	3,660	2,000	3,946	2,741	2,009	1,627	1,752	2,563	10,966	2,837	25,940
1189	91300000	Advertising expenses Account	913	Total Other Expenses	4,547	-12,708	3,660	2,000	3,946	2,741	2,009	1,627	1,752	2,563	10,966	2,837	25,940
1190	91300000	Advertising expenses Account	913	All ResType	4,547	-12,708	3,660	2,000	3,946	2,745	2,009	1,627	1,752	2,563	10,966	2,837	25,944
1191	91300000	Advertising expenses Account	913	Total ResType	4,547	-12,708	3,660	2,000	3,946	2,745	2,009	1,627	1,752	2,563	10,966	2,837	25,944
1192	91600000	Miscellaneous Sales Expenses Accoun	916	Allocation Transaction	800	799	723	732	818	819	651	874	975	773	1,107	1,046	10,117
1193	91600000	Miscellaneous Sales Expenses Accoun	916	Total Allocation	800	799	723	732	818	819	651	874	975	773	1,107	1,046	10,117
1194	91600000	Miscellaneous Sales Expenses Accoun	916	Miscellaneous Expenses	0	-1,977	0	0	0	0	0	0	0	0	0	0	-1,977
1195	91600000	Miscellaneous Sales Expenses Accoun	916	Total Miscellaneous Expense	0	-1,977	0	0	0	0	0	0	0	0	0	0	-1,977
1196	91600000	Miscellaneous Sales Expenses Accoun	916	Total Other Expenses	0	-1,977	0	0	0	0	0	0	0	0	0	0	-1,977
1197	91600000	Miscellaneous Sales Expenses Accoun	916	All ResType	800	-1,178	723	732	818	819	651	874	975	773	1,107	1,046	8,140
1198	91600000	Miscellaneous Sales Expenses Accoun	916	Total ResType	800	-1,178	723	732	818	819	651	874	975	773	1,107	1,046	8,140
1199	G5200013	Sales Expenses		Allocation Transaction	7,717	4,500	8,074	7,818	6,637	7,108	5,744	7,901	7,543	6,740	8,140	8,578	86,501
1200	G5200013	Sales Expenses		Total Allocation	7,717	4,500	8,074	7,818	6,637	7,108	5,744	7,901	7,543	6,740	8,140	8,578	86,501
1201	G5200013	Sales Expenses		Miscellaneous Expenses	4,547	-14,685	3,660	2,000	3,946	2,741	2,009	1,627	1,752	2,563	10,582	2,837	23,578
1202	G5200013	Sales Expenses		Donations	0	0	0	0	0	0	0	0	0	0	384	0	384
1203	G5200013	Sales Expenses		Total Miscellaneous Expense	4,547	-14,685	3,660	2,000	3,946	2,741	2,009	1,627	1,752	2,563	10,966	2,837	23,963
1204	G5200013	Sales Expenses		Total Other Expenses	4,547	-14,685	3,660	2,000	3,946	2,741	2,009	1,627	1,752	2,563	10,966	2,837	23,963
1205	G5200013	Sales Expenses		All ResType	12,264	-10,185	11,734	9,818	10,583	9,849	7,753	9,528	9,295	9,303	19,106	11,415	110,463
1206	G5200013	Sales Expenses		Total ResType	12,264	-10,185	11,734	9,818	10,583	9,849	7,753	9,528	9,295	9,303	19,106	11,415	110,463
1207	40430010	Amortization of Limited-Term Gas Property-Cloud Computing	404.3	Allocation Transaction	10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
1208	40430010	Amortization of Limited-Term Gas Property-Cloud Computing	404.3	Total Allocation	10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
1209	40430010	Amortization of Limited-Term Gas Property-Cloud Computing	404.3	All ResType	10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
1210	40430010	Amortization of Limited-Term Gas Property-Cloud Computing	404.3	Total ResType	10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
1211	G5200015	Other Operations - Amortization of Cloud Software		Allocation Transaction	10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
1212	G5200015	Other Operations - Amortization of Cloud Software		Total Allocation	10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
1213	G5200015	Other Operations - Amortization of Cloud Software		All ResType	10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
1214	G5200015	Other Operations - Amortization of Cloud Software		Total ResType	10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
1215	85000100	Operation supervision and engineering-Trans	850	Allocation Transaction	-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
1216	85000100	Operation supervision and engineering-Trans	850	Total Allocation	-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
1217	85000100	Operation supervision and engineering-Trans	850	All ResType	-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
1218	85000100	Operation supervision and engineering-Trans	850	Total ResType	-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
1219	G5200027	Transmission O&M - Gas - Operations		Allocation Transaction	-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
1220	G5200027	Transmission O&M - Gas - Operations		Total Allocation	-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
1221	G5200027	Transmission O&M - Gas - Operations		All ResType	-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
1222	G5200027	Transmission O&M - Gas - Operations		Total ResType	-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
1223	87000000	Op Supvr/Eng-Design Gas Sys	870	Allocation Transaction	-5,766	-6,344	-2,829	-5,264	-5,120	-1,959	-3,227	-4,465	-4,088	-4,024	-7,351	-2,583	-53,021
1224	87000000	Op Supvr/Eng-Design Gas Sys	870	Total Allocation	-5,766	-6,

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departr	SOC0000 All Departr	SOC0000 All Departr	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
1227	87000000	Op Supv/Eng-Design Gas Sys	870	ST Labor Non-Covered Empl	26,876	29,854	24,041	27,795	45,130	22,977	29,037	27,363	30,364	28,716	44,873	28,042	365,068
1228	87000000	Op Supv/Eng-Design Gas Sys	870	Total Straight Time	42,699	32,897	26,709	37,703	36,627	29,298	40,989	31,995	40,127	32,997	38,164	40,727	430,934
1229	87000000	Op Supv/Eng-Design Gas Sys	870	Overtime-Non Covered	3,799	3,612	3,489	3,110	5,082	2,709	3,635	3,802	4,679	4,273	5,684	3,932	47,805
1230	87000000	Op Supv/Eng-Design Gas Sys	870	Total Labor - Overtime	3,799	3,612	3,489	3,110	5,082	2,709	3,635	3,802	4,679	4,273	5,684	3,932	47,805
1231	87000000	Op Supv/Eng-Design Gas Sys	870	PPP-Non-Covered Employees	4,937	4,350	3,510	5,562	4,567	3,934	5,456	4,468	5,022	4,359	4,689	6,416	57,270
1232	87000000	Op Supv/Eng-Design Gas Sys	870	Total Performance Labor	4,937	4,350	3,510	5,562	4,567	3,934	5,456	4,468	5,022	4,359	4,689	6,416	57,270
1233	87000000	Op Supv/Eng-Design Gas Sys	870	Total Labor Cost	51,436	40,858	33,708	46,375	46,275	35,941	50,080	40,265	49,828	41,630	48,538	51,075	536,010
1234	87000000	Op Supv/Eng-Design Gas Sys	870	Meals & Entertain-Travel	0	0	0	355	0	0	121	0	0	187	0	26	689
1235	87000000	Op Supv/Eng-Design Gas Sys	870	Total Expenses - Meals & Entertain-Trave	0	0	0	355	0	0	121	0	0	187	0	26	689
1236	87000000	Op Supv/Eng-Design Gas Sys	870	Office Expenses	0	0	299	0	0	0	0	0	0	0	0	0	299
1237	87000000	Op Supv/Eng-Design Gas Sys	870	Total Expenses - Office	0	0	299	0	0	0	0	0	0	0	0	0	299
1238	87000000	Op Supv/Eng-Design Gas Sys	870	Total Other Expenses	0	0	299	355	0	0	121	0	0	187	0	26	988
1239	87000000	Op Supv/Eng-Design Gas Sys	870	All ResType	45,670	34,514	31,179	41,466	41,156	33,981	46,974	35,800	45,740	37,793	41,186	48,518	483,977
1240	87000000	Op Supv/Eng-Design Gas Sys	870	Total ResType	45,670	34,514	31,179	41,466	41,156	33,981	46,974	35,800	45,740	37,793	41,186	48,518	483,977
1241	G5200000	Transmission O&M - Gas - Maintenance		Allocation Transaction	-5,766	-6,344	-2,829	-5,264	-5,120	-1,959	-3,227	-4,465	-4,088	-4,024	-7,351	-2,583	-53,021
1242	G5200000	Transmission O&M - Gas - Maintenance		Total Allocation	-5,766	-6,344	-2,829	-5,264	-5,120	-1,959	-3,227	-4,465	-4,088	-4,024	-7,351	-2,583	-53,021
1243	G5200000	Transmission O&M - Gas - Maintenance		Labor Accrual/Reversal	5,798	-381	-121	5,456	-12,674	987	5,924	1,387	4,984	1,303	-13,040	4,520	4,144
1244	G5200000	Transmission O&M - Gas - Maintenance		Benefit Time	10,025	3,424	2,789	4,453	4,170	5,333	6,028	3,245	4,779	2,978	6,332	8,166	61,721
1245	G5200000	Transmission O&M - Gas - Maintenance		ST Labor Non-Covered Empl	26,876	29,854	24,041	27,795	45,130	22,977	29,037	27,363	30,364	28,716	44,873	28,042	365,068
1246	G5200000	Transmission O&M - Gas - Maintenance		Total Straight Time	42,699	32,897	26,709	37,703	36,627	29,298	40,989	31,995	40,127	32,997	38,164	40,727	430,934
1247	G5200000	Transmission O&M - Gas - Maintenance		Overtime-Non Covered	3,799	3,612	3,489	3,110	5,082	2,709	3,635	3,802	4,679	4,273	5,684	3,932	47,805
1248	G5200000	Transmission O&M - Gas - Maintenance		Total Labor - Overtime	3,799	3,612	3,489	3,110	5,082	2,709	3,635	3,802	4,679	4,273	5,684	3,932	47,805
1249	G5200000	Transmission O&M - Gas - Maintenance		PPP-Non-Covered Employees	4,937	4,350	3,510	5,562	4,567	3,934	5,456	4,468	5,022	4,359	4,689	6,416	57,270
1250	G5200000	Transmission O&M - Gas - Maintenance		Total Performance Labor	4,937	4,350	3,510	5,562	4,567	3,934	5,456	4,468	5,022	4,359	4,689	6,416	57,270
1251	G5200000	Transmission O&M - Gas - Maintenance		Total Labor Cost	51,436	40,858	33,708	46,375	46,275	35,941	50,080	40,265	49,828	41,630	48,538	51,075	536,010
1252	G5200000	Transmission O&M - Gas - Maintenance		Meals & Entertain-Travel	0	0	0	355	0	0	121	0	0	187	0	26	689
1253	G5200000	Transmission O&M - Gas - Maintenance		Total Expenses - Meals & Entertain-Trave	0	0	0	355	0	0	121	0	0	187	0	26	689
1254	G5200000	Transmission O&M - Gas - Maintenance		Office Expenses	0	0	299	0	0	0	0	0	0	0	0	0	299
1255	G5200000	Transmission O&M - Gas - Maintenance		Total Expenses - Office	0	0	299	0	0	0	0	0	0	0	0	0	299
1256	G5200000	Transmission O&M - Gas - Maintenance		Total Other Expenses	0	0	299	355	0	0	121	0	0	187	0	26	988
1257	G5200000	Transmission O&M - Gas - Maintenance		All ResType	45,670	34,514	31,179	41,466	41,156	33,981	46,974	35,800	45,740	37,793	41,186	48,518	483,977
1258	G5200000	Transmission O&M - Gas - Maintenance		Total ResType	45,670	34,514	31,179	41,466	41,156	33,981	46,974	35,800	45,740	37,793	41,186	48,518	483,977
1259	G5200026	Transmission O&M - Gas		Allocation Transaction	-6,269	-5,310	-911	-4,540	-2,416	-2,093	-3,256	-3,315	-2,856	-2,617	-6,075	-569	-40,227
1260	G5200026	Transmission O&M - Gas		Total Allocation	-6,269	-5,310	-911	-4,540	-2,416	-2,093	-3,256	-3,315	-2,856	-2,617	-6,075	-569	-40,227
1261	G5200026	Transmission O&M - Gas		Labor Accrual/Reversal	5,798	-381	-121	5,456	-12,674	987	5,924	1,387	4,984	1,303	-13,040	4,520	4,144
1262	G5200026	Transmission O&M - Gas		Benefit Time	10,025	3,424	2,789	4,453	4,170	5,333	6,028	3,245	4,779	2,978	6,332	8,166	61,721
1263	G5200026	Transmission O&M - Gas		ST Labor Non-Covered Empl	26,876	29,854	24,041	27,795	45,130	22,977	29,037	27,363	30,364	28,716	44,873	28,042	365,068
1264	G5200026	Transmission O&M - Gas		Total Straight Time	42,699	32,897	26,709	37,703	36,627	29,298	40,989	31,995	40,127	32,997	38,164	40,727	430,934
1265	G5200026	Transmission O&M - Gas		Overtime-Non Covered	3,799	3,612	3,489	3,110	5,082	2,709	3,635	3,802	4,679	4,273	5,684	3,932	47,805
1266	G5200026	Transmission O&M - Gas		Total Labor - Overtime	3,799	3,612	3,489	3,110	5,082	2,709	3,635	3,802	4,679	4,273	5,684	3,932	47,805
1267	G5200026	Transmission O&M - Gas		PPP-Non-Covered Employees	4,937	4,350	3,510	5,562	4,567	3,934	5,456	4,468	5,022	4,359	4,689	6,416	57,270
1268	G5200026	Transmission O&M - Gas		Total Performance Labor	4,937	4,350	3,510	5,562	4,567	3,934	5,456	4,468	5,022	4,359	4,689	6,416	57,270
1269	G5200026	Transmission O&M - Gas		Total Labor Cost	51,436	40,858	33,708	46,375	46,275	35,941	50,080	40,265	49,828	41,630	48,538	51,075	536,010
1270	G5200026	Transmission O&M - Gas		Meals & Entertain-Travel	0	0	0	355	0	0	121	0	0	187	0	26	689
1271	G5200026	Transmission O&M - Gas		Total Expenses - Meals & Entertain-Trave	0	0	0	355	0	0	121	0	0	187	0	26	689
1272	G5200026	Transmission O&M - Gas		Office Expenses	0	0	299	0	0	0	0	0	0	0	0	0	299
1273	G5200026	Transmission O&M - Gas		Total Expenses - Office	0	0	299	0	0	0	0	0	0	0	0	0	299
1274	G5200026	Transmission O&M - Gas		Total Other Expenses	0	0	299	355	0	0	121	0	0	187	0	26	988
1275	G5200026	Transmission O&M - Gas		All ResType	45,167	35,548	33,097	42,190	43,860	33,848	46,945	36,950	46,973	39,200	42,463	50,533	496,772
1276	G5200026	Transmission O&M - Gas		Total ResType	45,167	35,548	33,097	42,190	43,860	33,848	46,945	36,950	46,973	39,200	42,463	50,533	496,772
1277	87100000	Distr Load Dispatching	871	Allocation Transaction	4,153	2,582	3,071	3,562	4,217	3,634	17,665	-6,960	4,488	3,687	4,380	5,057	49,534
1278	87100000	Distr Load Dispatching	871	Total Allocation	4,153	2,582	3,071	3,562	4,217	3,634	17,665	-6,960	4,488	3,687	4,380	5,057	49,534
1279	87100000	Distr Load Dispatching	871	All ResType	4,153	2,582	3,071	3,562	4,217	3,634	17,665	-6,960	4,488	3,687	4,380	5,057	49,534
1280	87100000	Distr Load Dispatching	871	Total ResType	4,153	2,582	3,071	3,562	4,217	3,634	17,665	-6,960	4,488	3,687	4,380	5,057	49,534
1281	87400100	Mains Operations	874	Unspecified Resource Type	0	0	0	0	50,300	0	0	0	0	0	0	0	50,300
1282	87400100	Mains Operations	874	Allocation Transaction	12,136	8,560	14,634	10,283	11,769	10,219	11,662	13,410	11,270	12,921	12,813	21,250	150,926
1283	87400100	Mains Operations	874	Total Allocation	12,136	8,560	14,634	10,283	11,769	10,219	11,662	13,410	11,270	12,921	12,813	21,250	150,926
1284	87400100	Mains Operations	874	Direct Purchased Materials	0	0	0	0	0	0	0	0	0	0	0	5,776	5,776
1285	87400100	Mains Operations	874	Normal Operating Materials	0	0	0	0	0	0	0	0	0	0	688	0	688
1286	87400100	Mains Operations	874	Total Material Costs	0	0	0	0	0	0	0	0	0	0	688	5,776	6,464
1287	87400100	Mains Operations	874	Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	0	0	688	5,776	6,464
1288	87400100	Mains Operations	874	Contract Labor	205,131	128,984	54,085	-67,734	22,940	149,024	33,240	-43,197	-74,021	242,647	-120,830	-17,308	512,962
1289	87400100	Mains Operations	874	Contract Services-Routine	-74,700	33,038	99,063	204,595	160,048	168,667	186,515	338,849	203,591	416,939	328,095	422,609	2,487,308
1290	87400100	Mains Operations	874	Contr Lab & Exp-On Site	0	0	0	0	0	0	55	0	0	220	0	0	275
1291	87400100	Mains Operations	874	Total Outside Services - Contract Labor a	130,430	162,023	153,148	136,861	182,988	317,691	219,810	295,652	129,570	659,806	207,265	405,301	3,000,545
1292	87400100	Mains Operations	874	Total Outside Services	130,430	162,023	153,148	136,861	182,988	317,691	219,810	295,652	129,570	659,806	207,265	405,301	3,000,545
1293	87400100	Mains Operations	874	Labor Accrual/Reversal	1,623	2,974	4,201	578	-11,072	414	4,486	4,504	2,043	7,090	-16,903	2,140	2,077
1294	87400100	Mains Operations	874	Benefit Time	6,606	2,964	3,189	3,888	3,639	4,396	4,811	3,255	4,139	3,355	5,709	6,261	52,213
1295	87400100	Mains Operations	874	ST Labor Non-Covered Empl	17,711	25,840	27,491	24,271	39,382	18,940	23,177	27,448	26,294	32,357	40,462	21,500	324,874
1296	87400100	Mains Operations	874	Total Straight Time	25,940	31,778	34,881	28,737	31,949	23,750	32,474	35,207	32,476	42,802	29,268	29,901	379,164
1297	87400100	Mains Operations	874	Overtime-Non Covered	1,536	2,817	3,090	3,988	6,799	4,045	4,631	5,526	5,544	6,385	10,399	3,187	57,946
1298	87400100	Mains Operations	874	Total Labor - Overtime	1,536	2,817	3,090	3,988	6,799	4,045	4,631	5,526	5,544	6,385	10,399	3,187	57,946
1299	87400100	Mains Operations	874	PPP-Non-Covered Employees	3,254	3,765	4,014	4,857	3,985	3,243	4,355	4,482	4,349	4,912	4,228	4,919	50,362
1300	87400100	Mains Operations	874	Total Performance Labor	3,254	3,765	4,014	4,857	3,985	3,243	4,355	4,482	4,349	4,912	4,228	4,919	50,362
1301	87400100	Mains Operations	874	Total Labor Cost	30,729	38,359	41,985	37,582	42,733	31,037	41,460	45,216	42,369	54,098	43,896	38,007	487,472
1302	87400100	Mains Operations	874	Miscellaneous Expenses	2,416	0	0	0	0	0	0	0	0	0	0	600	3,016
1303	87400100	Mains Operations	874	Total Miscellaneous Expenses	2,416	0	0	0	0	0	0	0	0	0	0	600	3,016
1304	87400100	Mains Operations	874	Meals & Entertain-Travel	431	0	0	659	0	0	0	0	0	149	0	0	1,239
1305	87400100	Mains Operations	874	Total Expenses - Meals & Entertain-Trave	431	0	0	659	0	0	0	0	0	149	0	0	1,239
1306	87400100	Mains Operations	874	Off Furn&Equip, Misc Purch	324	0	0	0	0	0	0	0	0	0	0	0	324
1307	87400100	Mains Operations	874	Total Expenses - Occupancy Costs	324	0	0	0	0	0	0	0	0	0	0	0	324
1308	87400100	Mains Operations	874	Office Expenses	259	0	0	0	0	0	0	0	0	0	0	0	259
1309	87400100	Mains Operations	874	Total Expenses - Office	259	0	0	0	0	0	0	0	0	0	0	0	259
1310	87400100	Mains Operations	874	Total Other Expenses	3,430	0	0	659	0	0	0	0	0	149	0	600	4,838
1311	87400100	Mains Operations	874	All ResType	176,725	208,941	209,767	185,386	287,790	358,947	272,931	354,278	183,209	726,974	264,662	470,934	3,700,545
1312	87400100	Mains Operations	874	Total ResType	176,725	208,941	209,767	185,386	287,790	358,947	272,931	354,278	183,209	726,974	264,662	470,934	3,700,545
1313	87500005	Measuring and Regulating Station-Genera	875	Allocation Transaction	12,982	9,819	10,415	10,151	10,970	10,448	23,062	-6,116	12,930	15,128	12,824	17,070	139,684
1314	87500005	Measuring and Regulating Station-Genera	875	Total Allocation	12,982	9,819	10,415	10,151	10,970	10,448	23,062	-6,116	12,930	15,128	12,824	17,070	139,684
1315	87500005	Measuring and Regulating Station-Genera	875	Labor Accrual/Reversal	3,069	1,937	-1,298	-1,056	-1,129	1,195	-1,825	3,665	1,525	904	-6,714	-273	0
1316	87500005	Measuring and Regulating Station-Genera	875	Benefit Time	1,924	1,098	668	564	768	1,565	355	893	1,349	910	176	0	10,269
1317	87500005	Measuring and Regulating Station-Genera	875	ST Labor Non-Covered Empl	5,158	9,574	5,755	3,519	8,310	6,745	1,708	7,527	8,569	8,778	1,247	0	66,891
1318	87500005	Measuring and Regulating Station-Genera	875	Total Straight Time	10,152	12,610	5,125	3,027	7,948	9,505	237	12,085	11,443	10,592	-5,291	-273	77,160
1319	87500005	Measuring and Regulating Station-Genera	875	Overtime-Non Covered	29	29	415	58	107	0	0	0	244	806	0	0	1,688
1320	87500005	Measuring and Regulating Station-Genera	875	Total Labor - Overtime	29	29	415	58	107	0	0	0	244	806	0	0	1,688
1321	87500005	Measuring and Regulating Station-Genera	875	PPP-Non-Covered Employees	948	1,395	840	704	841	1,155	321	1,229	1,417	1,332	130	0	10,313
1322	87500005	Measuring and Regulating Station-Genera	875	Total Performance Labor	948	1,395	840	704	841	1,155	321	1,229	1,417	1,332	130	0	10,313
1323	87500005	Measuring and Regulating Station-Genera	875	Total Labor Cost	11,128	14,034	6,380	3,789	8,896	10,660	558	13,315	13,104	12,730	-5,161	-273	89,161
1324	87500005	Measuring and Regulating Station-Genera	875	Miscellaneous Expenses	0	0	0	1,637	0	0	0	0	0	0	0	0	1,637
1325	87500005	Measuring and Regulating Station-Genera	875	Total Miscellaneous Expenses	0	0	0	1,637	0	0	0	0	0	0	0	0	1,637
1326	87500005	Measuring and Regulating Station-Genera	875	Total Other Expenses	0	0	0	1,637	0	0	0	0	0	0	0	0	1,637
1327	87500005	Measuring and Regulating Station-Genera	875	All ResType	24,110	23,853	16,795	15,577	19,866	21,108	23,620	7,199	26,035	27,858	7,663	16,797	230,482
1328	87500005	Measuring and Regulating Station-Genera	875	Total ResType	24,110	23,853	16,795	15,577	19,866	21,108	23,620	7,199	26,035	27,858	7,663	16,797	230,482
1329	87700100	City Gate Check Stations	877	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
1330	87700100	City Gate Check Stations	877	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
1331	87700100	City Gate Check Stations	877	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
1332	87700100	City Gate Check Stations	877	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
1333	87700100	City Gate Check Stations	877	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
1334	87800000	Meter and House Regulator Expenses	878	Allocation Transaction	968	1,276	1,796	1,654	1,661	1,814	1,718	1,988	1,819	1,534	1,849	2,321	20,397
1335	87800000	Meter and House Regulator Expenses	878	Total Allocation	968	1,276	1,796	1,654	1,661	1,814	1,718	1,988	1,819	1,534	1,849	2,321	20,397
1336	87800000	Meter and House Regulator Expenses	878	Miscellaneous Benefits	0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
1337	87800000	Meter and House Regulator Expenses	878	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
1338	87800000	Meter and House Regulator Expenses	878	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
1339	87800000	Meter and House Regulator Expenses	878	Contract Labor	0	0	355	0	0	0	0	0	0	0	0	0	355
1340	87800000	Meter and House Regulator Expenses	878	Contract Services-Routine	1,823	0	0	0	0	0	0	0	0	0	0	0	1,823
1341	87800000	Meter and House Regulator Expenses	878	Total Outside Services - Contract Labor a	1,823	0	355	0	0	0	0	0	0	0	0	0	2,178
1342	87800000	Meter and House Regulator Expenses	878	Total Outside Services	1,823	0	355	0	0	0	0	0	0	0	0	0	2,178
1343	87800000	Meter and House Regulator Expenses	878	Labor Accrual/Reversal	1,050	1,174	3,182	1,928	-11,838	4,745	3,794	-592	-1,327	10,709	-11,709	3,834	4,949
1344	87800000	Meter and House Regulator Expenses	878	Benefit Time	11,483	4,276	4,082	5,230	6,433	10,083	8,457	4,056	4,298	3,920	11,855	12,653	86,826
1345	87800000	Meter and House Regulator Expenses	878	ST Labor Non-Covered Empl	30,786	37,276	35,190	32,644	69,626	43,444	40,739	34,198	27,304	37,804	84,017	43,451	516,477
1346	87800000	Meter and House Regulator Expenses	878	Total Straight Time	43,319	42,725	42,454	39,802	64,221	58,272	52,990	37,662	30,274	52,432	84,163	59,938	608,252
1347	87800000	Meter and House Regulator Expenses	878	Overtime-Non Covered	8,270	7,874	1,965	2,269	14,341	8,912	5,262	2,595	7,133	4,721	32,369	14,172	109,882
1348	87800000	Meter and House Regulator Expenses	878	Excess Straight Time	743	165	0	0	0	0	0	0	0	0	0	359	1,267
1349	87800000	Meter and House Regulator Expenses	878	Total Labor - Overtime	9,013	8,038	1,965	2,269	14,341	8,912	5,262	2,595	7,133	4,721	32,369	14,531	111,149
1350	87800000	Meter and House Regulator Expenses	878	PPP-Non-Covered Employees	5,655	5,431	5,138	6,532	7,046	7,438	7,655	5,585	4,516	5,739	8,780	9,942	79,455
1351	87800000	Meter and House Regulator Expenses	878	Total Performance Labor	5,655	5,431	5,138	6,532	7,046	7,438	7,655	5,585	4,516	5,739	8,780	9,942	79,455
1352	87800000	Meter and House Regulator Expenses	878	Total Labor Cost	57,987	56,195	49,556	48,603	85,608	74,621	65,907	45,841	41,924	62,892	125,311	84,411	798,857
1353	87800000	Meter and House Regulator Expenses	878	All ResType	60,778	57,471	51,707	50,257	87,269	76,436	67,625	47,829	43,743	64,426	127,160	96,203	830,902
1354	87800000	Meter and House Regulator Expenses	878	Total ResType	60,778	57,471	51,707	50,257	87,269	76,436	67,625	47,829	43,743	64,426	127,160	96,203	830,902
1355	87900000	Customer installations Expenses	879	Allocation Transaction	214	-69	0	0	102	223	195	235	141	228	198	73	1,541
1356	87900000	Customer installations Expenses	879	Total Allocation	214	-69	0	0	102	223	195	235	141	228	198	73	1,541
1357	87900000	Customer installations Expenses	879	Direct Purchased Materials	0	0	0	0	0	0	0	0	0	0	359	0	359
1358	87900000	Customer installations Expenses	879	Total Material Costs	0	0	0	0	0	0	0	0	0	0	359	0	359
1359	87900000	Customer installations Expenses	879	Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	0	0	359	0	359
1360	87900000	Customer installations Expenses	879	Contract Services-Routine	0	19,697	6,785	0	5,190	500	4,822	0	3,585	7,164	0	1,954	49,698
1361	87900000	Customer installations Expenses	879	Total Outside Services - Contract Labor a	0	19,697	6,785	0	5,190	500	4,822	0	3,585	7,164	0	1,954	49,698

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
1362	87900000	Customer installations Expenses	879	Total Outside Services	0	19,697	6,785	0	5,190	500	4,822	0	3,585	7,164	0	1,954	49,698
1363	87900000	Customer installations Expenses	879	Labor Accrual/Reversal	2,528	4,337	-455	-2,988	-4,638	3,723	1,132	4,037	-1,541	1,887	-7,748	11,028	11,302
1364	87900000	Customer installations Expenses	879	Benefit Time	5,067	2,724	2,154	1,908	2,187	4,643	3,650	2,591	2,592	1,769	3,759	9,600	42,645
1365	87900000	Customer installations Expenses	879	ST Labor Non-Covered Empl	13,585	23,753	18,571	11,912	23,668	20,003	17,582	21,848	16,467	17,056	26,641	32,968	244,055
1366	87900000	Customer installations Expenses	879	Total Straight Time	21,180	30,815	20,270	10,832	21,217	28,369	22,365	28,476	17,518	20,711	22,652	53,597	298,002
1367	87900000	Customer installations Expenses	879	Overtime-Non Covered	26,573	19,609	9,699	13,255	18,091	15,432	11,453	12,610	16,172	16,741	21,528	31,505	212,668
1368	87900000	Customer installations Expenses	879	Excess Straight Time	0	0	0	0	0	0	0	0	0	0	188	0	188
1369	87900000	Customer installations Expenses	879	Total Labor - Overtime	26,573	19,609	9,699	13,255	18,091	15,432	11,453	12,610	16,172	16,741	21,717	31,505	212,857
1370	87900000	Customer installations Expenses	879	PPP-Non-Covered Employees	2,496	3,461	2,711	2,384	2,395	3,425	3,304	3,568	2,724	2,589	2,784	7,543	39,382
1371	87900000	Customer installations Expenses	879	Total Performance Labor	2,496	3,461	2,711	2,384	2,395	3,425	3,304	3,568	2,724	2,589	2,784	7,543	39,382
1372	87900000	Customer installations Expenses	879	Total Labor Cost	50,248	53,885	32,680	26,470	41,703	47,226	37,122	44,654	36,414	40,041	47,153	92,645	550,241
1373	87900000	Customer installations Expenses	879	Miscellaneous Expenses	0	-10,050	-9,011	-3,638	-600	-900	0	-6,400	-1,600	-3,100	-1,200	-2,600	-39,099
1374	87900000	Customer installations Expenses	879	Total Miscellaneous Expenses	0	-10,050	-9,011	-3,638	-600	-900	0	-6,400	-1,600	-3,100	-1,200	-2,600	-39,099
1375	87900000	Customer installations Expenses	879	Total Other Expenses	0	-10,050	-9,011	-3,638	-600	-900	0	-6,400	-1,600	-3,100	-1,200	-2,600	-39,099
1376	87900000	Customer installations Expenses	879	All ResType	50,462	63,463	30,454	22,832	46,395	47,049	42,140	38,489	38,540	44,334	46,509	92,072	562,736
1377	87900000	Customer installations Expenses	879	Total ResType	50,462	63,463	30,454	22,832	46,395	47,049	42,140	38,489	38,540	44,334	46,509	92,072	562,736
1378	88000001	Dist-Other Expenses	880	Direct Purchased Materials	774	0	0	0	0	12	66	0	0	0	0	0	853
1379	88000001	Dist-Other Expenses	880	Normal Operating Materials	10,290	14,991	21,222	10,736	13,886	14,781	8,349	16,307	27,119	30,947	10,931	21,496	201,056
1380	88000001	Dist-Other Expenses	880	Total Material Costs	11,065	14,991	21,222	10,736	13,886	14,793	8,415	16,307	27,119	30,947	10,931	21,496	201,908
1381	88000001	Dist-Other Expenses	880	Total Materials & Fuel Exp	11,065	14,991	21,222	10,736	13,886	14,793	8,415	16,307	27,119	30,947	10,931	21,496	201,908
1382	88000001	Dist-Other Expenses	880	Contract Labor	4,167	0	0	0	16,667	19,431	-11,097	34,109	-2,942	0	8,000	-1,000	67,333
1383	88000001	Dist-Other Expenses	880	Contract Services-Routine	0	0	0	0	0	0	38,774	27,339	31,280	30,612	0	46,306	44,473
1384	88000001	Dist-Other Expenses	880	Total Outside Services - Contract Labor a	4,167	0	0	0	16,667	19,431	27,677	61,448	28,338	30,612	54,306	43,473	286,117
1385	88000001	Dist-Other Expenses	880	Total Outside Services	4,167	0	0	0	16,667	19,431	27,677	61,448	28,338	30,612	54,306	43,473	286,117
1386	88000001	Dist-Other Expenses	880	All ResType	15,231	14,991	21,222	10,736	30,552	34,224	36,092	77,755	55,457	61,560	65,237	64,969	488,026
1387	88000001	Dist-Other Expenses	880	Total ResType	15,231	14,991	21,222	10,736	30,552	34,224	36,092	77,755	55,457	61,560	65,237	64,969	488,026
1388	G5200030	Distribution O&M - Gas - Operations		Unspecified Resource Type	0	0	0	0	50,300	0	0	0	0	0	0	0	50,300
1389	G5200030	Distribution O&M - Gas - Operations		Allocation Transaction	30,453	22,168	29,915	25,649	28,718	26,338	54,302	2,557	30,649	33,498	32,064	45,770	362,082
1390	G5200030	Distribution O&M - Gas - Operations		Total Allocation	30,453	22,168	29,915	25,649	28,718	26,338	54,302	2,557	30,649	33,498	32,064	45,770	362,082
1391	G5200030	Distribution O&M - Gas - Operations		Miscellaneous Benefits	0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
1392	G5200030	Distribution O&M - Gas - Operations		Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
1393	G5200030	Distribution O&M - Gas - Operations		Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
1394	G5200030	Distribution O&M - Gas - Operations		Direct Purchased Materials	774	0	0	0	0	12	66	0	0	0	359	5,776	6,987
1395	G5200030	Distribution O&M - Gas - Operations		Normal Operating Materials	10,290	14,991	21,222	10,736	13,886	14,781	8,349	16,307	27,119	30,947	11,620	21,496	201,744
1396	G5200030	Distribution O&M - Gas - Operations		Total Material Costs	11,065	14,991	21,222	10,736	13,886	14,793	8,415	16,307	27,119	30,947	11,978	27,272	208,731
1397	G5200030	Distribution O&M - Gas - Operations		Total Materials & Fuel Exp	11,065	14,991	21,222	10,736	13,886	14,793	8,415	16,307	27,119	30,947	11,978	27,272	208,731
1398	G5200030	Distribution O&M - Gas - Operations		Contract Labor	209,297	128,984	54,440	-67,734	39,607	168,455	22,143	-9,088	-76,963	242,647	-112,830	-18,308	580,650
1399	G5200030	Distribution O&M - Gas - Operations		Contract Services-Routine	-72,878	52,736	105,848	204,595	165,238	169,167	230,111	366,188	238,456	454,716	374,401	469,036	2,757,613
1400	G5200030	Distribution O&M - Gas - Operations		Contr Lab & Svc On Site	0	0	0	0	0	0	55	0	0	220	0	0	275
1401	G5200030	Distribution O&M - Gas - Operations		Total Outside Services - Contract Labor a	136,419	181,720	160,288	136,861	204,845	337,622	252,309	357,100	161,492	697,583	261,571	450,728	3,338,538
1402	G5200030	Distribution O&M - Gas - Operations		Total Outside Services	136,419	181,720	160,288	136,861	204,845	337,622	252,309	357,100	161,492	697,583	261,571	450,728	3,338,538
1403	G5200030	Distribution O&M - Gas - Operations		Labor Accrual/Reversal	8,270	10,422	5,629	-1,539	-28,678	10,077	7,588	11,614	700	20,588	-43,073	16,729	18,328
1404	G5200030	Distribution O&M - Gas - Operations		Benefit Time	25,081	11,062	10,093	11,590	13,027	20,687	17,273	10,795	12,377	9,955	21,499	28,514	191,953
1405	G5200030	Distribution O&M - Gas - Operations		ST Labor Non-Covered Empl	67,240	96,443	87,008	72,347	140,986	89,132	83,206	91,021	78,634	95,994	152,366	97,920	1,152,296
1406	G5200030	Distribution O&M - Gas - Operations		Total Straight Time	100,590	117,927	102,730	82,398	125,336	119,896	108,067	113,431	91,712	126,537	130,792	143,163	1,362,578
1407	G5200030	Distribution O&M - Gas - Operations		Overtime-Non Covered	36,407	30,328	15,170	19,571	39,337	28,388	21,346	20,731	29,093	28,652	64,297	48,864	382,184
1408	G5200030	Distribution O&M - Gas - Operations		Excess Straight Time	743	165	0	0	0	0	0	0	0	0	188	359	1,456
1409	G5200030	Distribution O&M - Gas - Operations		Total Labor - Overtime	37,150	30,493	15,170	19,571	39,337	28,388	21,346	20,731	29,093	28,652	64,485	49,223	383,639
1410	G5200030	Distribution O&M - Gas - Operations		PPP-Non-Covered Employees	12,352	14,052	12,703	14,477	14,268	15,259	15,634	14,864	13,006	14,572	15,922	22,404	179,513
1411	G5200030	Distribution O&M - Gas - Operations		Total Performance Labor	12,352	14,052	12,703	14,477	14,268	15,259	15,634	14,864	13,006	14,572	15,922	22,404	179,513
1412	G5200030	Distribution O&M - Gas - Operations		Total Labor Cost	150,093	162,472	130,602	116,445	178,940	163,544	145,047	149,026	133,811	169,761	211,199	214,790	1,925,730
1413	G5200030	Distribution O&M - Gas - Operations		Miscellaneous Expenses	2,416	-10,050	-9,011	-2,001	-600	-900	0	-6,400	-1,600	-3,100	-1,200	-2,000	-34,446
1414	G5200030	Distribution O&M - Gas - Operations		Total Miscellaneous Expenses	2,416	-10,050	-9,011	-2,001	-600	-900	0	-6,400	-1,600	-3,100	-1,200	-2,000	-34,446
1415	G5200030	Distribution O&M - Gas - Operations		Meals & Entertain-Travel	431	0	0	659	0	0	0	0	0	149	0	0	1,239
1416	G5200030	Distribution O&M - Gas - Operations		Total Expenses - Meals & Entertain-Trave	431	0	0	659	0	0	0	0	0	149	0	0	1,239
1417	G5200030	Distribution O&M - Gas - Operations		Off Furn&Equip, Misc Purch	324	0	0	0	0	0	0	0	0	0	0	0	324
1418	G5200030	Distribution O&M - Gas - Operations		Total Expenses - Occupancy Costs	324	0	0	0	0	0	0	0	0	0	0	0	324
1419	G5200030	Distribution O&M - Gas - Operations		Office Expenses	259	0	0	0	0	0	0	0	0	0	0	0	259
1420	G5200030	Distribution O&M - Gas - Operations		Total Expenses - Office	259	0	0	0	0	0	0	0	0	0	0	0	259
1421	G5200030	Distribution O&M - Gas - Operations		Total Other Expenses	3,430	-10,050	-9,011	-1,342	-600	-900	0	-6,400	-1,600	-2,951	-1,200	-2,000	-32,624
1422	G5200030	Distribution O&M - Gas - Operations		All ResType	331,460	371,301	333,016	288,349	476,089	541,398	460,073	518,589	351,471	928,838	515,611	746,031	5,862,226
1423	G5200030	Distribution O&M - Gas - Operations		Total ResType	331,460	371,301	333,016	288,349	476,089	541,398	460,073	518,589	351,471	928,838	515,611	746,031	5,862,226
1424	88500000	Maint Super and Eng	885	Allocation Transaction	95	77	124	97	103	167	60	-1	-5	1	1	1	720
1425	88500000	Maint Super and Eng	885	Total Allocation	95	77	124	97	103	167	60	-1	-5	1	1	1	720
1426	88500000	Maint Super and Eng	885	All ResType	95	77	124	97	103	167	60	-1	-5	1	1	1	720
1427	88500000	Maint Super and Eng	885	Total ResType	95	77	124	97	103	167	60	-1	-5	1	1	1	720
1428	88700000	Repair and Maintenance Mains	887	Direct Purchased Materials	4,759	1,108	1,701	790	1,783	4,650	10,796	0	5,106	1,041	1,167	935	33,837
1429	88700000	Repair and Maintenance Mains	887	Normal Operating Materials	358	-3,763	2,247	2,415	-1,572	0	3,424	1,421	-930	2,277	138	-945	5,070
1430	88700000	Repair and Maintenance Mains	887	Total Material Costs	5,118	-2,655	3,948	3,205	211	4,650	14,219	1,421	4,176	3,318	1,305	-10	38,907
1431	88700000	Repair and Maintenance Mains	887	Total Materials & Fuel Exp	5,118	-2,655	3,948	3,205	211	4,650	14,219	1,421	4,176	3,318	1,305	-10	38,907
1432	88700000	Repair and Maintenance Mains	887	Contract Labor	-42,487	-878	0	146,097	-146,097	0	0	842	-842	0	0	1,890	-41,474
1433	88700000	Repair and Maintenance Mains	887	Contract Services-Routine	80,447	54,961	28,320	28,000	62,745	20,804	35,432	55,931	77,778	27,939	18,414	29,406	520,177
1434	88700000	Repair and Maintenance Mains	887	Total Outside Services - Contract Labor a	37,960	54,083	28,320	174,097	-83,352	20,804	35,432	56,774	76,936	27,939	18,414	31,296	478,703
1435	88700000	Repair and Maintenance Mains	887	Total Outside Services	37,960	54,083	28,320	174,097	-83,352	20,804	35,432	56,774	76,936	27,939	18,414	31,296	478,703
1436	88700000	Repair and Maintenance Mains	887	Labor Accrual/Reversal	555	3,645	-2,134	-2,164	-1,564	1,036	-294	2,548	-2,063	742	-1,949	3,445	1,803
1437	88700000	Repair and Maintenance Mains	887	Benefit Time	2,415	1,645	960	669	825	1,539	944	961	634	463	1,067	2,905	15,026
1438	88700000	Repair and Maintenance Mains	887	ST Labor Non-Covered Empl	6,475	14,339	8,333	4,260	8,926	6,631	4,549	8,140	4,035	4,537	7,569	9,975	87,771
1439	88700000	Repair and Maintenance Mains	887	Total Straight Time	9,445	19,629	7,159	2,764	8,187	9,207	5,199	11,649	2,605	5,742	6,687	16,325	104,599
1440	88700000	Repair and Maintenance Mains	887	Overtime-Non Covered	5,929	1,333	2,000	1,433	4,206	936	2,688	2,804	959	2,966	1,113	2,692	29,060
1441	88700000	Repair and Maintenance Mains	887	Total Labor - Overtime	5,929	1,333	2,000	1,433	4,206	936	2,688	2,804	959	2,966	1,113	2,692	29,060
1442	88700000	Repair and Maintenance Mains	887	PPP-Non-Covered Employees	1,189	2,089	1,239	920	903	1,135	855	1,371	676	737	794	2,282	14,192
1443	88700000	Repair and Maintenance Mains	887	Total Performance Labor	1,189	2,089	1,239	920	903	1,135	855	1,371	676	737	794	2,282	14,192
1444	88700000	Repair and Maintenance Mains	887	Total Labor Cost	16,563	23,051	10,398	5,118	13,297	11,279	8,742	15,825	4,240	9,445	8,594	21,299	147,851
1445	88700000	Repair and Maintenance Mains	887	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	3,053	3,053
1446	88700000	Repair and Maintenance Mains	887	Total Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	3,053	3,053
1447	88700000	Repair and Maintenance Mains	887	Off Furn&Equip, Misc Purch	0	38	0	0	0	0	0	15	0	0	0	0	53
1448	88700000	Repair and Maintenance Mains	887	Total Expenses - Occupancy Costs	0	38	0	0	0	0	0	15	0	0	0	0	53
1449	88700000	Repair and Maintenance Mains	887	Total Other Expenses	0	38	0	0	0	0	0	15	0	0	0	3,053	3,106
1450	88700000	Repair and Maintenance Mains	887	All ResType	59,641	74,518	42,666	182,419	-69,844	36,733	58,393	74,036	85,352	40,703	28,314	55,638	668,568
1451	88700000	Repair and Maintenance Mains	887	Total ResType	59,641	74,518	42,666	182,419	-69,844	36,733	58,393	74,036	85,352	40,703	28,314	55,638	668,568
1452	88900000	Maint Regulator Station Equip-Gen	889	Direct Purchased Materials	0	0	0	0	0	1,491	0	226	0	0	0	0	1,718
1453	88900000	Maint Regulator Station Equip-Gen	889	Normal Operating Materials	0	0	14	3,602	0	0	2,842	240	0	0	7,833	5,359	19,890
1454	88900000	Maint Regulator Station Equip-Gen	889	Total Material Costs	0	0	14	3,602	0	1,491	2,842	466	0	0	7,833	5,359	21,608
1455	88900000	Maint Regulator Station Equip-Gen	889	Total Materials & Fuel Exp	0	0	14	3,602	0	1,491	2,842	466	0	0	7,833	5,359	21,608
1456	88900000	Maint Regulator Station Equip-Gen	889	Contract Services-Routine	0	0	0	3,500	3,800	0	0	0	0	0	0	0	7,300
1457	88900000	Maint Regulator Station Equip-Gen	889	Total Outside Services - Contract Labor a	0	0	0	3,500	3,800	0	0	0	0	0	0	0	7,300
1458	88900000	Maint Regulator Station Equip-Gen	889	Total Outside Services	0	0	0	3,500	3,800	0	0	0	0	0	0	0	7,300
1459	88900000	Maint Regulator Station Equip-Gen	889	Labor Accrual/Reversal	284	-1,460	823	277	-3,269	792	1,753	-1,632	771	1,023	-488	3,784	2,657
1460	88900000	Maint Regulator Station Equip-Gen	889	Benefit Time	2,643	605	645	820	297	795	1,244	294	504	429	1,810	3,753	13,839
1461	88900000	Maint Regulator Station Equip-Gen	889	ST Labor Non-Covered Empl	7,087	5,272	5,557	5,119	3,211	3,426	5,993	2,480	3,201	4,139	12,826	12,889	71,201
1462	88900000	Maint Regulator Station Equip-Gen	889	Total Straight Time	10,013	4,418	7,025	6,217	238	5,014	8,990	1,142	4,475	5,591	14,148	20,427	87,698
1463	88900000	Maint Regulator Station Equip-Gen	889	Overtime-Non Covered	1,721	1,836	147	986	1,302	0	3,906	640	496	503	526	2,330	14,393
1464	88900000	Maint Regulator Station Equip-Gen	889	Total Labor - Overtime	1,721	1,836	147	986	1,302	0	3,906	640	496	503	526	2,330	14,393
1465	88900000	Maint Regulator Station Equip-Gen	889	PPP-Non-Covered Employees	1,302	768	811	1,024	325	587	1,126	405	529	628	1,340	2,949	11,795
1466	88900000	Maint Regulator Station Equip-Gen	889	Total Performance Labor	1,302	768	811	1,024	325	587	1,126	405	529	628	1,340	2,949	11,795
1467	88900000	Maint Regulator Station Equip-Gen	889	Total Labor Cost	13,036	7,022	7,983	8,228	1,865	5,600	14,023	2,187	5,500	6,722	16,014	25,706	113,886
1468	88900000	Maint Regulator Station Equip-Gen	889	Miscellaneous Expenses	360	1,226	431	0	371	23	687	186	0	0	516	243	4,042
1469	88900000	Maint Regulator Station Equip-Gen	889	Total Miscellaneous Expenses	360	1,226	431	0	371	23	687	186	0	0	516	243	4,042
1470	88900000	Maint Regulator Station Equip-Gen	889	Total Other Expenses	360	1,226	431	0	371	23	687	186	0	0	516	243	4,042
1471	88900000	Maint Regulator Station Equip-Gen	889	All ResType	13,397	8,248	8,428	15,330	6,036	7,115	17,552	2,838	5,500	6,722	24,363	31,308	146,837
1472	88900000	Maint Regulator Station Equip-Gen	889	Total ResType	13,397	8,248	8,428	15,330	6,036	7,115	17,552	2,838	5,500	6,722	24,363	31,308	146,837
1473	89100000	Maint Regulator Station Equip-Gate	891	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	129	-129	0
1474	89100000	Maint Regulator Station Equip-Gate	891	Benefit Time	0	0	0	0	0	0	0	0	0	0	83	0	83
1475	89100000	Maint Regulator Station Equip-Gate	891	ST Labor Non-Covered Empl	0	0	0	0	0	0	0	0	0	0	591	0	591
1476	89100000	Maint Regulator Station Equip-Gate	891	Total Straight Time	0	0	0	0	0	0	0	0	0	0	803	-129	674
1477	89100000	Maint Regulator Station Equip-Gate	891	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	62	0	62
1478	89100000	Maint Regulator Station Equip-Gate	891	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	62	0	62
1479	89100000	Maint Regulator Station Equip-Gate	891	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	865	-129	736
1480	89100000	Maint Regulator Station Equip-Gate	891	All ResType	0	0	0	0	0	0	0	0	0	0	865	-129	736
1481	89100000	Maint Regulator Station Equip-Gate	891	Total ResType	0	0	0	0	0	0	0	0	0	0	865	-129	736
1482	89200115	Maint of Services	892	Direct Purchased Materials	3,826	85	422	7,347	4,464	1,399	683	457	2,541	77	4,023	4,209	29,533
1483	89200115	Maint of Services	892	Normal Operating Materials	3,036	-1,144	6,035	1,525	-1,680	-9	-315	0	4,387	1,271	-505	4,906	17,507
1484	89200115	Maint of Services	892	Total Material Costs	6,862	-1,059	6,457	8,872	2,784	1,390	368	457	6,928	1,348	3,517	9,115	47,039
1485	89200115	Maint of Services	892	Total Materials & Fuel Exp	6,862	-1,059	6,457	8,872	2,784	1,390	368	457	6,928	1,348	3,517	9,115	47,039
1486	89200115	Maint of Services	892	Contract Labor	0	0	0	0	0	0	0	0	0	0	0	630	630
1487	89200115	Maint of Services	892	Contract Services-Routine	4,263	2,336	6,685	3,886	3,458	4,870	4,014	8,354	15,454	6,506	2,450	1,695	63,970
1488	89200115	Maint of Services	892	Total Outside Services - Contract Labor a	4,263	2,336	6,685	3,886	3,458	4,870	4,014	8,354	15,454	6,506	2,450	2,325	64,600
1489	89200115	Maint of Services	892	Total Outside Services	4,263	2,336	6,685	3,886	3,458	4,870	4,014	8,354	15,454	6,506	2,450	2,325	64,600
1490	89200115	Maint of Services	892	Labor Accrual/Reversal	1,710	-1,442	1,374	394	-3,944	84	2,132	-719	1,336	1,310	4,743	286	-2,221
1491	89200115	Maint of Services	892	Benefit Time	3,464	896	982	1,244	961	1,147	1,637	667	1,051	788	843	908	14,588
1492	89200115	Maint of Services	892	ST Labor Non-Covered Empl	9,286	7,809	8,470	7,764	10,405	4,941	7,885	5,621	6,678	7,601	5,977	3,117	85,553
1493	89200115	Maint of Services	892	Total Straight Time	14,459	7,263	10,826	9,402	7,422	6,171	11,653	5,569	9,066	9,699	2,078	4,311	97,920
1494	89200115	Maint of Services	892	Overtime-Non Covered	2,797	3,319	1,972	2,298	3,529	810	3,649	3,107	2,679	3,125	4,599	1,364	33,247
1495	89200115	Maint of Services	892	Total Labor - Overtime	2,797	3,319	1,972	2,298	3,529	810	3,649	3,107	2,679	3,125	4,599	1,364	33,247
1496	89200115	Maint of Services	892	PPP-Non-Covered Employees	1,706	1,138	1,237	1,554	1,053	846	1,482	918	1,105	1,154	625	713	13,528

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
1497	89200115	Maint of Services	892	Total Performance Labor	1,706	1,138	1,237	1,554	1,053	846	1,482	918	1,105	1,154	625	713	13,528
1498	89200115	Maint of Services	892	Total Labor Cost	18,962	11,720	14,035	13,253	12,005	7,827	16,783	9,594	12,849	13,978	7,301	6,388	144,694
1499	89200115	Maint of Services	892	Miscellaneous Expenses	0	0	0	0	0	0	0	0	72	0	0	0	72
1500	89200115	Maint of Services	892	Total Miscellaneous Expenses	0	0	0	0	0	0	0	0	72	0	0	0	72
1501	89200115	Maint of Services	892	Off Furn&Equip, Misc Purch	0	0	38	9	76	85	96	184	0	48	41	0	577
1502	89200115	Maint of Services	892	Total Expenses - Occupancy Costs	0	0	38	9	76	85	96	184	0	48	41	0	577
1503	89200115	Maint of Services	892	Total Other Expenses	0	0	38	9	76	85	96	184	71	48	41	0	649
1504	89200115	Maint of Services	892	All ResType	30,087	12,997	27,215	26,020	18,323	14,171	21,261	18,589	35,302	21,879	13,309	17,829	256,982
1505	89200115	Maint of Services	892	Total ResType	30,087	12,997	27,215	26,020	18,323	14,171	21,261	18,589	35,302	21,879	13,309	17,829	256,982
1506	89300100	Maint Meter Sets and Regulators	893	Normal Operating Materials	7	221	26	246	286	407	7	239	473	32	524	517	2,986
1507	89300100	Maint Meter Sets and Regulators	893	Total Material Costs	7	221	26	246	286	407	7	239	473	32	524	517	2,986
1508	89300100	Maint Meter Sets and Regulators	893	Total Materials & Fuel Exp	7	221	26	246	286	407	7	239	473	32	524	517	2,986
1509	89300100	Maint Meter Sets and Regulators	893	Contract Labor	0	0	0	0	0	0	0	21,973	-21,973	0	0	0	0
1510	89300100	Maint Meter Sets and Regulators	893	Contract Services-Routine	0	0	10,797	60,530	-15,344	5,228	9,583	13,005	107,841	20,024	870	7,934	220,468
1511	89300100	Maint Meter Sets and Regulators	893	Total Outside Services - Contract Labor a	0	0	10,797	60,530	-15,344	5,228	9,583	34,978	85,868	20,024	870	7,934	220,468
1512	89300100	Maint Meter Sets and Regulators	893	Total Outside Services	0	0	10,797	60,530	-15,344	5,228	9,583	34,978	85,868	20,024	870	7,934	220,468
1513	89300100	Maint Meter Sets and Regulators	893	Labor Accrual/Reversal	-1,048	1,739	2,094	-2,621	-803	-131	375	3,378	-67	-184	-2,931	1,192	995
1514	89300100	Maint Meter Sets and Regulators	893	Benefit Time	0	381	690	258	206	160	259	789	879	493	548	1,163	5,827
1515	89300100	Maint Meter Sets and Regulators	893	ST Labor Non-Covered Empl	0	3,326	5,949	1,608	2,230	689	1,248	6,656	5,584	4,750	3,885	3,995	39,915
1516	89300100	Maint Meter Sets and Regulators	893	Total Straight Time	-1,048	5,446	8,733	-755	1,633	717	1,883	10,824	6,396	5,059	1,503	6,350	46,741
1517	89300100	Maint Meter Sets and Regulators	893	Overtime-Non Covered	57	211	1,261	1,363	175	0	1,055	3,470	3,050	3,017	3,007	923	17,589
1518	89300100	Maint Meter Sets and Regulators	893	Total Labor - Overtime	57	211	1,261	1,363	175	0	1,055	3,470	3,050	3,017	3,007	923	17,589
1519	89300100	Maint Meter Sets and Regulators	893	PPP-Non-Covered Employees	0	485	869	322	226	118	235	1,087	924	721	406	914	6,305
1520	89300100	Maint Meter Sets and Regulators	893	Total Performance Labor	0	485	869	322	226	118	235	1,087	924	721	406	914	6,305
1521	89300100	Maint Meter Sets and Regulators	893	Total Labor Cost	-991	6,141	10,862	930	2,033	835	3,172	15,381	10,370	8,797	4,916	8,188	70,635
1522	89300100	Maint Meter Sets and Regulators	893	All ResType	-984	6,363	21,686	61,706	-13,025	6,470	12,762	50,598	96,710	28,854	6,310	16,639	294,089
1523	89300100	Maint Meter Sets and Regulators	893	Total ResType	-984	6,363	21,686	61,706	-13,025	6,470	12,762	50,598	96,710	28,854	6,310	16,639	294,089
1524	G5200031	Distribution O&M - Gas - Maintenance		Allocation Transaction	95	77	124	97	103	167	60	-1	-5	1	1	1	720
1525	G5200031	Distribution O&M - Gas - Maintenance		Total Allocation	95	77	124	97	103	167	60	-1	-5	1	1	1	720
1526	G5200031	Distribution O&M - Gas - Maintenance		Direct Purchased Materials	8,586	1,194	2,123	8,137	6,248	7,540	11,479	683	7,647	1,118	5,190	5,144	65,088
1527	G5200031	Distribution O&M - Gas - Maintenance		Normal Operating Materials	3,401	-4,686	8,323	7,788	-2,966	398	5,957	1,900	3,930	3,581	7,990	9,837	45,453
1528	G5200031	Distribution O&M - Gas - Maintenance		Total Material Costs	11,987	-3,492	10,446	15,925	3,281	7,938	17,436	2,584	11,576	4,699	13,180	14,981	110,541
1529	G5200031	Distribution O&M - Gas - Maintenance		Total Materials & Fuel Exp	11,987	-3,492	10,446	15,925	3,281	7,938	17,436	2,584	11,576	4,699	13,180	14,981	110,541
1530	G5200031	Distribution O&M - Gas - Maintenance		Contract Labor	-42,487	-878	0	146,097	-146,097	0	0	22,815	-22,815	0	0	2,520	-40,844
1531	G5200031	Distribution O&M - Gas - Maintenance		Contract Services-Routine	84,709	57,296	45,802	95,915	54,658	30,903	49,029	77,290	201,073	54,470	21,734	39,035	811,915
1532	G5200031	Distribution O&M - Gas - Maintenance		Total Outside Services - Contract Labor a	42,223	56,419	45,802	242,012	-91,439	30,903	49,029	100,106	178,258	54,470	21,734	41,555	771,071
1533	G5200031	Distribution O&M - Gas - Maintenance		Total Outside Services	42,223	56,419	45,802	242,012	-91,439	30,903	49,029	100,106	178,258	54,470	21,734	41,555	771,071
1534	G5200031	Distribution O&M - Gas - Maintenance		Labor Accrual/Reversal	1,501	2,483	2,158	-4,114	-9,580	1,781	3,966	3,576	-23	2,890	-9,981	8,578	3,234
1535	G5200031	Distribution O&M - Gas - Maintenance		Benefit Time	8,522	3,527	3,277	2,990	2,289	3,641	4,084	2,711	3,068	2,173	4,351	8,729	49,363
1536	G5200031	Distribution O&M - Gas - Maintenance		ST Labor Non-Covered Empl	22,847	30,746	28,309	18,752	24,772	15,687	19,675	22,897	19,498	21,027	30,848	29,977	285,035
1537	G5200031	Distribution O&M - Gas - Maintenance		Total Straight Time	32,870	36,756	33,743	17,628	17,480	21,109	27,725	29,184	22,542	26,090	25,218	47,284	337,631
1538	G5200031	Distribution O&M - Gas - Maintenance		Overtime-Non Covered	10,504	6,699	5,380	6,080	9,213	1,746	11,298	10,021	7,183	9,611	9,245	7,308	94,289
1539	G5200031	Distribution O&M - Gas - Maintenance		Total Labor - Overtime	10,504	6,699	5,380	6,080	9,213	1,746	11,298	10,021	7,183	9,611	9,245	7,308	94,289
1540	G5200031	Distribution O&M - Gas - Maintenance		PPP-Non-Covered Employees	4,197	4,480	4,156	3,820	2,507	2,686	3,697	3,781	3,234	3,240	3,227	6,859	45,882
1541	G5200031	Distribution O&M - Gas - Maintenance		Total Performance Labor	4,197	4,480	4,156	3,820	2,507	2,686	3,697	3,781	3,234	3,240	3,227	6,859	45,882
1542	G5200031	Distribution O&M - Gas - Maintenance		Total Labor Cost	47,571	47,935	43,278	27,528	29,200	25,541	42,720	42,987	32,959	38,941	37,690	61,452	477,802
1543	G5200031	Distribution O&M - Gas - Maintenance		Miscellaneous Expenses	360	1,226	431	0	371	23	687	186	72	0	516	3,296	7,167
1544	G5200031	Distribution O&M - Gas - Maintenance		Total Miscellaneous Expenses	360	1,226	431	0	371	23	687	186	72	0	516	3,296	7,167
1545	G5200031	Distribution O&M - Gas - Maintenance		Off Furn&Equip, Misc Purch	0	38	38	9	76	85	96	199	0	48	41	0	631
1546	G5200031	Distribution O&M - Gas - Maintenance		Total Expenses - Occupancy Costs	0	38	38	9	76	85	96	199	0	48	41	0	631
1547	G5200031	Distribution O&M - Gas - Maintenance		Total Other Expenses	360	1,264	469	9	448	108	783	384	71	48	557	3,296	7,798
1548	G5200031	Distribution O&M - Gas - Maintenance		All ResType	102,236	102,202	100,119	285,571	-58,407	64,655	110,029	146,059	222,860	98,159	73,163	121,285	1,367,931
1549	G5200031	Distribution O&M - Gas - Maintenance		Total ResType	102,236	102,202	100,119	285,571	-58,407	64,655	110,029	146,059	222,860	98,159	73,163	121,285	1,367,931
1550	G5200029	Distribution O&M - Gas		Unspecified Resource Type	0	0	0	0	50,300	0	0	0	0	0	0	0	50,300
1551	G5200029	Distribution O&M - Gas		Allocation Transaction	30,548	22,245	30,040	25,746	28,821	26,505	54,362	2,556	30,644	33,499	32,065	45,771	362,802
1552	G5200029	Distribution O&M - Gas		Total Allocation	30,548	22,245	30,040	25,746	28,821	26,505	54,362	2,556	30,644	33,499	32,065	45,771	362,802
1553	G5200029	Distribution O&M - Gas		Miscellaneous Benefits	0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
1554	G5200029	Distribution O&M - Gas		Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
1555	G5200029	Distribution O&M - Gas		Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
1556	G5200029	Distribution O&M - Gas		Direct Purchased Materials	9,360	1,194	2,123	8,137	6,248	7,552	11,545	683	7,647	1,118	5,548	10,920	72,074
1557	G5200029	Distribution O&M - Gas		Normal Operating Materials	13,691	10,305	29,544	18,523	10,920	15,179	14,307	18,207	31,049	34,529	19,610	31,334	247,197
1558	G5200029	Distribution O&M - Gas		Total Material Costs	23,051	11,499	31,667	26,661	17,167	22,731	25,851	18,890	38,696	35,646	25,158	42,253	319,272
1559	G5200029	Distribution O&M - Gas		Total Materials & Fuel Exp	23,051	11,499	31,667	26,661	17,167	22,731	25,851	18,890	38,696	35,646	25,158	42,253	319,272
1560	G5200029	Distribution O&M - Gas		Contract Labor	166,811	128,107	54,440	78,363	-106,490	168,455	22,143	13,727	-99,779	242,647	-112,830	-15,788	539,806
1561	G5200029	Distribution O&M - Gas		Contract Services-Routine	11,831	110,032	151,650	300,510	219,897	200,070	279,140	443,479	439,529	509,185	396,135	508,071	3,569,527
1562	G5200029	Distribution O&M - Gas		Contr Lab & Exp-On Site	0	0	0	0	0	0	55	0	0	220	0	0	275
1563	G5200029	Distribution O&M - Gas		Total Outside Services - Contract Labor a	178,642	238,139	206,089	378,873	113,406	368,525	301,338	457,206	339,750	752,052	283,304	492,283	4,109,608
1564	G5200029	Distribution O&M - Gas		Total Outside Services	178,642	238,139	206,089	378,873	113,406	368,525	301,338	457,206	339,750	752,052	283,304	492,283	4,109,608
1565	G5200029	Distribution O&M - Gas		Labor Accrual/Reversal	9,770	12,905	7,787	-5,652	-38,258	11,859	11,554	15,190	677	23,479	-53,055	25,307	21,562
1566	G5200029	Distribution O&M - Gas		Benefit Time	33,603	14,589	13,370	14,580	15,316	24,328	21,358	13,506	15,445	12,128	25,850	37,244	241,316
1567	G5200029	Distribution O&M - Gas		ST Labor Non-Covered Empl	90,088	127,190	115,317	91,098	165,758	104,819	102,880	113,919	98,132	117,021	183,214	127,897	1,437,331
1568	G5200029	Distribution O&M - Gas		Total Straight Time	133,460	154,684	136,473	100,026	142,816	141,006	135,792	142,615	114,254	152,627	156,010	190,447	1,700,205
1569	G5200029	Distribution O&M - Gas		Overtime-Non Covered	46,911	37,027	20,549	25,651	48,550	30,134	32,644	30,753	36,276	38,264	73,542	56,172	476,473
1570	G5200029	Distribution O&M - Gas		Excess Straight Time	743	165	0	0	0	0	0	0	0	0	188	359	1,456
1571	G5200029	Distribution O&M - Gas		Total Labor - Overtime	47,654	37,192	20,549	25,651	48,550	30,134	32,644	30,753	36,276	38,264	73,730	56,532	477,928
1572	G5200029	Distribution O&M - Gas		PPP-Non-Covered Employees	16,549	18,532	16,859	18,297	16,775	17,945	19,331	18,645	16,240	17,812	19,149	29,263	225,395
1573	G5200029	Distribution O&M - Gas		Total Performance Labor	16,549	18,532	16,859	18,297	16,775	17,945	19,331	18,645	16,240	17,812	19,149	29,263	225,395
1574	G5200029	Distribution O&M - Gas		Total Labor Cost	197,664	210,407	173,881	143,973	208,140	189,085	187,768	192,013	166,770	208,702	248,889	276,242	2,403,532
1575	G5200029	Distribution O&M - Gas		Miscellaneous Expenses	2,776	-8,824	-8,581	-2,001	-229	-877	687	-6,214	-1,529	-3,100	-684	1,296	-27,279
1576	G5200029	Distribution O&M - Gas		Total Miscellaneous Expenses	2,776	-8,824	-8,581	-2,001	-229	-877	687	-6,214	-1,529	-3,100	-684	1,296	-27,279
1577	G5200029	Distribution O&M - Gas		Meals & Entertain Travel	431	0	0	659	0	0	0	0	0	149	0	0	1,239
1578	G5200029	Distribution O&M - Gas		Total Expenses - Meals & Entertain-Trave	431	0	0	659	0	0	0	0	0	149	0	0	1,239
1579	G5200029	Distribution O&M - Gas		Off Furn&Equip, Misc Purch	324	38	38	9	76	85	96	199	0	48	41	0	955
1580	G5200029	Distribution O&M - Gas		Total Expenses - Occupancy Costs	324	38	38	9	76	85	96	199	0	48	41	0	955
1581	G5200029	Distribution O&M - Gas		Office Expenses	259	0	0	0	0	0	0	0	0	0	0	0	259
1582	G5200029	Distribution O&M - Gas		Total Expenses - Office	259	0	0	0	0	0	0	0	0	0	0	0	259
1583	G5200029	Distribution O&M - Gas		Total Other Expenses	3,790	-8,786	-8,542	-1,333	-152	-792	783	-6,016	-1,529	-2,903	-643	1,296	-24,826
1584	G5200029	Distribution O&M - Gas		All ResType	433,695	473,503	433,135	573,920	417,682	606,054	570,102	664,649	574,331	1,026,998	588,774	867,316	7,230,155
1585	G5200029	Distribution O&M - Gas		Total ResType	433,695	473,503	433,135	573,920	417,682	606,054	570,102	664,649	574,331	1,026,998	588,774	867,316	7,230,155
1586	83100100	Maint of Structures and Improvements	831	Contract Labor	0	0	0	0	0	0	0	0	0	0	0	150	150
1587	83100100	Maint of Structures and Improvements	831	Total Outside Services - Contract Labor a	0	0	0	0	0	0	0	0	0	0	0	150	150
1588	83100100	Maint of Structures and Improvements	831	Total Outside Services	0	0	0	0	0	0	0	0	0	0	0	150	150
1589	83100100	Maint of Structures and Improvements	831	Labor Accrual/Reversal	0	0	0	0	39	71	-92	-18	0	0	0	0	0
1590	83100100	Maint of Structures and Improvements	831	Benefit Time	0	0	0	0	18	50	6	0	0	0	0	0	74
1591	83100100	Maint of Structures and Improvements	831	ST Labor Non-Covered Empl	0	0	0	0	214	285	36	0	0	0	0	0	535
1592	83100100	Maint of Structures and Improvements	831	Total Straight Time	0	0	0	0	270	407	-50	-18	0	0	0	0	609
1593	83100100	Maint of Structures and Improvements	831	PPP-Non-Covered Employees	0	0	0	0	47	102	10	0	0	0	0	0	159
1594	83100100	Maint of Structures and Improvements	831	Total Performance Labor	0	0	0	0	47	102	10	0	0	0	0	0	159
1595	83100100	Maint of Structures and Improvements	831	Total Labor Cost	0	0	0	0	317	509	-40	-18	0	0	0	0	768
1596	83100100	Maint of Structures and Improvements	831	All ResType	0	0	0	0	317	509	-40	-18	0	0	0	150	918
1597	83100100	Maint of Structures and Improvements	831	Total ResType	0	0	0	0	317	509	-40	-18	0	0	0	150	918
1598	G5200034	Underground storage-Maintenance		Contract Labor	0	0	0	0	0	0	0	0	0	0	0	150	150
1599	G5200034	Underground storage-Maintenance		Total Outside Services - Contract Labor a	0	0	0	0	0	0	0	0	0	0	0	150	150
1600	G5200034	Underground storage-Maintenance		Total Outside Services	0	0	0	0	0	0	0	0	0	0	0	150	150
1601	G5200034	Underground storage-Maintenance		Labor Accrual/Reversal	0	0	0	0	39	71	-92	-18	0	0	0	0	0
1602	G5200034	Underground storage-Maintenance		Benefit Time	0	0	0	0	18	50	6	0	0	0	0	0	74
1603	G5200034	Underground storage-Maintenance		ST Labor Non-Covered Empl	0	0	0	0	214	285	36	0	0	0	0	0	535
1604	G5200034	Underground storage-Maintenance		Total Straight Time	0	0	0	0	270	407	-50	-18	0	0	0	0	609
1605	G5200034	Underground storage-Maintenance		PPP-Non-Covered Employees	0	0	0	0	47	102	10	0	0	0	0	0	159
1606	G5200034	Underground storage-Maintenance		Total Performance Labor	0	0	0	0	47	102	10	0	0	0	0	0	159
1607	G5200034	Underground storage-Maintenance		Total Labor Cost	0	0	0	0	317	509	-40	-18	0	0	0	0	768
1608	G5200034	Underground storage-Maintenance		All ResType	0	0	0	0	317	509	-40	-18	0	0	0	150	918
1609	G5200034	Underground storage-Maintenance		Total ResType	0	0	0	0	317	509	-40	-18	0	0	0	150	918
1610	G5200032	Underground storage expenses		Contract Labor	0	0	0	0	0	0	0	0	0	0	0	150	150
1611	G5200032	Underground storage expenses		Total Outside Services - Contract Labor a	0	0	0	0	0	0	0	0	0	0	0	150	150
1612	G5200032	Underground storage expenses		Total Outside Services	0	0	0	0	0	0	0	0	0	0	0	150	150
1613	G5200032	Underground storage expenses		Labor Accrual/Reversal	0	0	0	0	39	71	-92	-18	0	0	0	0	0
1614	G5200032	Underground storage expenses		Benefit Time	0	0	0	0	18	50	6	0	0	0	0	0	74
1615	G5200032	Underground storage expenses		ST Labor Non-Covered Empl	0	0	0	0	214	285	36	0	0	0	0	0	535
1616	G5200032	Underground storage expenses		Total Straight Time	0	0	0	0	270	407	-50	-18	0	0	0	0	609
1617	G5200032	Underground storage expenses		PPP-Non-Covered Employees	0	0	0	0	47	102	10	0	0	0	0	0	159
1618	G5200032	Underground storage expenses		Total Performance Labor	0	0	0	0	47	102	10	0	0	0	0	0	159
1619	G5200032	Underground storage expenses		Total Labor Cost	0	0	0	0	317	509	-40	-18	0	0	0	0	768
1620	G5200032	Underground storage expenses		All ResType	0	0	0	0	317	509	-40	-18	0	0	0	150	918
1621	G5200032	Underground storage expenses		Total ResType	0	0	0	0	317	509	-40	-18	0	0	0	150	918
1622	84000100	Oper Super and Eng-Resvr and Wells	840	Normal Operating Materials	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
1623	84000100	Oper Super and Eng-Resvr and Wells	840	Total Material Costs	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
1624	84000100	Oper Super and Eng-Resvr and Wells	840	Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
1625	84000100	Oper Super and Eng-Resvr and Wells	840	Overtime-Non Covered	0	0	0	0	0	1,898	0	0	0	0	0	0	1,898
1626	84000100	Oper Super and Eng-Resvr and Wells	840	Total Labor - Overtime	0	0	0	0	0	1,898	0	0	0	0	0	0	1,898
1627	84000100	Oper Super and Eng-Resvr and Wells	840	Total Labor Cost	0	0	0	0	0	1,898	0	0	0	0	0	0	1,898
1628	84000100	Oper Super and Eng-Resvr and Wells	840	All ResType	0	0	0	0	0	1,898	0	0	0	630	-1,260	0	1,268
1629	84000100	Oper Super and Eng-Resvr and Wells	840	Total ResType	0	0	0	0	0	1,898	0	0	0	630	-1,260	0	1,268
1630	84100100	Oper Exp-Other Storage	841	Allocation Transaction	12,900	12,522	41,897	13,912	13,441	15,271	9,698	16,966	10,120	16,179	13,595	17,535	194,038
1631	84100100	Oper Exp-Other Storage	841	Total Allocation	12,900	12,522	41,897	13,912	13,441	15,271	9,698	16,966	10,120	16,179	13,595	17,535	194,038

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departn	SOC0000 All Departn	SOC0000 All Departn	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
1632	84100100	Oper Exp-Other Storage	841	Labor Accrual/Reversal	7,128	4,427	3,819	2,505	-15,793	1,607	6,319	2,499	7,309	3,756	-20,200	6,086	9,463
1633	84100100	Oper Exp-Other Storage	841	Benefit Time	9,811	4,404	4,302	5,612	5,348	7,036	7,359	4,119	6,284	4,182	7,472	13,808	79,736
1634	84100100	Oper Exp-Other Storage	841	Labor Noncovered Benefits	0	0	0	0	0	2,165	0	0	0	0	0	0	2,165
1635	84100100	Oper Exp-Other Storage	841	ST Labor Non-Covered Empl	26,304	38,398	37,090	35,034	57,877	30,312	35,446	34,732	39,926	40,326	54,611	31,253	461,308
1636	84100100	Oper Exp-Other Storage	841	Total Straight Time	43,243	47,229	45,211	43,151	47,432	41,119	49,124	41,350	53,519	48,264	41,883	51,147	552,674
1637	84100100	Oper Exp-Other Storage	841	Overtime-Non Covered	30,144	14,758	13,768	10,458	28,498	15,826	12,883	13,533	18,547	20,685	24,593	19,370	223,064
1638	84100100	Oper Exp-Other Storage	841	Total Labor - Overtime	30,144	14,758	13,768	10,458	28,498	15,826	12,883	13,533	18,547	20,685	24,593	19,370	223,064
1639	84100100	Oper Exp-Other Storage	841	PPP-Non-Covered Employees	4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	6,273	7,405	72,634
1640	84100100	Oper Exp-Other Storage	841	Total Performance Labor	4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	6,273	7,405	72,634
1641	84100100	Oper Exp-Other Storage	841	Total Labor Cost	78,220	67,582	64,394	60,618	81,788	62,135	68,667	60,555	78,670	75,071	72,749	77,922	848,371
1642	84100100	Oper Exp-Other Storage	841	Miscellaneous Expenses	1,032	208	6,511	4,577	212	1,768	3,703	0	1,495	328	2,042	1,652	23,526
1643	84100100	Oper Exp-Other Storage	841	Total Miscellaneous Expenses	1,032	208	6,511	4,577	212	1,768	3,703	0	1,495	328	2,042	1,652	23,526
1644	84100100	Oper Exp-Other Storage	841	Meals & Entertain-Travel	308	560	490	502	30	98	23	0	15	118	112	22	2,278
1645	84100100	Oper Exp-Other Storage	841	Total Expenses - Meals & Entertain-Trave	308	560	490	502	30	98	23	0	15	118	112	22	2,278
1646	84100100	Oper Exp-Other Storage	841	Off Furn&Equip, Misc Purch	0	0	0	1,065	0	0	0	0	206	0	0	0	1,271
1647	84100100	Oper Exp-Other Storage	841	Total Expenses - Occupancy Costs	0	0	0	1,065	0	0	0	0	206	0	0	0	1,271
1648	84100100	Oper Exp-Other Storage	841	Office Expenses	61	59	38	0	275	0	0	0	418	45	0	0	895
1649	84100100	Oper Exp-Other Storage	841	Total Expenses - Office	61	59	38	0	275	0	0	0	418	45	0	0	895
1650	84100100	Oper Exp-Other Storage	841	Total Other Expenses	1,400	827	7,039	6,144	516	1,866	3,726	0	2,134	490	2,154	1,674	27,971
1651	84100100	Oper Exp-Other Storage	841	All ResType	92,520	80,931	113,331	80,675	95,746	79,272	82,091	77,521	90,924	91,740	88,499	97,131	1,070,380
1652	84100100	Oper Exp-Other Storage	841	Total ResType	92,520	80,931	113,331	80,675	95,746	79,272	82,091	77,521	90,924	91,740	88,499	97,131	1,070,380
1653	G5200036	Other storage-Operation		Allocation Transaction	12,900	12,522	41,897	13,912	13,441	15,271	9,698	16,966	10,120	16,179	13,595	17,535	194,038
1654	G5200036	Other storage-Operation		Total Allocation	12,900	12,522	41,897	13,912	13,441	15,271	9,698	16,966	10,120	16,179	13,595	17,535	194,038
1655	G5200036	Other storage-Operation		Normal Operating Materials	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
1656	G5200036	Other storage-Operation		Total Material Costs	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
1657	G5200036	Other storage-Operation		Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
1658	G5200036	Other storage-Operation		Labor Accrual/Reversal	7,128	4,427	3,819	2,505	-15,793	1,607	6,319	2,499	7,309	3,756	-20,200	6,086	9,463
1659	G5200036	Other storage-Operation		Benefit Time	9,811	4,404	4,302	5,612	5,348	7,036	7,359	4,119	6,284	4,182	7,472	13,808	79,736
1660	G5200036	Other storage-Operation		Labor Noncovered Benefits	0	0	0	0	0	2,165	0	0	0	0	0	0	2,165
1661	G5200036	Other storage-Operation		ST Labor Non-Covered Empl	26,304	38,398	37,090	35,034	57,877	30,312	35,446	34,732	39,926	40,326	54,611	31,253	461,308
1662	G5200036	Other storage-Operation		Total Straight Time	43,243	47,229	45,211	43,151	47,432	41,119	49,124	41,350	53,519	48,264	41,883	51,147	552,674
1663	G5200036	Other storage-Operation		Overtime-Non Covered	30,144	14,758	13,768	10,458	28,498	17,724	12,883	13,533	18,547	20,685	24,593	19,370	224,961
1664	G5200036	Other storage-Operation		Total Labor - Overtime	30,144	14,758	13,768	10,458	28,498	17,724	12,883	13,533	18,547	20,685	24,593	19,370	224,961
1665	G5200036	Other storage-Operation		PPP-Non-Covered Employees	4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	6,273	7,405	72,634
1666	G5200036	Other storage-Operation		Total Performance Labor	4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	6,273	7,405	72,634
1667	G5200036	Other storage-Operation		Total Labor Cost	78,220	67,582	64,394	60,618	81,788	64,033	68,667	60,555	78,670	75,071	72,749	77,922	850,268
1668	G5200036	Other storage-Operation		Miscellaneous Expenses	1,032	208	6,511	4,577	212	1,768	3,703	0	1,495	328	2,042	1,652	23,526
1669	G5200036	Other storage-Operation		Total Miscellaneous Expenses	1,032	208	6,511	4,577	212	1,768	3,703	0	1,495	328	2,042	1,652	23,526
1670	G5200036	Other storage-Operation		Meals & Entertain-Travel	308	560	490	502	30	98	23	0	15	118	112	22	2,278
1671	G5200036	Other storage-Operation		Total Expenses - Meals & Entertain-Trave	308	560	490	502	30	98	23	0	15	118	112	22	2,278
1672	G5200036	Other storage-Operation		Off Furn&Equip, Misc Purch	0	0	0	1,065	0	0	0	0	206	0	0	0	1,271
1673	G5200036	Other storage-Operation		Total Expenses - Occupancy Costs	0	0	0	1,065	0	0	0	0	206	0	0	0	1,271
1674	G5200036	Other storage-Operation		Office Expenses	61	59	38	0	275	0	0	0	418	45	0	0	895
1675	G5200036	Other storage-Operation		Total Expenses - Office	61	59	38	0	275	0	0	0	418	45	0	0	895
1676	G5200036	Other storage-Operation		Total Other Expenses	1,400	827	7,039	6,144	516	1,866	3,726	0	2,134	490	2,154	1,674	27,971
1677	G5200036	Other storage-Operation		All ResType	92,520	80,931	113,331	80,675	95,746	81,169	82,091	77,521	90,924	92,370	87,239	97,131	1,071,647
1678	G5200036	Other storage-Operation		Total ResType	92,520	80,931	113,331	80,675	95,746	81,169	82,091	77,521	90,924	92,370	87,239	97,131	1,071,647
1679	84370100	Maint Compressor Equip-Other Storage	843.7	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	67	-67	0
1680	84370100	Maint Compressor Equip-Other Storage	843.7	Benefit Time	0	0	0	0	0	0	0	0	0	0	29	0	29
1681	84370100	Maint Compressor Equip-Other Storage	843.7	ST Labor Non-Covered Empl	0	0	0	0	0	0	0	0	0	0	320	0	320
1682	84370100	Maint Compressor Equip-Other Storage	843.7	Total Straight Time	0	0	0	0	0	0	0	0	0	0	416	-67	349
1683	84370100	Maint Compressor Equip-Other Storage	843.7	Overtime-Non Covered	0	0	0	0	0	0	0	0	0	0	420	0	420
1684	84370100	Maint Compressor Equip-Other Storage	843.7	Total Labor - Overtime	0	0	0	0	0	0	0	0	0	0	420	0	420
1685	84370100	Maint Compressor Equip-Other Storage	843.7	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	72	0	72
1686	84370100	Maint Compressor Equip-Other Storage	843.7	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	72	0	72
1687	84370100	Maint Compressor Equip-Other Storage	843.7	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	908	-67	841
1688	84370100	Maint Compressor Equip-Other Storage	843.7	All ResType	0	0	0	0	0	0	0	0	0	0	908	-67	841
1689	84370100	Maint Compressor Equip-Other Storage	843.7	Total ResType	0	0	0	0	0	0	0	0	0	0	908	-67	841
1690	G5200037	Other storage-Maintenance		Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	67	-67	0
1691	G5200037	Other storage-Maintenance		Benefit Time	0	0	0	0	0	0	0	0	0	0	29	0	29
1692	G5200037	Other storage-Maintenance		ST Labor Non-Covered Empl	0	0	0	0	0	0	0	0	0	0	320	0	320
1693	G5200037	Other storage-Maintenance		Total Straight Time	0	0	0	0	0	0	0	0	0	0	416	-67	349
1694	G5200037	Other storage-Maintenance		Overtime-Non Covered	0	0	0	0	0	0	0	0	0	0	420	0	420
1695	G5200037	Other storage-Maintenance		Total Labor - Overtime	0	0	0	0	0	0	0	0	0	0	420	0	420
1696	G5200037	Other storage-Maintenance		PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	72	0	72
1697	G5200037	Other storage-Maintenance		Total Performance Labor	0	0	0	0	0	0	0	0	0	0	72	0	72
1698	G5200037	Other storage-Maintenance		Total Labor Cost	0	0	0	0	0	0	0	0	0	0	908	-67	841
1699	G5200037	Other storage-Maintenance		All ResType	0	0	0	0	0	0	0	0	0	0	908	-67	841
1700	G5200037	Other storage-Maintenance		Total ResType	0	0	0	0	0	0	0	0	0	0	908	-67	841
1701	G5200035	Other storage expenses		Allocation Transaction	12,900	12,522	41,897	13,912	13,441	15,271	9,698	16,966	10,120	16,179	13,595	17,535	194,038
1702	G5200035	Other storage expenses		Total Allocation	12,900	12,522	41,897	13,912	13,441	15,271	9,698	16,966	10,120	16,179	13,595	17,535	194,038
1703	G5200035	Other storage expenses		Normal Operating Materials	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
1704	G5200035	Other storage expenses		Total Material Costs	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
1705	G5200035	Other storage expenses		Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
1706	G5200035	Other storage expenses		Labor Accrual/Reversal	7,128	4,427	3,819	2,505	-15,793	1,607	6,319	2,499	7,309	3,756	-20,133	6,020	9,463
1707	G5200035	Other storage expenses		Benefit Time	9,811	4,404	4,302	5,612	5,348	7,036	7,359	4,119	6,284	4,182	7,501	13,808	79,767
1708	G5200035	Other storage expenses		Labor Noncovered Benefits	0	0	0	0	0	2,165	0	0	0	0	0	0	2,165
1709	G5200035	Other storage expenses		ST Labor Non-Covered Empl	26,304	38,398	37,090	35,034	57,877	30,312	35,446	34,732	39,926	40,326	54,931	31,253	461,627
1710	G5200035	Other storage expenses		Total Straight Time	43,243	47,229	45,211	43,151	47,432	41,119	49,124	41,350	53,519	48,264	42,299	51,081	553,023
1711	G5200035	Other storage expenses		Overtime-Non Covered	30,144	14,758	13,768	10,458	28,498	17,724	12,883	13,533	18,547	20,685	25,012	19,370	225,381
1712	G5200035	Other storage expenses		Total Labor - Overtime	30,144	14,758	13,768	10,458	28,498	17,724	12,883	13,533	18,547	20,685	25,012	19,370	225,381
1713	G5200035	Other storage expenses		PPP-Non-Covered Employees	4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	6,346	7,405	72,706
1714	G5200035	Other storage expenses		Total Performance Labor	4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	6,346	7,405	72,706
1715	G5200035	Other storage expenses		Total Labor Cost	78,220	67,582	64,394	60,618	81,788	64,033	68,667	60,555	78,670	75,071	73,657	77,856	851,110
1716	G5200035	Other storage expenses		Miscellaneous Expenses	1,032	208	6,511	4,577	212	1,768	3,703	0	1,495	328	2,042	1,652	23,526
1717	G5200035	Other storage expenses		Total Miscellaneous Expenses	1,032	208	6,511	4,577	212	1,768	3,703	0	1,495	328	2,042	1,652	23,526
1718	G5200035	Other storage expenses		Meals & Entertain-Travel	308	560	490	502	30	98	23	0	15	118	112	22	2,278
1719	G5200035	Other storage expenses		Total Expenses - Meals & Entertain-Trave	308	560	490	502	30	98	23	0	15	118	112	22	2,278
1720	G5200035	Other storage expenses		Off Furn&Equip, Misc Purch	0	0	0	1,065	0	0	0	0	206	0	0	0	1,271
1721	G5200035	Other storage expenses		Total Expenses - Occupancy Costs	0	0	0	1,065	0	0	0	0	206	0	0	0	1,271
1722	G5200035	Other storage expenses		Office Expenses	61	59	38	0	275	0	0	0	418	45	0	0	895
1723	G5200035	Other storage expenses		Total Expenses - Office	61	59	38	0	275	0	0	0	418	45	0	0	895
1724	G5200035	Other storage expenses		Total Other Expenses	1,400	827	7,039	6,144	516	1,866	3,726	0	2,134	490	2,154	1,674	27,971
1725	G5200035	Other storage expenses		All ResType	92,520	80,931	113,331	80,675	95,746	81,169	82,091	77,521	90,924	92,370	88,147	97,065	1,072,488
1726	G5200035	Other storage expenses		Total ResType	92,520	80,931	113,331	80,675	95,746	81,169	82,091	77,521	90,924	92,370	88,147	97,065	1,072,488
1727	G5200000	Other Operations and Maintenance		Unspecified Resource Type	0	-261	4,229	0	50,300	0	0	0	0	0	0	0	54,268
1728	G5200000	Other Operations and Maintenance		Vehicle Other Expenses	10,783	11,953	9,819	23,057	9,383	12,754	17,729	9,608	10,534	14,399	16,714	1,478	148,211
1729	G5200000	Other Operations and Maintenance		Vehicle Gas	0	0	81	0	0	0	0	0	120	83	0	0	284
1730	G5200000	Other Operations and Maintenance		Total Comp Owned Vehicle Costs	10,783	11,953	9,901	23,057	9,383	12,754	17,729	9,608	10,654	14,481	16,714	1,478	148,495
1731	G5200000	Other Operations and Maintenance		Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
1732	G5200000	Other Operations and Maintenance		Other Internal Services	0	0	0	0	0	0	0	0	0	0	0	898	898
1733	G5200000	Other Operations and Maintenance		ISVC-Total Internal Services	10,783	11,953	9,901	23,057	9,383	12,754	17,729	9,608	10,654	14,481	17,612	1,478	149,393
1734	G5200000	Other Operations and Maintenance		Allocation Transaction	697,732	548,680	716,050	602,916	596,994	585,359	671,546	655,574	556,978	651,780	706,095	785,411	7,775,115
1735	G5200000	Other Operations and Maintenance		Total Allocation	697,732	548,680	716,050	602,916	596,994	585,359	671,546	655,574	556,978	651,780	706,095	785,411	7,775,115
1736	G5200000	Other Operations and Maintenance		Miscellaneous Benefits	-15,196	-14,075	-13,107	-16,743	-16,303	-5,395	-11,591	-14,563	-10,423	-7,200	-20,557	-1,492	-146,585
1737	G5200000	Other Operations and Maintenance		Insurance-Emp Benefits	98,989	86,353	75,304	113,375	98,852	5,709	64,486	93,719	55,103	53,711	144,299	59,787	949,687
1738	G5200000	Other Operations and Maintenance		Post Retirement Benefits	1,254	1,292	-926	531	509	493	503	486	484	106	491	496	5,719
1739	G5200000	Other Operations and Maintenance		Pension Expense	26,804	27,620	31,809	28,192	27,596	26,796	27,087	26,308	25,939	4,463	26,077	26,562	305,214
1740	G5200000	Other Operations and Maintenance		Employee Savings Plan	17,767	18,279	18,670	18,211	27,891	18,089	17,641	17,202	17,479	9,527	26,537	18,424	225,716
1741	G5200000	Other Operations and Maintenance		Total Benefit Expense	129,679	119,468	111,750	143,567	138,505	45,692	98,126	123,152	88,583	60,606	176,847	103,777	1,339,751
1742	G5200000	Other Operations and Maintenance		Performance Shares Plan	5,246	4,611	111,025	11,198	9,400	10,914	9,220	8,027	18,797	-99,431	7,746	4,962	101,725
1743	G5200000	Other Operations and Maintenance		Restricted Stock Awards	2,892	1,707	35,549	3,946	3,356	3,826	3,335	2,877	2,128	-30,111	2,361	1,541	33,407
1744	G5200000	Other Operations and Maintenance		Total Performance Incentive	8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
1745	G5200000	Other Operations and Maintenance		Total Benefit Costs	137,817	125,786	258,324	158,711	151,261	60,431	110,692	134,057	109,508	-68,935	186,954	110,279	1,474,883
1746	G5200000	Other Operations and Maintenance		Corp-A&G Overhead Allocated	0	0	58	0	1,731	81	135	153	170	72	215	164	2,778
1747	G5200000	Other Operations and Maintenance		Cost Center O/H Charges	29	215	18	12	36	44	31	18	86	80	77	51	696
1748	G5200000	Other Operations and Maintenance		Eng & Supv (E&S) Alloc	-25,734	-22,693	-42,291	-29,216	-27,109	-24,885	-25,586	-24,404	-24,527	17,235	-17,969	-24,042	-271,200
1749	G5200000	Other Operations and Maintenance		Misc Insurance	19,664	19,370	20,846	26,768	21,479	30,095	21,190	19,955	16,491	18,952	15,508	14,975	245,293
1750	G5200000	Other Operations and Maintenance		Property Insurance	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
1751	G5200000	Other Operations and Maintenance		Total Corporate Items - Insurance	23,964	23,669	25,145	31,067	25,778	34,394	25,490	24,254	20,790	23,021	19,784	19,252	296,607
1752	G5200000	Other Operations and Maintenance		Corporate Items (Conversion Only)	0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,963
1753	G5200000	Other Operations and Maintenance		Total Corporate Items	-1,742	4,897	-13,823	5,199	3,597	13,807	3,119	3,688	311	43,885	6,187	-1,283	67,842
1754	G5200000	Other Operations and Maintenance		Direct Purchased Materials	21,261	10,479	25,614	15,239	36,057	8,321	19,485	19,378	57,894	15,048	31,486	39,756	300,017
1755	G5200000	Other Operations and Maintenance		Normal Operating Materials	25,026	14,770	33,488	26,613	3,745	33,389	15,783	64,651	1,866	47,721	42,410	11,668	321,129
1756	G5200000	Other Operations and Maintenance		Employee Tools	0	0	213	0	98	0	0	265	0	42	20	0	638
1757	G5200000	Other Operations and Maintenance		Total Material Costs	46,286	25,249	59,315	41,852	39,900	41,710	35,268	84,293	59,761	62,811	73,916	51,425	621,785
1758	G5200000	Other Operations and Maintenance		Fuel Expense	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
1759	G5200000	Other Operations and Maintenance		Total Fuel Expenses	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
1760	G5200000	Other Operations and Maintenance		Total Materials & Fuel Exp	68,446	38,965	78,873	60,917	60,508	54,321	56,615	104,631	73,000	86,329	89,486	82,237	854,326
1761	G5200000	Other Operations and Maintenance		Contract Labor	177,720	125,484	72,392	155,297	-97,977	126,743	34,798	8,579	210,993	-80,840	-99,320	-24,050	609,818
1762	G5200000	Other Operations and Maintenance		Contract Services-Routine	112,688	129,414	188,975	332,506	254,812	243,510	394,696	482,806	457,826	754,750	619,339	647,021	4,618,342
1763	G5200000	Other Operations and Maintenance		Contr Lab & Exp-On Site	0	0	0	0	0	0	55	2,822	5,363	8,554	5,248	5,096	27,128
1764	G5200000	Other Operations and Maintenance		Total Outside Services - Contract Labor a	290,407	254,897	261,367	487,803	156,835	370,253	429,549	494,207	674,181	682,464	525,267	628,057	5,255,288
1765	G5200000	Other Operations and Maintenance		Legal Expenses	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
1766	G5200000	Other Operations and Maintenance		Total Outside Services - Legal	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departn	SOC0000 All Departn	SOC0000 All Departn	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
1767	G5200000	Other Operations and Maintenance		Outside Assurance	1,106	1,003	510	0	0	1,504	889	0	653	607	0	1,794	8,067
1768	G5200000	Other Operations and Maintenance		Total Outside Services	305,301	260,360	308,713	533,745	226,293	442,444	461,376	557,682	674,834	741,968	525,267	655,228	5,693,212
1769	G5200000	Other Operations and Maintenance		Payroll Tax O/H-Alloc	248	514	84	149	268	244	766	232	385	342	258	275	3,766
1770	G5200000	Other Operations and Maintenance		Misc Labor Expense	90	4	35,537	0	1,882	0	0	0	0	11,610	0	2,679	51,803
1771	G5200000	Other Operations and Maintenance		Southern Excellence Awards	0	0	0	0	0	-587	0	0	0	21	0	0	-566
1772	G5200000	Other Operations and Maintenance		Temporary Labor	0	0	0	0	0	92	69	69	0	0	0	0	231
1773	G5200000	Other Operations and Maintenance		Total Labor - All Other	338	519	35,621	149	2,150	-251	836	302	385	11,973	258	2,954	55,234
1774	G5200000	Other Operations and Maintenance		Labor Accrual/Reversal	42,817	20,371	43,220	21,858	-157,684	26,922	42,928	33,379	30,133	-37,364	167,036	62,937	296,551
1775	G5200000	Other Operations and Maintenance		Benefit Time	116,381	32,250	37,988	49,286	49,624	69,160	66,172	36,793	49,720	15,823	66,937	128,085	718,219
1776	G5200000	Other Operations and Maintenance		Labor Noncovered Benefits	0	0	-2	0	0	2,165	0	0	0	0	0	0	2,162
1777	G5200000	Other Operations and Maintenance		ST Labor-Covered Empl	1,194	0	398	1,194	0	0	1,194	159	686	177	2,163	0	7,164
1778	G5200000	Other Operations and Maintenance		ST Labor Non-Covered Empl	260,837	348,157	339,052	316,117	503,281	290,818	300,562	314,619	311,754	335,018	487,953	303,633	4,111,801
1779	G5200000	Other Operations and Maintenance		Executive Level Labor	22,420	33,339	33,892	32,800	50,922	31,155	27,794	26,713	20,925	-132,479	39,421	13,005	199,906
1780	G5200000	Other Operations and Maintenance		Total Straight Time	443,648	434,117	454,547	421,254	446,144	420,219	438,649	411,664	413,218	181,176	763,508	507,660	5,335,803
1781	G5200000	Other Operations and Maintenance		Overtime-Covered	388	0	791	612	0	0	418	209	746	363	2,611	292	6,429
1782	G5200000	Other Operations and Maintenance		Overtime-Non Covered	87,496	59,182	43,194	45,381	89,533	53,993	52,077	52,245	65,767	68,620	113,033	85,417	815,938
1783	G5200000	Other Operations and Maintenance		Excess Straight Time	809	165	0	0	0	251	257	69	69	0	771	496	2,886
1784	G5200000	Other Operations and Maintenance		Total Labor - Overtime	88,693	59,347	43,985	45,993	89,533	54,244	52,751	52,523	66,582	68,983	116,415	86,205	825,253
1785	G5200000	Other Operations and Maintenance		PPP-Covered Employees	110	0	28	296	0	0	119	17	54	11	140	0	776
1786	G5200000	Other Operations and Maintenance		PPP-Non-Covered Employees	60,190	63,470	61,635	86,912	64,260	62,154	63,324	78,123	64,875	64,833	65,484	71,445	806,704
1787	G5200000	Other Operations and Maintenance		PPP-Executive Leve	23,413	22,721	24,402	35,843	26,057	28,089	170	51,224	15,160	-111,816	20,834	22,593	158,690
1788	G5200000	Other Operations and Maintenance		Total Performance Labor	83,712	86,191	86,065	123,051	90,317	90,244	63,613	129,364	80,089	-46,971	86,458	94,038	966,170
1789	G5200000	Other Operations and Maintenance		Total Labor Cost	616,391	580,173	620,217	590,447	628,143	564,456	555,848	593,853	560,275	215,161	966,639	690,857	7,182,460
1790	G5200000	Other Operations and Maintenance		Miscellaneous Expenses	635,254	618,819	360,517	330,956	280,456	277,927	152,630	175,758	262,574	455,765	122,704	531,312	4,204,671
1791	G5200000	Other Operations and Maintenance		Telecommunication Expense	9,940	8,636	5,906	11,155	10,970	14,839	9,821	35,332	20,049	13,271	10,051	18,386	168,358
1792	G5200000	Other Operations and Maintenance		Donations	2,780	0	11,250	0	0	1	0	0	6,500	0	6,139	18,130	44,800
1793	G5200000	Other Operations and Maintenance		Taxes and Fees	0	0	0	2,937	27,686	5,457	5,457	5,457	5,457	5,457	5,457	5,457	68,823
1794	G5200000	Other Operations and Maintenance		Relocation	0	0	-375	0	4,362	-48,484	0	0	0	0	0	-28,120	-72,617
1795	G5200000	Other Operations and Maintenance		Sponsorships	0	5,170	0	0	0	500	0	0	0	0	0	0	5,670
1796	G5200000	Other Operations and Maintenance		Purchased Software	3,019	3,019	3,909	3,019	-32,379	3,116	47,067	3,116	3,116	3,116	3,116	3,116	46,348
1797	G5200000	Other Operations and Maintenance		Employee Uniforms	916	124	3,074	6,358	1,601	919	516	2,020	2,440	7,481	9,649	1,481	36,580
1798	G5200000	Other Operations and Maintenance		Total Miscellaneous Expenses	651,909	635,768	384,281	354,424	292,696	254,274	215,492	221,683	300,137	485,090	157,116	549,763	4,502,834
1799	G5200000	Other Operations and Maintenance		Meals & Entertain Travel	1,888	1,803	7,806	9,527	4,121	2,119	4,901	2,978	2,994	3,471	16,268	4,456	62,330
1800	G5200000	Other Operations and Maintenance		Total Expenses - Meals & Entertain-Trave	1,888	1,803	7,806	9,527	4,121	2,119	4,901	2,978	2,994	3,471	16,268	4,456	62,330
1801	G5200000	Other Operations and Maintenance		Off Furn&Equip, Misc Purch	1,107	303	3,453	1,337	2,115	521	2,029	688	9,790	567	4,003	1,037	26,949
1802	G5200000	Other Operations and Maintenance		Occupancy Costs-Other	16,253	14,557	17,576	16,147	14,558	14,558	14,858	15,952	14,558	14,558	14,558	14,658	182,790
1803	G5200000	Other Operations and Maintenance		Total Expenses - Occupancy Costs	17,360	14,860	21,029	17,484	16,673	15,079	16,887	16,640	24,347	15,125	18,561	15,695	209,739
1804	G5200000	Other Operations and Maintenance		Dues-Other	13,833	1,410	7,540	10,850	5,100	3,350	2,204	17,256	-9,286	8,773	4,675	4,880	70,584
1805	G5200000	Other Operations and Maintenance		Total Expenses - Dues	13,833	1,410	7,540	10,850	5,100	3,350	2,204	17,256	-9,286	8,773	4,675	4,880	70,584
1806	G5200000	Other Operations and Maintenance		Office Expenses	3,772	1,963	2,441	10,204	4,107	1,260	4,995	2,265	9,210	303	6,122	8,538	55,179
1807	G5200000	Other Operations and Maintenance		Postage & Mailing Fees	21,893	17,150	18,781	20,466	16,929	28,097	17,099	19,748	74,328	-53,715	15,028	19,064	214,869
1808	G5200000	Other Operations and Maintenance		Total Expenses - Office	25,665	19,113	21,222	30,670	21,036	29,357	22,095	22,013	83,538	-53,412	21,150	27,602	270,048
1809	G5200000	Other Operations and Maintenance		Total Other Expenses	710,654	672,955	441,878	422,955	339,626	304,179	261,578	280,569	401,730	459,046	217,799	602,396	5,115,335
1810	G5200000	Other Operations and Maintenance		All ResType	2,545,382	2,243,509	2,424,362	2,397,946	2,066,105	2,037,752	2,138,502	2,339,661	2,387,291	2,143,714	2,716,008	2,926,604	28,366,837
1811	G5200000	Other Operations and Maintenance		Total ResType	2,545,382	2,243,505	2,424,362	2,397,946	2,066,105	2,037,752	2,138,502	2,339,661	2,387,291	2,143,714	2,716,008	2,926,604	28,366,837
1812	40300000	Depr Expense	403	Allocation Transaction	31,866	31,769	30,257	32,059	34,509	34,183	34,077	36,123	36,947	65,093	37,001	35,841	439,724
1813	40300000	Depr Expense	403	Total Allocation	31,866	31,769	30,257	32,059	34,509	34,183	34,077	36,123	36,947	65,093	37,001	35,841	439,724
1814	40300000	Depr Expense	403	Depr/Amortization Exp	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
1815	40300000	Depr Expense	403	Total Balance Sheet	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
1816	40300000	Depr Expense	403	All ResType	923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,394	11,804,818
1817	40300000	Depr Expense	403	Total ResType	923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,394	11,804,818
1818	G5300001	Depreciation Expense		Allocation Transaction	31,866	31,769	30,257	32,059	34,509	34,183	34,077	36,123	36,947	65,093	37,001	35,841	439,724
1819	G5300001	Depreciation Expense		Total Allocation	31,866	31,769	30,257	32,059	34,509	34,183	34,077	36,123	36,947	65,093	37,001	35,841	439,724
1820	G5300001	Depreciation Expense		Depr/Amortization Exp	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
1821	G5300001	Depreciation Expense		Total Balance Sheet	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
1822	G5300001	Depreciation Expense		All ResType	923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,394	11,804,818
1823	G5300001	Depreciation Expense		Total ResType	923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,394	11,804,818
1824	41200000	Costs of Construction or Other Srv-Svc Cc	412	Allocation Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
1825	41200000	Costs of Construction or Other Srv-Svc Cc	412	Total Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0
1826	41200000	Costs of Construction or Other Srv-Svc Cc	412	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
1827	41200000	Costs of Construction or Other Srv-Svc Cc	412	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
1828	G5300003	Accretion Expense		Allocation Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
1829	G5300003	Accretion Expense		Total Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0
1830	G5300003	Accretion Expense		All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
1831	G5300003	Accretion Expense		Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
1832	G5300000	Depreciation and Amortization		Allocation Transaction	31,866	31,769	30,257	32,059	34,509	34,183	34,077	36,123	36,947	65,093	37,001	35,841	439,724
1833	G5300000	Depreciation and Amortization		Total Allocation	31,866	31,769	30,257	32,059	34,509	34,183	34,077	36,123	36,947	65,093	37,001	35,841	439,724
1834	G5300000	Depreciation and Amortization		Depr/Amortization Exp	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
1835	G5300000	Depreciation and Amortization		Total Balance Sheet	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
1836	G5300000	Depreciation and Amortization		All ResType	923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,394	11,804,818
1837	G5300000	Depreciation and Amortization		Total ResType	923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,394	11,804,818
1838	40810005	TOIT-Util Op-Unemp St	408.1	Allocation Transaction	3,272	-114	269	40	93	63	-1,903	17	48	34	31	14	1,863
1839	40810005	TOIT-Util Op-Unemp St	408.1	Total Allocation	3,272	-114	269	40	93	63	-1,903	17	48	34	31	14	1,863
1840	40810005	TOIT-Util Op-Unemp St	408.1	Payroll Tax O/H-Alloc	1,092	614	18	0	5	2	177	4	10	7	5	5	1,939
1841	40810005	TOIT-Util Op-Unemp St	408.1	Total Labor - All Other	1,092	614	18	0	5	2	177	4	10	7	5	5	1,939
1842	40810005	TOIT-Util Op-Unemp St	408.1	Total Labor Cost	1,092	614	18	0	5	2	177	4	10	7	5	5	1,939
1843	40810005	TOIT-Util Op-Unemp St	408.1	All ResType	4,364	500	287	40	98	65	-1,727	21	57	42	36	20	3,803
1844	40810005	TOIT-Util Op-Unemp St	408.1	Total ResType	4,364	500	287	40	98	65	-1,727	21	57	42	36	20	3,803
1845	40810010	TOIT-Util Op-Payroll	408.1	Allocation Transaction	20,254	32,976	18,655	18,170	17,821	15,851	17,256	16,671	20,478	16,553	16,931	13,245	224,862
1846	40810010	TOIT-Util Op-Payroll	408.1	Total Allocation	20,254	32,976	18,655	18,170	17,821	15,851	17,256	16,671	20,478	16,553	16,931	13,245	224,862
1847	40810010	TOIT-Util Op-Payroll	408.1	Payroll Tax O/H-Alloc	36,119	30,105	38,744	29,404	37,132	33,156	33,707	32,819	41,052	34,882	36,102	33,462	416,684
1848	40810010	TOIT-Util Op-Payroll	408.1	Total Labor - All Other	36,119	30,105	38,744	29,404	37,132	33,156	33,707	32,819	41,052	34,882	36,102	33,462	416,684
1849	40810010	TOIT-Util Op-Payroll	408.1	Total Labor Cost	36,119	30,105	38,744	29,404	37,132	33,156	33,707	32,819	41,052	34,882	36,102	33,462	416,684
1850	40810010	TOIT-Util Op-Payroll	408.1	All ResType	56,373	63,081	57,399	47,574	54,953	49,007	50,964	49,490	61,530	51,435	53,033	46,707	641,546
1851	40810010	TOIT-Util Op-Payroll	408.1	Total ResType	56,373	63,081	57,399	47,574	54,953	49,007	50,964	49,490	61,530	51,435	53,033	46,707	641,546
1852	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	6,040	6,745	1,340	3,080	2,695	2,910	2,016	2,453	2,823	2,875	2,032	1,696	36,705
1853	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	6,040	6,745	1,340	3,080	2,695	2,910	2,016	2,453	2,823	2,875	2,032	1,696	36,705
1854	40810020	TOIT-Util Op-Payroll-Contra	408.1	Payroll Tax O/H-Alloc	12,983	19,636	-58	9,974	5,845	4,917	5,216	5,347	6,923	-10,443	4,556	5,333	70,229
1855	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Labor - All Other	12,983	19,636	-58	9,974	5,845	4,917	5,216	5,347	6,923	-10,443	4,556	5,333	70,229
1856	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Labor Cost	12,983	19,636	-58	9,974	5,845	4,917	5,216	5,347	6,923	-10,443	4,556	5,333	70,229
1857	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType	19,023	26,381	1,282	13,055	8,540	7,827	7,231	7,799	9,746	-7,567	6,588	7,029	106,935
1858	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType	19,023	26,381	1,282	13,055	8,540	7,827	7,231	7,799	9,746	-7,567	6,588	7,029	106,935
1859	40810050	TOIT-Util Op Fed Unemp	408.1	Allocation Transaction	781	137	42	14	25	19	11	11	13	17	18	7	1,095
1860	40810050	TOIT-Util Op Fed Unemp	408.1	Total Allocation	781	137	42	14	25	19	11	11	13	17	18	7	1,095
1861	40810050	TOIT-Util Op Fed Unemp	408.1	Payroll Tax O/H-Alloc	1,910	316	64	0	64	29	10	23	60	43	31	1	2,551
1862	40810050	TOIT-Util Op Fed Unemp	408.1	Total Labor - All Other	1,910	316	64	0	64	29	10	23	60	43	31	1	2,551
1863	40810050	TOIT-Util Op Fed Unemp	408.1	Total Labor Cost	1,910	316	64	0	64	29	10	23	60	43	31	1	2,551
1864	40810050	TOIT-Util Op Fed Unemp	408.1	All ResType	2,691	452	106	14	89	48	21	34	73	60	49	9	3,646
1865	40810050	TOIT-Util Op Fed Unemp	408.1	Total ResType	2,691	452	106	14	89	48	21	34	73	60	49	9	3,646
1866	G5400100	TOIT - Payroll Taxes		Allocation Transaction	30,347	39,743	20,306	21,305	20,634	18,843	17,380	19,152	23,362	19,479	19,012	14,963	264,525
1867	G5400100	TOIT - Payroll Taxes		Total Allocation	30,347	39,743	20,306	21,305	20,634	18,843	17,380	19,152	23,362	19,479	19,012	14,963	264,525
1868	G5400100	TOIT - Payroll Taxes		Payroll Tax O/H-Alloc	52,104	50,670	38,767	39,379	43,047	38,104	39,110	38,193	48,045	24,490	40,694	38,801	491,404
1869	G5400100	TOIT - Payroll Taxes		Total Labor - All Other	52,104	50,670	38,767	39,379	43,047	38,104	39,110	38,193	48,045	24,490	40,694	38,801	491,404
1870	G5400100	TOIT - Payroll Taxes		Total Labor Cost	52,104	50,670	38,767	39,379	43,047	38,104	39,110	38,193	48,045	24,490	40,694	38,801	491,404
1871	G5400100	TOIT - Payroll Taxes		All ResType	82,451	90,413	59,073	60,683	63,680	56,947	56,490	57,344	71,407	43,970	59,706	53,765	755,926
1872	G5400100	TOIT - Payroll Taxes		Total ResType	82,451	90,413	59,073	60,683	63,680	56,947	56,490	57,344	71,407	43,970	59,706	53,765	755,926
1873	40810039	TOIT-Util Op-Franchise Corporate	408.1	Unspecified Resource Type	0	0	0	0	0	0	-254,587	0	0	0	0	0	-254,587
1874	40810039	TOIT-Util Op-Franchise Corporate	408.1	Taxes and Fees	0	0	0	269,488	67,372	67,372	67,372	67,372	67,372	67,372	67,372	67,372	808,464
1875	40810039	TOIT-Util Op-Franchise Corporate	408.1	Total Miscellaneous Expenses	0	0	0	269,488	67,372	67,372	67,372	67,372	67,372	67,372	67,372	67,372	808,464
1876	40810039	TOIT-Util Op-Franchise Corporate	408.1	Total Other Expenses	0	0	0	269,488	67,372	67,372	67,372	67,372	67,372	67,372	67,372	67,372	808,464
1877	40810039	TOIT-Util Op-Franchise Corporate	408.1	All ResType	0	0	0	269,488	67,372	67,372	-187,215	67,372	67,372	67,372	67,372	67,372	553,877
1878	40810039	TOIT-Util Op-Franchise Corporate	408.1	Total ResType	0	0	0	269,488	67,372	67,372	-187,215	67,372	67,372	67,372	67,372	67,372	553,877
1879	40810200	TOIT-Gross Receipts Tax	408.1	Taxes and Fees	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	439,356
1880	40810200	TOIT-Gross Receipts Tax	408.1	Total Miscellaneous Expenses	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	439,356
1881	40810200	TOIT-Gross Receipts Tax	408.1	Total Other Expenses	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	439,356
1882	40810200	TOIT-Gross Receipts Tax	408.1	All ResType	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	439,356
1883	40810200	TOIT-Gross Receipts Tax	408.1	Total ResType	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	36,613	439,356
1884	G5400200	TOIT - Franchise Fees		Unspecified Resource Type	0	0	0	0	0	0	-254,587	0	0	0	0	0	-254,587
1885	G5400200	TOIT - Franchise Fees		Taxes and Fees	36,613	36,613	36,613	306,101	103,985	103,985	103,985	103,985	103,985	103,985	103,985	103,985	1,247,820
1886	G5400200	TOIT - Franchise Fees		Total Miscellaneous Expenses	36,613	36,613	36,613	306,101	103,985	103,985	103,985	103,985	103,985	103,985	103,985	103,985	1,247,820
1887	G5400200	TOIT - Franchise Fees		Total Other Expenses	36,613	36,613	36,613	306,101	103,985	103,985	103,985	103,985	103,985	103,985	103,985	103,985	1,247,820
1888	G5400200	TOIT - Franchise Fees		All ResType	36,613	36,613	36,613	306,101	103,985	103,985	-150,602	103,985	103,985	103,985	103,985	103,985	993,233
1889	G5400200	TOIT - Franchise Fees		Total ResType	36,613	36,613	36,613	306,101	103,985	103,985	-150,602	103,985	103,985	103,985	103,985	103,985	993,233
1890	40810040	TOIT-Util Op-Property Tax	408.1	Allocation Transaction	479	483	467	460	464	475	479	487	493	494	498	486	5,765
1891	40810040	TOIT-Util Op-Property Tax	408.1	Total Allocation	479	483	467	460	464	475	479	487	493	494	498	486	5,765
1892	40810040	TOIT-Util Op-Property Tax	408.1	B/S-Property Taxes	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	212,759	1,753,108
1893	40810040	TOIT-Util Op-Property Tax	408.1	Total Balance Sheet	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	212,759	1,753,108
1894	40810040	TOIT-Util Op-Property Tax	408.1	All ResType	213,238	213,242	213,226	213,219	213,223	213,234	-586,762	213,246	213,252	213,253	213,257	213,245	1,758,873
1895	40810040	TOIT-Util Op-Property Tax	408.1	Total ResType	213,238	213,242	213,226	213,219	213,223	213,234	-586,762	213,246	213,252	213,253	213,257	213,245	1,758,873
1896	G5400300	TOIT - Property Taxes		Allocation Transaction	479	483	467	460	464	475	479	487	493	494	498	486	5,765
1897	G5400300	TOIT - Property Taxes		Total Allocation	479	483	467	460	464	475	479	487	493	494	498	486	5,765
1898	G5400300	TOIT - Property Taxes		B/S-Property Taxes	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	212,759	1,753,108
1899	G5400300	TOIT - Property Taxes		Total Balance Sheet	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	212,759	1,753,108
1900	G5400300	TOIT - Property Taxes		All ResType	213,238	213,242	213,226	213,219	213,223	213,234	-586,762	213,246	213,252	213,253	213,257	213,245	1,758,873
1901	G5400300	TOIT - Property Taxes		Total ResType	213,238	213,242	213,226	213,219	213,223	213,234

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
1902	40810045	TOIT-Util Op-Other	408.1	Taxes and Fees	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
1903	40810045	TOIT-Util Op-Other	408.1	Total Miscellaneous Expenses	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
1904	40810045	TOIT-Util Op-Other	408.1	Total Other Expenses	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
1905	40810045	TOIT-Util Op-Other	408.1	All ResType	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
1906	40810045	TOIT-Util Op-Other	408.1	Total ResType	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
1907	40810125	TOIT-Net Worth Tax	408.1	Allocation Transaction	1	1	1	94	0	0	0	0	0	0	0	0	96
1908	40810125	TOIT-Net Worth Tax	408.1	Total Allocation	1	1	1	94	0	0	0	0	0	0	0	0	96
1909	40810125	TOIT-Net Worth Tax	408.1	Taxes and Fees	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0	0
1910	40810125	TOIT-Net Worth Tax	408.1	Total Miscellaneous Expenses	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0	0
1911	40810125	TOIT-Net Worth Tax	408.1	Total Other Expenses	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0	0
1912	40810125	TOIT-Net Worth Tax	408.1	All ResType	8,809	8,809	8,809	-26,330	0	0	0	0	0	0	0	0	96
1913	40810125	TOIT-Net Worth Tax	408.1	Total ResType	8,809	8,809	8,809	-26,330	0	0	0	0	0	0	0	0	96
1914	G5400400	TOIT - Other Taxes		Allocation Transaction	1	1	1	94	0	0	0	0	0	0	0	0	96
1915	G5400400	TOIT - Other Taxes		Total Allocation	1	1	1	94	0	0	0	0	0	0	0	0	96
1916	G5400400	TOIT - Other Taxes		Taxes and Fees	35,755	35,755	35,755	523	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
1917	G5400400	TOIT - Other Taxes		Total Miscellaneous Expenses	35,755	35,755	35,755	523	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
1918	G5400400	TOIT - Other Taxes		Total Other Expenses	35,755	35,755	35,755	523	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
1919	G5400400	TOIT - Other Taxes		All ResType	35,756	35,756	35,756	617	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,460
1920	G5400400	TOIT - Other Taxes		Total ResType	35,756	35,756	35,756	617	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,460
1921	G5400000	Taxes Other than Income Taxes		Unspecified Resource Type	0	0	0	0	0	0	-254,587	0	0	0	0	0	-254,587
1922	G5400000	Taxes Other than Income Taxes		Allocation Transaction	30,827	40,226	20,774	21,859	21,098	19,318	17,858	19,638	23,855	19,974	19,510	15,449	270,386
1923	G5400000	Taxes Other than Income Taxes		Total Allocation	30,827	40,226	20,774	21,859	21,098	19,318	17,858	19,638	23,855	19,974	19,510	15,449	270,386
1924	G5400000	Taxes Other than Income Taxes		B/S-Property Taxes	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	212,759	1,753,108
1925	G5400000	Taxes Other than Income Taxes		Total Balance Sheet	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	212,759	1,753,108
1926	G5400000	Taxes Other than Income Taxes		Payroll Tax O/H-Alloc	52,104	50,670	38,767	39,379	43,047	38,104	39,110	38,193	48,045	24,490	40,694	38,801	491,404
1927	G5400000	Taxes Other than Income Taxes		Total Labor - All Other	52,104	50,670	38,767	39,379	43,047	38,104	39,110	38,193	48,045	24,490	40,694	38,801	491,404
1928	G5400000	Taxes Other than Income Taxes		Total Labor Cost	52,104	50,670	38,767	39,379	43,047	38,104	39,110	38,193	48,045	24,490	40,694	38,801	491,404
1929	G5400000	Taxes Other than Income Taxes		Taxes and Fees	72,368	72,368	72,368	306,624	130,932	130,932	130,932	130,932	130,932	130,932	130,932	130,932	1,571,184
1930	G5400000	Taxes Other than Income Taxes		Total Miscellaneous Expenses	72,368	72,368	72,368	306,624	130,932	130,932	130,932	130,932	130,932	130,932	130,932	130,932	1,571,184
1931	G5400000	Taxes Other than Income Taxes		Total Other Expenses	72,368	72,368	72,368	306,624	130,932	130,932	130,932	130,932	130,932	130,932	130,932	130,932	1,571,184
1932	G5400000	Taxes Other than Income Taxes		All ResType	368,058	376,024	344,668	580,620	407,836	401,113	-653,928	401,522	415,591	388,155	403,896	397,941	3,831,496
1933	G5400000	Taxes Other than Income Taxes		Total ResType	368,058	376,024	344,668	580,620	407,836	401,113	-653,928	401,522	415,591	388,155	403,896	397,941	3,831,496
1934	G5000000	Total Operating Expenses		Unspecified Resource Type	0	-261	4,229	0	50,300	0	-254,587	0	0	0	0	0	-200,319
1935	G5000000	Total Operating Expenses		Vehicle Other Expenses	10,783	11,953	9,819	23,057	9,383	12,754	17,729	9,608	10,534	14,399	16,714	1,478	148,211
1936	G5000000	Total Operating Expenses		Vehicle Gas	0	0	81	0	0	0	0	0	120	83	0	0	284
1937	G5000000	Total Operating Expenses		Total Comp Owned Vehicle Costs	10,783	11,953	9,901	23,057	9,383	12,754	17,729	9,608	10,654	14,481	16,714	1,478	148,495
1938	G5000000	Total Operating Expenses		Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
1939	G5000000	Total Operating Expenses		Other Internal Services	0	0	0	0	0	0	0	0	0	0	898	0	898
1940	G5000000	Total Operating Expenses		ISVC-Total Internal Services	10,783	11,953	9,901	23,057	9,383	12,754	17,729	9,608	10,654	14,481	17,612	1,478	149,393
1941	G5000000	Total Operating Expenses		Allocation Transaction	760,426	620,675	767,081	656,834	652,602	638,860	723,481	711,334	617,780	736,847	762,606	836,701	8,485,226
1942	G5000000	Total Operating Expenses		Total Allocation	760,426	620,675	767,081	656,834	652,602	638,860	723,481	711,334	617,780	736,847	762,606	836,701	8,485,226
1943	G5000000	Total Operating Expenses		Depr/Amortization Exp	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
1944	G5000000	Total Operating Expenses		B/S-Property Taxes	212,758	212,758	212,759	212,758	212,758	212,758	212,759	212,759	212,759	212,759	212,759	212,759	1,753,108
1945	G5000000	Total Operating Expenses		Total Balance Sheet	1,104,591	1,105,099	1,109,576	1,109,401	1,111,424	1,112,637	327,871	1,133,926	1,137,318	1,131,882	1,184,166	1,550,312	13,118,202
1946	G5000000	Total Operating Expenses		Miscellaneous Benefits	-15,136	-14,075	-13,107	-16,743	-16,303	-5,395	-11,591	-14,563	-10,423	-7,200	-20,557	-1,492	-146,585
1947	G5000000	Total Operating Expenses		Insurance-Emp Benefits	98,989	86,353	75,304	113,375	98,852	5,709	64,486	93,719	55,103	53,711	144,299	59,787	949,687
1948	G5000000	Total Operating Expenses		Post Retirement Benefits	1,254	1,292	-926	531	509	493	503	486	484	106	491	496	5,719
1949	G5000000	Total Operating Expenses		Pension Expense	26,804	27,620	31,809	28,192	27,556	26,796	27,087	26,308	25,939	4,463	26,077	26,562	305,214
1950	G5000000	Total Operating Expenses		Employee Savings Plan	17,767	18,279	18,670	18,211	27,891	18,089	17,641	17,202	17,479	9,527	26,537	18,424	225,716
1951	G5000000	Total Operating Expenses		Total Benefit Expense	129,679	119,468	111,750	143,567	138,505	45,692	98,126	123,152	88,583	60,606	176,847	103,777	1,339,751
1952	G5000000	Total Operating Expenses		Performance Shares Plan	5,246	4,611	111,025	11,198	9,400	10,914	9,230	8,027	18,797	-99,431	7,746	4,962	101,725
1953	G5000000	Total Operating Expenses		Restricted Stock Awards	2,892	1,707	35,549	3,946	3,356	3,826	3,335	2,877	2,128	-30,111	2,361	1,541	33,407
1954	G5000000	Total Operating Expenses		Total Performance Incentive	8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
1955	G5000000	Total Operating Expenses		Total Benefit Costs	137,817	125,786	258,324	158,711	151,261	60,431	110,692	134,057	109,508	-68,935	186,954	110,279	1,474,883
1956	G5000000	Total Operating Expenses		Corp-A&G Overhead Allocated	0	0	56	0	1,731	81	135	153	170	72	215	164	2,776
1957	G5000000	Total Operating Expenses		Cost Center O/H Charges	29	215	18	12	36	44	31	18	86	80	77	51	696
1958	G5000000	Total Operating Expenses		Eng & Supv (E&S) Alloc	-25,734	-22,693	-42,291	-29,216	-27,109	-24,885	-25,566	-24,404	-24,527	17,235	-17,969	-24,042	-271,200
1959	G5000000	Total Operating Expenses		Misc Insurance	19,664	19,370	20,846	26,768	21,479	30,095	21,190	19,955	16,491	18,952	15,508	14,975	245,293
1960	G5000000	Total Operating Expenses		Property Insurance	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
1961	G5000000	Total Operating Expenses		Total Corporate Items - Insurance	23,964	23,669	25,145	31,067	25,778	34,394	25,490	24,254	20,790	23,021	19,784	19,252	296,607
1962	G5000000	Total Operating Expenses		Corporate Items (Conversion Only)	0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,963
1963	G5000000	Total Operating Expenses		Total Corporate Items	-1,742	4,897	-13,823	5,199	3,597	13,807	3,119	3,688	311	43,885	6,187	-1,283	67,842
1964	G5000000	Total Operating Expenses		Direct Purchased Materials	21,261	10,479	25,614	15,239	36,057	8,321	19,485	19,378	57,894	15,048	31,486	39,756	300,017
1965	G5000000	Total Operating Expenses		Normal Operating Materials	25,026	14,770	33,488	26,613	33,980	33,389	15,783	64,651	1,866	47,721	42,410	11,668	351,365
1966	G5000000	Total Operating Expenses		Employee Tools	0	0	213	0	98	0	0	265	0	42	20	0	638
1967	G5000000	Total Operating Expenses		Total Material Costs	46,286	25,249	59,315	41,852	70,135	41,710	35,268	84,293	59,761	62,811	73,916	51,425	652,020
1968	G5000000	Total Operating Expenses		Fuel Expense	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
1969	G5000000	Total Operating Expenses		Total Fuel Expenses	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
1970	G5000000	Total Operating Expenses		Total Materials & Fuel Exp	68,446	38,965	78,873	60,917	90,743	54,321	56,615	104,631	73,000	86,329	89,486	82,237	884,563
1971	G5000000	Total Operating Expenses		Contract Labor	177,720	125,484	72,392	155,297	-97,977	126,743	34,798	8,579	210,993	-80,840	-99,320	-24,050	609,818
1972	G5000000	Total Operating Expenses		Contract Services-Routine	112,688	129,414	188,975	332,506	254,812	243,510	394,696	482,806	457,826	754,750	619,339	647,021	4,618,342
1973	G5000000	Total Operating Expenses		Contr Lab & Exp-On Site	0	0	0	0	0	0	55	2,822	5,363	8,554	5,248	5,086	27,128
1974	G5000000	Total Operating Expenses		Total Outside Services - Contract Labor a	290,407	254,897	261,367	487,803	156,835	370,253	429,549	494,207	674,181	682,464	525,267	628,057	5,255,288
1975	G5000000	Total Operating Expenses		Legal Expenses	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
1976	G5000000	Total Operating Expenses		Total Outside Services - Legal	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
1977	G5000000	Total Operating Expenses		Outside Assurance	1,106	1,003	510	0	0	1,504	889	0	653	607	0	1,794	8,067
1978	G5000000	Total Operating Expenses		Total Outside Services	305,301	260,360	308,713	533,745	226,293	442,444	461,376	557,682	674,834	741,968	525,267	655,228	5,693,212
1979	G5000000	Total Operating Expenses		Payroll Tax O/H-Alloc	52,352	51,185	38,851	39,528	43,314	38,347	39,876	38,425	48,431	24,833	40,952	39,076	495,170
1980	G5000000	Total Operating Expenses		Misc Labor Expense	90	4	35,537	0	1,882	0	0	0	0	11,610	0	2,679	51,803
1981	G5000000	Total Operating Expenses		Southern Excellence Awards	0	0	0	0	0	-587	0	0	0	21	0	0	-566
1982	G5000000	Total Operating Expenses		Temporary Labor	0	0	0	0	0	92	69	69	0	0	0	0	231
1983	G5000000	Total Operating Expenses		Total Labor - All Other	52,442	51,189	74,388	39,528	45,196	37,853	39,946	38,494	48,431	36,464	40,952	41,755	546,638
1984	G5000000	Total Operating Expenses		Labor Accrual/Reversal	42,817	20,371	43,220	21,858	-157,684	26,922	42,928	33,379	30,133	-37,364	167,036	62,937	296,551
1985	G5000000	Total Operating Expenses		Benefit Time	116,381	32,250	37,988	49,286	49,624	69,160	66,172	36,793	49,720	15,823	66,937	128,085	718,219
1986	G5000000	Total Operating Expenses		Labor Noncovered Benefits	0	0	-2	0	0	2,165	0	0	0	0	0	0	2,162
1987	G5000000	Total Operating Expenses		ST Labor-Covered Empl	1,194	0	398	1,194	0	0	1,194	159	686	177	2,163	0	7,164
1988	G5000000	Total Operating Expenses		ST Labor Non-Covered Empl	260,837	348,157	339,052	316,117	503,281	290,818	300,562	314,619	311,754	335,018	487,953	303,633	4,111,801
1989	G5000000	Total Operating Expenses		Executive Level Labor	22,420	33,339	33,892	32,800	50,922	31,155	27,794	26,713	20,925	-132,479	39,421	13,005	199,906
1990	G5000000	Total Operating Expenses		Total Straight Time	443,648	434,117	454,547	421,254	446,144	420,219	438,649	411,664	413,218	181,176	763,508	507,660	5,335,803
1991	G5000000	Total Operating Expenses		Overtime-Covered	388	0	791	612	0	0	418	209	746	363	2,611	292	6,429
1992	G5000000	Total Operating Expenses		Overtime-Non Covered	87,496	59,182	43,194	45,381	89,533	53,993	52,077	52,245	65,767	68,620	113,033	85,417	815,938
1993	G5000000	Total Operating Expenses		Excess Straight Time	809	165	0	0	0	251	257	69	69	0	771	496	2,886
1994	G5000000	Total Operating Expenses		Total Labor - Overtime	88,693	59,347	43,985	45,993	89,533	54,244	52,751	52,523	66,582	68,983	116,415	86,205	825,253
1995	G5000000	Total Operating Expenses		PPP-Covered Employees	110	0	28	296	0	0	119	17	54	11	140	0	776
1996	G5000000	Total Operating Expenses		PPP-Non-Covered Employees	60,190	63,470	61,635	86,912	64,260	62,154	63,324	78,123	64,875	64,833	65,484	71,445	806,704
1997	G5000000	Total Operating Expenses		PPP-Executive Leve	23,413	22,721	24,402	35,843	26,057	28,089	170	51,224	15,160	-111,816	20,834	22,593	158,690
1998	G5000000	Total Operating Expenses		Total Performance Labor	83,712	86,191	86,065	123,051	90,317	90,244	63,613	129,364	80,089	-46,971	86,458	94,038	966,170
1999	G5000000	Total Operating Expenses		Total Labor Cost	668,495	630,844	658,984	629,826	671,190	602,560	594,958	632,045	608,320	239,651	1,007,333	729,658	7,673,864
2000	G5000000	Total Operating Expenses		Miscellaneous Expenses	9,548,232	6,781,591	3,989,269	2,793,016	1,561,198	1,540,292	1,307,542	1,574,302	1,992,124	2,509,755	2,833,606	7,182,791	43,613,715
2001	G5000000	Total Operating Expenses		Telecommunication Expense	9,940	8,636	5,906	11,155	10,970	14,839	9,821	35,332	20,049	13,271	10,051	18,386	168,358
2002	G5000000	Total Operating Expenses		Donations	2,780	0	11,250	0	0	1	0	0	8,500	0	6,139	18,130	44,800
2003	G5000000	Total Operating Expenses		Taxes and Fees	72,368	72,368	72,368	309,561	158,618	136,389	136,389	136,389	136,389	136,389	136,389	136,389	1,640,007
2004	G5000000	Total Operating Expenses		Relocation	0	0	-375	0	4,362	-48,484	0	0	0	0	0	-28,120	-72,617
2005	G5000000	Total Operating Expenses		Sponsorships	0	5,170	0	0	0	500	0	0	0	0	0	0	5,670
2006	G5000000	Total Operating Expenses		Purchased Software	3,019	3,019	3,909	3,019	-32,379	3,116	47,067	3,116	3,116	3,116	3,116	3,116	46,348
2007	G5000000	Total Operating Expenses		Employee Uniforms	916	124	3,074	6,358	1,601	919	516	2,020	2,440	7,481	9,649	1,481	36,580
2008	G5000000	Total Operating Expenses		Total Miscellaneous Expenses	9,637,255	6,870,908	4,085,401	3,123,109	1,704,370	1,647,571	1,501,336	1,751,159	2,160,618	2,670,013	2,998,951	7,332,173	45,482,865
2009	G5000000	Total Operating Expenses		Meals & Entertain-Travel	1,888	1,803	7,806	9,527	4,121	2,119	4,901	2,978	2,994	3,471	16,268	4,456	62,330
2010	G5000000	Total Operating Expenses		Total Expenses - Meals & Entertain-Trave	1,888	1,803	7,806	9,527	4,121	2,119	4,901	2,978	2,994	3,471	16,268	4,456	62,330
2011	G5000000	Total Operating Expenses		Off Furn&Equip, Misc Purch	1,107	303	3,453	1,337	2,115	521	2,029	688	9,790	567	4,003	1,037	26,949
2012	G5000000	Total Operating Expenses		Occupancy Costs-Other	16,253	14,557	17,576	16,147	14,598	14,558	14,858	15,952	14,558	14,558	14,558	14,658	182,790
2013	G5000000	Total Operating Expenses		Total Expenses - Occupancy Costs	17,360	14,860	21,029	17,484	16,673	15,079	16,887	16,640	24,347	15,125	18,561	15,695	209,739
2014	G5000000	Total Operating Expenses		Dues-Other	13,833	1,410	7,540	10,850	5,100	3,350	2,204	17,256	-9,286	8,773	4,675	4,880	70,584
2015	G5000000	Total Operating Expenses		Total Expenses - Dues	13,833	1,410	7,540	10,850	5,100	3,350	2,204	17,256	-9,286	8,773	4,675	4,880	70,584
2016	G5000000	Total Operating Expenses		Office Expenses	3,772	1,963	2,441	10,204	4,107	1,260	4,995	2,265	9,210	303	6,122	8,538	55,179
2017	G5000000	Total Operating Expenses		Postage & Mailing Fees	21,893	17,150	18,781	20,466	16,929	28,097	17,099	19,748	74,328	-53,715	15,028	19,064	214,869
2018	G5000000	Total Operating Expenses		Total Expenses - Office	25,665	19,113	21,222	30,670	21,036	29,357	22,095	22,013	83,538	-53,412	21,150	27,602	270,048
2019	G5000000	Total Operating Expenses		Total Other Expenses	9,696,000	6,908,095	4,142,998	3,191,839	1,751,300	1,697,476	1,547,422	1,810,045	2,262,212	2,643,969	3,059,604	7,384,806	46,095,566
2020	G5000000	Total Operating Expenses		All ResType	12,750,117	9,706,413	7,324,856	6,369,329	4,718,092	4,635,290	3,588,675	5,097,017	5,493,936	5,570,076	6,839,215	11,349,417	83,442,433
2021	G5000000	Total Operating Expenses		Total ResType	12,750,117	9,706,413	7,324,856	6,369,329	4,718,092	4,635,290	3,588,675	5,097,017	5,493,936	5,570,076	6,839,215	11,349,417	83,442,433
2022	42100000	Misc Nonop Inc	421	Unspecified Resource Type	9,220	0	0	-2,400	-171	0	0	0	759	0	0	0	7,408
2023	42100000	Misc Nonop Inc	421	Corporate Items (Conversion Only)	0	0	19,051	0	0	0	0	0	31,031	0	0	23,647	73,729
2024	42100000	Misc Nonop Inc	421	Total Corporate Items	0	0	19,051	0	0	0	0	0	31,031	0	0	23,647	73,729
2025	42100000	Misc Nonop Inc	421	Direct Purchased Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
2026	42100000	Misc Nonop Inc	421	Total Material Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2027	42100000	Misc Nonop Inc	421	Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
2028	42100000	Misc Nonop Inc	421	All ResType	9,220	0	19,051	-2,400	-171	0	0	0	31,790	0	0	23,648	81,138
2029	42100000	Misc Nonop Inc	421	Total ResType	9,220	0	19,051	-2,400	-171	0	0	0	31,790	0	0	23,648	81,138
2030	42100035	Misc Nonop Inc-CIAC	421	Contrib in Aid of Const	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2031	42100035	Misc Nonop Inc-CIAC	421	Total Contrib in Aid of Const	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2032	42100035	Misc Nonop Inc-CIAC	421	Total Miscellaneous Expenses	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2033	42100035	Misc Nonop Inc-CIAC	421	Total Other Expenses	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2034	42100035	Misc Nonop Inc-CIAC	421	All ResType	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2035	42100035	Misc Nonop Inc-CIAC	421	Total ResType	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2036	G5012004	Misc Non-Operating Income		Unspecified Resource Type	9,220	0	0	-2,400	-171	0	0	0	759	0	0	0	7,408

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departr	SOC0000 All Departr	SOC0000 All Departr	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
2037	G5012004	Misc Non-Operating Income		Corporate Items (Conversion Only)	0	0	19,051	0	0	0	0	0	31,031	0	0	23,647	73,729
2038	G5012004	Misc Non-Operating Income		Total Corporate Items	0	0	19,051	0	0	0	0	0	31,031	0	0	23,647	73,729
2039	G5012004	Misc Non-Operating Income		Direct Purchased Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
2040	G5012004	Misc Non-Operating Income		Total Material Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2041	G5012004	Misc Non-Operating Income		Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
2042	G5012004	Misc Non-Operating Income		Contrib in Aid of Const	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2043	G5012004	Misc Non-Operating Income		Total Contrib in Aid of Const	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2044	G5012004	Misc Non-Operating Income		Total Miscellaneous Expenses	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2045	G5012004	Misc Non-Operating Income		Total Other Expenses	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2046	G5012004	Misc Non-Operating Income		All ResType	19,869	8,443	27,105	-769	9,478	472	6,773	31,115	37,154	1,526	3,241	28,374	172,781
2047	G5012004	Misc Non-Operating Income		Total ResType	19,869	8,443	27,105	-769	9,478	472	6,773	31,115	37,154	1,526	3,241	28,374	172,781
2048	92600135	Empl P&B-Pension Expense-Qualified Pension Non-Service Costs	926	Pension (non-service)	-63,230	-63,230	-29,511	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
2049	92600135	Empl P&B-Pension Expense-Qualified Pension Non-Service Costs	926	Total Benefit Expense	-63,230	-63,230	-29,511	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
2050	92600135	Empl P&B-Pension Expense-Qualified Pension Non-Service Costs	926	Total Benefit Costs	-63,230	-63,230	-29,511	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
2051	92600135	Empl P&B-Pension Expense-Qualified Pension Non-Service Costs	926	All ResType	-63,230	-63,230	-29,511	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
2052	92600135	Empl P&B-Pension Expense-Qualified Pension Non-Service Costs	926	Total ResType	-63,230	-63,230	-29,511	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
2053	92600145	Empl P&B-Pension Expense-SERP Non-Service Costs	926	Pension (non-service)	1,204	1,204	1,490	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
2054	92600145	Empl P&B-Pension Expense-SERP Non-Service Costs	926	Total Benefit Expense	1,204	1,204	1,490	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
2055	92600145	Empl P&B-Pension Expense-SERP Non-Service Costs	926	Total Benefit Costs	1,204	1,204	1,490	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
2056	92600145	Empl P&B-Pension Expense-SERP Non-Service Costs	926	All ResType	1,204	1,204	1,490	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
2057	92600145	Empl P&B-Pension Expense-SERP Non-Service Costs	926	Total ResType	1,204	1,204	1,490	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
2058	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Costs	926	OPRB (non-service)	-16,497	-16,497	-15,999	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
2059	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Costs	926	Total Benefit Expense	-16,497	-16,497	-15,999	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
2060	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Costs	926	Total Benefit Costs	-16,497	-16,497	-15,999	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
2061	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Costs	926	All ResType	-16,497	-16,497	-15,999	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
2062	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Costs	926	Total ResType	-16,497	-16,497	-15,999	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
2063	G5012005	Non-Service Cost Pension & Op		OPRB (non-service)	16,497	16,497	15,999	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,969
2064	G5012005	Non-Service Cost Pension & Op		Pension (non-service)	62,026	62,026	28,021	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	608,290
2065	G5012005	Non-Service Cost Pension & Op		Total Benefit Expense	78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
2066	G5012005	Non-Service Cost Pension & Op		Total Benefit Costs	78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
2067	G5012005	Non-Service Cost Pension & Op		All ResType	78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
2068	G5012005	Non-Service Cost Pension & Op		Total ResType	78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
2069	42610000	Donations-Other	426.1	Miscellaneous Expenses	0	50,000	-50,000	0	0	0	0	0	0	0	2,500	-2,500	0
2070	42610000	Donations-Other	426.1	Donations	0	-50,000	50,000	0	0	0	0	0	10,030	0	0	-7,530	2,500
2071	42610000	Donations-Other	426.1	Total Miscellaneous Expenses	0	0	0	0	0	0	0	0	10,030	0	2,500	-10,030	2,500
2072	42610000	Donations-Other	426.1	Total Other Expenses	0	0	0	0	0	0	0	0	10,030	0	2,500	-10,030	2,500
2073	42610000	Donations-Other	426.1	All ResType	0	0	0	0	0	0	0	0	10,030	0	2,500	-10,030	2,500
2074	42610000	Donations-Other	426.1	Total ResType	0	0	0	0	0	0	0	0	10,030	0	2,500	-10,030	2,500
2075	42630000	Penalties Account	426.3	Allocation Transaction	0	0	9	0	0	0	0	0	0	0	0	0	9
2076	42630000	Penalties Account	426.3	Total Allocation	0	0	9	0	0	0	0	0	0	0	0	0	9
2077	42630000	Penalties Account	426.3	All ResType	0	0	9	0	0	0	0	0	0	0	0	0	9
2078	42630000	Penalties Account	426.3	Total ResType	0	0	9	0	0	0	0	0	0	0	0	0	9
2079	42640010	Exp Civic Pol & Related Activities-Lobby Expense	426.4	Allocation Transaction	0	203	203	0	405	202	202	202	202	202	203	408	2,432
2080	42640010	Exp Civic Pol & Related Activities-Lobby Expense	426.4	Total Allocation	0	203	203	0	405	202	202	202	202	202	203	408	2,432
2081	42640010	Exp Civic Pol & Related Activities-Lobby Expense	426.4	Contract Labor	10,000	0	5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500	6,500	13,000	75,500
2082	42640010	Exp Civic Pol & Related Activities-Lobby Expense	426.4	Total Outside Services - Contract Labor a	10,000	0	5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500	6,500	13,000	75,500
2083	42640010	Exp Civic Pol & Related Activities-Lobby Expense	426.4	Total Outside Services	10,000	0	5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500	6,500	13,000	75,500
2084	42640010	Exp Civic Pol & Related Activities-Lobby Expense	426.4	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	22,000	0	0	22,000
2085	42640010	Exp Civic Pol & Related Activities-Lobby Expense	426.4	Total Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	22,000	0	0	22,000
2086	42640010	Exp Civic Pol & Related Activities-Lobby Expense	426.4	Dues-Other	750	0	0	0	0	0	0	0	0	0	150	0	900
2087	42640010	Exp Civic Pol & Related Activities-Lobby Expense	426.4	Total Expenses - Dues	750	0	0	0	0	0	0	0	0	0	150	0	900
2088	42640010	Exp Civic Pol & Related Activities-Lobby Expense	426.4	Total Other Expenses	750	0	0	0	0	0	0	0	0	22,000	150	0	22,900
2089	42640010	Exp Civic Pol & Related Activities-Lobby Expense	426.4	All ResType	10,750	203	5,203	5,000	5,405	5,202	6,702	6,702	6,702	28,702	6,853	13,408	100,832
2090	42640010	Exp Civic Pol & Related Activities-Lobby Expense	426.4	Total ResType	10,750	203	5,203	5,000	5,405	5,202	6,702	6,702	6,702	28,702	6,853	13,408	100,832
2091	42650000	Other Ded-Account	426.5	Donations	0	0	0	0	200	0	550	0	0	0	0	0	750
2092	42650000	Other Ded-Account	426.5	Total Miscellaneous Expenses	0	0	0	0	200	0	550	0	0	0	0	0	750
2093	42650000	Other Ded-Account	426.5	Total Other Expenses	0	0	0	0	200	0	550	0	0	0	0	0	750
2094	42650000	Other Ded-Account	426.5	All ResType	0	0	0	0	200	0	550	0	0	0	0	0	750
2095	42650000	Other Ded-Account	426.5	Total ResType	0	0	0	0	200	0	550	0	0	0	0	0	750
2096	G5012007	Other Deductions		Allocation Transaction	0	203	212	0	405	202	202	202	202	202	203	408	2,440
2097	G5012007	Other Deductions		Total Allocation	0	203	212	0	405	202	202	202	202	202	203	408	2,440
2098	G5012007	Other Deductions		Contract Labor	10,000	0	5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500	6,500	13,000	75,500
2099	G5012007	Other Deductions		Total Outside Services - Contract Labor a	10,000	0	5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500	6,500	13,000	75,500
2100	G5012007	Other Deductions		Total Outside Services	10,000	0	5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500	6,500	13,000	75,500
2101	G5012007	Other Deductions		Miscellaneous Expenses	0	50,000	-50,000	0	0	0	0	0	0	22,000	2,500	-2,500	22,000
2102	G5012007	Other Deductions		Donations	0	-50,000	50,000	0	200	0	550	0	10,030	0	0	-7,530	3,250
2103	G5012007	Other Deductions		Total Miscellaneous Expenses	0	0	0	0	200	0	550	0	10,030	22,000	2,500	-10,030	25,250
2104	G5012007	Other Deductions		Dues-Other	750	0	0	0	0	0	0	0	0	0	150	0	900
2105	G5012007	Other Deductions		Total Expenses - Dues	750	0	0	0	0	0	0	0	0	0	150	0	900
2106	G5012007	Other Deductions		Total Other Expenses	750	0	0	0	200	0	550	0	10,030	22,000	2,650	-10,030	26,150
2107	G5012007	Other Deductions		All ResType	10,750	203	5,212	5,000	5,605	5,202	7,252	6,702	16,732	28,702	9,353	3,378	104,090
2108	G5012007	Other Deductions		Total ResType	10,750	203	5,212	5,000	5,605	5,202	7,252	6,702	16,732	28,702	9,353	3,378	104,090
2109	40820020	TOIT-OI&D Franchise	408.2	Allocation Transaction	0	0	0	0	0	0	0	0	0	0	0	0	4
2110	40820020	TOIT-OI&D Franchise	408.2	Total Allocation	0	0	0	0	0	0	0	0	0	0	0	0	4
2111	40820020	TOIT-OI&D Franchise	408.2	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	4
2112	40820020	TOIT-OI&D Franchise	408.2	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	4
2113	G5012008	TOIT-OI&D - Other Income (Expense		Allocation Transaction	0	0	0	0	0	0	0	0	0	0	0	0	4
2114	G5012008	TOIT-OI&D - Other Income (Expense		Total Allocation	0	0	0	0	0	0	0	0	0	0	0	0	4
2115	G5012008	TOIT-OI&D - Other Income (Expense		All ResType	0	0	0	0	0	0	0	0	0	0	0	0	4
2116	G5012008	TOIT-OI&D - Other Income (Expense		Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	4
2117	41910000	AFUDC Equity	419.1	AFUDC (budget)	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
2118	41910000	AFUDC Equity	419.1	Total Corporate Items	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
2119	41910000	AFUDC Equity	419.1	All ResType	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
2120	41910000	AFUDC Equity	419.1	Total ResType	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
2121	G5022000	Allowance for Equity Funds Used During Construction		AFUDC (budget)	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
2122	G5022000	Allowance for Equity Funds Used During Construction		Total Corporate Items	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
2123	G5022000	Allowance for Equity Funds Used During Construction		All ResType	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
2124	G5022000	Allowance for Equity Funds Used During Construction		Total ResType	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
2125	G5012000	Other Income (Expense), Net		Unspecified Resource Type	9,220	0	0	-2,400	-171	0	0	0	759	0	0	0	7,408
2126	G5012000	Other Income (Expense), Net		Allocation Transaction	0	-203	-212	0	-405	-202	-202	-202	-202	-202	-204	-409	-2,444
2127	G5012000	Other Income (Expense), Net		Total Allocation	0	-203	-212	0	-405	-202	-202	-202	-202	-202	-204	-409	-2,444
2128	G5012000	Other Income (Expense), Net		OPRB (non-service)	16,497	16,497	15,999	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,969
2129	G5012000	Other Income (Expense), Net		Pension (non-service)	62,026	62,026	28,021	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	608,290
2130	G5012000	Other Income (Expense), Net		Total Benefit Expense	78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
2131	G5012000	Other Income (Expense), Net		Total Benefit Costs	78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
2132	G5012000	Other Income (Expense), Net		AFUDC (budget)	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
2133	G5012000	Other Income (Expense), Net		Corporate Items (Conversion Only)	0	0	19,051	0	0	0	0	0	31,031	0	0	23,647	73,729
2134	G5012000	Other Income (Expense), Net		Total Corporate Items	39,759	80,029	100,997	111,926	126,576	95,573	84,142	86,652	117,880	95,754	94,755	85,192	1,119,234
2135	G5012000	Other Income (Expense), Net		Direct Purchased Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
2136	G5012000	Other Income (Expense), Net		Total Material Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2137	G5012000	Other Income (Expense), Net		Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
2138	G5012000	Other Income (Expense), Net		Contract Labor	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
2139	G5012000	Other Income (Expense), Net		Total Outside Services - Contract Labor a	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
2140	G5012000	Other Income (Expense), Net		Total Outside Services	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
2141	G5012000	Other Income (Expense), Net		Miscellaneous Expenses	0	-50,000	50,000	0	0	0	0	0	-22,000	0	-2,500	2,500	-22,000
2142	G5012000	Other Income (Expense), Net		Contrib in Aid of Const	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2143	G5012000	Other Income (Expense), Net		Total Contrib in Aid of Const	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2144	G5012000	Other Income (Expense), Net		Donations	0	50,000	-50,000	0	-200	0	-550	0	-10,030	0	0	7,530	-3,250
2145	G5012000	Other Income (Expense), Net		Total Miscellaneous Expenses	10,649	8,443	8,054	1,631	9,449	472	6,223	31,115	-4,666	-20,474	741	14,757	66,393
2146	G5012000	Other Income (Expense), Net		Dues-Other	-750	0	0	0	0	0	0	0	0	0	-150	0	-900
2147	G5012000	Other Income (Expense), Net		Total Expenses - Dues	-750	0	0	0	0	0	0	0	0	0	-150	0	-900
2148	G5012000	Other Income (Expense), Net		Total Other Expenses	9,899	8,443	8,054	1,631	9,449	472	6,223	31,115	-4,666	-20,474	591	14,757	65,493
2149	G5012000	Other Income (Expense), Net		All ResType	127,400	166,791	147,860	173,178	197,471	157,864	150,684	178,086	174,292	135,599	155,664	153,562	1,918,452
2150	G5012000	Other Income (Expense), Net		Total ResType	127,400	166,791	147,860	173,178	197,471	157,864	150,684	178,086	174,292	135,599	155,664	153,562	1,918,452
2151	41900000	Int and Div Income	419	Unspecified Resource Type	0	35	2	0	0	0	2	0	40	2	0	0	82
2152	41900000	Int and Div Income	419	All ResType	0	35	2	0	0	0	2	0	40	2	0	0	82
2153	41900000	Int and Div Income	419	Total ResType	0	35	2	0	0	0	2	0	40	2	0	0	82
2154	G5012003	Interest & Dividend Income		Unspecified Resource Type	0	35	2	0	0	0	2	0	40	2	0	0	82
2155	G5012003	Interest & Dividend Income		All ResType	0	35	2	0	0	0	2	0	40	2	0	0	82
2156	G5012003	Interest & Dividend Income		Total ResType	0	35	2	0	0	0	2	0	40	2	0	0	82
2157	G5010000	Total Other Income (Expense)		Unspecified Resource Type	9,220	35	2	-2,400	-171	0	2	0	799	2	0	0	7,491
2158	G5010000	Total Other Income (Expense)		Allocation Transaction	0	-203	-212	0	-405	-202	-202	-202	-202	-202	-204	-409	-2,444
2159	G5010000	Total Other Income (Expense)		Total Allocation	0	-203	-212	0	-405	-202	-202	-202	-202	-202	-204	-409	-2,444
2160	G5010000	Total Other Income (Expense)		OPRB (non-service)	16,497	16,497	15,999	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,969
2161	G5010000	Total Other Income (Expense)		Pension (non-service)	62,026	62,026	28,021	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	608,290
2162	G5010000	Total Other Income (Expense)		Total Benefit Expense	78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
2163	G5010000	Total Other Income (Expense)		Total Benefit Costs	78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
2164	G5010000	Total Other Income (Expense)		AFUDC (budget)	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
2165	G5010000	Total Other Income (Expense)		Corporate Items (Conversion Only)	0	0	19,051	0	0	0	0	0	31,031	0	0	23,647	73,729
2166	G5010000	Total Other Income (Expense)		Total Corporate Items	39,759	80,029	100,997	111,926	126,576	95,573	84,142	86,652	117,880	95,754	94,755	85,192	1,119,234
2167	G5010000	Total Other Income (Expense)		Direct Purchased Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
2168	G5010000	Total Other Income (Expense)		Total Material Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
2169	G5010000	Total Other Income (Expense)		Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
2170	G5010000	Total Other Income (Expense)		Contract Labor	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
2171	G5010000	Total Other Income (Expense)		Total Outside Services - Contract Labor a	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depart	SOC0000 All Depar	SOC0000 All Depart	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
2172	G5010000	Total Other Income (Expense		Total Outside Services	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
2173	G5010000	Total Other Income (Expense		Miscellaneous Expenses	0	-50,000	50,000	0	0	0	0	0	0	-22,000	-2,500	2,500	-22,000
2174	G5010000	Total Other Income (Expense		Contrib in Aid of Const	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2175	G5010000	Total Other Income (Expense		Total Contrib in Aid of Const	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2176	G5010000	Total Other Income (Expense		Donations	0	50,000	-50,000	0	-200	0	-550	0	-10,030	0	0	7,530	-3,250
2177	G5010000	Total Other Income (Expense		Total Miscellaneous Expenses	10,649	8,443	8,054	1,631	9,449	472	6,223	31,115	-4,666	-20,474	741	14,757	66,393
2178	G5010000	Total Other Income (Expense		Dues-Other	-750	0	0	0	0	0	0	0	0	0	-150	0	-900
2179	G5010000	Total Other Income (Expense		Total Expenses - Dues	-750	0	0	0	0	0	0	0	0	0	-150	0	-900
2180	G5010000	Total Other Expenses			9,899	8,443	8,054	1,631	9,449	472	6,223	31,115	-4,666	-20,474	591	14,757	65,493
2181	G5010000	Total Other Income (Expense		All ResType	127,400	166,826	147,862	173,178	197,471	157,864	150,687	178,086	174,332	135,602	155,664	153,562	1,918,534
2182	G5010000	Total Other Income (Expense		Total ResType	127,400	166,826	147,862	173,178	197,471	157,864	150,687	178,086	174,332	135,602	155,664	153,562	1,918,534
2183	G4110000	Earnings before Income Taxes		Unspecified Resource Type	9,220	296	-4,227	-2,400	-50,471	0	254,589	0	799	2	0	0	207,810
2184	G4110000	Earnings before Income Taxes		Vehicle Other Expenses	-10,783	-11,953	-9,819	-23,057	-9,383	-12,754	-17,729	-9,608	-10,534	-14,399	-16,714	-1,478	-148,211
2185	G4110000	Earnings before Income Taxes		Vehicle Gas	0	0	-81	0	0	0	0	0	-120	-83	0	0	-284
2186	G4110000	Earnings before Income Taxes		Total Comp Owned Vehicle Costs	-10,783	-11,953	-9,901	-23,057	-9,383	-12,754	-17,729	-9,608	-10,654	-14,481	-16,714	-1,478	-148,495
2187	G4110000	Earnings before Income Taxes		Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
2188	G4110000	Earnings before Income Taxes		Other Internal Services	0	0	0	0	0	0	0	0	0	0	-898	0	-898
2189	G4110000	Earnings before Income Taxes		ISVC-Total Internal Services	-10,783	-11,953	-9,901	-23,057	-9,383	-12,754	-17,729	-9,608	-10,654	-14,481	-17,612	-1,478	-149,393
2190	G4110000	Earnings before Income Taxes		Allocation Transaction	-760,426	-620,879	-767,293	-656,834	-653,007	-639,062	-723,683	-711,536	-617,982	-737,049	-762,810	-837,110	-8,487,670
2191	G4110000	Earnings before Income Taxes		Total Allocation	-760,426	-620,879	-767,293	-656,834	-653,007	-639,062	-723,683	-711,536	-617,982	-737,049	-762,810	-837,110	-8,487,670
2192	G4110000	Earnings before Income Taxes		Depr/Amortization Exp	-891,832	-892,340	-896,817	-896,642	-898,665	-899,878	-915,112	-921,167	-924,559	-919,123	-971,407	-1,337,553	-11,365,094
2193	G4110000	Earnings before Income Taxes		Restricted Stock Awards	-2,892	-1,707	-35,549	-3,946	-3,356	-3,826	-3,335	-2,877	-2,128	30,111	-2,361	-1,541	-33,407
2194	G4110000	Earnings before Income Taxes		Total Performance Incentive	-8,138	-6,318	-146,574	-15,144	-12,756	-14,739	-12,565	-10,904	-20,925	129,542	-10,107	-6,503	-135,132
2195	G4110000	Earnings before Income Taxes		Total Benefit Costs	-59,295	-47,264	-214,303	-91,689	-84,239	6,590	-43,670	-67,035	-42,486	135,957	-119,933	-43,258	-670,624
2196	G4110000	Earnings before Income Taxes		AFUDC (budget)	39,758	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,764	94,755	61,545	1,045,506
2197	G4110000	Earnings before Income Taxes		Corp-A&G Overhead Allocated	0	0	-56	0	-1,731	-81	-135	-153	-170	-72	-215	-164	-2,776
2198	G4110000	Earnings before Income Taxes		Cost Center O/H Charges	-29	-215	-18	-12	-36	-44	-31	-18	-86	-80	-77	-51	-696
2199	G4110000	Earnings before Income Taxes		Eng & Supv (E&S) Alloc	25,734	22,693	42,291	29,216	27,109	24,885	25,566	24,404	24,527	-17,235	17,969	24,042	271,200
2200	G4110000	Earnings before Income Taxes		Misc Insurance	-19,664	-19,370	-20,846	-26,768	-21,479	-30,095	-21,190	-19,955	-16,491	-18,952	-15,508	-14,975	-245,293
2201	G4110000	Earnings before Income Taxes		Property Insurance	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,068	-4,276	-4,276	-4,276	-51,314
2202	G4110000	Earnings before Income Taxes		Total Corporate Items - Insurance	-23,964	-23,669	-25,145	-31,067	-25,778	-34,394	-25,490	-24,254	-20,790	-23,021	-19,784	-19,252	-296,607
2203	G4110000	Earnings before Income Taxes		Corporate Items (Conversion Only)	0	-3,707	15,802	-3,335	-3,161	-4,173	-3,030	-3,667	27,239	-3,477	-4,079	20,355	34,766
2204	G4110000	Earnings before Income Taxes		Total Corporate Items	41,501	75,132	114,819	106,727	122,980	81,766	81,023	82,964	117,569	51,870	88,568	86,474	1,051,392
2205	G4110000	Earnings before Income Taxes		Direct Purchased Materials	-21,261	-10,479	-25,614	-15,239	-36,057	-8,321	-19,485	-19,378	-57,894	-15,048	-31,486	-39,756	-300,017
2206	G4110000	Earnings before Income Taxes		Normal Operating Materials	-25,026	-14,770	-33,488	-26,613	-33,980	-33,389	-15,783	-64,651	-1,866	-47,721	-42,410	-11,668	-351,365
2207	G4110000	Earnings before Income Taxes		Employee Tools	0	0	-213	0	-98	0	0	-265	0	-42	-20	0	-638
2208	G4110000	Earnings before Income Taxes		Total Material Costs	-46,286	-25,249	-59,315	-41,852	-70,135	-41,710	-35,268	-84,293	-59,761	-62,811	-73,916	-51,424	-652,020
2209	G4110000	Earnings before Income Taxes		Fuel Expense	-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,543
2210	G4110000	Earnings before Income Taxes		Total Fuel Expenses	-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,543
2211	G4110000	Earnings before Income Taxes		Total Materials & Fuel Exp	-68,446	-38,965	-78,873	-60,917	-90,743	-54,321	-56,615	-104,631	-73,000	-86,329	-89,486	-82,237	-884,563
2212	G4110000	Earnings before Income Taxes		Contract Labor	-187,720	-125,484	-77,392	-160,297	92,977	-131,743	-41,298	-15,079	-217,493	74,340	92,820	11,050	-685,318
2213	G4110000	Earnings before Income Taxes		Contract Services-Routine	-112,688	-129,414	-188,975	-332,506	-254,812	-243,510	-394,696	-482,806	-457,826	-754,750	-619,339	-647,021	-4,618,342
2214	G4110000	Earnings before Income Taxes		Contr Lab & Exp-On Site	0	0	0	0	0	0	-55	-2,822	-5,363	-8,554	-5,248	-5,086	-27,128
2215	G4110000	Earnings before Income Taxes		Total Outside Services - Contract Labor a	-300,407	-254,897	-266,367	-492,803	-161,835	-375,253	-436,049	-500,707	-680,681	-688,964	-531,767	-641,057	-5,330,788
2216	G4110000	Earnings before Income Taxes		Legal Expenses	-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857
2217	G4110000	Earnings before Income Taxes		Total Outside Services - Legal	-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857
2218	G4110000	Earnings before Income Taxes		Outside Assurance	-1,106	-1,003	-510	0	0	-1,504	-889	0	-653	-607	0	-1,794	-8,067
2219	G4110000	Earnings before Income Taxes		Total Outside Services	-315,301	-260,360	-313,713	-538,745	-231,293	-447,444	-467,876	-564,182	-681,334	-748,468	-531,767	-668,228	-5,768,712
2220	G4110000	Earnings before Income Taxes		Operating Revenues	17,379,962	13,675,186	9,988,767	7,684,677	5,158,600	5,092,194	4,912,216	5,311,845	6,070,556	7,035,796	9,337,989	15,556,185	107,203,970
2221	G4110000	Earnings before Income Taxes		Total Revenues	17,379,962	13,675,186	9,988,767	7,684,677	5,158,600	5,092,194	4,912,216	5,311,845	6,070,556	7,035,796	9,337,989	15,556,185	107,203,970
2222	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	-52,352	-51,185	-38,851	-39,528	-43,314	-38,347	-39,876	-38,425	-48,431	-24,833	-40,952	-39,076	-495,170
2223	G4110000	Earnings before Income Taxes		Misc Labor Expense	-90	-4	-35,537	0	-1,882	0	0	0	0	-11,610	0	-2,679	-51,803
2224	G4110000	Earnings before Income Taxes		Southern Excellence Awards	0	0	0	0	0	587	-21	0	0	-21	0	0	566
2225	G4110000	Earnings before Income Taxes		Temporary Labor	0	0	0	0	0	-92	-69	-69	0	0	0	0	-231
2226	G4110000	Earnings before Income Taxes		Total Labor - Alt Other	-52,442	-51,189	-74,388	-39,528	-45,196	-37,853	-39,946	-38,494	-48,431	-36,464	-40,952	-41,755	-546,638
2227	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	-42,817	-20,371	-43,220	-21,858	157,684	-26,922	-42,928	-33,379	-30,133	37,364	-167,036	-62,937	-296,551
2228	G4110000	Earnings before Income Taxes		Benefit Time	-116,381	-32,250	-37,988	-49,286	-49,624	-69,160	-66,172	-36,793	-49,720	-15,823	-66,937	-128,085	-718,219
2229	G4110000	Earnings before Income Taxes		Labor Noncovered Benefits	0	0	2	0	0	-2,165	0	0	0	0	0	0	-2,162
2230	G4110000	Earnings before Income Taxes		ST Labor-Covered Empl	-1,194	0	-398	-1,194	-1,194	0	-1,194	-159	-686	-177	-2,163	0	-7,164
2231	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	-260,837	-348,157	-339,052	-316,117	-503,281	-290,818	-300,562	-314,619	-311,754	-335,018	-487,953	-303,633	-4,111,801
2232	G4110000	Earnings before Income Taxes		Executive Level Labor	-22,420	-33,339	-33,892	-32,800	-50,922	-31,155	-27,794	-26,713	-20,925	132,479	-39,421	-13,005	-199,906
2233	G4110000	Earnings before Income Taxes		Total Straight Time	-443,648	-434,117	-454,547	-421,254	-446,144	-420,219	-438,649	-411,664	-413,218	-181,176	-763,508	-507,660	-5,335,803
2234	G4110000	Earnings before Income Taxes		Overtime-Covered	-388	0	-791	-612	0	0	-418	-209	-746	-363	-2,611	-292	-6,429
2235	G4110000	Earnings before Income Taxes		Overtime-Non Covered	-87,496	-59,182	-43,194	-45,381	-89,533	-53,993	-52,077	-52,245	-65,767	-68,620	-113,033	-85,417	-815,938
2236	G4110000	Earnings before Income Taxes		Excess Straight Time	-809	-165	0	0	0	-251	-257	-69	-69	0	-771	-496	-2,886
2237	G4110000	Earnings before Income Taxes		Total Labor - Straight Time	-88,693	-59,347	-43,985	-45,993	-89,533	-54,244	-52,751	-52,523	-66,582	-68,983	-116,415	-86,205	-825,253
2238	G4110000	Earnings before Income Taxes		PPP-Covered Employees	-110	0	-28	-296	0	0	-119	-17	-54	-11	-140	0	-776
2239	G4110000	Earnings before Income Taxes		PPP-Non-Covered Employees	-60,190	-63,470	-61,635	-86,912	-64,260	-62,154	-63,324	-78,123	-64,875	-64,833	-65,484	-71,445	-806,704
2240	G4110000	Earnings before Income Taxes		PPP-Executive Leve	-23,413	-22,721	-24,402	-35,843	-26,057	-28,089	-170	-51,224	-15,160	111,816	-20,834	-22,593	-158,690
2241	G4110000	Earnings before Income Taxes		Total Performance Labor	-83,712	-86,191	-86,065	-123,051	-90,317	-90,244	-63,613	-129,364	-80,089	46,971	-86,458	-94,038	-966,170
2242	G4110000	Earnings before Income Taxes		Total Labor Cost	-668,495	-630,844	-658,984	-629,826	-671,190	-602,560	-594,958	-632,045	-608,320	-239,651	-1,007,333	-729,658	-7,673,864
2243	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	-9,527,399	-6,810,758	-3,918,436	-2,772,183	-1,540,365	-1,519,458	-1,286,709	-1,553,469	-1,971,291	-2,510,922	-2,815,273	-7,159,457	-43,385,719
2244	G4110000	Earnings before Income Taxes		Contrib in Aid of Const	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2245	G4110000	Earnings before Income Taxes		Total Contrib in Aid of Const	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2246	G4110000	Earnings before Income Taxes		Telecommunication Expense	-9,940	-8,636	-5,906	-11,155	-10,970	-14,839	-9,821	-35,332	-20,049	-13,271	-10,051	-18,386	-168,358
2247	G4110000	Earnings before Income Taxes		Donations	-2,780	50,000	-61,250	0	-200	-1	-550	0	-16,530	0	-6,139	-10,600	-48,050
2248	G4110000	Earnings before Income Taxes		Taxes and Fees	-72,368	-72,368	-72,368	-309,561	-158,618	-136,389	-136,389	-136,389	-136,389	-136,389	-136,389	-136,389	-1,640,007
2249	G4110000	Earnings before Income Taxes		Relocation	0	0	375	0	-4,362	48,484	0	0	0	0	0	28,120	72,617
2250	G4110000	Earnings before Income Taxes		Sponsorships	0	-5,170	0	0	0	-500	0	0	0	0	0	0	-5,670
2251	G4110000	Earnings before Income Taxes		Purchased Software	-3,019	-3,019	-3,909	-3,019	32,379	-3,116	-47,067	-3,116	-3,116	-3,116	-3,116	-3,116	-46,348
2252	G4110000	Earnings before Income Taxes		Employee Uniforms	-916	-124	-3,074	-6,358	-1,601	-919	-516	-2,020	-2,440	-7,481	-9,649	-1,481	-36,580
2253	G4110000	Earnings before Income Taxes		Total Miscellaneous Expenses	-9,605,773	-6,841,632	-4,056,514	-3,100,645	-1,674,087	-1,626,266	-1,474,280	-1,699,211	-2,144,451	-2,669,654	-2,977,376	-7,296,583	-45,166,472
2254	G4110000	Earnings before Income Taxes		Meals & Entertain-Travel	-1,888	-1,803	-7,806	-9,527	-4,121	-2,119	-4,901	-2,978	-2,994	-3,471	-16,268	-4,456	-62,330
2255	G4110000	Earnings before Income Taxes		Total Expenses - Meals & Entertain-Trave	-1,888	-1,803	-7,806	-9,527	-4,121	-2,119	-4,901	-2,978	-2,994	-3,471	-16,268	-4,456	-62,330
2256	G4110000	Earnings before Income Taxes		Off Furn&Equip, Misc Purch	-1,107	-303	-3,453	-1,337	-2,115	-521	-2,029	-688	-9,790	-567	-4,003	-1,037	-26,949
2257	G4110000	Earnings before Income Taxes		Occupancy Costs-Other	-16,253	-14,557	-17,576	-16,147	-14,558	-14,558	-14,858	-15,952	-14,558	-14,558	-14,558	-14,658	-182,790
2258	G4110000	Earnings before Income Taxes		Total Expenses - Occupancy Costs	-17,360	-14,860	-21,029	-17,484	-16,673	-15,079	-16,887	-16,640	-24,347	-15,125	-18,561	-15,695	-209,739
2259	G4110000	Earnings before Income Taxes		Dues-Other	-14,583	-1,410	-7,540	-10,850	-5,100	-3,350	-2,204	-17,258	9,286	-8,773	-4,825	-4,880	-71,484
2260	G4110000	Earnings before Income Taxes		Total Expenses - Dues	-14,583	-1,410	-7,540	-10,850	-5,100	-3,350	-2,204	-17,258	9,286	-8,773	-4,825	-4,880	-71,484
2261	G4110000	Earnings before Income Taxes		Office Expenses	-3,772	-1,963	-2,441	-10,204	-4,107	-1,260	-4,995	-2,265	-9,210	-303	-8,122	-8,538	-55,178
2262	G4110000	Earnings before Income Taxes		Postage & Mailing Fees	-21,893	-17,150	-18,781	-20,466	-16,929	-28,097	-17,099	-19,748	-74,328	53,715	-15,028	-19,064	-214,869
2263	G4110000	Earnings before Income Taxes		Total Expenses - Office	-25,665	-19,113	-21,222	-30,670	-21,036	-29,357	-22,095	-22,013	-83,538	53,412	-21,150	-27,602	-270,048
2264	G4110000	Earnings before Income Taxes		Total Other Expenses	-9,665,268	-6,878,815	-4,114,110	-3,169,175	-1,721,017	-1,676,170	-1,520,366	-1,758,098	-2,246,045	-2,643,610	-3,038,179	-7,349,216	-45,780,073
2265	G4110000	Earnings before Income Taxes		All ResType	4,778,079	4,156,426	2,832,606	1,509,360	658,811	635,601	1,495,060	413,752	771,785	1,622,156	2,675,271	4,381,163	25,930,070
2266	G4110000	Earnings before Income Taxes		Total ResType	4,778,078	4,156,426	2,832,606	1,509,360	658,811	635,601	1,495,060	413,752	771,785	1,622,156	2,675,271	4,381,163	25,930,070
2267	43000025	Interest on MoneyPoo	430	Corporate Items (Conversion Only)	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035
2268	43000025	Interest on MoneyPoo	430	Total Corporate Items	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035
2269	43000025	Interest on MoneyPoo	430	All ResType	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035
2270	43000025	Interest on MoneyPoo	430	Total ResType	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035
2271	43000030	Interest on Utility Promissory Notes	430	Unspecified Resource Type	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	501,121	501,121	501,121	5,984,420
2272	43000030	Interest on Utility Promissory Notes	430	All ResType	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	501,121	501,121	501,121	5,984,420
2273	43000030	Interest on Utility Promissory Notes	430	Total ResType	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	501,121	501,121	501,121	5,984,420
2274	43100000	Other Interest Expense Accoun	431	Unspecified Resource Type	16,104	21,934	33,277	43,418	36,960	33,139	35,924	22,586	19,315	15,816	13,274	14,598	306,346
2275	43100000	Other Interest Expense Accoun	431	All ResType	16,104	21,934	33,277	43,418	36,960	33,139	35,924	22,586	19,315	15,816	13,274	14,598	306,346
2276	43100000	Other Interest Expense Accoun	431	Total ResType	16,104	21,934	33,277	43,418	36,960	33,139	35,924	22,586	19,315	15,816	13,274	14,598	306,346
2277	43100025	Other Int Exp-Cust Deposits	431	Unspecified Resource Type	10,516	9,724	10,468	9,800	9,423	9,292	9,878	9,456	9,547	9,684	9,357	5,130	112,277
2278	43100025	Other Int Exp-Cust Deposits	431	All ResType	10,516	9,724	10,468	9,800	9,423	9,292	9,878	9,456	9,547	9,684	9,357	5,130	112,277
2279	43100025	Other Int Exp-Cust Deposits	431	Total ResType	10,516	9,724	10,468	9,800	9,423	9,292	9,878	9,456	9,547	9,684	9,357	5,130	112,277
2280	G5021003	Other Interest Expense		Unspecified Resource Type	524,516	529,554	541,640	551,114	544,278	540,327	543,697	529,937	526,758	526,621	523,752	520,849	6,403,042
2281	G5021003	Other Interest Expense		Corporate Items (Conversion Only)	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035
2282	G5021003	Other Interest Expense		Total Corporate Items	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035
2283	G5021003	Other Interest Expense		All ResType	621,533	621,320	606,313	612,396	608,390	587,774	603,858	583,800	650,508	637,126	646,068	656,991	7,436,077
2284	G5021003	Other Interest Expense		Total ResType	621,533	621,320	606,313	612,396	608,390	587,774	603,858	583,800	650,508	637,126	646,068	656,991	7,436,077
2285	43200000	AFUDC Debt	432	AFUDC (budget)	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
2286	43200000	AFUDC Debt	432	Total Corporate Items	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
2287	43200000	AFUDC Debt	432	All ResType	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
2288	43200000	AFUDC Debt	432	Total ResType	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
2289	G5021007	AFUDC-Cr-Borrowed Funds		AFUDC (budget)	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
2290	G5021007	AFUDC-Cr-Borrowed Funds		Total Corporate Items	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
2291	G5021007	AFUDC-Cr-Borrowed Funds		All ResType	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
2292	G5021007	AFUDC-Cr-Borrowed Funds		Total ResType	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
2293	G5021000	Interest Expense, Net of Amounts Capitalized		Unspecified Resource Type	524,516	529,554	541,640	551,114	544,278	540,327	543,697	529,937	526,758	526,621	523,752	520,849	6,403,042
2294	G5021000	Interest Expense, Net of Amounts Capitalized		AFUDC (budget)	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
2295	G5021000	Interest Expense, Net of Amounts Capitalized		Corporate Items (Conversion Only)	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departn	SOC0000 All Departn	SOC0000 All Departn	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Company	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
2307	G5021000	Interest Expense, Net of Amounts Capitalizec		Total Corporate Items	78,021	53,744	25,741	8,106	193	2,040	19,495	12,695	82,489	65,011	77,215	103,990	528,738
2308	G5021000	Interest Expense, Net of Amounts Capitalizec		All ResType	602,537	583,298	567,380	559,220	544,471	542,367	563,192	542,632	609,246	591,633	600,967	624,839	6,931,781
2309	G5021000	Interest Expense, Net of Amounts Capitalizec		Total ResType	602,537	583,298	567,380	559,220	544,471	542,367	563,192	542,632	609,246	591,633	600,967	624,839	6,931,781
2310	G5020000	Total Interest Charges and Other		Unspecified Resource Type	524,516	529,554	541,640	551,114	544,278	540,327	543,697	529,937	526,758	526,621	523,752	520,849	6,403,042
2311	G5020000	Total Interest Charges and Other		AFUDC (budget)	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
2312	G5020000	Total Interest Charges and Other		Corporate Items (Conversion Only)	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035
2313	G5020000	Total Interest Charges and Other		Total Corporate Items	78,021	53,744	25,741	8,106	193	2,040	19,495	12,695	82,489	65,011	77,215	103,990	528,738
2315	G5020000	Total Interest Charges and Other		All ResType	602,537	583,298	567,380	559,220	544,471	542,367	563,192	542,632	609,246	591,633	600,967	624,839	6,931,781
2316	G5020000	Total Interest Charges and Other		Total ResType	602,537	583,298	567,380	559,220	544,471	542,367	563,192	542,632	609,246	591,633	600,967	624,839	6,931,781
2316	40910150	Inc Tax-Util St	409.1	Unspecified Resource Type	223,567	183,695	49,659	-5,442	-1,525,458	1,073,980	0	0	-72,966	-2,278	2,278	5,794	-67,172
2317	40910150	Inc Tax-Util St	409.1	All ResType	223,567	183,695	49,659	-5,442	-1,525,458	1,073,980	0	0	-72,966	-2,278	2,278	5,794	-67,172
2318	40910150	Inc Tax-Util St	409.1	Total ResType	223,567	183,695	49,659	-5,442	-1,525,458	1,073,980	0	0	-72,966	-2,278	2,278	5,794	-67,172
2319	G5310000	Inc Tax-St-Current		Unspecified Resource Type	223,567	183,695	49,659	-5,442	-1,525,458	1,073,980	0	0	-72,966	-2,278	2,278	5,794	-67,172
2320	G5310000	Inc Tax-St-Current		All ResType	223,567	183,695	49,659	-5,442	-1,525,458	1,073,980	0	0	-72,966	-2,278	2,278	5,794	-67,172
2321	G5310000	Inc Tax-St-Current		Total ResType	223,567	183,695	49,659	-5,442	-1,525,458	1,073,980	0	0	-72,966	-2,278	2,278	5,794	-67,172
2322	40910100	Inc Tax-Util Fed	409.1	Unspecified Resource Type	725,534	605,090	200,198	33,750	-4,557,866	-428,691	-284,104	-256,350	211,461	-7,443	247,529	5,318,481	1,807,589
2323	40910100	Inc Tax-Util Fed	409.1	All ResType	725,534	605,090	200,198	33,750	-4,557,866	-428,691	-284,104	-256,350	211,461	-7,443	247,529	5,318,481	1,807,589
2324	40910100	Inc Tax-Util Fed	409.1	Total ResType	725,534	605,090	200,198	33,750	-4,557,866	-428,691	-284,104	-256,350	211,461	-7,443	247,529	5,318,481	1,807,589
2325	G5320000	Inc Tax-Fed-Current		Unspecified Resource Type	725,534	605,090	200,198	33,750	-4,557,866	-428,691	-284,104	-256,350	211,461	-7,443	247,529	5,318,481	1,807,589
2326	G5320000	Inc Tax-Fed-Current		All ResType	725,534	605,090	200,198	33,750	-4,557,866	-428,691	-284,104	-256,350	211,461	-7,443	247,529	5,318,481	1,807,589
2327	G5320000	Inc Tax-Fed-Current		Total ResType	725,534	605,090	200,198	33,750	-4,557,866	-428,691	-284,104	-256,350	211,461	-7,443	247,529	5,318,481	1,807,589
2328	41010000	DIT-Util Op Inc Fed Dr	410.1	Unspecified Resource Type	50,867	51,047	200,189	108,461	4,535,887	402,567	422,927	190,627	-187,136	171,626	117,750	-4,511,322	1,553,490
2329	41010000	DIT-Util Op Inc Fed Dr	410.1	All ResType	50,867	51,047	200,189	108,461	4,535,887	402,567	422,927	190,627	-187,136	171,626	117,750	-4,511,322	1,553,490
2330	41010000	DIT-Util Op Inc Fed Dr	410.1	Total ResType	50,867	51,047	200,189	108,461	4,535,887	402,567	422,927	190,627	-187,136	171,626	117,750	-4,511,322	1,553,490
2331	G5330000	Inc Taxes-Fed-Non-Current		Unspecified Resource Type	50,867	51,047	200,189	108,461	4,535,887	402,567	422,927	190,627	-187,136	171,626	117,750	-4,511,322	1,553,490
2332	G5330000	Inc Taxes-Fed-Non-Current		All ResType	50,867	51,047	200,189	108,461	4,535,887	402,567	422,927	190,627	-187,136	171,626	117,750	-4,511,322	1,553,490
2333	G5330000	Inc Taxes-Fed-Non-Current		Total ResType	50,867	51,047	200,189	108,461	4,535,887	402,567	422,927	190,627	-187,136	171,626	117,750	-4,511,322	1,553,490
2334	41010050	DIT-Util Op Inc St Dr	410.1	Unspecified Resource Type	47,067	47,127	96,499	66,134	1,531,795	-1,069,014	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,586
2335	41010050	DIT-Util Op Inc St Dr	410.1	All ResType	47,067	47,127	96,499	66,134	1,531,795	-1,069,014	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,586
2336	41010050	DIT-Util Op Inc St Dr	410.1	Total ResType	47,067	47,127	96,499	66,134	1,531,795	-1,069,014	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,586
2337	G5340000	Inc Taxes-St-Non-Current		Unspecified Resource Type	47,067	47,127	96,499	66,134	1,531,795	-1,069,014	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,586
2338	G5340000	Inc Taxes-St-Non-Current		All ResType	47,067	47,127	96,499	66,134	1,531,795	-1,069,014	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,586
2339	G5340000	Inc Taxes-St-Non-Current		Total ResType	47,067	47,127	96,499	66,134	1,531,795	-1,069,014	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,586
2340	G5030000	Income Taxes		Unspecified Resource Type	1,047,035	886,959	546,545	202,902	-15,642	-21,157	198,392	-78,472	50,340	231,573	499,239	1,050,783	4,598,496
2341	G5030000	Income Taxes		All ResType	1,047,035	886,959	546,545	202,902	-15,642	-21,157	198,392	-78,472	50,340	231,573	499,239	1,050,783	4,598,496
2342	G5030000	Income Taxes		Total ResType	1,047,035	886,959	546,545	202,902	-15,642	-21,157	198,392	-78,472	50,340	231,573	499,239	1,050,783	4,598,496
2343	G4100000	Continuing Operations Income before Interes		Unspecified Resource Type	-1,562,331	-1,416,216	-1,092,411	-756,416	-579,108	-519,169	-487,499	-451,465	-576,298	-758,192	-1,022,991	-1,571,632	-10,793,728
2344	G4100000	Continuing Operations Income before Interes		Vehicle Other Expenses	-10,783	-11,953	-9,819	-23,057	-9,383	-12,754	-17,729	-9,608	-10,534	-14,399	-16,714	-1,478	-148,211
2345	G4100000	Continuing Operations Income before Interes		Vehicle Gas	0	0	-81	0	0	0	0	0	-120	-83	0	0	-284
2346	G4100000	Continuing Operations Income before Interes		Total Comp Owned Vehicle Costs	-10,783	-11,953	-9,901	-23,057	-9,383	-12,754	-17,729	-9,608	-10,654	-14,481	-16,714	-1,478	-148,495
2347	G4100000	Continuing Operations Income before Interes		Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
2348	G4100000	Continuing Operations Income before Interes		Other Internal Services	0	0	0	0	0	0	0	0	0	0	0	-898	-898
2349	G4100000	Continuing Operations Income before Interes		ISVC-Total Internal Services	-10,783	-11,953	-9,901	-23,057	-9,383	-12,754	-17,729	-9,608	-10,654	-14,481	-17,612	-1,478	-149,393
2350	G4100000	Continuing Operations Income before Interes		Allocation Transaction	-760,426	-620,879	-767,293	-656,834	-653,007	-639,062	-723,683	-711,536	-617,982	-737,049	-762,810	-837,110	-8,487,670
2351	G4100000	Continuing Operations Income before Interes		Total Allocation	-760,426	-620,879	-767,293	-656,834	-653,007	-639,062	-723,683	-711,536	-617,982	-737,049	-762,810	-837,110	-8,487,670
2352	G4100000	Continuing Operations Income before Interes		Depr/Amortization Exp	-891,832	-892,340	-896,817	-896,642	-898,665	-924,559	-915,112	-921,167	-924,559	-919,123	-971,407	-1,337,553	-11,365,094
2353	G4100000	Continuing Operations Income before Interes		B/S-Property Taxes	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	587,241	-212,759	-212,759	-212,759	-212,759	-212,759	-1,753,108
2354	G4100000	Continuing Operations Income before Interes		Total Balance Sheet	-1,104,591	-1,105,099	-1,109,576	-1,109,401	-1,111,424	-1,112,637	-327,871	-1,133,926	-1,137,318	-1,131,882	-1,184,166	-1,550,312	-13,118,202
2355	G4100000	Continuing Operations Income before Interes		Miscellaneous Benefits	15,136	14,075	13,107	16,743	16,303	5,395	11,591	14,563	10,423	7,200	20,557	1,492	146,586
2356	G4100000	Continuing Operations Income before Interes		Insurance-Emp Benefits	-98,989	-86,353	-75,304	-113,375	-98,852	-5,709	-64,486	-93,719	-55,103	-53,711	-144,299	-59,787	-949,687
2357	G4100000	Continuing Operations Income before Interes		OPRB (non-service)	16,497	16,497	15,999	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,969
2358	G4100000	Continuing Operations Income before Interes		Post Retirement Benefits	-1,254	-1,292	926	-531	-509	-493	-503	-486	-484	-106	-491	-496	-5,719
2359	G4100000	Continuing Operations Income before Interes		Pension Expense	-26,804	-27,620	-31,809	-28,192	-27,596	-26,796	-27,087	-26,308	-25,939	-4,463	-26,077	-26,562	-305,214
2360	G4100000	Continuing Operations Income before Interes		Pension (non-service)	62,026	62,026	28,021	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	608,290
2361	G4100000	Continuing Operations Income before Interes		Employee Savings Plan	-17,767	-18,279	-18,670	-18,211	-27,891	-18,089	-17,641	-17,202	-17,479	-9,527	-26,537	-18,424	-225,716
2362	G4100000	Continuing Operations Income before Interes		Total Benefit Expense	-51,156	-40,946	-67,729	-76,545	-71,483	-21,330	-31,105	-56,131	-21,561	6,415	-109,825	-36,755	-535,492
2363	G4100000	Continuing Operations Income before Interes		Performance Shares Plar	-5,248	-4,611	-111,025	-11,198	-9,400	-10,914	-9,230	-8,027	-18,797	99,431	-7,746	-4,962	-101,725
2364	G4100000	Continuing Operations Income before Interes		Restricted Stock Awards	-2,892	-1,707	-35,549	-3,946	-3,356	-3,826	-3,335	-2,877	-2,128	30,111	-2,361	-1,541	-33,407
2365	G4100000	Continuing Operations Income before Interes		Total Performance Incentive	-8,138	-6,318	-146,574	-15,144	-12,756	-14,739	-12,565	-10,904	-20,925	129,542	-10,107	-6,503	-135,132
2366	G4100000	Continuing Operations Income before Interes		Total Benefit Costs	-59,295	-47,264	-214,303	-91,689	-84,239	-45,070	-43,670	-67,035	-42,486	135,957	-119,933	-43,258	-670,624
2367	G4100000	Continuing Operations Income before Interes		AFUDC (budget)	58,755	118,051	120,879	165,102	190,495	140,980	124,808	127,820	128,111	141,248	139,856	93,697	1,549,802
2368	G4100000	Continuing Operations Income before Interes		Corp-A&G Overhead Allocated	0	0	-56	0	-1,731	-81	-135	-153	-170	-72	-215	-164	-2,776
2369	G4100000	Continuing Operations Income before Interes		Cost Center O/H Charges	-29	-215	-18	-12	-36	-44	-31	-18	-86	-80	-77	-51	-696
2370	G4100000	Continuing Operations Income before Interes		Eng & Supv (E&S) Alloc	25,734	22,693	42,291	29,216	27,109	24,885	25,566	24,404	24,527	-17,235	17,969	24,042	271,200
2371	G4100000	Continuing Operations Income before Interes		Misc Insurance	-19,664	-19,370	-20,846	-26,768	-21,479	-30,095	-21,190	-19,955	-16,491	-18,952	-15,508	-14,975	-245,293
2372	G4100000	Continuing Operations Income before Interes		Property Insurance	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,068	-4,276	-4,276	-51,314
2373	G4100000	Continuing Operations Income before Interes		Total Corporate Items - Insurance	-23,964	-23,669	-25,145	-31,067	-25,778	-34,394	-25,490	-24,254	-20,790	-23,021	-19,784	-19,252	-296,607
2374	G4100000	Continuing Operations Income before Interes		Corporate Items (Conversion Only)	-97,017	-95,473	-48,872	-64,617	-67,273	-51,620	-63,192	-57,530	-96,512	-113,981	-126,395	-115,788	-998,269
2375	G4100000	Continuing Operations Income before Interes		Total Corporate Items	-36,521	21,388	89,079	98,621	122,787	79,726	61,528	70,269	35,080	-13,142	11,353	-17,515	522,654
2376	G4100000	Continuing Operations Income before Interes		Direct Purchased Materials	-21,261	-10,479	-25,614	-15,239	-36,057	-8,321	-19,485	-19,378	-57,894	-15,048	-31,486	-39,756	-300,017
2377	G4100000	Continuing Operations Income before Interes		Normal Operating Materials	-25,026	-14,770	-33,488	-26,613	-33,980	-33,389	-15,783	-64,651	-1,866	-47,721	-42,410	-11,668	-351,365
2378	G4100000	Continuing Operations Income before Interes		Employee Tools	0	0	-213	0	-98	0	0	-265	0	-42	-20	0	-638
2379	G4100000	Continuing Operations Income before Interes		Total Material Costs	-46,286	-25,249	-59,315	-41,852	-70,135	-41,710	-35,268	-84,293	-59,761	-62,811	-73,916	-51,424	-652,020
2380	G4100000	Continuing Operations Income before Interes		Fuel Expense	-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,543
2381	G4100000	Continuing Operations Income before Interes		Total Fuel Expenses	-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,543
2382	G4100000	Continuing Operations Income before Interes		Total Materials & Fuel Exp	-68,446	-38,965	-78,873	-60,917	-90,743	-54,321	-56,615	-104,631	-73,000	-86,329	-89,486	-82,237	-884,563
2383	G4100000	Continuing Operations Income before Interes		Contract Labor	-187,720	-125,484	-160,297	-77,392	-92,977	-131,743	-41,298	-15,079	-217,493	74,340	92,820	11,050	-985,318
2384	G4100000	Continuing Operations Income before Interes		Contract Services-Routine	-112,688	-129,414	-188,975	-332,506	-254,812	-243,510	-394,696	-482,806	-457,826	-754,750	-619,339	-647,021	-4,618,342
2385	G4100000	Continuing Operations Income before Interes		Contr Lab & Exp-On Site	0	0	0	0	0	0	-55	-2,822	-5,363	-8,554	-5,248	-5,086	-27,128
2386	G4100000	Continuing Operations Income before Interes		Total Outside Services - Contract Labor a	-300,407	-254,897	-266,367	-492,803	-161,835	-375,253	-436,049	-500,707	-680,681	-688,964	-531,767	-641,057	-5,330,786
2387	G4100000	Continuing Operations Income before Interes		Legal Expenses	-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857
2388	G4100000	Continuing Operations Income before Interes		Total Outside Services - Legal	-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857
2389	G4100000	Continuing Operations Income before Interes		Outside Assurance	-1,106	-1,003	-510	0	0	-1,504	-889	0	-653	-607	0	-1,794	-8,067
2390	G4100000	Continuing Operations Income before Interes		Total Outside Services	-315,301	-260,360	-313,713	-538,745	-231,293	-447,444	-467,876	-564,182	-681,334	-748,468	-531,767	-668,228	-5,768,712
2391	G4100000	Continuing Operations Income before Interes		Operating Revenues	17,379,962	13,675,180	9,988,767	7,684,677	5,158,600	5,092,194	4,912,216	5,311,849	6,070,556	7,035,796	9,337,989	15,556,185	107,203,970
2392	G4100000	Continuing Operations Income before Interes		Total Revenues	17,379,962	13,675,180	9,988,767	7,684,677	5,158,600	5,092,194	4,912,216	5,311,849	6,070,556	7,035,796	9,337,989	15,556,185	107,203,970
2393	G4100000	Continuing Operations Income before Interes		Payroll Tax O/H-Alloc	-52,352	-51,185	-38,851	-39,528	-43,314	-38,947	-39,876	-38,425	-48,431	-24,833	-40,952	-39,076	-495,170
2394	G4100000	Continuing Operations Income before Interes		Misc Labor Expense	-90	-4	-35,537	0	-1,882	0	0	0	0	-11,610	0	-2,679	-51,803
2395	G4100000	Continuing Operations Income before Interes		Southern Excellence Awards	0	0	0	0	0	587	0	0	0	-21	0	0	566
2396	G4100000	Continuing Operations Income before Interes		Temporary Labor	0	0	0	0	0	-92	-69	0	0	0	0	0	-231
2397	G4100000	Continuing Operations Income before Interes		Total Labor - All Other	-52,442	-51,189	-74,388	-39,528	-45,196	-37,853	-39,946	-38,494	-48,431	-36,464	-40,952	-41,755	-546,638
2398	G4100000	Continuing Operations Income before Interes		Labor Accrual/Reversal	-42,817	-20,371	-43,220	-21,858	157,684	-26,922	-42,928	-33,379	-30,133	37,364	-167,036	-62,937	-296,551
2399	G4100000	Continuing Operations Income before Interes		Benefit Time	-116,381	-32,250	-37,988	-49,286	-49,624	-69,160	-66,172	-36,793	-49,720	-15,823	-66,937	-128,085	-718,219
2400	G4100000	Continuing Operations Income before Interes		Labor Noncovered Benefits	0	0	2	0	0	-2,165	0	0	0	0	0	0	-2,162
2401	G4100000	Continuing Operations Income before Interes		ST Labor-Covered Empl	-1,194	0	-398	-1,194	0	0	-1,194	-159	-686	-177	-2,163	0	-7,164
2402	G4100000	Continuing Operations Income before Interes		ST Labor Non-Covered Empl	-260,837	-348,157	-339,052	-316,117	-503,281	-290,818	-300,562	-314,619	-311,754	-335,018	-487,953	-303,633	-4,111,801
2403	G4100000	Continuing Operations Income before Interes		Executive Level Labor	-22,420	-33,339	-33,892	-32,800	-50,922	-31,155	-27,794	-26,713	-20,925	132,479	-39,421	-13,005	-199,906
2404	G4100000	Continuing Operations Income before Interes		Total Straight Time	-443,648	-434,117	-454,547	-421,254	-446,144	-420,219	-438,649	-411,664	-413,218	-181,176	-763,508	-507,660	-5,335,803
2405	G4100000	Continuing Operations Income before Interes		Overtime-Covered	-388	0	-791	-612	0	0	-418	-209	-746	-363	-2,611	-292	-6,429
2406	G4100000	Continuing Operations Income before Interes		Overtime-Non Covered	-87,496	-59,182	-43,194	-45,381	-89,533	-53,093	-52,077	-52,245	-65,767	-68,620	-113,033	-85,417	-815,938
2407	G4100000	Continuing Operations Income before Interes		Excess Straight Time	-809	-165	0	0	0	-251	-257	-699	-99	0	-771	-496	-2,886
2408	G4100000	Continuing Operations Income before Interes		Total Labor - Overtime	-88,693	-59,347	-43,985	-45,993	-89,533	-54,244	-52,751	-52,523	-66,582	-68,983	-116,415	-86,205	-825,253
2409	G4100000	Continuing Operations Income before Interes		PPP-Covered Employees	-110	0	-28	-296	0	0	-119	-17	-54	-11	-140	0	-776
2410	G4100000	Continuing Operations Income before Interes		PPP-Non-Covered Employees	-60,190	-63,470	-61,635	-86,912	-64,260	-62,154	-63,324	-78,123	-64,875	-64,833	-65,484	-71,445	-806,704
2411	G4100000	Continuing Operations Income before Interes		PPP-Executive Level	-23,413	-22,721	-24,402	-35,843	-26,057	-28,089	-170	-51,224	-15,160	111,816	-20,834	-22,593	-158,690
2412	G4100000	Continuing Operations Income before Interes		Total Performance Labor	-83,712	-86,191	-86,065	-123,051	-90,317	-90,244	-63,613	-129,364	-80,089	46,971	-86,458	-94,038	-966,170
2413	G4100000	Continuing Operations Income before Interes		Total Labor Cost	-668,495	-630,844	-658,984	-629,826	-671,190	-602,560	-594,958	-632,045	-608,320	-239,651	-1,007,333	-729,658	-7,673,864
2414	G4100000	Continuing Operations Income before Interes		Miscellaneous Expenses	-9,527,399	-6,810,758	-3,918,436	-2,772,183	-1,540,365	-1,519,458	-1,286,709	-1,553,466	-1,971,291	-2,510,922	-2,815,273	-7,157,457	-43,385,716
2415	G4100000	Continuing Operations Income before Interes		Contrib in Aid of Const	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2416	G4100000	Continuing Operations Income before Interes		Total Contrib in Aid of Const	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2417	G4100000	Continuing Operations Income before Interes		Telecommunication Expense	-9,940	-8,636	-5,906	-11,155	-10,970	-14,839	-8,821	-35,332	-20,049	-13,271	-10,051	-18,386	-168,358
2418	G4100000	Continuing Operations Income before Interes		Donations	-2,780	50,000	-61,250	0	-200	-1	-550	0	-16,530	0	-6,139	-10,600	-48,050
2419	G4100000	Continuing Operations Income before Interes		Taxes and Fees	-72,368	-72,368	-72,368	-309,561	-158,618	-136,389	-136,389	-136,389	-136,389	-136,389	-136,389	-136,389	-1,640,007
2420	G4100000	Continuing Operations Income before Interes		Relocation	0	0	375	0	-4,362	48,484	0	0	0	0	0	28,120	72,617
2421	G4100000	Continuing Operations Income before Interes		Sponsorships	0	-5,170	0	0	0	-500	0	0	0	0	0	0	-5,670
2422	G4100000	Continuing Operations Income before Interes		Purchased Software	-3,019	-3,019	-3,909	-3,019	32,379	-3,116	-47,067	-3,116	-3,116	-3,116	-3,116	-3,116	-46,348
2423	G4100000	Continuing Operations Income before Interes		Employee Uniforms	-916	-124	-3,074	-6,358	-1,601	-919	-516	-2,020	-2,440	-7,481	-9,649	-1,481	-36,580
2424	G4100000	Continuing Operations Income before Interes		Total Miscellaneous Expenses	-9,605,773	-6,841,632	-4,056,514	-3,100,645	-1,674,087	-1,626,266	-1,474,280	-1,699,211	-2,144,451	-2,669,654	-2,977,376	-7,296,583	-45,166,472
2425	G4100000	Continuing Operations Income before Interes		Meals & Entertain-Travel	-1,888	-1,803	-7,806	-9,527	-4,121	-2,119	-4,901	-2,978	-2,994	-3,471	-16,268	-4,456	-62,330
2426	G4100000	Continuing Operations Income before Interes		Total Expenses - Meals & Entertain-Trave	-1,888	-1,803	-7,806	-9,527	-4,121	-2,119	-4,901	-2,978	-2,994	-3,471	-16,268	-4,456	-62,330
2427	G4100000	Continuing Operations Income before Interes		Off Furn&Equip, Misc Purch	-1,107	-303	-3,453	-1,337	-2,115	-521	-2,029	-688	-9,790	-567	-4,003	-1,037	-26,949
2428	G4100000	Continuing Operations Income before Interes		Occupancy Costs-Other	-16,253	-14,557	-17,576	-16,147	-14,558	-14,558	-14,858	-14,558	-14,558	-14,558	-14,558	-14,658	-182,790
2429	G4100000	Continuing Operations Income before Interes		Total Expenses - Occupancy Costs	-17,360	-14,860	-21,029	-17,484	-16,673	-15,079	-16,887	-16,640	-24,347	-15,125	-18,561	-15,695	-209,739
2430	G4100000	Continuing Operations Income before Interes		Dues-Other	-14,583	-1,410	-7,540	-10,850	-5,100	-3,350	-2,204	-17,256	9,286	-8,773	-4,825	-4,880	-71,484
2431	G4100000	Continuing Operations Income before Interes		Total Expenses - Dues	-14,583	-1,410	-7,540	-10,850	-5,100	-3,350	-2,204	-17,256	9,286	-8,773	-4,825	-4,880	-71,484
2432	G4100000	Continuing Operations Income before Interes		Office Expenses	-3,772	-1,963	-2,441	-10,204	-4,107	-1,260	-4,995	-2,265	-9,210	-303	-6,122	-8,538	-55,179
2433	G4100000	Continuing Operations Income before Interes		Postage & Mailing Fees	-21,893	-17,150	-18,781	-20,466	-16,929	-28,097	-17,099	-19,748	-74,328	53,715	-15,028	-19,064	-214,869
2434	G4100000	Continuing Operations Income before Interes		Total Expenses - Office	-25,665	-19,113	-21,222	-30,670	-21,036	-29,357	-22,095	-22,013	-83,538	53,412	-21,150	-27,602	-270,048
2435	G4100000	Continuing Operations Income before Interes		Total Other Expenses	-9,665,268	-6,878,818	-4,114,110	-3,169,175	-1,721,017	-1,676,170	-1,520,386

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1					Total Regulatory	Total Regulatory	Total Regulatory	Total Regulatory Clause	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cl	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Cla	Total Regulatory Clause	Total Regulatory Clause
2					Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3					Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4					All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5					SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Dep	SOC0000 All Departments	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Depar	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departm	SOC0000 All Departments	SOC0000 All Departments
6					Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7					Chattanooga Gas	Chattanooga Gas	Chattanooga Gas	Chattanooga Gas Compan	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas C	Chattanooga Gas Co	Chattanooga Gas Co	Chattanooga Gas Company	Chattanooga Gas Compa
8					Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10					FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	Account	Account Description	FERC Account No.	Resource Type	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
2442	G3331220	Consolidated Net Income		Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
2443	G3331220	Consolidated Net Income		Other Internal Services	0	0	0	0	0	0	0	0	0	0	-898	0	-898
2444	G3331220	Consolidated Net Income		ISVC-Total Internal Services	-10,783	-11,953	-9,901	-23,057	-9,383	-12,754	-17,729	-9,608	-10,654	-14,481	-17,612	-1,478	-149,393
2445	G3331220	Consolidated Net Income		Allocation Transaction	-760,426	-620,879	-767,293	-656,834	-653,007	-639,062	-723,683	-711,536	-617,982	-737,049	-762,810	-837,110	-8,487,670
2446	G3331220	Consolidated Net Income		Total Allocation	-760,426	-620,879	-767,293	-656,834	-653,007	-639,062	-723,683	-711,536	-617,982	-737,049	-762,810	-837,110	-8,487,670
2447	G3331220	Consolidated Net Income		Depr/Amortization Exp	-891,832	-892,340	-896,817	-896,642	-898,665	-899,878	-915,112	-921,167	-924,559	-919,123	-971,407	-1,337,553	-11,365,094
2448	G3331220	Consolidated Net Income		B/S-Property Taxes	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	587,241	-212,759	-212,759	-212,759	-212,759	-212,759	-1,753,108
2449	G3331220	Consolidated Net Income		Total Balance Sheet	-1,104,591	-1,105,099	-1,109,576	-1,109,401	-1,111,424	-1,112,637	-327,871	-1,133,926	-1,137,318	-1,131,882	-1,184,166	-1,550,312	-13,118,202
2450	G3331220	Consolidated Net Income		Miscellaneous Benefits	15,136	14,075	13,107	16,743	16,303	5,395	11,591	14,563	10,423	7,200	20,557	1,492	146,585
2451	G3331220	Consolidated Net Income		Insurance-Emp Benefits	-98,989	-86,353	-75,304	-113,375	-98,852	-5,709	-64,486	-93,719	-55,103	-53,711	-144,299	-59,787	-949,687
2452	G3331220	Consolidated Net Income		OPRB (non-service)	16,497	16,497	15,999	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,969
2453	G3331220	Consolidated Net Income		Post Retirement Benefits	-1,254	-1,292	926	-531	-509	-493	-503	-486	-484	-106	-491	-496	-5,719
2454	G3331220	Consolidated Net Income		Pension Expense	-26,804	-27,620	-31,809	-28,192	-27,556	-26,796	-27,087	-26,308	-25,939	-4,463	-26,077	-26,562	-305,214
2455	G3331220	Consolidated Net Income		Pension (non-service)	62,026	62,026	28,021	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	608,290
2456	G3331220	Consolidated Net Income		Employee Savings Plan	-17,767	-18,279	-18,670	-18,211	-27,891	-18,089	-17,641	-17,202	-17,479	-9,527	-26,537	-18,424	-225,716
2457	G3331220	Consolidated Net Income		Total Benefit Expense	-51,156	-40,946	-67,729	-76,545	-71,483	21,330	-31,105	-56,131	-21,561	6,415	-109,825	-36,755	-535,492
2458	G3331220	Consolidated Net Income		Performance Shares Plan	-5,246	-4,611	-111,025	-11,198	-9,400	-10,914	-9,230	-8,027	-18,797	99,431	-7,746	-4,962	-101,725
2459	G3331220	Consolidated Net Income		Restricted Stock Awards	-2,892	-1,707	-35,549	-3,946	-3,356	-3,826	-3,335	-2,877	-2,128	30,111	-2,361	-1,541	-33,407
2460	G3331220	Consolidated Net Income		Total Performance Incentive	-8,138	-6,318	-146,574	-15,144	-12,756	-14,739	-12,565	-10,904	-20,925	129,542	-10,107	-6,503	-135,132
2461	G3331220	Consolidated Net Income		Total Benefit Costs	-59,295	-47,264	-214,303	-91,689	-84,239	6,590	-43,670	-67,035	-42,486	135,957	-119,933	-43,258	-670,624
2462	G3331220	Consolidated Net Income		AFUDC (budget)	58,755	118,051	120,879	165,102	190,495	140,980	124,808	127,820	128,111	141,248	139,856	93,697	1,549,802
2463	G3331220	Consolidated Net Income		Corp-A&G Overhead Allocated	0	0	-56	0	-1,731	-81	-135	-153	-170	-72	-215	-164	-2,776
2464	G3331220	Consolidated Net Income		Cost Center O/H Charges	-29	-215	-18	-12	-36	-44	-31	-18	-86	-80	-77	-51	-696
2465	G3331220	Consolidated Net Income		Eng & Supv (E&S) Alloc	25,734	22,693	42,291	29,216	27,109	24,885	25,566	24,404	24,527	-17,235	17,969	24,042	271,200
2466	G3331220	Consolidated Net Income		Misc Insurance	-19,664	-19,370	-20,846	-26,768	-21,479	-30,095	-21,190	-19,955	-16,491	-18,952	-15,508	-14,975	-245,293
2467	G3331220	Consolidated Net Income		Property Insurance	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,068	-4,276	-4,276	-51,314
2468	G3331220	Consolidated Net Income		Total Corporate Items - Insurance	-23,964	-23,669	-25,145	-31,067	-25,778	-34,394	-25,490	-24,254	-20,790	-23,021	-19,784	-19,252	-296,607
2469	G3331220	Consolidated Net Income		Corporate Items (Conversion Only)	-97,017	-95,473	-48,872	-64,617	-67,273	-51,620	-63,192	-57,530	-96,512	-113,981	-126,395	-115,788	-998,269
2470	G3331220	Consolidated Net Income		Total Corporate Items	-36,521	21,388	89,079	98,621	122,787	79,726	61,528	70,269	35,080	-13,142	11,353	-17,515	522,654
2471	G3331220	Consolidated Net Income		Direct Purchased Materials	-21,261	-10,479	-25,614	-15,239	-36,057	-8,321	-19,485	-19,378	-57,894	-15,048	-31,486	-39,756	-300,017
2472	G3331220	Consolidated Net Income		Normal Operating Materials	-25,026	-14,770	-33,488	-26,613	-33,980	-33,389	-15,783	-64,651	-1,866	-47,721	-42,410	-11,668	-351,365
2473	G3331220	Consolidated Net Income		Employee Tools	0	0	-213	0	-98	0	0	-265	0	-42	-20	0	-638
2474	G3331220	Consolidated Net Income		Total Material Costs	-46,286	-25,249	-59,315	-41,852	-70,135	-41,710	-35,268	-84,293	-59,761	-62,811	-73,916	-51,424	-652,020
2475	G3331220	Consolidated Net Income		Fuel Expense	-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,543
2476	G3331220	Consolidated Net Income		Total Fuel Expenses	-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,543
2477	G3331220	Consolidated Net Income		Total Materials & Fuel Exp	-68,446	-38,965	-78,873	-60,917	-90,743	-54,321	-56,615	-104,631	-73,000	-86,329	-89,486	-82,237	-884,563
2478	G3331220	Consolidated Net Income		Contract Labor	-187,720	-125,484	-77,392	-160,297	92,977	-131,743	-41,298	-15,079	-217,493	74,340	92,820	11,050	-685,318
2479	G3331220	Consolidated Net Income		Contract Services-Routine	-112,688	-129,414	-188,975	-332,506	-254,812	-243,510	-394,696	-482,808	-457,826	-754,750	-619,339	-647,021	-4,618,342
2480	G3331220	Consolidated Net Income		Contract Lab & Exp-On Site	0	0	-2	0	0	-55	-2,822	-5,363	-8,554	-5,248	-5,248	-5,086	-27,128
2481	G3331220	Consolidated Net Income		Total Outside Services - Contract Labor a	-300,407	-254,897	-266,367	-492,803	-161,835	-375,253	-436,049	-500,707	-680,681	-688,964	-531,767	-641,057	-5,330,788
2482	G3331220	Consolidated Net Income		Legal Expenses	-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857
2483	G3331220	Consolidated Net Income		Total Outside Services - Legal	-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857
2484	G3331220	Consolidated Net Income		Outside Assurance	-1,106	-1,003	-510	0	0	-1,504	-889	0	-653	-607	0	-1,794	-8,067
2485	G3331220	Consolidated Net Income		Total Outside Services	-315,301	-260,360	-313,713	-538,745	-231,293	-447,444	-467,876	-564,182	-681,334	-748,468	-531,767	-668,228	-5,768,712
2486	G3331220	Consolidated Net Income		Operating Revenues	17,379,962	13,675,180	9,988,767	7,684,677	5,158,600	5,092,194	4,912,216	5,311,845	6,070,556	7,035,796	9,337,989	15,556,185	107,203,970
2487	G3331220	Consolidated Net Income		Total Revenues	17,379,962	13,675,180	9,988,767	7,684,677	5,158,600	5,092,194	4,912,216	5,311,845	6,070,556	7,035,796	9,337,989	15,556,185	107,203,970
2488	G3331220	Consolidated Net Income		Payroll Tax O/H-Alloc	-52,352	-51,185	-38,851	-39,528	-43,314	-38,347	-39,876	-38,425	-48,431	-24,833	-40,952	-39,076	-495,170
2489	G3331220	Consolidated Net Income		Misc Labor Expense	-90	-4	-35,537	0	-1,882	0	0	0	0	-11,610	0	-2,679	-51,803
2490	G3331220	Consolidated Net Income		Southern Excellence Awards	0	0	0	0	0	587	0	0	0	-21	0	0	566
2491	G3331220	Consolidated Net Income		Temporary Labor	0	0	0	0	0	-92	-69	-69	0	0	0	0	-231
2492	G3331220	Consolidated Net Income		Total Labor - All Other	-52,442	-51,189	-74,388	-39,528	-45,196	-37,853	-39,946	-38,494	-48,431	-36,464	-40,952	-41,755	-546,638
2493	G3331220	Consolidated Net Income		Labor Accrual/Reversal	-42,817	-20,371	-43,220	-21,858	157,684	-26,922	-42,928	-33,379	-30,133	37,364	-167,036	-62,937	-296,551
2494	G3331220	Consolidated Net Income		Benefit Time	-116,381	-32,250	-37,988	-49,286	-49,624	-69,160	-66,172	-36,793	-49,720	-15,823	-66,937	-128,085	-718,219
2495	G3331220	Consolidated Net Income		Labor Noncovered Benefits	0	0	2	0	0	-2,165	0	0	0	0	0	0	-2,162
2496	G3331220	Consolidated Net Income		ST Labor-Covered Empl	-1,194	0	-398	-1,194	0	0	-1,194	-159	-686	-177	-2,163	0	-7,164
2497	G3331220	Consolidated Net Income		ST Labor Non-Covered Empl	-260,837	-348,157	-339,052	-316,117	-503,281	-290,818	-300,562	-314,619	-311,754	-335,018	-487,953	-303,633	-4,111,801
2498	G3331220	Consolidated Net Income		Executive Level Labor	-22,420	-33,339	-33,892	-32,800	-50,922	-31,155	-27,794	-26,713	-20,925	132,479	-39,421	-13,005	-199,906
2499	G3331220	Consolidated Net Income		Total Straight Time	-443,648	-434,117	-454,547	-421,254	-446,144	-420,219	-438,649	-411,664	-413,218	-181,176	-763,508	-507,660	-5,335,803
2500	G3331220	Consolidated Net Income		Overtime-Covered	-388	0	-791	-612	0	0	-418	-209	-746	-363	-2,611	-292	-6,429
2501	G3331220	Consolidated Net Income		Overtime-Non Covered	-87,496	-59,182	-43,194	-45,381	-89,533	-53,993	-52,077	-52,245	-65,767	-68,620	-113,033	-85,417	-815,938
2502	G3331220	Consolidated Net Income		Excess Straight Time	-809	-165	0	0	0	-251	-257	-69	-69	0	-771	-496	-2,886
2503	G3331220	Consolidated Net Income		Total Labor - Overtime	-88,693	-59,347	-43,985	-45,993	-89,533	-54,244	-52,751	-52,523	-66,582	-68,983	-116,415	-86,205	-825,253
2504	G3331220	Consolidated Net Income		PPP-Covered Employees	-110	0	-28	-296	0	0	-119	-17	-54	-11	-140	0	-776
2505	G3331220	Consolidated Net Income		PPP-Non-Covered Employees	-60,190	-63,470	-61,635	-86,912	-64,260	-62,154	-63,324	-78,123	-64,875	-64,833	-65,484	-71,445	-806,704
2506	G3331220	Consolidated Net Income		PPP-Executive Leve	-23,413	-22,721	-24,402	-35,843	-26,057	-28,089	-170	-51,224	-15,160	111,816	-20,834	-22,593	-158,690
2507	G3331220	Consolidated Net Income		Total Performance Labor	-83,712	-86,191	-86,065	-123,051	-90,317	-90,244	-63,613	-129,364	-80,089	46,971	-86,458	-94,038	-966,170
2508	G3331220	Consolidated Net Income		Total Labor Cost	-668,495	-630,844	-658,984	-629,826	-671,190	-602,560	-594,958	-632,045	-608,320	-239,651	-1,007,333	-729,658	-7,673,864
2509	G3331220	Consolidated Net Income		Miscellaneous Expenses	-9,527,399	-6,810,758	-3,918,436	-2,772,183	-1,540,365	-1,519,458	-1,286,709	-1,553,469	-1,971,291	-2,510,922	-2,815,273	-7,159,457	-43,385,719
2510	G3331220	Consolidated Net Income		Contrib in Aid of Const	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2511	G3331220	Consolidated Net Income		Total Contrib in Aid of Const	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
2512	G3331220	Consolidated Net Income		Telecommunication Expense	-9,940	-8,636	-5,906	-11,155	-10,970	-14,839	-9,821	-35,332	-20,049	-13,271	-10,051	-18,386	-168,358
2513	G3331220	Consolidated Net Income		Donations	-2,780	50,000	-61,250	0	-200	-1	-550	0	-16,530	0	-6,139	-10,600	-48,050
2514	G3331220	Consolidated Net Income		Taxes and Fees	-72,368	-72,368	-72,368	-309,561	-158,618	-136,389	-136,389	-136,389	-136,389	-136,389	-136,389	-136,389	-1,640,007
2515	G3331220	Consolidated Net Income		Relocation	0	0	375	0	-4,362	48,484	0	0	0	0	0	28,120	72,617
2516	G3331220	Consolidated Net Income		Sponsorships	0	-5,170	0	0	0	-500	0	0	0	0	0	0	-5,670
2517	G3331220	Consolidated Net Income		Purchased Software	-3,019	-3,019	-3,909	-3,019	32,379	-3,116	-47,067	-3,116	-3,116	-3,116	-3,116	-3,116	-46,348
2518	G3331220	Consolidated Net Income		Employee Uniforms	-916	-124	-3,074	-6,358	-1,601	-919	-516	-2,020	-2,440	-7,481	-9,649	-1,481	-36,580
2519	G3331220	Consolidated Net Income		Total Miscellaneous Expenses	-9,605,773	-6,841,632	-4,056,514	-3,100,645	-1,674,087	-1,626,266	-1,474,280	-1,699,211	-2,144,451	-2,669,654	-2,977,376	-7,296,583	-45,166,472
2520	G3331220	Consolidated Net Income		Meals & Entertain-Travel	-1,888	-1,803	-7,806	-9,527	-4,121	-2,119	-4,901	-2,978	-2,994	-3,471	-16,268	-4,456	-62,330
2521	G3331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Trave	-1,888	-1,803	-7,806	-9,527	-4,121	-2,119	-4,901	-2,978	-2,994	-3,471	-16,268	-4,456	-62,330
2522	G3331220	Consolidated Net Income		Off Furn&Equip, Misc Purch	-1,107	-303	-3,453	-1,337	-2,115	-521	-2,029	-688	-9,790	-567	-4,003	-1,037	-26,949
2523	G3331220	Consolidated Net Income		Occupancy Costs-Other	-16,253	-14,557	-17,576	-16,147	-14,558	-14,558	-14,858	-15,952	-14,558	-14,558	-14,558	-14,658	-182,790
2524	G3331220	Consolidated Net Income		Total Expenses - Occupancy Costs	-17,360	-14,860	-21,029	-17,484	-16,673	-15,079	-16,887	-16,640	-24,347	-15,125	-18,561	-15,695	-209,739
2525	G3331220	Consolidated Net Income		Dues-Other	-14,583	-1,410	-7,540	-10,850	-5,100	-3,350	-2,204	-17,256	9,286	-8,773	-4,825	-4,880	-71,484
2526	G3331220	Consolidated Net Income		Total Expenses - Dues	-14,583	-1,410	-7,540	-10,850	-5,100	-3,350	-2,204	-17,256	9,286	-8,773	-4,825	-4,880	-71,484
2527	G3331220	Consolidated Net Income		Office Expenses	-3,772	-1,963	-2,441	-10,204	-4,107	-1,260	-4,995	-2,265	-9,210	-303	-6,122	-8,538	-55,179
2528	G3331220	Consolidated Net Income		Postage & Mailing Fees	-21,893	-17,150	-18,781	-20,466	-16,929	-28,097	-17,099	-19,748	-74,328	53,715	-15,028	-19,064	-214,865
2529	G3331220	Consolidated Net Income		Total Expenses - Office	-25,665	-19,113	-21,222	-30,670	-21,036	-29,357	-22,095	-22,013	-83,538	53,412	-21,150	-27,602	-270,048
2530	G3331220	Consolidated Net Income		Total Other Expenses	-9,665,268	-6,878,816	-4,114,110	-3,169,175	-1,721,017	-1,676,170	-1,520,366	-1,758,098	-2,246,045	-2,643,610	-3,038,179	-7,349,216	-45,780,073
2531	G3331220	Consolidated Net Income		All ResType	3,128,506	2,686,169	1,718,681	747,239	129,982	114,392	733,476	-50,408	112,200	798,950	1,575,065	2,705,542	14,399,793
2532	G3331220	Consolidated Net Income		Total ResType	3,128,506	2,686,169	1,718,681	747,239	129,982	114,392	733,476	-50,408	112,200	798,950	1,575,065	2,705,542	14,399,793

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10	48001100	Residential Sales Base	480	Operating Revenues		Unspecified Department		-20	0	0	0	0	0	0	0	-20	0	0	0	0
11	48001100	Residential Sales Base	480	Operating Revenues		CGC8000 Chattanooga Gas Company		3,666,807	3,418,785	2,773,922	2,564,001	2,135,350	1,558,230	1,628,020	1,731,725	1,594,598	2,113,987	2,135,260	3,514,821	28,815,507
12	48001100	Residential Sales Base	480	Operating Revenues		SOC0000 All Departments		3,666,787	3,418,785	2,773,922	2,564,001	2,135,350	1,558,230	1,628,020	1,731,745	1,594,598	2,113,987	2,135,260	3,514,821	28,815,507
13	48001100	Residential Sales Base	480	Total Revenues		Unspecified Department		-20	0	0	0	0	0	0	0	-20	0	0	0	0
14	48001100	Residential Sales Base	480	Total Revenues		CGC8000 Chattanooga Gas Company		3,666,807	3,418,785	2,773,922	2,564,001	2,135,350	1,558,230	1,628,020	1,731,725	1,594,598	2,113,987	2,135,260	3,514,821	28,815,507
15	48001100	Residential Sales Base	480	Total Revenues		SOC0000 All Departments		3,666,787	3,418,785	2,773,922	2,564,001	2,135,350	1,558,230	1,628,020	1,731,745	1,594,598	2,113,987	2,135,260	3,514,821	28,815,507
16	48001100	Residential Sales Base	480	All RevType		Unspecified Department		-20	0	0	0	0	0	0	0	-20	0	0	0	0
17	48001100	Residential Sales Base	480	All RevType		CGC8000 Chattanooga Gas Company		3,666,807	3,418,785	2,773,922	2,564,001	2,135,350	1,558,230	1,628,020	1,731,725	1,594,598	2,113,987	2,135,260	3,514,821	28,815,507
18	48001100	Residential Sales Base	480	All RevType		SOC0000 All Departments		3,666,787	3,418,785	2,773,922	2,564,001	2,135,350	1,558,230	1,628,020	1,731,745	1,594,598	2,113,987	2,135,260	3,514,821	28,815,507
19	48001100	Residential Sales Base	480	Total RevType		Unspecified Department		-20	0	0	0	0	0	0	0	-20	0	0	0	0
20	48001100	Residential Sales Base	480	Total RevType		CGC8000 Chattanooga Gas Company		3,666,807	3,418,785	2,773,922	2,564,001	2,135,350	1,558,230	1,628,020	1,731,725	1,594,598	2,113,987	2,135,260	3,514,821	28,815,507
21	48001100	Residential Sales Base	480	Total RevType		SOC0000 All Departments		3,666,787	3,418,785	2,773,922	2,564,001	2,135,350	1,558,230	1,628,020	1,731,745	1,594,598	2,113,987	2,135,260	3,514,821	28,815,507
22	48001101	Residential Sales Base-Unbilled	480	Operating Revenues		CGC8000 Chattanooga Gas Company		-91,237	-268,729	39,864	-300,889	-524,949	26,301	-35,184	-99,191	207,595	-22,715	893,381	391,795	216,040
23	48001101	Residential Sales Base-Unbilled	480	Operating Revenues		SOC0000 All Departments		-91,237	-268,729	39,864	-300,889	-524,949	26,301	-35,184	-99,191	207,595	-22,715	893,381	391,795	216,040
24	48001101	Residential Sales Base-Unbilled	480	Total Revenues		CGC8000 Chattanooga Gas Company		-91,237	-268,729	39,864	-300,889	-524,949	26,301	-35,184	-99,191	207,595	-22,715	893,381	391,795	216,040
25	48001101	Residential Sales Base-Unbilled	480	Total Revenues		SOC0000 All Departments		-91,237	-268,729	39,864	-300,889	-524,949	26,301	-35,184	-99,191	207,595	-22,715	893,381	391,795	216,040
26	48001101	Residential Sales Base-Unbilled	480	All RevType		CGC8000 Chattanooga Gas Company		-91,237	-268,729	39,864	-300,889	-524,949	26,301	-35,184	-99,191	207,595	-22,715	893,381	391,795	216,040
27	48001101	Residential Sales Base-Unbilled	480	All RevType		SOC0000 All Departments		-91,237	-268,729	39,864	-300,889	-524,949	26,301	-35,184	-99,191	207,595	-22,715	893,381	391,795	216,040
28	48001101	Residential Sales Base-Unbilled	480	Total RevType		CGC8000 Chattanooga Gas Company		-91,237	-268,729	39,864	-300,889	-524,949	26,301	-35,184	-99,191	207,595	-22,715	893,381	391,795	216,040
29	48001101	Residential Sales Base-Unbilled	480	Total RevType		SOC0000 All Departments		-91,237	-268,729	39,864	-300,889	-524,949	26,301	-35,184	-99,191	207,595	-22,715	893,381	391,795	216,040
30	48001500	Residential Sales PGA	480	Operating Revenues		CGC8000 Chattanooga Gas Company		4,713,563	4,051,286	2,185,004	1,552,539	768,984	424,068	387,157	409,830	363,835	580,556	662,811	2,842,077	18,941,712
31	48001500	Residential Sales PGA	480	Operating Revenues		SOC0000 All Departments		4,713,563	4,051,286	2,185,004	1,552,539	768,984	424,068	387,157	409,830	363,835	580,556	662,811	2,842,077	18,941,712
32	48001500	Residential Sales PGA	480	Total Revenues		CGC8000 Chattanooga Gas Company		4,713,563	4,051,286	2,185,004	1,552,539	768,984	424,068	387,157	409,830	363,835	580,556	662,811	2,842,077	18,941,712
33	48001500	Residential Sales PGA	480	Total Revenues		SOC0000 All Departments		4,713,563	4,051,286	2,185,004	1,552,539	768,984	424,068	387,157	409,830	363,835	580,556	662,811	2,842,077	18,941,712
34	48001500	Residential Sales PGA	480	All RevType		CGC8000 Chattanooga Gas Company		4,713,563	4,051,286	2,185,004	1,552,539	768,984	424,068	387,157	409,830	363,835	580,556	662,811	2,842,077	18,941,712
35	48001500	Residential Sales PGA	480	All RevType		SOC0000 All Departments		4,713,563	4,051,286	2,185,004	1,552,539	768,984	424,068	387,157	409,830	363,835	580,556	662,811	2,842,077	18,941,712
36	48001500	Residential Sales PGA	480	Total RevType		CGC8000 Chattanooga Gas Company		4,713,563	4,051,286	2,185,004	1,552,539	768,984	424,068	387,157	409,830	363,835	580,556	662,811	2,842,077	18,941,712
37	48001500	Residential Sales PGA	480	Total RevType		SOC0000 All Departments		4,713,563	4,051,286	2,185,004	1,552,539	768,984	424,068	387,157	409,830	363,835	580,556	662,811	2,842,077	18,941,712
38	48001501	Residential Sales PGA-Unbilled	480	Operating Revenues		CGC8000 Chattanooga Gas Company		456,298	-1,214,545	-373,638	-542,767	-418,099	-90,155	-123,310	-48,829	137,069	182,470	661,395	1,054,396	-319,718
39	48001501	Residential Sales PGA-Unbilled	480	Operating Revenues		SOC0000 All Departments		456,298	-1,214,545	-373,638	-542,767	-418,099	-90,155	-123,310	-48,829	137,069	182,470	661,395	1,054,396	-319,718
40	48001501	Residential Sales PGA-Unbilled	480	Total Revenues		CGC8000 Chattanooga Gas Company		456,298	-1,214,545	-373,638	-542,767	-418,099	-90,155	-123,310	-48,829	137,069	182,470	661,395	1,054,396	-319,718
41	48001501	Residential Sales PGA-Unbilled	480	Total Revenues		SOC0000 All Departments		456,298	-1,214,545	-373,638	-542,767	-418,099	-90,155	-123,310	-48,829	137,069	182,470	661,395	1,054,396	-319,718
42	48001501	Residential Sales PGA-Unbilled	480	All RevType		CGC8000 Chattanooga Gas Company		456,298	-1,214,545	-373,638	-542,767	-418,099	-90,155	-123,310	-48,829	137,069	182,470	661,395	1,054,396	-319,718
43	48001501	Residential Sales PGA-Unbilled	480	All RevType		SOC0000 All Departments		456,298	-1,214,545	-373,638	-542,767	-418,099	-90,155	-123,310	-48,829	137,069	182,470	661,395	1,054,396	-319,718
44	48001501	Residential Sales PGA-Unbilled	480	Total RevType		CGC8000 Chattanooga Gas Company		456,298	-1,214,545	-373,638	-542,767	-418,099	-90,155	-123,310	-48,829	137,069	182,470	661,395	1,054,396	-319,718
45	48001501	Residential Sales PGA-Unbilled	480	Total RevType		SOC0000 All Departments		456,298	-1,214,545	-373,638	-542,767	-418,099	-90,155	-123,310	-48,829	137,069	182,470	661,395	1,054,396	-319,718
46	G4121128	Residential Sales - Gas		Operating Revenues		Unspecified Department		-20	0	0	0	0	0	0	0	-20	0	0	0	0
47	G4121128	Residential Sales - Gas		Operating Revenues		CGC8000 Chattanooga Gas Company		8,745,431	5,986,797	4,625,152	3,272,884	1,941,286	1,918,443	1,856,683	1,993,556	2,303,096	2,854,299	4,352,846	7,803,088	47,653,541
48	G4121128	Residential Sales - Gas		Operating Revenues		SOC0000 All Departments		8,745,431	5,986,797	4,625,152	3,272,884	1,941,286	1,918,443	1,856,683	1,993,556	2,303,096	2,854,299	4,352,846	7,803,088	47,653,541
49	G4121128	Residential Sales - Gas		Total Revenues		Unspecified Department		-20	0	0	0	0	0	0	0	-20	0	0	0	0
50	G4121128	Residential Sales - Gas		Total Revenues		CGC8000 Chattanooga Gas Company		8,745,431	5,986,797	4,625,152	3,272,884	1,941,286	1,918,443	1,856,683	1,993,556	2,303,096	2,854,299	4,352,846	7,803,088	47,653,541
51	G4121128	Residential Sales - Gas		Total Revenues		SOC0000 All Departments		8,745,431	5,986,797	4,625,152	3,272,884	1,941,286	1,918,443	1,856,683	1,993,556	2,303,096	2,854,299	4,352,846	7,803,088	47,653,541
52	G4121128	Residential Sales - Gas		All RevType		Unspecified Department		-20	0	0	0	0	0	0	0	-20	0	0	0	0
53	G4121128	Residential Sales - Gas		All RevType		CGC8000 Chattanooga Gas Company		8,745,431	5,986,797	4,625,152	3,272,884	1,941,286	1,918,443	1,856,683	1,993,556	2,303,096	2,854,299	4,352,846	7,803,088	47,653,541
54	G4121128	Residential Sales - Gas		All RevType		SOC0000 All Departments		8,745,431	5,986,797	4,625,152	3,272,884	1,941,286	1,918,443	1,856,683	1,993,556	2,303,096	2,854,299	4,352,846	7,803,088	47,653,541
55	G4121128	Residential Sales - Gas		Total RevType		Unspecified Department		-20	0	0	0	0	0	0	0	-20	0	0	0	0
56	G4121128	Residential Sales - Gas		Total RevType		CGC8000 Chattanooga Gas Company		8,745,431	5,986,797	4,625,152	3,272,884	1,941,286	1,918,443	1,856,683	1,993,556	2,303,096	2,854,299	4,352,846	7,803,088	47,653,541
57	G4121128	Residential Sales - Gas		Total RevType		SOC0000 All Departments		8,745,431	5,986,797	4,625,152	3,272,884	1,941,286	1,918,443	1,856,683	1,993,556	2,303,096	2,854,299	4,352,846	7,803,088	47,653,541
58	48102100	Commercial Sales Base	481	Operating Revenues		CGC8000 Chattanooga Gas Company		3,009,377	2,809,891	2,175,125	1,919,115	1,520,926	1,106,301	1,134,110	1,226,378	1,108,858	1,615,979	1,970,558	2,632,756	21,629,376
59	48102100	Commercial Sales Base	481	Operating Revenues		SOC0000 All Departments		3,009,377	2,809,891	2,175,125	1,919,115	1,520,926	1,106,301	1,134,110	1,226,378	1,108,858	1,615,979	1,970,558	2,632,756	21,629,376
60	48102100	Commercial Sales Base	481	Total Revenues		CGC8000 Chattanooga Gas Company		3,009,377	2,809,891	2,175,125	1,919,115	1,520,926	1,106,301	1,134,110	1,226,378	1,108,858	1,615,979	1,970,558	2,632,756	21,629,376
61	48102100	Commercial Sales Base	481	Total Revenues		SOC0000 All Departments		3,009,377	2,809,891	2,175,125	1,919,115	1,520,926	1,106,301	1,134,110	1,226,378	1,108,858	1,615,979	1,970,558	2,632,756	21,629,376
62	48102100	Commercial Sales Base	481	All RevType		CGC8000 Chattanooga Gas Company		3,009,377	2,809,891	2,175,125	1,919,115	1,520,926	1,106,301	1,134,110	1,226,378	1,108,858	1,615,979	1,970,558	2,632,756	21,629,376
63	48102100	Commercial Sales Base	481	All RevType		SOC0000 All Departments		3,009,377	2,809,891	2,175,125	1,919,115	1,520,926	1,106,301	1,134,110	1,226,378	1,108,858	1,615,979	1,970,558	2,632,756	21,629,376
64	48102100	Commercial Sales Base	481	Total RevType		CGC8000 Chattanooga Gas Company		3,009,377	2,809,891	2,175,125	1,919,115	1,520,926	1,106,301	1,134,110	1,226,378	1,108,858	1,615,979	1,970,558	2,632,756	21,629,376
65	48102100	Commercial Sales Base	481	Total RevType		SOC0000 All Departments		3,009,377	2,809,891	2,175,125	1,919,115	1,520,926	1,106,301	1,134,110	1,226,378	1,108,858	1,615,979	1,970,558	2,632,756	21,629,376
66	48102101	Commercial Sales Base-Unbilled	481	Operating Revenues		CGC8000 Chattanooga Gas Company		20,313	-225,026	-159,452	-358,278	-459,606	10,444	-86,408	-78,126	211,702	-112,326	789,186	540,757	93,180
67	48102101	Commercial Sales Base-Unbilled	481	Operating Revenues		SOC0000 All Departments		20,313	-225,026	-159,452	-358,278	-459,606	10,444	-86,408	-78,126	211,702	-112,326	789,186	540,757	93,180
68	48102101	Commercial Sales Base-Unbilled	481	Total Revenues		CGC8000 Chattanooga Gas Company		20,313	-225,026	-159,452	-358,278	-459,606	10,444	-86,408	-78,126	211,702	-112,326	789,186	540,757	93,180
69	48102101	Commercial Sales Base-Unbilled	481	Total Revenues		SOC0000 All Departments		20,313	-225,026	-159,452	-358,278	-459,606	10,444	-86,408	-78,126	211,702	-112,326	789,186	540,757	93,180
70	48102101	Commercial Sales Base-Unbilled	481	All RevType		CGC8000 Chattanooga Gas Company		20,313	-225,026	-159,452	-358,278	-459,606	10,444	-86,408	-78,126	211,702	-112,326	789,186	540,757	93,180
71	48102101	Commercial Sales Base-Unbilled	481	All RevType		SOC0000 All Departments		20,313	-225,026	-159,452	-358,278	-459,606	10,444	-86,408	-78,126	211,702	-112,326	789,186	540,757	93,180
72	48102101	Commercial Sales Base-Unbilled	481	Total RevType		CGC8000 Chattanooga Gas Company		20,313	-225,026	-159,452	-358,278	-459,606	10,444	-86,408	-78,126	211,702	-112,326	789,186	540,757	93,180
73	48102101	Commercial Sales Base-Unbilled	481	Total RevType		SOC0000 All Departments		20,313	-225,026	-159,452	-358,278	-459,606	10,444	-86,408	-78,126	211,702	-112,326	789,186	540,757	93,180
74	48102500	Commercial Sales PGA	481	Operating Revenues		CGC8000 Chattanooga Gas Company		2,579,340	2,403,386	1,418,393	1,153,743	867,664	639,706	659,364	717,590	580,239	823,054	612,284	1,552,378	14,007,142
75	48102500	Commercial Sales PGA	481	Operating Revenues		SOC0000 All Departments		2,579,340	2,403,386	1,418,393	1,153,743	867,664	639,706	659,364	717,590	580,239	823,054	612,284	1,552,378	14,007,142
76	48102500	Commercial Sales PGA	481	Total Revenues		CGC8000 Chattanooga Gas Company		2,579,340	2,403,386	1,418,393	1,153,743	867,664	639,706	659,364	717,590	580,239	823,054	612,284	1,552,378	14,007,142
77	48102500	Commercial Sales PGA	481	Total Revenues		SOC0000 All Departments		2,579,340	2,403,386	1,418,393	1,153,743	867,664	639,706	659,364	717,590	580,239	823,054	612,284	1,552,378	14,007,142
78	48102500	Commercial Sales PGA	481	All RevType		CGC8000 Chattanooga Gas Company		2,579,340	2,403,386	1,418,393	1,153,743	867,664	639,706	659,364	717,590	580,239	823,054	612,284	1,552,378	14,007,142
79	48102500	Commercial Sales PGA	481	All RevType		SOC0000 All Departments		2,579,340	2,403,386	1,418,393	1,153,743	867,664	639,706	659,364	717,590	580,239	823,054	612,284	1,552,378	14,007,142
80	48102500	Commercial Sales PGA	481	Total RevType		CGC8000 Chattanooga Gas Company		2,579,340	2,403,386	1,418,393	1,153,743	867,664	639,706	659,364	717,590	580,239	823,054	612,284	1,552,378	14,007,142
81	48102500	Commercial Sales PGA	481	Total RevType		SOC0000 All Departments		2,579,340	2,403,386	1,418,393	1,153,743	867,664	639,706	659,364	717,590	580,239	823,054	612,284	1,552,378	14,007,142
82	48102501	Commercial Sales PGA-Unbilled	481	Operating Revenues		CGC8000 Chattanooga Gas Company		221,551	-619,738	-154,160	-203,345	-388,729	-125,590	-186,050	-94,122	205,033	52,994	322,952	654,802	-314,402
83	48102501	Commercial Sales PGA-Unbilled	481	Operating Revenues		SOC0000 All Departments		221,551	-619,738	-154,160	-203,345	-388,729	-125,590	-186,050	-94,122	205,033	52,994	322,952	654,802	-314,402
84	48102501	Commercial Sales PGA-Unbilled	481	Total Revenues		Unspecified Department		0	0	0	0	0	0	0	0	0	0	0	0	0
85	48102501	Commercial Sales PGA-Unbilled	481	Total Revenues		CGC8000 Chattanooga Gas Company		221,551	-619,738	-154,160	-203,345	-388,729	-125,590	-186,050	-94,122	205,033	52,994	322,952	654,802	-314,402
86	48102501	Commercial Sales PGA-Unbilled	481	Total Revenues		SOC0000 All Departments		221,551	-619,738	-154,160	-203,345	-388,729	-125,590	-186,050	-94,122	205,033	52,994	322,952	654,802	-314,402
87	48102501	Commercial Sales PGA-Unbilled	481	All RevType		Unspecified Department		0	0	0	0	0	0	0	0	0	0	0	0	0
88	48102501	Commercial Sales PGA-Unbilled	481	All RevType		CGC8000 Chattanooga Gas Company		221,551	-619,738	-154,160	-203,345	-388,729	-125,590	-186,050	-94,122	205,033	52,994	322,952	654,802	-314,402
89	48102501	Commercial Sales PGA-Unbilled	481	All RevType		SOC0000 All Departments		221,551	-619,738	-154,160	-203,345	-388,729	-125,590	-186,050	-94,122	205,033	52,994	322,952	654,802	-314,402
90	48102501	Commercial Sales PGA-Unbilled	481	Total RevType		CGC8000 Chattanooga Gas Company		221,551	-619,738	-154,160	-203,345	-388,729	-125,590	-186,050	-94,122	205,033	52,994	322,952	654,802	-314,402
91	48102501	Commercial Sales PGA-Unbilled	481	Total RevType		Unspecified Department		0	0	0	0	0	0	0	0	0	0	0	0	0
92	48102501	Commercial Sales PGA-Unbilled	481	Total RevType		SOC0000 All Departments		221,551	-619,738	-154,160	-203,345	-388,729	-125,590	-186,050	-94,122	205,033	52,994	322,952	654,802	-314,402
93	G4121129	Commercial Sales - Gas		Operating Revenues		Unspecified Department		0	0	0	0	0	0	0	0	0	0	0	0	0
94	G4121129	Commercial Sales - Gas		Operating Revenues		CGC8000 Chattanooga Gas Company		5,830,581	4,368,514	3,279,906	2,511,235	1,540,255	1,630,862	1,521,016	1,771,721	2,105,832	2,379,701	3,094,980	5,380,693	35,415,296
95	G4121129	Commercial Sales - Gas		Operating Revenues		SOC0000 All Departments		5,830,581	4,368,514	3,279,906	2,511,235	1,540,255	1,630,862	1,521,016	1,771,721	2,105,832	2,379,701	3,094,980	5,380,693	35,415,296
96	G4121129	Commercial Sales - Gas		Total Revenues		Unspecified Department		0	0	0	0	0	0	0	0	0	0	0	0	0
97	G4121129	Commercial Sales - Gas		Total Revenues		CGC8000 Chattanooga Gas Company		5,830,581	4,368,514	3,279,906	2,511,235	1,540,255	1,630,862	1,521,016	1,771,721	2,105,832	2,379,701	3,094,980	5,380,693	35,415,296
98	G4121129	Commercial Sales - Gas		Total Revenues		SOC0000 All Departments		5,830,581	4,368,514	3,279,906	2,511,235	1,540,255	1,630,862	1,521,016	1,771,721	2,105,832	2,379,701	3,094,980	5,380,693	35,415,296
99	G4121129	Commercial Sales - Gas		All RevType		Unspecified Department		0	0	0	0	0	0	0	0	0	0	0	0	0
100	G4121129	Commercial Sales - Gas		All RevType		CGC8000 Chattanooga Gas Company		5,830,581	4,368,514	3,279,906	2,511,235	1,540,255	1,630,862	1,521,016	1,771,721	2,105,832	2,379,701	3,094,980	5,380,693	35,415,296
101	G4121129	Commercial Sales - Gas		All RevType		SOC0000 All Departments		5,830,581	4,368,514	3,279,906	2,511,235	1,540,255	1,630,862	1,521,016	1,771,721	2,105,832	2,379,701	3,094,980	5,380,693	35,415,296
102	G4121129	Commercial Sales - Gas		Total RevType		Unspecified Department		0	0	0	0	0	0	0	0	0	0	0	0	0
103	G4121129	Commercial Sales - Gas		Total RevType		CGC8000 Chattanooga Gas Company		5,830,581	4,368,514	3,279,906	2,511,235	1,540,255	1,630,862	1,521,016	1,771,721	2,105,832	2,379,701	3,094,980	5,380,693	35,415,296
104	G4121129	Commercial Sales - Gas		Total RevType		SOC0000 All Departments		5,830,581	4,368,514	3,279,906	2,511,235	1,540,255	1,630,862	1,521,016	1,771,721	2,105,832	2,379,701	3,094,980	5,380,693	35,415,296
105	48103101	Industrial Sales Base	481	Operating Revenues		CGC8000 Chattanooga Gas Company		158,079	166,813	141,667	122,818	94,283	69,052	70,288	67,067	69,489	98,210	78,251	143,510	1,279,527
106	48103101	Industrial Sales Base	481	Operating Revenues		SOC0000 All Departments		158,079	166,813	141,667	122,818	94,283	69,052	70,288	67,067	69,489	98,210	78,251	143,510	1,279,527
107	48103101	Industrial Sales Base	481	Total Revenues		CGC8000 Chattanooga Gas Company		158,079	166,813	141,667	122,818	94,283	69,052	70,288	67,067	69,489	98,210	78,251	143,510	1,279,527
108	48103101	Industrial Sales Base	481	Total Revenues		SOC0000 All Departments		158,079	166,813	141,667	122,818	94,283	69,052	70,288	67,067	69,489	98,210	78,251	143,510	1,279,527
109	48103101	Industrial Sales Base	481	All RevType		CGC8000 Chattanooga Gas Company		158,079	166,813	141,667	122,818	94,283	69,052	70,288	67,067	69,489	98,210	78,251	143,510	1,279,527
110	48103101	Industrial Sales Base	481	All RevType		SOC0000 All Departments		158,079	166,813	141,667	122,818	94,283	69,052	70,288	67,067	69,489	98,210	78,251	143,510	1,279,527
111	48103101	Industrial Sales Base	481	Total RevType		CGC8000 Chattanooga Gas Company		158,079	166,813	141,667	122,818	94,283	69,052	70,288	67,067	69,489	98,210	78,251	143,510	1,279,527
112	48103101	Industrial Sales Base	481	Total RevType		SOC0000 All Departments		158,079	166,813	141,667	122,818	94,283	69,052	70,288	67,067	69,489	98,210	78,251	143,510	1,279,527
113	48103101	Industrial Sales Base-Unbilled	481	Operating Revenues		CGC8000 Chattanooga Gas Company		19,841	-10,694	-18,690	-21,723	-38,194	-1,802	-11,884	-1,610	18,692	-11,052	58,703	47,637	29,226
114	48103101	Industrial Sales Base-Unbilled	481	Operating Revenues		SOC0000 All Departments		19,841	-10,694	-18,690	-21,723	-38,194	-1,802	-11,884	-1,610	18,692	-11,052	58,703	47,637	29,226
115	48103101	Industrial Sales Base-Unbilled	481	Total Revenues		CGC8000 Chattanooga Gas Company		19,841	-10,694	-18,690	-21,723	-38,194	-1,802	-11,884	-1,610	18,692	-11,052	58,703	47,637	29,226
116	48103101	Industrial Sales Base-Unbilled	481	Total Revenues		SOC0000 All Departments		19,841	-10,694	-18,690	-21,723	-38,194	-1,802	-11,884	-1,610	18,692	-11,052	58,703	47,637	29,226
117	48103101	Industrial Sales Base-Unbilled	481	All RevType		CGC8000 Chattanooga Gas Company		19,841	-10,694	-18,690	-21,723	-38,194	-1,802	-11,884	-1,610	18,692	-11,052	58,703	47,637	29,226
118	48103101	Industrial Sales Base-Unbilled	481	All RevType		SOC0000 All Departments		19,841	-10,694	-18,690	-21,723	-38,194	-1,802	-11,884	-1,610	18,692	-11,052	58,703	47,637	29,226
119	48103101	Industrial Sales Base-Unbilled	481	Total RevType		CGC8000 Chattanooga Gas Company		19,841	-10,694	-18,690	-21,723	-38,194	-1,802	-11,884	-1,610	18,692	-11,052	58,703	47,637	29,226
120	48103101	Industrial Sales Base-Unbilled	481	Total RevType		SOC0000 All Departments		19,841	-10,694	-18,690	-21,723	-38,194	-1,802	-11,884	-1,610	18,692	-11,052	58,703	47,637	29,226
121	48103500	Industrial Sales PGA	481	Operating Revenues		CGC8000 Chattanooga Gas Company		142,533	159,770	107,989	94,258	79,413	65,756	69,851	66,941	61,825	79,793	49,920	94,131	1,072,180
122	48103500	Industrial Sales PGA

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
193	48800340	Miscellaneous Revenue	488	Total Revenues		Unspecified Department		1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	0	0	0	14,128
194	48800340	Miscellaneous Revenue	488	Total Revenues		CGC0000 Chattanooga Gas Company		0	0	0	0	0	0	0	0	0	2,883	21,520	27,772	52,176
195	48800340	Miscellaneous Revenue	488	Total Revenues		SOC0000 All Departments		1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	2,883	21,520	27,772	66,304
196	48800340	Miscellaneous Revenue	488	All RevType		Unspecified Department		1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	0	0	0	14,128
197	48800340	Miscellaneous Revenue	488	All RevType		CGC0000 Chattanooga Gas Company		0	0	0	0	0	0	0	0	0	2,883	21,520	27,772	52,176
198	48800340	Miscellaneous Revenue	488	All RevType		SOC0000 All Departments		1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	2,883	21,520	27,772	66,304
199	48800340	Miscellaneous Revenue	488	Total RevType		Unspecified Department		1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	0	0	0	14,128
200	48800340	Miscellaneous Revenue	488	Total RevType		CGC0000 Chattanooga Gas Company		0	0	0	0	0	0	0	0	0	2,883	21,520	27,772	52,176
201	48800340	Miscellaneous Revenue	488	Total RevType		SOC0000 All Departments		1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	2,883	21,520	27,772	66,304
202	48800360	Reconnect Charge	488	Operating Revenues		CGC0000 Chattanooga Gas Company		710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025
203	48800360	Reconnect Charge	488	Operating Revenues		SOC0000 All Departments		710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025
204	48800360	Reconnect Charge	488	Total Revenues		CGC0000 Chattanooga Gas Company		710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025
205	48800360	Reconnect Charge	488	Total Revenues		SOC0000 All Departments		710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025
206	48800360	Reconnect Charge	488	All RevType		CGC0000 Chattanooga Gas Company		710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025
207	48800360	Reconnect Charge	488	All RevType		SOC0000 All Departments		710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025
208	48800360	Reconnect Charge	488	Total RevType		CGC0000 Chattanooga Gas Company		710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025
209	48800360	Reconnect Charge	488	Total RevType		SOC0000 All Departments		710	3,260	4,010	5,830	7,530	6,475	6,490	6,005	4,000	7,985	6,020	1,710	60,025
210	48800370	Seasonal Reconnect Charge	488	Operating Revenues		CGC0000 Chattanooga Gas Company		2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655
211	48800370	Seasonal Reconnect Charge	488	Operating Revenues		SOC0000 All Departments		2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655
212	48800370	Seasonal Reconnect Charge	488	Total Revenues		CGC0000 Chattanooga Gas Company		2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655
213	48800370	Seasonal Reconnect Charge	488	Total Revenues		SOC0000 All Departments		2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655
214	48800370	Seasonal Reconnect Charge	488	All RevType		CGC0000 Chattanooga Gas Company		2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655
215	48800370	Seasonal Reconnect Charge	488	All RevType		SOC0000 All Departments		2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655
216	48800370	Seasonal Reconnect Charge	488	Total RevType		CGC0000 Chattanooga Gas Company		2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655
217	48800370	Seasonal Reconnect Charge	488	Total RevType		SOC0000 All Departments		2,525	1,125	910	780	1,075	1,010	1,205	1,870	2,915	24,695	14,945	9,600	62,655
218	48800400	Returned Check Fees	488	Operating Revenues		CGC0000 Chattanooga Gas Company		2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760
219	48800400	Returned Check Fees	488	Operating Revenues		SOC0000 All Departments		2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760
220	48800400	Returned Check Fees	488	Total Revenues		CGC0000 Chattanooga Gas Company		2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760
221	48800400	Returned Check Fees	488	Total Revenues		SOC0000 All Departments		2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760
222	48800400	Returned Check Fees	488	All RevType		CGC0000 Chattanooga Gas Company		2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760
223	48800400	Returned Check Fees	488	All RevType		SOC0000 All Departments		2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760
224	48800400	Returned Check Fees	488	Total RevType		CGC0000 Chattanooga Gas Company		2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760
225	48800400	Returned Check Fees	488	Total RevType		SOC0000 All Departments		2,080	2,040	1,640	1,560	1,780	1,340	1,520	1,580	1,640	1,940	1,620	2,020	20,760
226	48800440	Turn-on Charge	488	Operating Revenues		CGC0000 Chattanooga Gas Company		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
227	48800440	Turn-on Charge	488	Operating Revenues		SOC0000 All Departments		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
228	48800440	Turn-on Charge	488	Total Revenues		CGC0000 Chattanooga Gas Company		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
229	48800440	Turn-on Charge	488	Total Revenues		SOC0000 All Departments		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
230	48800440	Turn-on Charge	488	All RevType		CGC0000 Chattanooga Gas Company		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
231	48800440	Turn-on Charge	488	All RevType		SOC0000 All Departments		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
232	48800440	Turn-on Charge	488	Total RevType		CGC0000 Chattanooga Gas Company		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
233	48800440	Turn-on Charge	488	Total RevType		SOC0000 All Departments		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
234	48800440	Turn-on Charge	488	All RevType		CGC0000 Chattanooga Gas Company		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
235	48800440	Turn-on Charge	488	All RevType		SOC0000 All Departments		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
236	48800440	Turn-on Charge	488	Total RevType		CGC0000 Chattanooga Gas Company		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
237	48800440	Turn-on Charge	488	Total RevType		SOC0000 All Departments		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
238	48800440	Turn-on Charge	488	Total RevType		CGC0000 Chattanooga Gas Company		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
239	48800440	Turn-on Charge	488	Total RevType		SOC0000 All Departments		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
240	48800440	Turn-on Charge	488	All RevType		CGC0000 Chattanooga Gas Company		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
241	48800440	Turn-on Charge	488	All RevType		SOC0000 All Departments		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
242	48800440	Turn-on Charge	488	Total RevType		CGC0000 Chattanooga Gas Company		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
243	48800440	Turn-on Charge	488	Total RevType		SOC0000 All Departments		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
244	48800440	Turn-on Charge	488	Operating Revenues		CGC0000 Chattanooga Gas Company		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
245	48800440	Turn-on Charge	488	Operating Revenues		SOC0000 All Departments		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
246	48800440	Turn-on Charge	488	Total Revenues		CGC0000 Chattanooga Gas Company		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
247	48800440	Turn-on Charge	488	Total Revenues		SOC0000 All Departments		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
248	48800440	Turn-on Charge	488	All RevType		CGC0000 Chattanooga Gas Company		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
249	48800440	Turn-on Charge	488	All RevType		SOC0000 All Departments		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
250	48800440	Turn-on Charge	488	Total RevType		CGC0000 Chattanooga Gas Company		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
251	48800440	Turn-on Charge	488	Total RevType		SOC0000 All Departments		11,503	10,680	8,420	11,580	10,240	11,440	10,360	10,540	10,120	15,665	13,940	15,540	140,028
252	G4121132	Miscellaneous Energy Revenue - Gas		Operating Revenues		Unspecified Department		1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	0	0	0	14,128
253	G4121132	Miscellaneous Energy Revenue - Gas		Operating Revenues		CGC0000 Chattanooga Gas Company		19,368	19,535	17,530	22,690	23,055	22,925	21,705	22,605	20,445	56,648	60,835	59,282	366,624
254	G4121132	Miscellaneous Energy Revenue - Gas		Operating Revenues		SOC0000 All Departments		20,925	21,028	19,036	24,393	24,545	24,486	23,396	24,278	21,898	56,648	60,835	59,282	380,752
255	G4121132	Miscellaneous Energy Revenue - Gas		Total Revenues		CGC0000 Chattanooga Gas Company		19,368	19,535	17,530	22,690	23,055	22,925	21,705	22,605	20,445	56,648	60,835	59,282	366,624
256	G4121132	Miscellaneous Energy Revenue - Gas		Total Revenues		SOC0000 All Departments		20,925	21,028	19,036	24,393	24,545	24,486	23,396	24,278	21,898	56,648	60,835	59,282	380,752
257	G4121132	Miscellaneous Energy Revenue - Gas		All RevType		Unspecified Department		1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	0	0	0	14,128
258	G4121132	Miscellaneous Energy Revenue - Gas		All RevType		CGC0000 Chattanooga Gas Company		19,368	19,535	17,530	22,690	23,055	22,925	21,705	22,605	20,445	56,648	60,835	59,282	366,624
259	G4121132	Miscellaneous Energy Revenue - Gas		All RevType		SOC0000 All Departments		20,925	21,028	19,036	24,393	24,545	24,486	23,396	24,278	21,898	56,648	60,835	59,282	380,752
260	G4121132	Miscellaneous Energy Revenue - Gas		Total RevType		Unspecified Department		1,557	1,493	1,506	1,703	1,490	1,561	1,691	1,673	1,453	0	0	0	14,128
261	G4121132	Miscellaneous Energy Revenue - Gas		Total RevType		CGC0000 Chattanooga Gas Company		19,368	19,535	17,530	22,690	23,055	22,925	21,705	22,605	20,445	56,648	60,835	59,282	366,624
262	G4121132	Miscellaneous Energy Revenue - Gas		Total RevType		SOC0000 All Departments		20,925	21,028	19,036	24,393	24,545	24,486	23,396	24,278	21,898	56,648	60,835	59,282	380,752
263	42100100	Management and Consulting Fee	421	Miscellaneous Expenses		CGC0000 Chattanooga Gas Company		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
264	42100100	Management and Consulting Fee	421	Miscellaneous Expenses		SOC0000 All Departments		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
265	42100100	Management and Consulting Fee	421	Total Miscellaneous Expenses		CGC0000 Chattanooga Gas Company		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
266	42100100	Management and Consulting Fee	421	Total Miscellaneous Expenses		SOC0000 All Departments		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
267	42100100	Management and Consulting Fee	421	Total Other Expenses		CGC0000 Chattanooga Gas Company		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
268	42100100	Management and Consulting Fee	421	Total Other Expenses		SOC0000 All Departments		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
269	42100100	Management and Consulting Fee	421	All RevType		CGC0000 Chattanooga Gas Company		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
270	42100100	Management and Consulting Fee	421	All RevType		SOC0000 All Departments		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
271	42100100	Management and Consulting Fee	421	Total RevType		CGC0000 Chattanooga Gas Company		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
272	42100100	Management and Consulting Fee	421	Total RevType		SOC0000 All Departments		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
273	48700100	Late Payment Fees	487	Operating Revenues		Unspecified Department		0	0	5	0	0	0	0	0	0	0	0	0	5
274	48700100	Late Payment Fees	487	Operating Revenues		CGC0000 Chattanooga Gas Company		66,935	75,149	76,263	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,885
275	48700100	Late Payment Fees	487	Operating Revenues		SOC0000 All Departments		66,935	75,149	76,268	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,890
276	48700100	Late Payment Fees	487	Total Revenues		CGC0000 Chattanooga Gas Company		0	0	5	0	0	0	0	0	0	0	0	0	5
277	48700100	Late Payment Fees	487	Total Revenues		SOC0000 All Departments		66,935	75,149	76,263	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,885
278	48700100	Late Payment Fees	487	All RevType		CGC0000 Chattanooga Gas Company		0	0	5	0	0	0	0	0	0	0	0	0	5
279	48700100	Late Payment Fees	487	All RevType		SOC0000 All Departments		66,935	75,149	76,268	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,890
280	48700100	Late Payment Fees	487	Total RevType		CGC0000 Chattanooga Gas Company		0	0	5	0	0	0	0	0	0	0	0	0	5
281	48700100	Late Payment Fees	487	Total RevType		SOC0000 All Departments		66,935	75,149	76,263	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,885
282	48700100	Late Payment Fees	487	Total RevType		SOC0000 All Departments		66,935	75,149	76,268	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,890
283	48700100	Late Payment Fees	487	All RevType		CGC0000 Chattanooga Gas Company		66,935	75,149	76,263	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,885
284	48700100	Late Payment Fees	487	All RevType		SOC0000 All Departments		66,935	75,149	76,268	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,890
285	48700100	Late Payment Fees	487	Total RevType		CGC0000 Chattanooga Gas Company		0	0	5	0	0	0	0	0	0	0	0	0	5
286	48700100	Late Payment Fees	487	Total RevType		SOC0000 All Departments		66,935	75,149	76,263	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,885
287	48700100	Late Payment Fees	487	Total RevType		SOC0000 All Departments		66,935	75,149	76,268	65,603	58,708	35,398	37,396	24,322	27,106	30,485	27,180	38,340	562,890
288	49500130	Franchise Cost Recovery Revenue	495	Operating Revenues		CGC0000 Chattanooga Gas Company		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
289	49500130	Franchise Cost Recovery Revenue	495	Operating Revenues		SOC0000 All Departments		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
290	49500130	Franchise Cost Recovery Revenue	495	Total Revenues		CGC0000 Chattanooga Gas Company		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
291	49500130	Franchise Cost Recovery Revenue	495	Total Revenues		SOC0000 All Departments		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
292	49500130	Franchise Cost Recovery Revenue	495	All RevType		CGC0000 Chattanooga Gas Company		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
293	49500130	Franchise Cost Recovery Revenue	495	All RevType		SOC0000 All Departments		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
294	49500130	Franchise Cost Recovery Revenue	495	Total RevType		CGC0000 Chattanooga Gas Company		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
295	49500130	Franchise Cost Recovery Revenue	495	Total RevType		SOC0000 All Departments		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
296	G4121134	Service Fees Other Revenue - Gas		Operating Revenues		CGC0000 Chattanooga Gas Company		0	0	5	0	0	0	0	0	0	0	0	0	5
297	G4121134	Service Fees Other Revenue - Gas		Operating Revenues		SOC0000 All Departments		622,290	629,688	454,342	380,512	312,991	225,945	228,143	223,963	207,810	277,882	247,255	464,182	4,275,094
298	G4121134	Service Fees Other Revenue - Gas		Operating Revenues		SOC0000 All Departments		622,290	629,688	454,347	380,512	312,991	225,945	228,143	223,963	207,810	277,882	247,255	464,182	4,275,089
299	G4121134	Service Fees Other Revenue - Gas		Total Revenues		CGC0000 Chattanooga Gas Company		0	0	5	0	0	0	0	0	0	0	0	0	5
300	G4121134	Service Fees Other Revenue - Gas		Total Revenues		SOC0000 All Departments		622,290	629,688	454,342	380,512	312,991	225,945	228,143	223,963	207,810	277,882	247,255	464,182	4,275,094
301	G4121134	Service Fees Other Revenue - Gas		All RevType		CGC0000 Chattanooga Gas Company		0	0	5	0	0	0	0	0	0	0	0	0	5
302	G4121134	Service Fees Other Revenue - Gas		All RevType		SOC0000 All Departments		622,290	629,688	454,347	380,512	312,991	225,945	228,143	223,963	207,810	277,882	247,255	464,182	4,275,089
303	G4121134	Service Fees Other Revenue - Gas		Miscellaneous Expenses		CGC0000 Chattanooga Gas Company		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
304	G4121134	Service Fees Other Revenue - Gas		Miscellaneous Expenses		SOC0000 All Departments		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
305	G4121134	Service Fees Other Revenue - Gas		Total Miscellaneous Expenses		CGC0000 Chattanooga Gas Company		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
306	G4121134	Service Fees Other Revenue - Gas		Total Miscellaneous Expenses		SOC0000 All Departments		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
307	G4121134	Service Fees Other Revenue - Gas		Total Other Expenses		CGC0000 Chattanooga Gas Company		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
308	G4121134	Service Fees Other Revenue - Gas		Total Other Expenses		SOC0000 All Departments		20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
309	G4121134	Service Fees Other Revenue - Gas		All RevType		CGC0000 Chattanooga Gas Company		0	0	5	0	0	0	0	0	0	0	0	0	5
310	G4121134	Service Fees Other Revenue - Gas		All RevType		SOC0000 All Departments		643,124	650,521	475,175	401,345	333,824	246,779	248,977	244,797	228,644	298,715	268,088	485,015	4,525,008
311	G4121134	Service Fees Other Revenue - Gas		All RevType		SOC0000 All Departments		643,124	650,521	475,180	401,345	333,824	246,779	248,977	244,797	228,644	298,715	268,088	485,015	4,525,008
312	G4121134	Service Fees Other Revenue - Gas		Total RevType		CGC0000 Chattanooga Gas Company		0	0	5	0	0	0	0	0	0	0	0	0	5
313	G4121134	Service Fees Other Revenue - Gas		Total RevType		SO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
376	80400016	COS-Nat Gas Commodity Costs	804	All RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,688,879	6,695,631	3,902,180	2,636,171	1,381,532	1,354,960	1,227,822	1,488,471	1,852,190	2,223,596	2,952,108	3,445,912	38,849,451
377	80400016	COS-Nat Gas Commodity Costs	804	All RecType	CGC	SCO0000 All Departments		9,688,879	6,695,631	3,902,180	2,636,171	1,381,532	1,354,960	1,227,822	1,488,471	1,852,190	2,223,596	2,952,108	7,264,559	42,668,097
378	80400016	COS-Nat Gas Commodity Costs	804	Total RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	3,818,647	3,818,647
379	80400016	COS-Nat Gas Commodity Costs	804	All RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,688,879	6,695,631	3,902,180	2,636,171	1,381,532	1,354,960	1,227,822	1,488,471	1,852,190	2,223,596	2,952,108	3,445,912	38,849,451
380	80400016	COS-Nat Gas Commodity Costs	804	Total RecType		SCO0000 All Departments		9,688,879	6,695,631	3,902,180	2,636,171	1,381,532	1,354,960	1,227,822	1,488,471	1,852,190	2,223,596	2,952,108	7,264,559	42,668,097
381	80400028	COS-Unrec Purch Gas Cost Adj	804	Miscellaneous Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-329,123	-329,123
382	80400028	COS-Unrec Purch Gas Cost Adj	804	Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-283,957	-2,929,927
383	80400028	COS-Unrec Purch Gas Cost Adj	804	Miscellaneous Expenses		SCO0000 All Departments		-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-283,957	-2,929,927
384	80400028	COS-Unrec Purch Gas Cost Adj	804	Total Miscellaneous Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-329,123	-329,123
385	80400028	COS-Unrec Purch Gas Cost Adj	804	Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-283,957	-2,929,927
386	80400028	COS-Unrec Purch Gas Cost Adj	804	Total Miscellaneous Expenses		SCO0000 All Departments		-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-283,957	-2,929,927
387	80400028	COS-Unrec Purch Gas Cost Adj	804	Total Other Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-329,123	-329,123
388	80400028	COS-Unrec Purch Gas Cost Adj	804	Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-283,957	-2,929,927
389	80400028	COS-Unrec Purch Gas Cost Adj	804	Total Other Expenses		SCO0000 All Departments		-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-613,081	-3,259,050
390	80400028	COS-Unrec Purch Gas Cost Adj	804	All RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-329,123	-329,123
391	80400028	COS-Unrec Purch Gas Cost Adj	804	All RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-283,957	-2,929,927
392	80400028	COS-Unrec Purch Gas Cost Adj	804	All RecType		SCO0000 All Departments		-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-613,081	-3,259,050
393	80400028	COS-Unrec Purch Gas Cost Adj	804	Total RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-329,123	-329,123
394	80400028	COS-Unrec Purch Gas Cost Adj	804	Total RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-283,957	-2,929,927
395	80400028	COS-Unrec Purch Gas Cost Adj	804	Total RecType		SCO0000 All Departments		-775,900	-532,859	-273,428	-174,110	-100,790	-92,595	-72,910	-89,926	-122,640	-169,606	-241,205	-613,081	-3,259,050
396	80700000	COS-Purchased Gas Exp	807	Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
397	80700000	COS-Purchased Gas Exp	807	Normal Operating Materials		SCO0000 All Departments		0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
398	80700000	COS-Purchased Gas Exp	807	Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
399	80700000	COS-Purchased Gas Exp	807	Total Material Costs		SCO0000 All Departments		0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
400	80700000	COS-Purchased Gas Exp	807	Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
401	80700000	COS-Purchased Gas Exp	807	Total Materials & Fuel Exp		SCO0000 All Departments		0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
402	80700000	COS-Purchased Gas Exp	807	All RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
403	80700000	COS-Purchased Gas Exp	807	All RecType		SCO0000 All Departments		0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
404	80700000	COS-Purchased Gas Exp	807	Total RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
405	80700000	COS-Purchased Gas Exp	807	Total RecType		SCO0000 All Departments		0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
406	G5120000	Cost of Natural Gas		Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
407	G5120000	Cost of Natural Gas		Normal Operating Materials		SCO0000 All Departments		0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
408	G5120000	Cost of Natural Gas		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
409	G5120000	Cost of Natural Gas		Total Material Costs		SCO0000 All Departments		0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
410	G5120000	Cost of Natural Gas		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
411	G5120000	Cost of Natural Gas		Total Materials & Fuel Exp		SCO0000 All Departments		0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
412	G5120000	Cost of Natural Gas		Miscellaneous Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	3,489,523	3,489,523
413	G5120000	Cost of Natural Gas		Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,912,979	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	3,161,955	35,919,534
414	G5120000	Cost of Natural Gas		Miscellaneous Expenses		SCO0000 All Departments		8,912,979	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,409,047
415	G5120000	Cost of Natural Gas		Total Miscellaneous Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	3,489,523	3,489,523
416	G5120000	Cost of Natural Gas		Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,912,979	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	3,161,955	35,919,534
417	G5120000	Cost of Natural Gas		Total Miscellaneous Expenses		SCO0000 All Departments		8,912,979	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,409,047
418	G5120000	Cost of Natural Gas		Total Other Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	3,489,523	3,489,523
419	G5120000	Cost of Natural Gas		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,912,979	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	3,161,955	35,919,534
420	G5120000	Cost of Natural Gas		Total Other Expenses		SCO0000 All Departments		8,912,979	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,409,047
421	G5120000	Cost of Natural Gas		All RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	3,489,523	3,489,523
422	G5120000	Cost of Natural Gas		All RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,912,979	6,162,772	3,628,752	2,462,061	1,310,977	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	3,161,955	35,949,760
423	G5120000	Cost of Natural Gas		All RecType		SCO0000 All Departments		8,912,979	6,162,772	3,628,752	2,462,061	1,310,977	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,439,283
424	G5120000	Cost of Natural Gas		Total RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	3,489,523	3,489,523
425	G5120000	Cost of Natural Gas		Total RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,912,979	6,162,772	3,628,752	2,462,061	1,310,977	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	3,161,955	35,949,760
426	G5120000	Cost of Natural Gas		Total RecType		SCO0000 All Departments		8,912,979	6,162,772	3,628,752	2,462,061	1,310,977	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,439,283
427	G5100000	Cost of Goods Sold		Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
428	G5100000	Cost of Goods Sold		Normal Operating Materials		SCO0000 All Departments		0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
429	G5100000	Cost of Goods Sold		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
430	G5100000	Cost of Goods Sold		Total Material Costs		SCO0000 All Departments		0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
431	G5100000	Cost of Goods Sold		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
432	G5100000	Cost of Goods Sold		Total Materials & Fuel Exp		SCO0000 All Departments		0	0	0	0	30,235	0	0	0	0	0	0	0	30,235
433	G5100000	Cost of Goods Sold		Miscellaneous Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	3,489,523	3,489,523
434	G5100000	Cost of Goods Sold		Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,912,979	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	3,161,955	35,919,534
435	G5100000	Cost of Goods Sold		Miscellaneous Expenses		SCO0000 All Departments		8,912,979	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,409,047
436	G5100000	Cost of Goods Sold		Total Miscellaneous Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	3,489,523	3,489,523
437	G5100000	Cost of Goods Sold		Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,912,979	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	3,161,955	35,919,534
438	G5100000	Cost of Goods Sold		Total Miscellaneous Expenses		SCO0000 All Departments		8,912,979	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,409,047
439	G5100000	Cost of Goods Sold		Total Other Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	3,489,523	3,489,523
440	G5100000	Cost of Goods Sold		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,912,979	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	3,161,955	35,919,534
441	G5100000	Cost of Goods Sold		Total Other Expenses		SCO0000 All Departments		8,912,979	6,162,772	3,628,752	2,462,061	1,280,742	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,409,047
442	G5100000	Cost of Goods Sold		All RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	3,489,523	3,489,523
443	G5100000	Cost of Goods Sold		All RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,912,979	6,162,772	3,628,752	2,462,061	1,310,977	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	3,161,955	35,949,760
444	G5100000	Cost of Goods Sold		All RecType		SCO0000 All Departments		8,912,979	6,162,772	3,628,752	2,462,061	1,310,977	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,439,283
445	G5100000	Cost of Goods Sold		Total RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	3,489,523	3,489,523
446	G5100000	Cost of Goods Sold		Total RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,912,979	6,162,772	3,628,752	2,462,061	1,310,977	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	3,161,955	35,949,760
447	G5100000	Cost of Goods Sold		Total RecType		SCO0000 All Departments		8,912,979	6,162,772	3,628,752	2,462,061	1,310,977	1,262,365	1,154,912	1,398,544	1,729,550	2,053,991	2,710,903	6,651,478	39,439,283
448	84420000	LNG processing terminal labor and expenses	844.2	Direct Purchased Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	9,984	4,610	21,217	4,781	16,505	5,537	6,768	13,996	35,176	7,259	22,307	7,595	144,662
449	84420000	LNG processing terminal labor and expenses	844.2	Direct Purchased Materials		SCO0000 All Departments		9,984	4,610	21,217	4,781	16,505	5,537	6,768	13,996	35,176	7,259	22,307	7,595	144,662
450	84420000	LNG processing terminal labor and expenses	844.2	Normal Operating Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	3,375	0	0	944	-725	33,744	-30,089	-1,639	-256	-3,031	2,323
451	84420000	LNG processing terminal labor and expenses	844.2	Normal Operating Materials		SCO0000 All Departments		0	0	3,375	0	0	944	-725	33,744	-30,089	-1,639	-256	-3,031	2,323
452	84420000	LNG processing terminal labor and expenses	844.2	Total Material Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	9,984	4,610	24,592	4,781	16,505	6,481	6,043	47,740	5,087	5,621	22,051	4,564	146,985
453	84420000	LNG processing terminal labor and expenses	844.2	Total Material Costs		SCO0000 All Departments		9,984	4,610	24,592	4,781	16,505	6,481	6,043	47,740	5,087	5,621	22,051	4,564	146,985
454	84420000	LNG processing terminal labor and expenses	844.2	Total Materials & Fuel Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	9,984	4,610	24,592	4,781	16,505	6,481	6,043	47,740	5,087	5,621	22,051	4,564	146,985
455	84420000	LNG processing terminal labor and expenses	844.2	Total Materials & Fuel Exp		SCO0000 All Departments		9,984	4,610	24,592	4,781	16,505	6,481	6,043	47,740	5,087	5,621	22,051	4,564	146,985
456	84420000	LNG processing terminal labor and expenses	844.2	Contract Labor	ASC	ASC1220 President and CEO	Direct Assigned	0	0	0	0	1,904	-1,904	0	0	0	0	0	0	0
457	84420000	LNG processing terminal labor and expenses	844.2	Contract Labor		SCO0000 All Departments		0	0	0	0	1,904	-1,904	0	0	0	0	0	0	0
458	84420000	LNG processing terminal labor and expenses	844.2	Contract Services-Routine	ASC	ASC1220 President and CEO	Direct Assigned	0	0	0	1,993	0	1,904	186	0	0	0	0	0	4,082
459	84420000	LNG processing terminal labor and expenses	844.2	Contract Services-Routine	CGC	CGC8100 Chattanooga LNG	CGC Direct	150	0	0	0	762	229	0	0	0	0	304	0	1,445
460	84420000	LNG processing terminal labor and expenses	844.2	Contract Services-Routine		SCO0000 All Departments		150	0	0	0	762	2,133	186	0	0	0	304	0	5,527
461	84420000	LNG processing terminal labor and expenses	844.2	Total Outside Services - Contract Labor and Exp	ASC	ASC1220 President and CEO	Direct Assigned	0	0	0	1,993	1,904	0	186	0	0	0	0	0	4,082
462	84420000	LNG processing terminal labor and expenses	844.2	Total Outside Services - Contract Labor and Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	150	0	0	0	762	229	0	0	0	0	304	0	1,445
463	84420000	LNG processing terminal labor and expenses	844.2	Total Outside Services - Contract Labor and Exp		SCO0000 All Departments		150	0	0	0	762	2,666	229	186	0	0	304	0	5,527
464	84420000	LNG processing terminal labor and expenses	844.2	Total Outside Services	ASC	ASC1220 President and CEO	Direct Assigned	0	0	0	1,993	1,904	0	186	0	0	0	0	0	4,082
465	84420000	LNG processing terminal labor and expenses	844.2	Total Outside Services	CGC	CGC8100 Chattanooga LNG	CGC Direct	150	0	0	0	762	229	0	0	0	0	304	0	1,445
466	84420000	LNG processing terminal labor and expenses	844.2	Total Outside Services		SCO0000 All Departments		150	0	0	0	762	2,666	229	186	0	0	304	0	5,527
467	84420000	LNG processing terminal labor and expenses	844.2	Misc Labor Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	35,537	0	0	0	0	0	0	0	0	35,537
468	84420000	LNG processing terminal labor and expenses	844.2	Misc Labor Expense		SCO0000 All Departments		0	0	0	35,537	0	0	0	0	0	0	0	0	35,537
469	84420000	LNG processing terminal labor and expenses	844.2	Total Labor - All Other	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	35,537	0	0	0	0	0	0	0	0	35,537
470	84420000	LNG processing terminal labor and expenses	844.2	Total Labor - All Other		SCO0000 All Departments		0	0	0	35,537	0	0	0	0	0	0	0	0	35,537
471	84420000	LNG processing terminal labor and expenses	844.2	Total Labor Cost	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	35,537	0	0	0	0	0	0	0	0	35,537
472	84420000	LNG processing terminal labor and expenses	844.2	Total Labor Cost		SCO0000 All Departments		0	0	0	35,537	0	0	0	0	0	0	0	0	35,537
473	84420000	LNG processing terminal labor and expenses	844.2	Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	839	1,726	-1,126	1,713	239	0	716	433	494	971	733	3,598	10,337
474	84420000	LNG processing terminal labor and expenses	844.2	Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	61	38	0	318	2,352	24	33	17	224	22	120	3,209	6,419
475	84420000	LNG processing terminal labor and expenses	844.2	Miscellaneous Expenses		SCO0000 All Departments		901	1,764	-1,126	1,713	557	2,352	740	465	511	1,196	755	3,718	13,546
476	84420000	LNG processing terminal labor and expenses	844.2	Employee Uniforms	CGC	CGC8100 Chattanooga LNG	CGC Direct	86	0	0	0	0	0	0	0	0	0	0	0	86
477	84420000	LNG processing terminal labor and expenses	844.2	Employee Uniforms		SCO0000 All Departments		86	0	0	0	0	0	0	0	0	0	0	0	86
478	84420000	LNG processing terminal labor and expenses	844.2	Total Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	925	1,726	-1,126	1,713	239	0	716	433	494	971	733	3,598	10,421
479	84420000	LNG processing terminal labor and expenses	844.2	Total Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	61	38	0	318	2,352	24	33	17	224	22	120	3,209	6,419
480	84420000	LNG processing terminal labor and expenses	844.2	Total Miscellaneous Expenses		SCO0000 All Departments		986	1,764	-1,126	1,713	557	2,352	740	465	511	1,196	755	3,718	13,632
481	84420000	LNG processing terminal labor and expenses	844.2	Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	109	0	0	2,195	0	0	0	92	0	0	139	2,535
482	84420000	LNG processing terminal labor and expenses	844.2	Meals & Entertain-Travel	ASC	ASC1320 Cherokee LNG	Direct Assigned	133	306	403	332	603	333	183	454	78	562	172	298	3,858
483	84420000	LNG processing terminal labor and expenses	844.2	Meals & Entertain-Travel		SCO0000 All Departments		133	415	403	2,526	603	333	183	454	78	654	172	437	6,393
484	84420000	LNG processing terminal labor and expenses	844.2	Total Expenses - Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	109	0	0	2,195	0	0	0	92	0	0	139	2,535
485	84420000	LNG processing terminal labor and expenses	844.2	Total Expenses - Meals & Entertain-Travel	ASC	ASC1320 Cherokee LNG	Direct Assigned	133	306	403	332	603	333	183	454	78	562	172	298	3,858
486	84420000	LNG processing terminal labor and expenses	844.2	Total Expenses - Meals & Entertain-Travel		SCO0000 All Departments		133	415	403	2,526	603	333	183	454	78	654	172	437	6,393
487	84420000	LNG processing terminal labor and expenses	844.2	Office Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	2,812	1,639	1,410	3,439	2,313	168	2,927	1,566	5,791	194	1,721	1,698	25,679
488	84420000	LNG processing terminal labor and expenses	844.2	Office Expenses		SCO0000 All Departments		2,812	1,639	1,410	3,439	2,313	168	2,927	1,566	5,791	194	1,721	1,698	25,679
489	84420000	LNG processing terminal labor and expenses	844.2	Total Expenses - Office	CGC	CGC8100 Chattanooga LNG	CGC Direct	2,812	1,639	1,410	3,439	2,313	168	2,927	1,566	5,791

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
559	84710000	Maintenance supervision and engineering	847.1	Labor Accrual/Reversal		SOC0000 All Departments		30	2,246	-1,022	-2,469	-406	518	1,535	-9	-989	1,376	-1,903	1,720	626
560	84710000	Maintenance supervision and engineering	847.1	Benefit Time	CGC	CGC3001 CGC Benefits	CGC Direct	0	0	-1,785	0	0	0	0	0	0	0	0	0	0
561	84710000	Maintenance supervision and engineering	847.1	Benefit Time	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	1,117	2,518	341	603	987	1,289	634	499	472	1,111	1,961	11,531
562	84710000	Maintenance supervision and engineering	847.1	Benefit Time		SOC0000 All Departments		1,785	1,117	733	341	603	987	1,289	634	499	472	1,111	1,961	11,531
563	84710000	Maintenance supervision and engineering	847.1	ST Labor Non-Covered Empl	CGC	CGC8100 Chattanooga LNG	CGC Direct	4,785	9,740	6,319	2,126	6,522	4,251	6,211	5,347	3,169	4,555	7,872	6,734	67,630
564	84710000	Maintenance supervision and engineering	847.1	ST Labor Non-Covered Empl		SOC0000 All Departments		4,785	9,740	6,319	2,126	6,522	4,251	6,211	5,347	3,169	4,555	7,872	6,734	67,630
565	84710000	Maintenance supervision and engineering	847.1	Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct	4,632	-2,847	-1,785	0	0	0	0	0	0	0	0	0	0
566	84710000	Maintenance supervision and engineering	847.1	Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
567	84710000	Maintenance supervision and engineering	847.1	Total Straight Time	CGC	CGC8100 Chattanooga LNG	CGC Direct	1,968	15,950	7,815	-3	6,718	5,756	9,035	5,972	2,679	6,404	7,080	10,415	79,787
568	84710000	Maintenance supervision and engineering	847.1	Total Straight Time		SOC0000 All Departments		6,600	13,103	6,030	-3	6,718	5,756	9,035	5,972	2,679	6,404	7,080	10,415	79,787
569	84710000	Maintenance supervision and engineering	847.1	Overtime-Non Covered	CGC	CGC8100 Chattanooga LNG	CGC Direct	2,415	834	290	616	435	72	260	74	780	1,263	891	2,377	10,306
570	84710000	Maintenance supervision and engineering	847.1	Overtime-Non Covered		SOC0000 All Departments		2,415	834	290	616	435	72	260	74	780	1,263	891	2,377	10,306
571	84710000	Maintenance supervision and engineering	847.1	Total Labor - Overtime	CGC	CGC8100 Chattanooga LNG	CGC Direct	2,415	834	290	616	435	72	260	74	780	1,263	891	2,377	10,306
572	84710000	Maintenance supervision and engineering	847.1	Total Labor - Overtime		SOC0000 All Departments		2,415	834	290	616	435	72	260	74	780	1,263	891	2,377	10,306
573	84710000	Maintenance supervision and engineering	847.1	PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct	879	1,419	923	425	660	728	1,167	873	524	691	823	1,541	10,653
574	84710000	Maintenance supervision and engineering	847.1	PPP-Non-Covered Employees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
575	84710000	Maintenance supervision and engineering	847.1	PPP-Non-Covered Employees		SOC0000 All Departments		879	1,419	923	425	660	728	1,167	873	524	691	823	1,541	10,653
576	84710000	Maintenance supervision and engineering	847.1	Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct	879	1,419	923	425	660	728	1,167	873	524	691	823	1,541	10,653
577	84710000	Maintenance supervision and engineering	847.1	Total Performance Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
578	84710000	Maintenance supervision and engineering	847.1	Total Performance Labor		SOC0000 All Departments		879	1,419	923	425	660	728	1,167	873	524	691	823	1,541	10,653
579	84710000	Maintenance supervision and engineering	847.1	Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct	5,511	-1,428	-862	425	660	728	1,167	873	524	691	823	1,541	10,653
580	84710000	Maintenance supervision and engineering	847.1	Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
581	84710000	Maintenance supervision and engineering	847.1	Total Labor Cost	CGC	CGC8100 Chattanooga LNG	CGC Direct	4,383	16,783	8,105	613	7,153	5,828	9,295	6,046	3,458	7,666	7,971	12,791	90,093
582	84710000	Maintenance supervision and engineering	847.1	Total Labor Cost		SOC0000 All Departments		9,894	15,355	7,242	1,038	7,813	6,556	10,462	6,920	3,983	8,358	8,794	14,332	100,746
583	84720000	Maintenance supervision and engineering	847.1	All RecType	CGC	CGC3001 CGC Benefits	CGC Direct	5,511	-1,428	-862	425	660	728	1,167	873	524	691	823	1,541	10,653
584	84720000	Maintenance supervision and engineering	847.1	All RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
585	84720000	Maintenance supervision and engineering	847.1	All RecType	CGC	CGC8100 Chattanooga LNG	CGC Direct	4,383	16,783	8,105	613	7,153	5,828	9,295	6,046	3,458	7,666	7,971	12,791	90,093
586	84720000	Maintenance supervision and engineering	847.1	All RecType		SOC0000 All Departments		9,894	15,355	7,242	1,038	7,813	6,556	10,462	6,920	3,983	8,358	8,794	14,332	100,746
587	84730000	Maintenance supervision and engineering	847.1	Total RecType	CGC	CGC3001 CGC Benefits	CGC Direct	5,511	-1,428	-862	425	660	728	1,167	873	524	691	823	1,541	10,653
588	84730000	Maintenance supervision and engineering	847.1	Total RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
589	84730000	Maintenance supervision and engineering	847.1	Total RecType	CGC	CGC8100 Chattanooga LNG	CGC Direct	4,383	16,783	8,105	613	7,153	5,828	9,295	6,046	3,458	7,666	7,971	12,791	90,093
590	84730000	Maintenance supervision and engineering	847.1	Total RecType		SOC0000 All Departments		9,894	15,355	7,242	1,038	7,813	6,556	10,462	6,920	3,983	8,358	8,794	14,332	100,746
591	84730000	Maintenance of LNG processing terminal equip	847.3	Direct Purchased Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	9,186	0	0	0	0	0	0	0	9,186
592	84730000	Maintenance of LNG processing terminal equip	847.3	Direct Purchased Materials		SOC0000 All Departments		0	0	0	0	9,186	0	0	0	0	0	0	0	9,186
593	84730000	Maintenance of LNG processing terminal equip	847.3	Normal Operating Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	5,871	-5,871	0	0	0	0	0	0	0	0
594	84730000	Maintenance of LNG processing terminal equip	847.3	Normal Operating Materials		SOC0000 All Departments		0	0	0	5,871	-5,871	0	0	0	0	0	0	0	0
595	84730000	Maintenance of LNG processing terminal equip	847.3	Total Material Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	5,871	3,315	0	0	0	0	0	0	0	9,186
596	84730000	Maintenance of LNG processing terminal equip	847.3	Total Material Costs		SOC0000 All Departments		0	0	0	5,871	3,315	0	0	0	0	0	0	0	9,186
597	84730000	Maintenance of LNG processing terminal equip	847.3	Total Materials & Fuel Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	5,871	3,315	0	0	0	0	0	0	0	9,186
598	84730000	Maintenance of LNG processing terminal equip	847.3	Total Materials & Fuel Exp		SOC0000 All Departments		0	0	0	5,871	3,315	0	0	0	0	0	0	0	9,186
599	84730000	Maintenance of LNG processing terminal equip	847.3	Contract Services-Routine	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	18,070	0	0	88,046	0	106,116
600	84730000	Maintenance of LNG processing terminal equip	847.3	Contract Services-Routine		SOC0000 All Departments		0	0	0	0	0	0	0	18,070	0	0	88,046	0	106,116
601	84730000	Maintenance of LNG processing terminal equip	847.3	Total Outside Services - Contract Labor and Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	18,070	0	0	88,046	0	106,116
602	84730000	Maintenance of LNG processing terminal equip	847.3	Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		0	0	0	0	0	0	0	18,070	0	0	88,046	0	106,116
603	84730000	Maintenance of LNG processing terminal equip	847.3	Total Outside Services	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	18,070	0	0	88,046	0	106,116
604	84730000	Maintenance of LNG processing terminal equip	847.3	Total Outside Services		SOC0000 All Departments		0	0	0	0	0	0	0	18,070	0	0	88,046	0	106,116
605	84730000	Maintenance of LNG processing terminal equip	847.3	Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	4,371	0	0	0	0	0	0	607	1,009	0	0	5,986
606	84730000	Maintenance of LNG processing terminal equip	847.3	Miscellaneous Expenses		SOC0000 All Departments		0	4,371	0	0	0	0	0	0	607	1,009	0	0	5,986
607	84730000	Maintenance of LNG processing terminal equip	847.3	Total Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	4,371	0	0	0	0	0	0	607	1,009	0	0	5,986
608	84730000	Maintenance of LNG processing terminal equip	847.3	Total Miscellaneous Expenses		SOC0000 All Departments		0	4,371	0	0	0	0	0	0	607	1,009	0	0	5,986
609	84730000	Maintenance of LNG processing terminal equip	847.3	Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	4,371	0	0	0	0	0	0	607	1,009	0	0	5,986
610	84730000	Maintenance of LNG processing terminal equip	847.3	Total Other Expenses		SOC0000 All Departments		0	4,371	0	0	0	0	0	0	607	1,009	0	0	5,986
611	84730000	Maintenance of LNG processing terminal equip	847.3	All RecType	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	4,371	0	0	5,871	3,315	0	18,070	607	1,009	88,046	0	121,289
612	84730000	Maintenance of LNG processing terminal equip	847.3	All RecType		SOC0000 All Departments		0	4,371	0	0	5,871	3,315	0	18,070	607	1,009	88,046	0	121,289
613	84730000	Maintenance of LNG processing terminal equip	847.3	Total RecType	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	4,371	0	0	5,871	3,315	0	18,070	607	1,009	88,046	0	121,289
614	84730000	Maintenance of LNG processing terminal equip	847.3	Total RecType		SOC0000 All Departments		0	4,371	0	0	5,871	3,315	0	18,070	607	1,009	88,046	0	121,289
615	84760000	Maintenance of compressor station equipment	847.6	Direct Purchased Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	49	0	158	0	1,372	2,799	0	2,864	415	0	0	0	7,656
616	84760000	Maintenance of compressor station equipment	847.6	Direct Purchased Materials		SOC0000 All Departments		49	0	158	0	1,372	2,799	0	2,864	415	0	0	0	7,656
617	84760000	Maintenance of compressor station equipment	847.6	Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	69	0	0	0	0	11,462	0	5,785	0	9,755	0	312	27,383
618	84760000	Maintenance of compressor station equipment	847.6	Normal Operating Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	144	-144	0	0	0	0	0	0	0	0	0
619	84760000	Maintenance of compressor station equipment	847.6	Normal Operating Materials		SOC0000 All Departments		69	0	144	-144	0	0	0	11,462	0	5,785	0	9,755	0	312	27,383
620	84760000	Maintenance of compressor station equipment	847.6	Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	69	0	0	0	0	11,462	0	5,785	0	9,755	0	312	27,383
621	84760000	Maintenance of compressor station equipment	847.6	Total Material Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	49	144	13	0	1,372	2,799	0	2,864	415	0	0	0	7,656
622	84760000	Maintenance of compressor station equipment	847.6	Total Material Costs		SOC0000 All Departments		118	144	13	0	1,372	14,261	0	8,649	415	9,755	0	312	35,039
623	84760000	Maintenance of compressor station equipment	847.6	Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	69	0	0	0	0	11,462	0	5,785	0	9,755	0	312	27,383
624	84760000	Maintenance of compressor station equipment	847.6	Total Materials & Fuel Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	49	144	13	0	1,372	2,799	0	2,864	415	0	0	0	7,656
625	84760000	Maintenance of compressor station equipment	847.6	Total Materials & Fuel Exp		SOC0000 All Departments		118	144	13	0	1,372	14,261	0	8,649	415	9,755	0	312	35,039
626	84760000	Maintenance of compressor station equipment	847.6	Contract Services-Routine	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	8,664	0	10,639	0	0	36,889
627	84760000	Maintenance of compressor station equipment	847.6	Contract Services-Routine		SOC0000 All Departments		0	0	0	0	0	0	0	8,664	0	10,639	0	0	36,889
628	84760000	Maintenance of compressor station equipment	847.6	Total Outside Services - Contract Labor and Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	8,664	0	10,639	0	0	36,889
629	84760000	Maintenance of compressor station equipment	847.6	Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		0	0	0	0	0	0	0	8,664	0	10,639	0	0	36,889
630	84760000	Maintenance of compressor station equipment	847.6	Total Outside Services	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	8,664	0	10,639	0	0	36,889
631	84760000	Maintenance of compressor station equipment	847.6	Total Outside Services		SOC0000 All Departments		0	0	0	0	0	0	0	8,664	0	10,639	0	0	36,889
632	84760000	Maintenance of compressor station equipment	847.6	Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	72	0	0	0	0	0	87	0	14,096	0	0	14,255
633	84760000	Maintenance of compressor station equipment	847.6	Miscellaneous Expenses		SOC0000 All Departments		0	72	0	0	0	0	0	87	0	14,096	0	0	14,255
634	84760000	Maintenance of compressor station equipment	847.6	Total Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	72	0	0	0	0	0	87	0	14,096	0	0	14,255
635	84760000	Maintenance of compressor station equipment	847.6	Total Miscellaneous Expenses		SOC0000 All Departments		0	72	0	0	0	0	0	87	0	14,096	0	0	14,255
636	84760000	Maintenance of compressor station equipment	847.6	Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	72	0	0	0	0	0	87	0	14,096	0	0	14,255
637	84760000	Maintenance of compressor station equipment	847.6	Total Other Expenses		SOC0000 All Departments		0	72	0	0	0	0	0	87	0	14,096	0	0	14,255
638	84760000	Maintenance of compressor station equipment	847.6	All RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	69	0	0	0	0	11,462	0	5,785	0	9,755	0	312	27,383
639	84760000	Maintenance of compressor station equipment	847.6	All RecType	CGC	CGC8100 Chattanooga LNG	CGC Direct	49	216	13	0	1,372	2,799	0	8,664	2,864	11,141	14,096	0	58,799
640	84760000	Maintenance of compressor station equipment	847.6	All RecType		SOC0000 All Departments		118	216	13	0	1,372	14,261	0	8,649	8,664	11,141	23,851	0	17,898
641	84760000	Maintenance of compressor station equipment	847.6	Total RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	69	0	0	0	0	11,462	0	5,785	0	9,755	0	312	27,383
642	84760000	Maintenance of compressor station equipment	847.6	Total RecType	CGC	CGC8100 Chattanooga LNG	CGC Direct	49	216	13	0	1,372	2,799	0	8,664	2,864	11,141	14,096	0	58,799
643	84760000	Maintenance of compressor station equipment	847.6	Total RecType		SOC0000 All Departments		118	216	13	0	1,372	14,261	0	8,649	8,664	11,141	23,851	0	17,898
644	84780000	Maintenance of other LNG equipment	847.8	Direct Purchased Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	2,696	0	0	0	0	0	0	2,249	0	709	0	5,654
645	84780000	Maintenance of other LNG equipment	847.8	Direct Purchased Materials		SOC0000 All Departments		0	2,696	0	0	0	0	0	0	2,249	0	709	0	5,654
646	84780000	Maintenance of other LNG equipment	847.8	Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	3,544	0	0	909	0	193	0	0	0	3,408	0	0	8,055
647	84780000	Maintenance of other LNG equipment	847.8	Normal Operating Materials		SOC0000 All Departments		3,544	0	0	909	0	193	0	0	0	3,408	0	0	8,055
648	84780000	Maintenance of other LNG equipment	847.8	Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	3,544	0	0	909	0	193	0	0	0	3,408	0	0	8,055
649	84780000	Maintenance of other LNG equipment	847.8	Total Material Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	2,696	0	0	0	0	0	0	2,249	0	709	0	5,654
650	84780000	Maintenance of other LNG equipment	847.8	Total Material Costs		SOC0000 All Departments		3,544	2,696	0	909	0	193	0	0	2,249	3,408	709	0	13,709
651	84780000	Maintenance of other LNG equipment	847.8	Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	3,544	0	0	909	0	193	0	0	0	3,408	0	0	8,055
652	84780000	Maintenance of other LNG equipment	847.8	Total Materials & Fuel Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	2,696	0	0	0	0	0	0	2,249	0	709	0	5,654
653	84780000	Maintenance of other LNG equipment	847.8	Total Materials & Fuel Exp		SOC0000 All Departments		3,544	2,696	0	909	0	193	0	0	2,249	3,408	709	0	13,709
654	84780000	Maintenance of other LNG equipment	847.8	Contract Services-Routine	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	5,317	6,974	10,743	2,234	0	0	0	0	16,117	0	41,385
655	84780000	Maintenance of other LNG equipment	847.8	Contract Services-Routine		SOC0000 All Departments		0	0	5,317	6,974	10,743	2,234	0	0	0	0	16,117	0	41,385
656	84780000	Maintenance of other LNG equipment	847.8	Total Outside Services - Contract Labor and Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	5,317	6,974	10,743	2,234	0	0	0	0	16,117	0	41,385
657	84780000	Maintenance of other LNG equipment	847.8	Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		0	0	5,317	6,974	10,743	2,234	0	0	0	0	16,117	0	41,385
658	84780000	Maintenance of other LNG equipment	847.8	Total Outside Services	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	5,317	6,974	10,743	2,234	0	0	0	0	16,117	0	41,385
659	84780000	Maintenance of other LNG equipment	847.8	Total Outside Services		SOC0000 All Departments		0	0	5,317	6,974	10,743	2,234	0	0	0	0	16,117	0	41,385
660	84780000	Maintenance of other LNG equipment	847.8	Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct	1,940	-1,940	0	0	0	0	0	0	0	0	0	0	0
661	84780000	Maintenance of other LNG equipment	847.8	Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
662	84780000	Maintenance of other LNG equipment	847.8	Labor Accrual/Reversal	CGC	CGC8100 Chattanooga LNG	CGC Direct	-2,911	1,677	2,524	1,262	-4,484	489	335	1,907	-1,090	260	-1,664	323	-1,371
663	84780000	Maintenance of other LNG equipment	847.8	Labor Accrual/Reversal		SOC0000 All Departments		-971	-263	2,524	1,262	-4,484	489	335	1,907	-1,090	260	-1,664	323	-1,371
664	84780000	Maintenance of other LNG equipment	847.8	Benefit Time	CGC	CGC3001 CGC Benefits	CGC Direct	1,216	0	-1,216	0	0	0	0	0	0	0	0	0	0
665	84780000	Maintenance of other LNG equipment	847.8	Benefit Time	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	368	1,973	1,161	494	846	716	727	581	375	785	877	8,902
666	84780000	Maintenance of other LNG equipment	847.8	Benefit Time		SOC0000 All Departments		1,216	368	756	1,161	494	846	716	727	581	375	785	877	8,902
667	84780000	Maintenance of other LNG equipment	847.8	ST Labor Non-Covered Empl	CGC	CGC8100 Chattanooga LNG	CGC Direct	3,261	3,207	6,520	7,249	5,343	3,643	3,449	6,128	3,692	3,619	5,562	3,012	54,684
668	84780000	Maintenance of other LNG equipment	847.8	ST Labor Non-Covered Empl		SOC0000 All Departments		3,261	3,207	6,520	7,249	5,343	3,643	3,449	6,128	3,692	3,619	5,562	3,012	54,684
669	84780000	Maintenance of other LNG equipment	847.8	Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct	3,156	-1,940	-1,216	0	0	0	0	0	0	0	0	0	0
670	84780000	Maintenance of other LNG equipment	847.8	Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
671	84780000	Maintenance of other LNG equipment	847.8	Total Straight Time	CGC	CGC8100 Chattanooga LNG	CGC Direct	350	5,252	11,016	9,673	1,353	4,977	4,500	8,762	3,183	4,254	4,683	4,212	62,214
672	84780000	Maintenance of other LNG equipment	847.8	Total Straight Time		SOC0000 All Departments		3,506	3,312	9,800	9,673	1,353	4,977	4,500	8,762	3,183	4,254	4,683	4,212	62,214
673	84780000	Maintenance of other LNG equipment	847.8	Overtime-Non Covered	CGC	CGC8100 Chattanooga LNG	CGC Direct	17	41	67	48	21	73	0	0	0	0	73	0	340
674	84780000	Maintenance of other LNG equipment	847.8	Overtime-Non Covered		SOC0000 All Departments		17	41	67	48	21	73	0	0	0	0	73	0	340
675	84780000	Maintenance of other LNG equipment	847.8	Total Labor - Overtime	CGC	CGC8100 Chattanooga LNG	CGC Direct	17	41	67	48	21	73	0	0	0	0	73	0	340
676	84780000	Maintenance of other LNG equipment	847.8	Total Labor - Overtime		SOC0000 All Departments		17	41	67	48	21	73	0	0	0	0	73	0	340
677	84780000	Maintenance of other LNG equipment	847.8	PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct	599	467	952	1,451	541	624	648	1,001	611	549	581	689	8,712
678	84780000	Maintenance of other LNG equipment	847.8	PPP-Non-Covered Employees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
679	84780000	Maintenance of other LNG equipment	847.8	PPP-Non-Covered Employees		SOC0000 All Departments		599

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Project	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
742	GS200050	LNG-Maintenance		PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct		1,478	1,886	1,874	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
743	GS200050	LNG-Maintenance		PPP-Non-Covered Employees	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
744	GS200050	LNG-Maintenance		PPP-Non-Covered Employees		SOC0000 All Departments			1,478	1,886	1,874	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
745	GS200050	LNG-Maintenance		Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct		1,478	1,886	1,874	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
746	GS200050	LNG-Maintenance		Total Performance Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
747	GS200050	LNG-Maintenance		Total Performance Labor		SOC0000 All Departments			1,478	1,886	1,874	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
748	GS200050	LNG-Maintenance		Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct		9,266	-2,901	-1,127	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
749	GS200050	LNG-Maintenance		Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
750	GS200050	LNG-Maintenance		Total Labor Cost	CGC	CGC8100 Chattanooga LNG	CGC Direct		4,750	22,076	19,188	10,333	8,527	10,878	13,795	14,808	6,641	11,920	12,727	17,003	152,647
751	GS200050	LNG-Maintenance		Total Labor Cost		SOC0000 All Departments			14,016	19,175	18,062	12,209	9,728	12,230	15,610	16,682	7,776	13,161	14,131	19,233	172,012
752	GS200050	LNG-Maintenance		Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	4,557	18	0	0	0	0	0	1,543	25,161	0	0	31,280
753	GS200050	LNG-Maintenance		Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned		630	0	0	0	0	0	0	0	0	0	0	0	630
754	GS200050	LNG-Maintenance		Miscellaneous Expenses		SOC0000 All Departments			630	4,557	18	0	0	0	0	0	1,543	25,161	0	0	31,910
755	GS200050	LNG-Maintenance		Total Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	4,557	18	0	0	0	0	0	1,543	25,161	0	0	31,280
756	GS200050	LNG-Maintenance		Total Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned		630	0	0	0	0	0	0	0	0	0	0	0	630
757	GS200050	LNG-Maintenance		Total Miscellaneous Expenses		SOC0000 All Departments			630	4,557	18	0	0	0	0	0	1,543	25,161	0	0	31,910
758	GS200050	LNG-Maintenance		Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	4,557	18	0	0	0	0	0	1,543	25,161	0	0	31,280
759	GS200050	LNG-Maintenance		Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned		630	0	0	0	0	0	0	0	0	0	0	0	630
760	GS200050	LNG-Maintenance		Total Other Expenses		SOC0000 All Departments			630	4,557	18	0	0	0	0	0	1,543	25,161	0	0	31,910
761	GS200050	LNG-Maintenance		All RecType	CGC	CGC3001 CGC Benefits	CGC Direct		9,266	-2,901	-1,127	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
762	GS200050	LNG-Maintenance		All RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
763	GS200050	LNG-Maintenance		All RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		3,614	0	0	909	0	11,655	0	5,785	0	13,163	0	312	35,438
764	GS200050	LNG-Maintenance		All RecType	CGC	CGC8100 Chattanooga LNG	CGC Direct		4,799	29,473	24,537	23,178	23,957	15,912	22,459	35,742	21,487	37,082	117,599	34,589	390,813
765	GS200050	LNG-Maintenance		All RecType	ASC	ASC1320 Cherokee LNG	Direct Assigned		630	0	0	0	0	0	0	0	0	0	0	0	630
766	GS200050	LNG-Maintenance		All RecType		SOC0000 All Departments			18,309	26,572	23,410	25,964	25,158	28,919	24,274	43,401	22,622	51,485	119,002	37,131	446,246
767	GS200050	LNG-Maintenance		Total RecType	CGC	CGC3001 CGC Benefits	CGC Direct		9,266	-2,901	-1,127	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
768	GS200050	LNG-Maintenance		Total RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
769	GS200050	LNG-Maintenance		Total RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		3,614	0	0	909	0	11,655	0	5,785	0	13,163	0	312	35,438
770	GS200050	LNG-Maintenance		Total RecType	CGC	CGC8100 Chattanooga LNG	CGC Direct		4,799	29,473	24,537	23,178	23,957	15,912	22,459	35,742	21,487	37,082	117,599	34,589	390,813
771	GS200050	LNG-Maintenance		Total RecType	ASC	ASC1320 Cherokee LNG	Direct Assigned		630	0	0	0	0	0	0	0	0	0	0	0	630
772	GS200050	LNG-Maintenance		Total RecType		SOC0000 All Departments			18,309	26,572	23,410	25,964	25,158	28,919	24,274	43,401	22,622	51,485	119,002	37,131	446,246
773	GS2000001	LNG Expenses		Direct Purchased Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct		10,032	7,305	21,374	4,781	27,063	-2,737	6,768	16,859	37,840	7,259	23,017	7,595	167,158
774	GS2000001	LNG Expenses		Direct Purchased Materials		SOC0000 All Departments			10,032	7,305	21,374	4,781	27,063	-2,737	6,768	16,859	37,840	7,259	23,017	7,595	167,158
775	GS2000001	LNG Expenses		Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		3,614	0	0	909	0	11,655	0	5,785	0	13,163	0	312	35,438
776	GS2000001	LNG Expenses		Normal Operating Materials		SOC0000 All Departments			3,614	0	0	909	0	11,655	0	5,785	0	13,163	0	312	35,438
777	GS2000001	LNG Expenses		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		3,614	0	0	909	0	11,655	0	5,785	0	13,163	0	312	35,438
778	GS2000001	LNG Expenses		Total Material Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct		10,032	7,449	24,605	10,652	21,192	-1,794	6,043	50,604	7,751	5,621	22,760	4,564	169,481
779	GS2000001	LNG Expenses		Total Material Costs		SOC0000 All Departments			13,646	7,449	24,605	11,562	21,192	9,861	6,043	56,389	7,751	18,784	22,760	4,876	204,919
780	GS2000001	LNG Expenses		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		3,614	0	0	909	0	11,655	0	5,785	0	13,163	0	312	35,438
781	GS2000001	LNG Expenses		Total Materials & Fuel Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct		10,032	7,449	24,605	10,652	21,192	-1,794	6,043	50,604	7,751	5,621	22,760	4,564	169,481
782	GS2000001	LNG Expenses		Total Materials & Fuel Exp		SOC0000 All Departments			13,646	7,449	24,605	11,562	21,192	9,861	6,043	56,389	7,751	18,784	22,760	4,876	204,919
783	GS2000001	LNG Expenses		Contract Labor	ASC	ASC1220 President and CEO	Direct Assigned		0	0	0	0	1,904	-1,904	0	0	0	0	0	0	0
784	GS2000001	LNG Expenses		Contract Labor		SOC0000 All Departments			0	0	0	0	1,904	-1,904	0	0	0	0	0	0	0
785	GS2000001	LNG Expenses		Contract Services-Routine	ASC	ASC1220 President and CEO	Direct Assigned		0	0	0	1,993	0	1,904	186	0	0	0	0	4,082	0
786	GS2000001	LNG Expenses		Contract Services-Routine	CGC	CGC8100 Chattanooga LNG	CGC Direct		150	0	0	5,317	6,974	11,505	2,464	8,664	18,070	10,639	0	104,467	17,586	188,835
787	GS2000001	LNG Expenses		Contract Services-Routine		SOC0000 All Departments			150	0	0	5,317	8,967	11,505	4,368	8,849	18,070	10,639	0	104,467	17,586	189,917
788	GS2000001	LNG Expenses		Total Outside Services - Contract Labor and Exp	ASC	ASC1220 President and CEO	Direct Assigned		0	0	0	1,993	1,904	0	186	0	0	0	0	4,082	0
789	GS2000001	LNG Expenses		Total Outside Services - Contract Labor and Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct		150	0	0	5,317	6,974	11,505	2,464	8,664	18,070	10,639	0	104,467	17,586	185,835
790	GS2000001	LNG Expenses		Total Outside Services - Contract Labor and Exp		SOC0000 All Departments			150	0	0	5,317	8,967	11,409	2,464	8,849	18,070	10,639	0	104,467	17,586	189,917
791	GS2000001	LNG Expenses		Total Outside Services	ASC	ASC1220 President and CEO	Direct Assigned		0	0	0	1,993	1,904	0	186	0	0	0	0	4,082	0
792	GS2000001	LNG Expenses		Total Outside Services	CGC	CGC8100 Chattanooga LNG	CGC Direct		150	0	0	5,317	6,974	11,505	2,464	8,664	18,070	10,639	0	104,467	17,586	185,835
793	GS2000001	LNG Expenses		Total Outside Services		SOC0000 All Departments			150	0	0	5,317	8,967	11,409	2,464	8,849	18,070	10,639	0	104,467	17,586	189,917
794	GS2000001	LNG Expenses		Misc Labor Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	35,537	0	0	0	0	0	0	0	0	35,537
795	GS2000001	LNG Expenses		Misc Labor Expense		SOC0000 All Departments			0	0	0	35,537	0	0	0	0	0	0	0	0	35,537
796	GS2000001	LNG Expenses		Total Labor - All Other	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	35,537	0	0	0	0	0	0	0	0	35,537
797	GS2000001	LNG Expenses		Total Labor - All Other		SOC0000 All Departments			0	0	0	35,537	0	0	0	0	0	0	0	0	35,537
798	GS2000001	LNG Expenses		Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct		4,787	-4,787	0	0	0	0	0	0	0	0	0	0	0
799	GS2000001	LNG Expenses		Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
800	GS2000001	LNG Expenses		Labor Accrual/Reversal	CGC	CGC8100 Chattanooga LNG	CGC Direct		-5,728	6,770	1,502	-1,207	-4,890	1,007	1,870	1,898	-2,079	1,636	-3,567	2,043	-745
801	GS2000001	LNG Expenses		Labor Accrual/Reversal		SOC0000 All Departments			-940	1,983	1,502	-1,207	-4,890	1,007	1,870	1,898	-2,079	1,636	-3,567	2,043	-745
802	GS2000001	LNG Expenses		Benefit Time	CGC	CGC3001 CGC Benefits	CGC Direct		3,001	0	-3,001	0	0	0	0	0	0	78	0	0	0
803	GS2000001	LNG Expenses		Benefit Time	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	1,485	4,490	1,502	1,096	1,832	2,005	1,361	1,080	848	1,896	2,838	20,433
804	GS2000001	LNG Expenses		Benefit Time		SOC0000 All Departments			3,001	1,485	1,489	1,502	1,096	1,832	2,005	1,361	1,080	848	1,896	2,838	20,433
805	GS2000001	LNG Expenses		ST Labor Non-Covered Empl	CGC	CGC8100 Chattanooga LNG	CGC Direct		8,046	12,947	12,839	9,375	11,865	7,894	9,660	11,475	6,860	8,174	13,434	9,745	122,313
806	GS2000001	LNG Expenses		ST Labor Non-Covered Empl		SOC0000 All Departments			8,046	12,947	12,839	9,375	11,865	7,894	9,660	11,475	6,860	8,174	13,434	9,745	122,313
807	GS200001	LNG Expenses		Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct		7,788	-4,787	-3,001	0	0	0	0	0	0	0	0	0	0
808	GS200001	LNG Expenses		Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
809	GS200001	LNG Expenses		Total Straight Time	CGC	CGC8100 Chattanooga LNG	CGC Direct		2,318	21,201	18,831	9,669	8,071	10,733	13,535	14,734	5,861	10,658	11,763	14,626	142,001
810	GS200001	LNG Expenses		Total Straight Time		SOC0000 All Departments			10,106	16,414	15,830	9,669	8,071	10,733	13,535	14,734	5,861	10,658	11,763	14,626	142,001
811	GS200001	LNG Expenses		Overtime-Non Covered	CGC	CGC8100 Chattanooga LNG	CGC Direct		2,432	874	357	664	456	145	260	74	780	1,263	964	2,377	10,646
812	GS200001	LNG Expenses		Overtime-Non Covered		SOC0000 All Departments			2,432	874	357	664	456	145	260	74	780	1,263	964	2,377	10,646
813	GS200001	LNG Expenses		Total Labor - Overtime	CGC	CGC8100 Chattanooga LNG	CGC Direct		2,432	874	357	664	456	145	260	74	780	1,263	964	2,377	10,646
814	GS200001	LNG Expenses		Total Labor - Overtime		SOC0000 All Departments			2,432	874	357	664	456	145	260	74	780	1,263	964	2,377	10,646
815	GS200001	LNG Expenses		PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct		1,478	1,886	1,874	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
816	GS200001	LNG Expenses		PPP-Non-Covered Employees	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
817	GS200001	LNG Expenses		PPP-Non-Covered Employees		SOC0000 All Departments			1,478	1,886	1,874	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
818	GS200001	LNG Expenses		Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct		1,478	1,886	1,874	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
819	GS200001	LNG Expenses		Total Performance Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
820	GS200001	LNG Expenses		Total Performance Labor		SOC0000 All Departments			1,478	1,886	1,874	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
821	GS200001	LNG Expenses		Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct		9,266	-2,901	-1,127	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
822	GS200001	LNG Expenses		Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
823	GS200001	LNG Expenses		Total Labor Cost	CGC	CGC8100 Chattanooga LNG	CGC Direct		4,750	22,076	54,725	10,333	8,527	10,878	13,795	14,808	6,641	11,920	12,727	17,003	188,184
824	GS200001	LNG Expenses		Total Labor Cost		SOC0000 All Departments			14,016	19,175	53,598	12,209	9,728	12,230	15,610	16,682	7,776	13,161	14,131	19,233	207,549
825	GS200001	LNG Expenses		Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct		839	6,282	-1,108	1,713	239	0	716	433	2,038	26,133	733	3,598	41,617
826	GS200001	LNG Expenses		Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned		691	38	0	0	318	2,352	24	33	17	224	22	120	3,839
827	GS200001	LNG Expenses		Miscellaneous Expenses		SOC0000 All Departments			1,531	6,321	-1,108	1,713	557	2,352	740	465	2,055	26,357	755	3,718	45,456
828	GS200001	LNG Expenses		Employee Uniforms	CGC	CGC8100 Chattanooga LNG	CGC Direct		86	0	0	0	0	0	0	0	0	0	0	0	86
829	GS200001	LNG Expenses		Employee Uniforms		SOC0000 All Departments			86	0	0	0	0	0	0	0	0	0	0	0	86
830	GS200001	LNG Expenses		Total Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct		925	6,282	-1,108	1,713	239	0	716	433	2,038	26,133	733	3,598	41,703
831	GS200001	LNG Expenses		Total Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned		691	38	0	0	318	2,352	24	33	17	224	22	120	3,839
832	GS200001	LNG Expenses		Total Miscellaneous Expenses		SOC0000 All Departments			1,616	6,321	-1,108	1,713	557	2,352	740	465	2,055	26,357	755	3,718	45,542
833	GS200001	LNG Expenses		Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	109	0	2,195	0	0	0	0	0	92	0	139	2,535
834	GS200001	LNG Expenses		Meals & Entertain-Travel	ASC	ASC1320 Cherokee LNG	Direct Assigned		133	306	403	332	603	333	183	454	78	562	172	298	3,858
835	GS200001	LNG Expenses		Meals & Entertain-Travel		SOC0000 All Departments			133	415	403	2,526	603	333	183	454	78	654	172	437	6,393
836	GS200001	LNG Expenses		Total Expenses - Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	109	0	2,195	0	0	0	0	0	92	0	139	2,535
837	GS200001	LNG Expenses		Total Expenses - Meals & Entertain-Travel	ASC	ASC1320 Cherokee LNG	Direct Assigned		133	306	403	332	603	333	183	454	78	562	172	298	3,858
838	GS200001	LNG Expenses		Total Expenses - Meals & Entertain-Travel		SOC0000 All Departments			133	415	403	2,526	603	333	183	454	78	654	172	437	6,393
839	GS200001	LNG Expenses		Office Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct		2,812	1,639	1,410	3,439	2,313	168	2,927	1,566	5,791	194	1,721	1,698	25,679
840	GS200001	LNG Expenses		Office Expenses		SOC0000 All Departments			2,812	1,639	1,410	3,439	2,313	168	2,927	1,566	5,791	194	1,721	1,698	25,679
841	GS200001	LNG Expenses		Total Expenses - Office	CGC	CGC8100 Chattanooga LNG	CGC Direct		2,812	1,639	1,410	3,439	2,313	168	2,927	1,566	5,791	194	1,721	1,698	25,679
842	GS200001	LNG Expenses		Total Expenses - Office		SOC0000 All Departments			2,812	1,639	1,410	3,439	2,313	168	2,927	1,566	5,791	194	1,721	1,698	25,679
843	GS200001	LNG Expenses		Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct		3,737	8,031	302	7,348	2,552	168	3,643	1,999	7,829	26,419	2,454	5,435	69,917
844	GS200001	LNG Expenses		Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned		825	344	403	332	921	2,686	207	487	95	787	194	418	7,897
845	GS200001	LNG Expenses		Total Other Expenses		SOC0000 All Departments			4,561	8,375	705	7,679	3,474	2,854	3,850	2,486	7,924	27,205	2,648	5,854	77,614
846	GS200001	LNG Expenses		All RecType	ASC	ASC1220 President and CEO	Direct Assigned		0	0	0	1,993	1,904	0	186	0	0	0	0	4,082	0
847	GS200001	LNG Expenses		All RecType	CGC	CGC3001 CGC Benefits	CGC Direct		9,266	-2,901	-1,127	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
848	GS200001	LNG Expenses		All RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
849	GS200001	LNG Expenses		All RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		3,614	0	0	909	0	11,655	0	5,785	0	13,163	0	312	35,438
850	GS200001	LNG Expenses		All RecType	CGC	CGC8100 Chattanooga LNG	CGC Direct		18,670	37,556	84,949	35,307	43,777	11,717	32,144	85,481	32,860	43,960	142,408	44,589	613,417
851	GS200001	LNG Expenses		All RecType	ASC	ASC1320 Cherokee LNG	Direct Assigned		825	344	403	332	921	2,686	207	487	95	787	194	418	7,897
852	GS200001	LNG Expenses		All RecType		SOC0000 All Departments			32,374	34,999	84,225	40,417	47,803	27,409	34,352	93,627	34,090	59,150	144,005	47,548	679,999
853	GS200001	LNG Expenses		Total RecType	ASC	ASC1220 President and CEO	Direct Assigned		0	0	0	1,993	1,904	0	186	0	0	0	0	4,082	0
854	GS200001	LNG Expenses		Total RecType	CGC	CGC3001 CGC Benefits	CGC Direct		9,266	-2,901	-1,127	1,876	1,201	1,352	1,815	1,874	1,135	1,241	1,404	2,230	19,365
855	GS200001	LNG Expenses		Total RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
856	GS200001	LNG Expenses		Total RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		3,614	0	0	909	0	11,655	0	5,785	0	13,163	0	312	35,438
857	GS200001	LNG Expenses		Total RecType	CGC	CGC8100 Chattanooga LNG	CGC Direct		18,670	37,556	84,949	35,307	43,777	11,717	32,144	85,481	32,860	43,960	142,408	44,589	613,417
858	GS200001	LNG Expenses		Total RecType	ASC	ASC1320 Cherokee LNG	Direct Assigned		825	344	403	332	921	2,686	207	487	95	787	194	418	7,897
859	GS200001	LNG Expenses		Total RecType		SOC0000 All Departments			32,374	34,999	84,225	40,417	47,803	27,409	34,352	93,627	34,090	59,150	144,005	47,548	679,999
860	90100000	Cust Accounts-Supervision		Allocation Transaction	ASC	ASC6041 Credit and Collections	Allocated Transaction		64	64	64	64	63	190	85	85	76	88	77	77	1,005
861	90100000	Cust Accounts-Supervision		Allocation Transaction		SOC0000 All Departments			64	64	64	64	63	190	85	85	76	88	77	77	1,005
862	90100000	Cust Accounts-Supervision		Total Allocation	ASC	ASC6041 Credit and Collections			64	64	64	64	63	190	85	85	76	88	77	77	1,005
863	90100000	Cust Accounts-Supervision		Total Allocation		SOC0000 All Departments			64	64	64	64	63	190	85	85	76	88	77	77	1,005
864	90100000	Cust Accounts-Supervision		Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
865	90100000	Cust Accounts-Supervision		Normal Operating Materials		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	0	0
866	90100000	Cust Accounts-Supervision		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	871	0	0	0	0	0	0	0	871
867	90100000	Cust Accounts-Supervision

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
925	902000000	Cust Accounts-Meter Reading	902	Meals & Entertain-Travel		SO00000 All Departments			133	0	0	0	0	0	0	0	0	0	0	133
926	902000000	Cust Accounts-Meter Reading	902	Total Expenses - Meals & Entertain-Travel	ASC	ASC1320 Cherokee LNG	Direct Assigned		133	0	0	0	0	0	0	0	0	0	0	133
927	902000000	Cust Accounts-Meter Reading	902	Total Expenses - Meals & Entertain-Travel		SO00000 All Departments			133	0	0	0	0	0	0	0	0	0	0	133
928	902000000	Cust Accounts-Meter Reading	902	Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned		133	0	0	0	0	0	0	0	0	0	0	133
929	902000000	Cust Accounts-Meter Reading	902	Total Other Expenses		SO00000 All Departments			133	0	0	0	0	0	0	0	0	0	0	133
930	902000000	Cust Accounts-Meter Reading	902	All RevType	ASC	ASC1001 ASC Benefits	Direct Assigned	1,068	-201	-78	423	321	261	226	453	294	183	294	202	3,545
931	902000000	Cust Accounts-Meter Reading	902	All RevType	CGC	CGC1001 CGC Benefits	CGC Direct	6,319	-2,129	-977	1,337	987	1,022	1,237	1,130	1,102	1,287	1,046	1,635	11,995
932	902000000	Cust Accounts-Meter Reading	902	All RevType	ASC	ASC1215 VP Customer Exp	Direct Assigned	6	0	0	0	0	0	0	0	0	0	0	0	6
933	902000000	Cust Accounts-Meter Reading	902	All RevType	ASC	ASC6042 Backline	Direct Assigned	0	0	0	0	0	0	3	1	0	0	0	0	4
934	902000000	Cust Accounts-Meter Reading	902	All RevType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	331	1,194	1,493	1,053	1,012	910	1,081	1,077	1,088	971	1,106	1,780	13,096
935	902000000	Cust Accounts-Meter Reading	902	All RevType	ASC	ASC6052 Bill Print/Postage	Direct Assigned	0	0	0	0	0	0	0	0	0	1	0	0	1
936	902000000	Cust Accounts-Meter Reading	902	All RevType	ASC	ASC6032 VMG/ELP/CGC/GAC Market	Direct Assigned	-71	0	0	0	240	-37	0	0	0	0	0	0	132
937	902000000	Cust Accounts-Meter Reading	902	All RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
938	902000000	Cust Accounts-Meter Reading	902	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	3,805	13,063	11,020	8,496	7,671	8,329	8,985	8,607	8,524	11,532	8,477	10,687	109,194
939	902000000	Cust Accounts-Meter Reading	902	All RevType	ASC	ASC1320 Cherokee LNG	Direct Assigned	133	0	0	0	0	0	0	0	0	0	0	0	133
940	902000000	Cust Accounts-Meter Reading	902	All RevType		SO00000 All Departments		11,591	11,926	11,457	11,309	10,230	10,485	11,531	11,267	11,008	14,073	10,923	14,304	140,105
941	902000000	Cust Accounts-Meter Reading	902	Total RevType	ASC	ASC1001 ASC Benefits	Direct Assigned	1,068	-201	-78	423	321	261	226	453	294	183	294	202	3,545
942	902000000	Cust Accounts-Meter Reading	902	Total RevType	CGC	CGC1001 CGC Benefits	CGC Direct	6,319	-2,129	-977	1,337	987	1,022	1,237	1,130	1,102	1,287	1,046	1,635	11,995
943	902000000	Cust Accounts-Meter Reading	902	Total RevType	ASC	ASC1215 VP Customer Exp	Direct Assigned	6	0	0	0	0	0	0	0	0	0	0	0	6
944	902000000	Cust Accounts-Meter Reading	902	Total RevType	ASC	ASC6042 Backline	Direct Assigned	0	0	0	0	0	0	3	1	0	0	0	0	4
945	902000000	Cust Accounts-Meter Reading	902	Total RevType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	331	1,194	1,493	1,053	1,012	910	1,081	1,077	1,088	971	1,106	1,780	13,096
946	902000000	Cust Accounts-Meter Reading	902	Total RevType	ASC	ASC6052 Bill Print/Postage	Direct Assigned	0	0	0	0	0	0	0	0	0	1	0	0	1
947	902000000	Cust Accounts-Meter Reading	902	Total RevType	ASC	ASC6032 VMG/ELP/CGC/GAC Market	Direct Assigned	-71	0	0	0	240	-37	0	0	0	0	0	0	132
948	902000000	Cust Accounts-Meter Reading	902	Total RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
949	902000000	Cust Accounts-Meter Reading	902	Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	3,805	13,063	11,020	8,496	7,671	8,329	8,985	8,607	8,524	11,532	8,477	10,687	109,194
950	902000000	Cust Accounts-Meter Reading	902	Total RevType	ASC	ASC1320 Cherokee LNG	Direct Assigned	133	0	0	0	0	0	0	0	0	0	0	0	133
951	902000000	Cust Accounts-Meter Reading	902	Total RevType		SO00000 All Departments		11,591	11,926	11,457	11,309	10,230	10,485	11,531	11,267	11,008	14,073	10,923	14,304	140,105
952	903000000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction	707	-109	-47	293	201	218	133	247	186	261	221	128	2,438
953	903000000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction	ASC	ASC6041 Credit and Collections	Allocated Transaction	0	0	0	0	0	0	9	0	0	234	-98	0	146
954	903000000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction	NGC	NGC1041 Remittance - Nicor	Allocated Transaction	2,076	0	3,978	2,173	1,951	1,878	2,009	1,867	2,543	1,908	1,723	2,000	24,106
955	903000000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction	ASC	ASC6048 Billing Services	Allocated Transaction	111	550	630	463	458	499	307	332	452	506	485	675	5,468
956	903000000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction	0	0	0	0	0	1	3	-3	-3	0	0	0	0
957	903000000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction	ASC	ASC6052 Bill Print/Postage	Allocated Transaction	85	859	345	325	271	292	318	230	276	343	287	425	4,057
958	903000000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction	0	0	0	0	0	0	0	0	0	5,403	0	0	5,403
959	903000000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction	AGL	AGL1802 Corporate Communications	Allocated Transaction	0	0	0	0	0	0	319	0	0	0	204	161	684
960	903000000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction	NGC	NGC3038 Corporate Communications	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	130	0	130
961	903000000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction	0	0	0	28	0	0	0	27	0	0	0	0	55
962	903000000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction	0	0	0	0	0	27	0	0	0	0	54	32	113
963	903000000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction	VNG	VNG3002 VNG Corporate Other	Allocated Transaction	0	0	0	0	0	0	38	-2	0	0	0	0	36
964	903000000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	0	0	0	0	0	0	0	0	0	79	0	0	79
965	903000000	Cust Accounts-Cust Record/Collect	903	Allocation Transaction		SO00000 All Departments		2,979	1,300	4,907	3,281	2,880	2,880	3,265	2,818	2,671	3,455	8,735	3,005	42,716
966	903000000	Cust Accounts-Cust Record/Collect	903	Total Allocation	ASC	ASC1001 ASC Benefits	Allocated Transaction	707	-109	-47	293	201	218	133	247	186	261	221	128	2,438
967	903000000	Cust Accounts-Cust Record/Collect	903	Total Allocation	ASC	ASC6041 Credit and Collections	Allocated Transaction	0	0	0	0	0	0	9	0	0	234	-98	0	146
968	903000000	Cust Accounts-Cust Record/Collect	903	Total Allocation	NGC	NGC1041 Remittance - Nicor	Allocated Transaction	2,076	0	3,978	2,173	1,951	1,878	2,009	1,867	2,543	1,908	1,723	2,000	24,106
969	903000000	Cust Accounts-Cust Record/Collect	903	Total Allocation	ASC	ASC6048 Billing Services	Allocated Transaction	111	550	630	463	458	499	307	332	452	506	485	675	5,468
970	903000000	Cust Accounts-Cust Record/Collect	903	Total Allocation	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction	0	0	0	0	0	1	3	-3	-3	0	0	0	0
971	903000000	Cust Accounts-Cust Record/Collect	903	Total Allocation	ASC	ASC6052 Bill Print/Postage	Allocated Transaction	85	859	345	325	271	292	318	230	276	343	287	425	4,057
972	903000000	Cust Accounts-Cust Record/Collect	903	Total Allocation	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction	0	0	0	0	0	0	0	0	0	5,403	0	0	5,403
973	903000000	Cust Accounts-Cust Record/Collect	903	Total Allocation	AGL	AGL1802 Corporate Communications	Allocated Transaction	0	0	0	0	0	0	319	0	0	0	204	161	684
974	903000000	Cust Accounts-Cust Record/Collect	903	Total Allocation	NGC	NGC3038 Corporate Communications	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	130	0	130
975	903000000	Cust Accounts-Cust Record/Collect	903	Total Allocation	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction	0	0	0	28	0	0	0	27	0	0	0	0	55
976	903000000	Cust Accounts-Cust Record/Collect	903	Total Allocation	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction	0	0	0	0	0	27	0	0	0	0	54	32	113
977	903000000	Cust Accounts-Cust Record/Collect	903	Total Allocation	VNG	VNG3002 VNG Corporate Other	Allocated Transaction	0	0	0	0	0	0	38	-2	0	0	0	0	36
978	903000000	Cust Accounts-Cust Record/Collect	903	Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	0	0	0	0	0	0	0	0	0	79	0	0	79
979	903000000	Cust Accounts-Cust Record/Collect	903	Total Allocation		SO00000 All Departments		2,979	1,300	4,907	3,281	2,880	2,880	3,265	2,818	2,671	3,455	8,735	3,005	42,716
980	903000000	Cust Accounts-Cust Record/Collect	903	Contract Labor	ASC	ASC6041 Credit and Collections	Direct Assigned	241	-1,590	112	-151	-46	-27	97	-51	-34	1,530	1,564	-1,093	-1,447
981	903000000	Cust Accounts-Cust Record/Collect	903	Contract Labor		SO00000 All Departments		241	-1,590	112	-151	-46	-27	97	-51	-34	1,530	1,564	-1,093	-1,447
982	903000000	Cust Accounts-Cust Record/Collect	903	Contract Services-Routine	ASC	ASC6041 Credit and Collections	Direct Assigned	6,214	4,093	4,999	6,759	4,318	3,376	4,305	5,409	2,801	1,452	1,958	5,583	51,267
983	903000000	Cust Accounts-Cust Record/Collect	903	Contract Services-Routine		SO00000 All Departments		6,214	4,093	4,999	6,759	4,318	3,376	4,305	5,409	2,801	1,452	1,958	5,583	51,267
984	903000000	Cust Accounts-Cust Record/Collect	903	Total Outside Services - Contract Labor and Exp	ASC	ASC6041 Credit and Collections	Direct Assigned	6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,820
985	903000000	Cust Accounts-Cust Record/Collect	903	Total Outside Services - Contract Labor and Exp		SO00000 All Departments		6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,820
986	903000000	Cust Accounts-Cust Record/Collect	903	Total Outside Services	ASC	ASC6041 Credit and Collections	Direct Assigned	6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,820
987	903000000	Cust Accounts-Cust Record/Collect	903	Total Outside Services		SO00000 All Departments		6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,820
988	903000000	Cust Accounts-Cust Record/Collect	903	Labor Accrual/Reversal	CGC	CGC1001 CGC Benefits	CGC Direct	98	-98	0	0	0	0	0	0	0	0	0	0	0
989	903000000	Cust Accounts-Cust Record/Collect	903	Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
990	903000000	Cust Accounts-Cust Record/Collect	903	Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-5	103	-82	392	-306	-17	209	-108	-105	106	-133	-49	4
991	903000000	Cust Accounts-Cust Record/Collect	903	Labor Accrual/Reversal		SO00000 All Departments		93	5	-82	392	-306	-17	209	-108	-105	106	-133	-49	4
992	903000000	Cust Accounts-Cust Record/Collect	903	Benefit Time	CGC	CGC1001 CGC Benefits	CGC Direct	61	-61	0	0	0	0	0	0	0	0	0	0	0
993	903000000	Cust Accounts-Cust Record/Collect	903	Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	61	23	65	88	54	52	119	37	19	25	37	5	523
994	903000000	Cust Accounts-Cust Record/Collect	903	Benefit Time		SO00000 All Departments		61	23	4	88	54	52	119	37	19	25	37	5	523
995	903000000	Cust Accounts-Cust Record/Collect	903	ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	165	198	33	548	582	223	572	315	120	240	265	17	3,277
996	903000000	Cust Accounts-Cust Record/Collect	903	ST Labor Non-Covered Empl		SO00000 All Departments		165	198	33	548	582	223	572	315	120	240	265	17	3,277
997	903000000	Cust Accounts-Cust Record/Collect	903	Total Straight Time	CGC	CGC1001 CGC Benefits	CGC Direct	159	-98	-61	0	0	0	0	0	0	0	0	0	0
998	903000000	Cust Accounts-Cust Record/Collect	903	Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
999	903000000	Cust Accounts-Cust Record/Collect	903	Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	160	324	16	1,028	330	257	900	244	33	370	170	-27	3,804
1000	903000000	Cust Accounts-Cust Record/Collect	903	Total Straight Time		SO00000 All Departments		319	226	-45	1,028	330	257	900	244	33	370	170	-27	3,804
1001	903000000	Cust Accounts-Cust Record/Collect	903	Overtime-Non Covered	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	25	0	0	0	116	0	0	77	0	140	77	0	435
1002	903000000	Cust Accounts-Cust Record/Collect	903	Overtime-Non Covered		SO00000 All Departments		25	0	0	0	116	0	0	77	0	140	77	0	435
1003	903000000	Cust Accounts-Cust Record/Collect	903	Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	25	0	0	0	116	0	0	77	0	140	77	0	435
1004	903000000	Cust Accounts-Cust Record/Collect	903	Total Labor - Overtime		SO00000 All Departments		25	0	0	0	116	0	0	77	0	140	77	0	435
1005	903000000	Cust Accounts-Cust Record/Collect	903	PPP-Non-Covered Employees	CGC	CGC1001 CGC Benefits	CGC Direct	30	29	5	110	59	38	107	51	20	36	28	4	517
1006	903000000	Cust Accounts-Cust Record/Collect	903	PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
1007	903000000	Cust Accounts-Cust Record/Collect	903	PPP-Non-Covered Employees		SO00000 All Departments		30	29	5	110	59	38	107	51	20	36	28	4	517
1008	903000000	Cust Accounts-Cust Record/Collect	903	Total Performance Labor	CGC	CGC1001 CGC Benefits	CGC Direct	30	29	5	110	59	38	107	51	20	36	28	4	517
1009	903000000	Cust Accounts-Cust Record/Collect	903	Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
1010	903000000	Cust Accounts-Cust Record/Collect	903	Total Performance Labor		SO00000 All Departments		30	29	5	110	59	38	107	51	20	36	28	4	517
1011	903000000	Cust Accounts-Cust Record/Collect	903	Total Labor Cost	CGC	CGC1001 CGC Benefits	CGC Direct	190	-69	-57	110	59	38	107	51	20	36	28	4	517
1012	903000000	Cust Accounts-Cust Record/Collect	903	Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
1013	903000000	Cust Accounts-Cust Record/Collect	903	Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	185	324	16	1,028	445	257	900	244	110	511	301	-27	4,239
1014	903000000	Cust Accounts-Cust Record/Collect	903	Total Labor Cost		SO00000 All Departments		374	254	-41	1,137	504	295	1,007	295	130	547	275	-23	4,756
1015	903000000	Cust Accounts-Cust Record/Collect	903	Miscellaneous Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	-225	0	0	0	0	0	0	0	0	0	0	0	-225
1016	903000000	Cust Accounts-Cust Record/Collect	903	Miscellaneous Expenses		SO00000 All Departments		-225	0	0	0	0	0	0	0	0	0	0	0	-225
1017	903000000	Cust Accounts-Cust Record/Collect	903	Total Miscellaneous Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	-225	0	0	0	0	0	0	0	0	0	0	0	-225
1018	903000000	Cust Accounts-Cust Record/Collect	903	Total Miscellaneous Expenses		SO00000 All Departments		-225	0	0	0	0	0	0	0	0	0	0	0	-225
1019	903000000	Cust Accounts-Cust Record/Collect	903	Total Other Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	-225	0	0	0	0	0	0	0	0	0	0	0	-225
1020	903000000	Cust Accounts-Cust Record/Collect	903	Total Other Expenses		SO00000 All Departments		-225	0	0	0	0	0	0	0	0	0	0	0	-225
1021	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	ASC	ASC1001 ASC Benefits	Direct Assigned	707	-109	-47	293	201	218	133	247	186	261	221	128	2,438
1022	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	CGC	CGC1001 CGC Benefits	CGC Direct	190	-69	-57	110	59	38	107	51	20	36	28	4	517
1023	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	ASC	ASC6051 Energy Assistance	Direct Assigned	-225	0	0	0	0	0	0	0	0	0	0	0	-225
1024	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	ASC	ASC6041 Credit and Collections	Direct Assigned	6,455	2,503	5,111	6,607	4,272	3,349	4,412	5,359	2,767	3,216	3,424	2,490	49,966
1025	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	NGC	NGC1041 Remittance - Nicor	Allocated Transaction	2,076	0	3,978	2,173	1,951	1,878	2,009	1,867	2,543	1,908	1,723	2,000	24,106
1026	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	ASC	ASC6048 Billing Services	Allocated Transaction	111	550	630	463	458	499	307	332	452	506	485	675	5,468
1027	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction	0	0	0	0	0	1	3	-3	-3	0	0	0	0
1028	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	ASC	ASC6052 Bill Print/Postage	Direct Assigned	85	859	345	325	271	292	318	230	276	343	287	425	4,057
1029	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned	0	0	0	0	0	0	0	0	0	5,403	0	0	5,403
1030	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	AGL	AGL1802 Corporate Communications	Direct Assigned	0	0	0	0	0	0	319	0	0	0	204	161	684
1031	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	NGC	NGC3038 Corporate Communications	Direct Assigned	0	0	0	0	0	0	0	0	0	0	130	0	130
1032	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	0	0	0	28	0	0	0	27	0	0	0	0	55
1033	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
1034	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	185	324	16	1,028	445	285	900	244	110	511	301	5	4,352
1035	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	VNG	VNG3002 VNG Corporate Other	Direct Assigned	0	0	0	0	0	38	-2	0	0	0	0	0	36
1036	903000000	Cust Accounts-Cust Record/Collect	903	All RevType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	0	0	0	0	0	0	0	0	0	79	0	0	79
1037	903000000	Cust Accounts-Cust Record/Collect	903	All RevType		SO00000 All Departments		9,583	4,057	9,977	11,025	7,657	6,909	8,228	8,325	6,352	12,285	6,803	5,887	97,067
1038	903000000	Cust Accounts-Cust Record/Collect	903	Total RevType	ASC	ASC1001 ASC Benefits	Direct Assigned	707	-109	-47	293	201	218	133	247	186	261	221	128	2,438
1039	903000000	Cust Accounts-Cust Record/Collect	903	Total RevType	CGC	CGC1001 CGC Benefits	CGC Direct	190	-69	-57	110	59	38	107	51	20	36	28	4	517
1040	903000000	Cust Accounts-Cust Record/Collect	903	Total RevType	ASC	ASC6051 Energy Assistance	Direct Assigned	-225	0	0	0	0	0	0	0	0	0	0	0	-225
1041	903000000	Cust Accounts-Cust Record/Collect	903	Total RevType	ASC	ASC6041 Credit and Collections	Direct Assigned	6,455	2,503	5,111	6,607	4,272	3,349	4,412	5,359	2,767	3,216	3,424	2,490	49,966
1042	903000000	Cust Accounts-Cust Record/Collect	903	Total RevType	NGC	NGC1041 Remittance - Nicor	Allocated Transaction	2,076	0	3,978	2,173	1,951	1,878	2,009	1,867	2,543	1,908	1,723	2,000	24,106
1043	903000000	Cust Accounts-Cust Record/Collect	903	Total RevType	ASC	ASC6048 Billing Services	Allocated Transaction	111	550	630	463	458	499	307	332	452	506	485	675	5,468
1044	903000000	Cust Accounts-Cust Record/Collect	903	Total RevType	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction	0	0	0	0	0	1	3	-3	-3	0	0	0	0
1045	903000000	Cust Accounts-Cust Record/Collect	903	Total RevType	ASC	ASC6052 Bill Print/Postage	Direct Assigned	85	859	345	325	271	292	318	230	276	343	287	425	4,057
1046	903000000	Cust Accounts-Cust Record/Collect	903	Total RevType	ASC	ASC6037 Ops Support - Comm

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
1108	GS2000007	Customer Accounts Expenses		Total Allocation	ASC	ASC6041 Credit and Collections	Allocated Transaction	64	64	64	64	63	190	94	85	85	311	-10	77	1,150
1109	GS2000007	Customer Accounts Expenses		Total Allocation	NGC	NGC3041 Remittance - Nicor	Allocated Transaction	2,076	3,978	3,978	3,978	2,173	1,951	1,878	2,009	1,867	2,543	1,908	1,723	24,106
1110	GS2000007	Customer Accounts Expenses		Total Allocation	ASC	ASC6042 Backline	Allocated Transaction	0	0	0	0	0	0	0	3	1	0	0	0	4
1111	GS2000007	Customer Accounts Expenses		Total Allocation	ASC	ASC6048 Billing and Meter Reading	Allocated Transaction	331	1,194	1,491	1,053	1,012	910	1,081	1,077	1,088	971	1,106	1,780	13,096
1112	GS2000007	Customer Accounts Expenses		Total Allocation	ASC	ASC6048 Billing Services	Allocated Transaction	111	550	630	463	458	499	307	332	452	506	485	675	5,468
1113	GS2000007	Customer Accounts Expenses		Total Allocation	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction	0	0	0	0	0	1	0	3	-3	-3	0	0	0
1114	GS2000007	Customer Accounts Expenses		Total Allocation	ASC	ASC6052 Bill Print/Postage	Allocated Transaction	85	859	345	325	271	292	318	230	277	343	287	425	4,057
1115	GS2000007	Customer Accounts Expenses		Total Allocation	ASC	ASC6018 Call Center Management	Allocated Transaction	0	0	0	1	0	0	0	0	0	0	0	0	1
1116	GS2000007	Customer Accounts Expenses		Total Allocation	ASC	ASC6031 Back Office	Allocated Transaction	1,110	5,442	6,041	4,008	4,248	4,482	4,362	4,364	4,645	5,344	5,096	7,607	56,750
1117	GS2000007	Customer Accounts Expenses		Total Allocation	ASC	ASC6032 VNG/ELK/FCG/CGC Market	Allocated Transaction	-71	0	0	0	240	-37	0	0	0	0	0	0	132
1118	GS2000007	Customer Accounts Expenses		Total Allocation	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction	0	0	0	0	0	0	0	0	0	5,403	0	0	5,403
1119	GS2000007	Customer Accounts Expenses		Total Allocation	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction	0	84	0	640	0	76	0	0	0	0	0	0	800
1120	GS2000007	Customer Accounts Expenses		Total Allocation	AGL	AGL1802 Corporate Communications	Allocated Transaction	0	0	0	0	0	319	0	0	0	0	204	161	684
1121	GS2000007	Customer Accounts Expenses		Total Allocation	NGC	NGC3038 Corporate Communications	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	130	0	130
1122	GS2000007	Customer Accounts Expenses		Total Allocation	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction	0	0	0	28	0	27	0	0	0	0	0	0	55
1123	GS2000007	Customer Accounts Expenses		Total Allocation	CGC	CGC3000 Chattanooga Gas Company	Allocated Transaction	0	0	0	0	0	27	0	0	0	0	0	54	113
1124	GS2000007	Customer Accounts Expenses		Total Allocation	VNG	VNG3002 VNG Corporate Other	Allocated Transaction	0	0	0	0	0	-2	0	38	0	0	0	0	36
1125	GS2000007	Customer Accounts Expenses		Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	0	0	0	0	0	0	0	0	0	79	0	0	79
1126	GS2000007	Customer Accounts Expenses		Total Allocation		SOC0000 All Departments		10,093	7,055	12,134	11,087	9,928	10,400	9,523	10,554	10,832	16,902	11,100	14,066	133,635
1127	GS2000007	Customer Accounts Expenses		Normal Operating Materials	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	0	0	0	871	0	0	0	0	0	0	0	0	871
1128	GS2000007	Customer Accounts Expenses		Normal Operating Materials		SOC0000 All Departments		0	0	0	871	0	0	0	0	0	0	0	0	871
1129	GS2000007	Customer Accounts Expenses		Total Material Costs	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	0	0	0	871	0	0	0	0	0	0	0	0	871
1130	GS2000007	Customer Accounts Expenses		Total Material Costs		SOC0000 All Departments		0	0	0	871	0	0	0	0	0	0	0	0	871
1131	GS2000007	Customer Accounts Expenses		Total Materials & Fuel Exp	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	0	0	0	871	0	0	0	0	0	0	0	0	871
1132	GS2000007	Customer Accounts Expenses		Total Materials & Fuel Exp		SOC0000 All Departments		0	0	0	871	0	0	0	0	0	0	0	0	871
1133	GS2000007	Customer Accounts Expenses		Contract Labor	ASC	ASC6041 Credit and Collections	Direct Assigned	241	-1,590	112	-151	-46	-27	97	-51	-34	1,530	1,564	-1,093	-1,447
1134	GS2000007	Customer Accounts Expenses		Contract Labor		SOC0000 All Departments		241	-1,590	112	-151	-46	-27	97	-51	-34	1,530	1,564	-1,093	-1,447
1135	GS2000007	Customer Accounts Expenses		Contract Services-Routine	ASC	ASC6041 Credit and Collections	Direct Assigned	6,214	4,093	4,999	6,759	4,318	3,376	4,305	5,409	2,801	1,452	1,958	5,583	51,267
1136	GS2000007	Customer Accounts Expenses		Contract Services-Routine		SOC0000 All Departments		6,214	4,093	4,999	6,759	4,318	3,376	4,305	5,409	2,801	1,452	1,958	5,583	51,267
1137	GS2000007	Customer Accounts Expenses		Total Outside Services - Contract Labor and Exp	ASC	ASC6041 Credit and Collections	Direct Assigned	6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,820
1138	GS2000007	Customer Accounts Expenses		Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,820
1139	GS2000007	Customer Accounts Expenses		Total Outside Services	ASC	ASC6041 Credit and Collections	Direct Assigned	6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,820
1140	GS2000007	Customer Accounts Expenses		Total Outside Services		SOC0000 All Departments		6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,820
1141	GS2000007	Customer Accounts Expenses		Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct	3,362	-3,362	0	0	0	0	0	0	0	0	0	0	0
1142	GS2000007	Customer Accounts Expenses		Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
1143	GS2000007	Customer Accounts Expenses		Labor Accrual/Reversal	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	-2,775	4,178	561	707	-3,552	602	1,245	642	432	2,124	-4,690	1,413	887
1144	GS2000007	Customer Accounts Expenses		Labor Accrual/Reversal		SOC0000 All Departments		588	816	561	707	-3,552	602	1,245	642	432	2,124	-4,690	1,413	887
1145	GS2000007	Customer Accounts Expenses		Benefit Time	CGC	CGC3001 CGC Benefits	CGC Direct	2,108	0	-2,108	0	0	0	0	0	0	0	0	0	0
1146	GS2000007	Customer Accounts Expenses		Benefit Time	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	0	917	2,961	1,158	955	1,437	1,485	858	1,068	904	1,450	2,085	15,278
1147	GS2000007	Customer Accounts Expenses		Benefit Time		SOC0000 All Departments		2,108	917	853	1,158	955	1,437	1,485	858	1,068	904	1,450	2,085	15,278
1148	GS2000007	Customer Accounts Expenses		ST Labor Non-Covered Empl	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	5,651	7,991	7,356	7,227	10,333	6,193	7,156	7,237	6,782	8,717	10,278	7,161	92,081
1149	GS2000007	Customer Accounts Expenses		ST Labor Non-Covered Empl		SOC0000 All Departments		5,651	7,991	7,356	7,227	10,333	6,193	7,156	7,237	6,782	8,717	10,278	7,161	92,081
1150	GS2000007	Customer Accounts Expenses		Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct	5,470	-3,362	-2,108	0	0	0	0	0	0	0	0	0	0
1151	GS2000007	Customer Accounts Expenses		Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
1152	GS2000007	Customer Accounts Expenses		Total Straight Time	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	2,876	13,085	10,879	9,092	7,735	8,233	9,884	8,737	8,282	11,745	7,038	10,660	108,246
1153	GS2000007	Customer Accounts Expenses		Total Straight Time		SOC0000 All Departments		8,347	9,723	8,771	9,092	7,735	8,233	9,884	8,737	8,282	11,745	7,038	10,660	108,246
1154	GS2000007	Customer Accounts Expenses		Overtime-Non Covered	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	1,113	301	157	432	381	353	0	113	352	297	1,686	0	5,187
1155	GS2000007	Customer Accounts Expenses		Overtime-Non Covered		SOC0000 All Departments		1,113	301	157	432	381	353	0	113	352	297	1,686	0	5,187
1156	GS2000007	Customer Accounts Expenses		Total Labor - Overtime	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	1,113	301	157	432	381	353	0	113	352	297	1,686	0	5,187
1157	GS2000007	Customer Accounts Expenses		Total Labor - Overtime		SOC0000 All Departments		1,113	301	157	432	381	353	0	113	352	297	1,686	0	5,187
1158	GS2000007	Customer Accounts Expenses		PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct	1,038	1,164	1,074	1,446	1,046	1,060	1,344	1,182	1,122	1,323	1,074	1,639	14,512
1159	GS2000007	Customer Accounts Expenses		PPP-Non-Covered Employees	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
1160	GS2000007	Customer Accounts Expenses		PPP-Non-Covered Employees		SOC0000 All Departments		1,038	1,164	1,074	1,446	1,046	1,060	1,344	1,182	1,122	1,323	1,074	1,639	14,512
1161	GS2000007	Customer Accounts Expenses		Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct	1,038	1,164	1,074	1,446	1,046	1,060	1,344	1,182	1,122	1,323	1,074	1,639	14,512
1162	GS2000007	Customer Accounts Expenses		Total Performance Labor	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
1163	GS2000007	Customer Accounts Expenses		Total Performance Labor		SOC0000 All Departments		1,038	1,164	1,074	1,446	1,046	1,060	1,344	1,182	1,122	1,323	1,074	1,639	14,512
1164	GS2000007	Customer Accounts Expenses		Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct	6,508	-2,198	-1,034	1,446	1,046	1,060	1,344	1,182	1,122	1,323	1,074	1,639	14,512
1165	GS2000007	Customer Accounts Expenses		Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
1166	GS2000007	Customer Accounts Expenses		Total Labor Cost	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	3,990	13,386	11,036	9,524	8,117	8,586	9,884	8,850	8,634	12,062	8,724	10,660	113,433
1167	GS2000007	Customer Accounts Expenses		Total Labor Cost		SOC0000 All Departments		10,498	11,188	10,002	10,970	9,162	9,646	11,229	10,032	9,756	13,386	9,798	12,298	127,965
1168	GS2000007	Customer Accounts Expenses		Miscellaneous Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	-225	0	0	0	0	0	0	0	0	0	0	0	-225
1169	GS2000007	Customer Accounts Expenses		Miscellaneous Expenses	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	23,171	21,766	27,030	26,630	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	378,509
1170	GS2000007	Customer Accounts Expenses		Miscellaneous Expenses		SOC0000 All Departments		22,946	21,766	27,030	26,630	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	378,284
1171	GS2000007	Customer Accounts Expenses		Total Miscellaneous Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	-225	0	0	0	0	0	0	0	0	0	0	0	-225
1172	GS2000007	Customer Accounts Expenses		Total Miscellaneous Expenses	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	23,171	21,766	27,030	26,630	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	378,509
1173	GS2000007	Customer Accounts Expenses		Total Miscellaneous Expenses		SOC0000 All Departments		22,946	21,766	27,030	26,630	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	378,284
1174	GS2000007	Customer Accounts Expenses		Meals & Entertain-Travel	ASC	ASC1320 Cherokee LNG	Direct Assigned	133	0	0	0	0	0	0	0	0	0	0	0	133
1175	GS2000007	Customer Accounts Expenses		Meals & Entertain-Travel		SOC0000 All Departments		133	0	0	0	0	0	0	0	0	0	0	0	133
1176	GS2000007	Customer Accounts Expenses		Total Expenses - Meals & Entertain-Travel	ASC	ASC1320 Cherokee LNG	Direct Assigned	133	0	0	0	0	0	0	0	0	0	0	0	133
1177	GS2000007	Customer Accounts Expenses		Total Expenses - Meals & Entertain-Travel		SOC0000 All Departments		133	0	0	0	0	0	0	0	0	0	0	0	133
1178	GS2000007	Customer Accounts Expenses		Office Expenses	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	0	0	0	0	5,346	0	0	0	0	0	0	0	5,346
1179	GS2000007	Customer Accounts Expenses		Office Expenses		SOC0000 All Departments		0	0	0	0	5,346	0	0	0	0	0	0	0	5,346
1180	GS2000007	Customer Accounts Expenses		Total Expenses - Office	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	0	0	0	0	5,346	0	0	0	0	0	0	0	5,346
1181	GS2000007	Customer Accounts Expenses		Total Expenses - Office		SOC0000 All Departments		0	0	0	0	5,346	0	0	0	0	0	0	0	5,346
1182	GS2000007	Customer Accounts Expenses		Total Other Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	-225	0	0	0	0	0	0	0	0	0	0	0	-225
1183	GS2000007	Customer Accounts Expenses		Total Other Expenses	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	23,171	21,766	27,030	31,976	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	383,855
1184	GS2000007	Customer Accounts Expenses		Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	133	0	0	0	0	0	0	0	0	0	0	133
1185	GS2000007	Customer Accounts Expenses		Total Other Expenses		SOC0000 All Departments		23,079	21,766	27,030	31,976	14,391	29,344	28,013	42,132	19,941	22,025	25,185	98,881	383,763
1186	GS2000007	Customer Accounts Expenses		All ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	6,381	-1,138	-417	2,333	1,686	1,733	1,308	2,603	1,745	2,036	2,026	1,250	21,544
1187	GS2000007	Customer Accounts Expenses		All ResType	CGC	CGC3001 CGC Benefits	CGC Direct	6,508	-2,198	-1,034	1,446	1,046	1,060	1,344	1,182	1,122	1,323	1,074	1,639	14,512
1188	GS2000007	Customer Accounts Expenses		All ResType	ASC	ASC1215 VP Customer Exp	Direct Assigned	6	0	0	0	0	0	0	0	0	0	0	0	6
1189	GS2000007	Customer Accounts Expenses		All ResType	ASC	ASC6051 Energy Assistance	Direct Assigned	-225	0	0	0	0	0	0	0	0	0	0	0	-225
1190	GS2000007	Customer Accounts Expenses		All ResType	ASC	ASC6041 Credit and Collections	Direct Assigned	6,519	2,567	5,175	6,671	4,336	3,539	4,497	5,444	2,852	3,293	3,512	2,567	50,971
1191	GS2000007	Customer Accounts Expenses		All ResType	NGC	NGC3041 Remittance - Nicor	Direct Assigned	2,076	0	3,978	2,173	1,951	1,878	2,009	1,867	2,543	1,908	1,723	2,000	24,106
1192	GS2000007	Customer Accounts Expenses		All ResType	ASC	ASC6042 Backline	Direct Assigned	0	0	0	0	0	0	3	1	0	0	0	0	4
1193	GS2000007	Customer Accounts Expenses		All ResType	ASC	ASC6048 Billing and Meter Reading	Direct Assigned	331	1,194	1,491	1,053	1,012	910	1,081	1,077	1,088	971	1,106	1,780	13,096
1194	GS2000007	Customer Accounts Expenses		All ResType	ASC	ASC6048 Billing Services	Direct Assigned	111	550	630	463	458	499	307	332	452	506	485	675	5,468
1195	GS2000007	Customer Accounts Expenses		All ResType	NGC	NGC3017 Billing and Meter Reading	Direct Assigned	0	0	0	0	0	1	0	3	-3	-3	0	0	0
1196	GS2000007	Customer Accounts Expenses		All ResType	ASC	ASC6052 Bill Print/Postage	Direct Assigned	85	859	345	325	271	292	318	230	277	343	287	425	4,057
1197	GS2000007	Customer Accounts Expenses		All ResType	ASC	ASC6018 Call Center Management	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
1198	GS2000007	Customer Accounts Expenses		All ResType	ASC	ASC6031 Back Office	Direct Assigned	1,110	5,442	6,041	4,008	4,248	4,482	4,362	4,364	4,645	5,344	5,096	7,607	56,750
1199	GS2000007	Customer Accounts Expenses		All ResType	ASC	ASC6032 VNG/ELK/FCG/CGC Market	Direct Assigned	-71	0	0	0	240	-37	0	0	0	0	0	0	132
1200	GS2000007	Customer Accounts Expenses		All ResType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned	0	0	0	0	0	0	0	0	0	5,403	0	0	5,403
1201	GS2000007	Customer Accounts Expenses		All ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	0	84	0	640	0	76	0	0	0	0	0	0	800
1202	GS2000007	Customer Accounts Expenses		All ResType	AGL	AGL1802 Corporate Communications	Direct Assigned	0	0	0	0	0	319	0	0	0	0	204	161	684
1203	GS2000007	Customer Accounts Expenses		All ResType	NGC	NGC3038 Corporate Communications	Direct Assigned	0	0	0	0	0	0	0	0	0	0	130	0	130
1204	GS2000007	Customer Accounts Expenses		All ResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	0	0	0	28	0	27	0	0	0	0	0	0	55
1205	GS2000007	Customer Accounts Expenses		All ResType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
1206	GS2000007	Customer Accounts Expenses		All ResType	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	27,161	35,152	38,066	42,170	22,508	37,958	37,897	50,982	28,575	34,067	33,961	109,573	498,272
1207	GS2000007	Customer Accounts Expenses		All ResType	VNG	VNG3002 VNG Corporate Other	Direct Assigned	0	0	0	0	0	0	38	-2	0	0	0	0	36
1208	GS2000007	Customer Accounts Expenses		All ResType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	0	0	0	0	0	0	0	0	0	79	0	0	79
1209	GS2000007	Customer Accounts Expenses		All ResType	ASC	ASC1320 Cherokee LNG	Direct Assigned	133	0	0	0	0	0	0	0	0	0	0	0	133
1210	GS2000007	Customer Accounts Expenses		All ResType		SOC0000 All Departments		50,125	42,512	54,278	61,511	37,754	52,740	53,167	68,077	43,295	55,274	49,606	127,675	695,014
1211	GS2000007	Total ResType		Total ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	6,381	-1,138	-417	2,333	1,686	1,733	1,308	2,603	1,745	2,036	2,026	1,250	21,544
1212	GS2000007	Total ResType		Total ResType	CGC	CGC3001 CGC Benefits	CGC Direct	6,508	-2,198	-1,034	1,446	1,046	1,060	1,344	1,182	1,122	1,323	1,074	1,639	14,512
1213	GS2000007	Total ResType		Total ResType	ASC	ASC1215 VP Customer Exp	Direct Assigned	6	0	0	0	0	0	0	0	0	0	0	0	6
1214	GS2000007	Total ResType		Total ResType	ASC	ASC6051 Energy Assistance	Direct Assigned	-225	0	0	0	0	0	0	0	0	0	0	0	-225
1215	GS2000007	Total ResType		Total ResType	ASC	ASC6041 Credit and Collections	Direct Assigned	6,519	2,567	5,175	6,671	4,336	3,539	4,497	5,444	2,852	3,293	3,512	2,567	50,971
1216	GS2000007	Total ResType		Total ResType	NGC	NGC3041 Remittance - Nicor	Direct Assigned	2,076	0	3,978	2,173	1,951	1,878	2,009	1,867	2,543	1,908	1,723	2,000	24,106
1217	GS2000007	Total ResType		Total ResType	ASC	ASC6042 Backline	Direct Assigned	0	0	0	0	0	0	3	1	0	0	0	0	4
1218	GS2000007	Total ResType		Total ResType	ASC	ASC6048 Billing and Meter Reading	Direct Assigned	331	1,194	1,491	1,053	1,012	910	1,081	1,077	1,088	971	1,106	1,780	13,096
1219	GS2000007	Total ResType		Total ResType	ASC	ASC6048 Billing Services	Direct Assigned	111	550	630	463	458	499	307	332	452	506	485	675	5,468
1220	GS2000007	Total ResType		Total ResType	NGC	NGC3017 Billing and Meter Reading	Direct Assigned	0	0	0	0	0	1	0	3	-3	-3	0	0	0
1221	GS2000007	Total ResType		Total ResType	ASC	ASC6052 Bill Print/Postage	Direct Assigned	85	859	345	325	271	292	318	230	277	343	287	425	4,057
1222	GS2000007	Total ResType		Total ResType	ASC	ASC6018 Call Center Management	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
1223	GS2000007	Total ResType		Total ResType	ASC	ASC6031 Back Office	Direct Assigned	1,110	5,442	6,041	4,008	4,248	4,482	4,362	4,364	4,645	5,344	5,096	7,607	56,750
1224	GS2000007	Total ResType		Total ResType	ASC	ASC6032 VNG/ELK/FCG/CGC Market	Direct Assigned	-71	0	0	0	240	-37	0	0	0	0	0	0	132
1225	GS2000007	Total ResType		Total ResType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned	0	0	0	0	0	0	0	0	0	5,403	0	0	5,403
1226	GS2000007	Total ResType		Total ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	0	84	0	640	0	76	0	0	0	0	0	0	800
1227	GS2000007	Total ResType		Total ResType	AGL	AGL1802 Corporate Communications	Direct Assigned	0	0	0	0	0	319	0	0	0	0	204	161	684
1228	GS2000007	Total ResType		Total ResType	NGC	NGC3038 Corporate Communications	Direct Assigned	0	0	0	0	0	0	0	0	0	0	130	0	130
1229	GS2000007	Total ResType		Total ResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	0	0	0	28	0	27	0	0	0	0	0	0	55
1230	GS2000007	Total ResType		Total ResType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
1231	GS2000007	Total ResType		Total ResType	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	27,161	35,152	38,066	42,170	22,508	37,958	37,897	50,982	28,575	34,067	33,961	109,573	498,272
1232	GS2000007	Total ResType		Total ResType	VNG	VNG3002 VNG Corporate Other	Direct Assigned	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
1291	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1348 Environmental Affairs	Allocated Transaction		177	648	726	414	655	301	932	818	877	781	766	980	8,076
1292	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	13	0	13
1293	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		216	1,298	1,176	597	534	684	684	1,016	502	548	672	1,375	9,301
1294	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1451 External Affairs & Public Policy	Allocated Transaction		91	437	496	300	231	61	342	-43	0	2	0	0	1,986
1295	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1632 Public Policy	Allocated Transaction		41	475	441	332	399	422	370	406	474	462	421	452	4,694
1296	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		297	1,400	1,439	1,176	1,279	1,226	1,199	1,375	1,192	1,089	1,211	2,136	15,049
1297	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL1618 Resource Planning & Economic Development	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	13	0	13
1298	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1602 Rates & Regulatory - SOPS	Allocated Transaction		315	1,965	1,969	1,644	1,487	1,701	1,604	1,659	1,525	1,680	1,046	518	17,115
1299	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1660 Customer Communications	Allocated Transaction		63	419	440	280	370	1,046	285	628	618	577	649	808	6,383
1300	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1662 Employee Communications	Allocated Transaction		174	1,158	1,256	874	1,044	973	960	1,034	1,026	1,000	1,019	909	11,428
1301	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1665 VP Corp Comm	Allocated Transaction		204	1,899	1,899	1,236	587	957	914	1,157	1,149	1,112	891	1,478	12,203
1302	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1670 Creative Services	Allocated Transaction		115	642	606	490	536	437	536	575	451	557	459	669	6,071
1303	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1671 Strategic Communications	Allocated Transaction		70	388	379	64	133	145	123	159	168	129	424	461	2,641
1304	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3038 Corporate Communications	Allocated Transaction		0	0	0	0	14	0	0	0	0	0	0	28	42
1305	92000000	A&G Salaries Account	920	Allocation Transaction	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction		0	0	0	0	15	0	0	0	0	0	0	0	15
1306	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction		301	1,555	1,833	1,344	1,460	1,114	1,688	1,279	1,270	1,394	1,501	2,184	16,924
1307	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1050 Chief Financial Officer	Allocated Transaction		147	955	857	905	598	917	956	984	689	682	1,126	1,133	10,348
1308	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1109 Financial Reporting	Allocated Transaction		290	663	562	442	727	649	776	213	578	905	466	636	6,907
1309	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1160 SVP and GAS Comptroller	Allocated Transaction		470	1,239	1,102	998	986	825	1,018	872	970	969	939	1,410	11,796
1310	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1180 Financial Accounting	Allocated Transaction		494	1,744	2,208	1,456	1,804	1,684	1,926	1,767	1,749	1,506	1,899	2,557	20,814
1311	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1184 Technical Accounting Research	Allocated Transaction		139	738	864	588	530	635	539	693	530	708	491	907	7,362
1312	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1175 Gas Accounting	Allocated Transaction		446	1,891	2,207	1,277	1,923	1,833	1,881	1,694	1,540	1,765	1,716	2,447	20,621
1313	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1181 Plant Accounting	Allocated Transaction		477	1,846	1,567	1,127	1,351	1,629	1,265	618	719	1,451	610	1,265	13,716
1314	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1182 Revenue Accounting	Allocated Transaction		381	1,271	1,669	1,159	1,030	974	1,016	1,206	1,002	1,377	1,293	1,270	13,651
1315	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1186 Utility Accounting	Allocated Transaction		429	1,655	1,890	1,498	1,458	1,145	1,681	1,175	1,623	1,421	1,305	2,267	17,548
1316	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1190 Cash Accounting Services	Allocated Transaction		172	644	677	526	479	436	555	478	432	570	504	678	6,152
1317	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1134 Retail Operations-Risk Mgmt	Allocated Transaction		0	0	0	0	34	67	60	35	-24	283	26	-4	478
1318	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1141 Credit Union	Allocated Transaction		-404	252	-257	-119	-481	412	-367	-497	-178	345	-460	1,113	-1,311
1319	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction		1,138	2,671	2,913	1,872	2,441	1,888	2,252	2,451	2,442	2,289	1,927	1,587	27,868
1320	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1222 Operational Planning and Analysis	Allocated Transaction		518	2,216	2,283	1,374	1,510	1,568	1,594	1,900	1,853	1,609	1,835	2,377	20,637
1321	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1055 VP & Chief Risk Officer	Allocated Transaction		163	674	684	566	480	408	652	577	533	432	709	927	6,803
1322	92000000	A&G Salaries Account	920	Allocation Transaction	SES	SES2100 SouthStar Energy	Allocated Transaction		8	0	0	0	1	0	0	3	0	0	0	0	11
1323	92000000	A&G Salaries Account	920	Allocation Transaction	SES	SES2104 IS Marketing	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	16	17
1324	92000000	A&G Salaries Account	920	Allocation Transaction	SES	SES2110 SI Customer Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	22	22
1325	92000000	A&G Salaries Account	920	Allocation Transaction	SES	SES2115 SI Physical Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	9	0	9
1326	92000000	A&G Salaries Account	920	Allocation Transaction	SES	SES2119 SI Business Development	Allocated Transaction		0	0	0	0	0	39	78	57	-4	-11	0	0	160
1327	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1065 Corporate Compliance	Allocated Transaction		198	1,353	1,168	909	1,109	1,103	1,019	969	958	1,004	1,040	1,436	12,003
1328	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction		299	1,144	1,129	1,515	775	841	964	918	1,103	1,356	899	1,287	12,232
1329	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1463 Claims - COPS	Allocated Transaction		489	2,122	2,081	1,620	1,668	1,758	1,609	1,634	1,724	1,819	1,851	2,688	21,061
1330	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1465 SVP & General Counsel	Allocated Transaction		179	918	795	770	654	731	388	825	782	748	745	1,137	8,631
1331	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1472 Records Management	Allocated Transaction		59	180	226	147	182	146	202	183	65	213	99	248	1,949
1332	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction		605	3,091	3,222	2,301	3,115	2,572	2,672	2,871	2,662	2,915	2,533	4,287	32,846
1333	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction		46	252	-13	143	167	162	140	166	313	148	3,333	951	5,807
1334	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1474 Legal - Retail	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	0	0	2
1335	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1466 Corporate Secretary	Allocated Transaction		50	437	522	170	80	239	238	287	199	296	201	272	2,991
1336	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3027 Central Region	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	8	22	30
1337	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3057 Fox Valley Region	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	22	22
1338	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3085 Northwest Region	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	1	12
1339	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3163 Central Service Glen Ellyn 1	Allocated Transaction		0	0	0	0	0	0	0	66	0	0	17	0	83
1340	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3170 Eastern - Service - Glenwood	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	43	-7	36
1341	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3178 Metro - Service - Bellwood 1	Allocated Transaction		0	0	0	0	0	0	0	0	89	-33	0	0	56
1342	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3179 Metro - Service - Bellwood 2	Allocated Transaction		21	0	0	0	0	0	0	0	0	0	0	0	21
1343	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3180 Metro - Service - Bellwood 3	Allocated Transaction		70	0	0	0	0	0	0	0	0	0	0	0	70
1344	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3183 Northern-Service-Schaumburg	Allocated Transaction		40	42	0	0	0	0	0	0	51	0	0	0	133
1345	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3189 NWEST- Service - Crystal Lake	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
1346	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3167 Eastern - Delivery - Glenwood	Allocated Transaction		0	54	15	0	0	0	0	0	19	0	0	0	88
1347	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3182 Northern-Delivery-Des Plaines2	Allocated Transaction		0	0	44	0	0	0	0	0	0	0	0	0	44
1348	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3184 Northern-Delivery-Des Plaines3	Allocated Transaction		0	92	0	0	0	0	0	0	0	0	0	0	93
1349	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3185 Northern-Delivery-Schaumburg	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
1350	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3193 NWEST - Delivery - Elgin 1	Allocated Transaction		35	69	0	0	0	0	0	0	0	0	17	0	121
1351	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3196 South Delivery Joliet/Morris	Allocated Transaction		0	0	48	0	0	0	0	0	0	0	0	0	48
1352	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3428 Fox Valley Dlry - Ottawa	Allocated Transaction		0	11	0	0	0	0	0	0	0	0	0	0	11
1353	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3432 West-Dlvry-Freeport/Dixon	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
1354	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction		3	0	0	0	13	0	0	0	0	0	17	22	55
1355	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3265 AMI Solutions	Allocated Transaction		0	0	0	0	29	0	0	0	0	0	0	0	29
1356	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction		0	0	0	0	111	-16	0	0	0	0	30	0	125
1357	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3204 Revisions	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	17	0	17
1358	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction		7	0	0	0	0	0	0	1	0	0	0	0	8
1359	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3137 Energy Efficiency	Allocated Transaction		1	0	0	0	14	0	0	0	0	0	0	73	88
1360	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1007 EVP Southern Operations	Allocated Transaction		580	3,429	3,409	2,854	2,652	2,142	2,316	3,192	2,661	17,834	981	5,303	45,390
1361	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction		612	2,894	2,565	2,065	2,255	2,921	2,425	2,467	2,735	2,227	2,284	4,049	29,318
1362	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL1337 Sales AGLC South	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	2	0	2
1363	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction		0	0	0	0	12	53	66	-60	-21	15	133	2,001	2,300
1364	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL1333 VP AGLC Division	Allocated Transaction		20	0	0	0	0	0	0	0	0	0	0	0	20
1365	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1112 VP-AGLC & CCE	Allocated Transaction		426	1,862	2,270	1,448	1,698	1,719	1,252	1,893	1,445	1,904	1,146	1,908	18,973
1366	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL1790 SWAT Team	Allocated Transaction		4	0	0	0	0	0	0	0	0	0	1	1	7
1367	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL1800 Atlanta Service Center	Allocated Transaction		12	0	1	0	0	0	0	0	2	0	5	119	138
1368	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1001 CGC-NWGA-Region Mgr	Allocated Transaction		241	1,065	1,658	951	1,275	1,192	845	1,337	381	1,229	922	1,737	12,836
1369	92000000	A&G Salaries Account	920	Allocation Transaction	CGC	CGC3000 Chattanooga Gas Company	Allocated Transaction		127	0	47	11	-4	5	12	-4	21	9	-6	1	219
1370	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL1840 Marietta Service Center	Allocated Transaction		8	0	0	0	0	0	0	0	1	0	3	1	14
1371	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL1750 Carrollton Service Center	Allocated Transaction		4	0	0	0	0	0	0	0	0	0	0	0	4
1372	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL1336 VP AGLC Division	Allocated Transaction		20	0	0	0	0	0	0	0	0	0	0	0	20
1373	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL1320 Cumming Service Center	Allocated Transaction		0	14	-3	0	0	0	0	0	0	0	0	0	11
1374	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL1920 Peachtree Service Center	Allocated Transaction		8	0	0	0	17	74	100	34	-13	0	1	172	394
1375	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL3330 Gwinnett Service Center	Allocated Transaction		4	0	0	43	0	0	0	0	0	0	0	0	48
1376	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL5340 Augusta Service Center	Allocated Transaction		4	0	0	0	0	0	0	0	0	0	0	0	4
1377	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL2510 Macon Service Center	Allocated Transaction		4	0	0	0	0	0	0	0	0	0	17	0	21
1378	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction		6	0	0	0	0	0	0	0	0	1	0	19	27
1379	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL4910 Brunswick Service Center	Allocated Transaction		0	0	0	19	8	-18	4	0	0	0	45	-6	51
1380	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL4940 Jesup Service Center	Allocated Transaction		0	0	0	0	0	0	0	25	-9	42	-16	0	43
1381	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL4970 Savannah Service Center	Allocated Transaction		4	0	0	0	0	27	58	-7	-3	13	-5	0	87
1382	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL4930 Valdosta Service Center	Allocated Transaction		0	0	0	27	-10	0	0	0	0	0	7	-1	23
1383	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL4950 Waycross Service Center	Allocated Transaction		0	0	0	0	0	0	0	0	0	17	-7	0	10
1384	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL5360 Vidalia Service Center	Allocated Transaction		22	0	9	0	27	-37	7	70	-19	165	-30	-4	209
1385	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction		14	0	0	0	0	0	0	0	0	0	0	0	14
1386	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction		8	0	0	0	0	0	42	71	52	15	78	61	327
1387	92000000	A&G Salaries Account	920	Allocation Transaction	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction		3	0	0	0	0	0	0	0	0	0	0	0	3
1388	92000000	A&G Salaries Account	920	Allocation Transaction	VNG	VNG4005 VNG Utility Financial Planning	Allocated Transaction		0	0	0	0	31	73	45	46	-24	0	0	0	171
1389	92000000	A&G Salaries Account	920	Allocation Transaction	VNG	VNG4071 VNG Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
1390	92000000	A&G Salaries Account	920	Allocation Transaction	VNG	VNG4052 VNG Field Services - Southern	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	17	17	34
1391	92000000	A&G Salaries Account	920	Allocation Transaction	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction		92	65	20	-247	79	0	0	0	0	0	0	0	9
1392	92000000	A&G Salaries Account	920	Allocation Transaction	VNG	VNG4076 VNG Distribution-Central Northern	Allocated Transaction		60	0	27	-120	38	0	0	0	0	0	0	0	5
1393	92000000	A&G Salaries Account	920	Allocation Transaction	VNG	VNG4085 Sales VNG	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	213	213
1394	92000000	A&G Salaries Account	920	Allocation Transaction	VNG	VNG4086 VNG Meter Reading - Southern	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	17	0	17
1395	92000000	A&G Salaries Account	920	Allocation Transaction	VNG	VNG4051 VNG General Mail/Maint	Allocated Transaction		1	0	0	0	-1	0	0	0	0	0	0	0	0
1396	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1009 SVP Operation Services	Allocated Transaction		348	1,701	1,028	1,643	1,178	1,122	1,238	873	1,230	1,570	1,675	1,787	15,393
1397	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1201 EDGE Group	Allocated Transaction		293	2,114	1,815	1,709	1,502	1,932	1,710	851	1,082	1,488	1,193	1,876	17,567
1398	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction		246	1,184	1,062	1,102	792	834	911	801	1,055	958	1,396	1,396	11,362
1399	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction		504	2,153	2,287	1,624	2,483	2,921	2,372	2,476	2,299	2,440	2,445	3,689	27,694
1400	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1443 EAM Program	Allocated Transaction		2	0	141	-50	0	0	0	2	351	166	-18	44	637
1401	92000000	A&G Salaries Account	920	Allocation Transaction	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction		0	0	0	0	0	0	0	127	-45	13	-6	0	90
1402	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction		0	0	0	168	-66	0	0	0	0	0	0	0	102
1403	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC1115 Asset Protection - Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	46	0	22	1	70
1404	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3441 Locating Services Nicor	Allocated Transaction		0	0	0	13	0	0	0	0	0	0	0	0	13
1405	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction		0	0	0	62	140	-23	0	0	0	0	0	0	179
1406	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1323 GIC and Asset Data - OS	Allocated Transaction		20	217	270	166	154	218	214	212	10	253	223	340	2,297
1407	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction		755	3,917	4,126	3,088	3,305	3,835	1,011	1,466	2,737	3,520	3,106	4,974	38,860
1408	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction		92	537	596	479	457	513	474	482	362	567	372	672	5,601
1409	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3139 GIS and Asset Data Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	17	0	17
1410	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction		-10	122	133	47	125	115	94	119	-55	0	0	0	689
1411	92000000	A&G Salaries Account	920	Allocation Transaction	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction		0	0	0	16	-23	7	0	0	0	0	0	13	12
1412	92000000	A&G Salaries Account	920	Allocation Transaction	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction		0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
1474	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	371	2,713	2,862	2,419	2,627	1,935	2,458	1,632	2,226	2,495	2,323	4,292	28,352
1475	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1577 Workforce Development	Allocated Transaction	-118	876	893	801	-174	412	-113	0	412	0	739	1,545	4,862
1476	92000000	A&G Salaries Account	920	Total Allocation	AGL	AGL1001 AGL Benefits	Allocated Transaction	249	-68	-30	72	61	60	80	66	86	73	62	80	792
1477	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1001 ASC Benefits	Allocated Transaction	117,878	-397	107,173	66,270	45,625	52,304	73,054	45,030	63,090	64,534	49,570	55,789	743,919
1478	92000000	A&G Salaries Account	920	Total Allocation	CGC	CGC1001 CGC Benefits	Allocated Transaction	146	-75	-47	1	0	0	1	0	2	1	0	0	29
1479	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC1001 NGC Benefits	Allocated Transaction	625	-75	-12	154	310	201	249	264	310	78	77	16	2,197
1480	92000000	A&G Salaries Account	920	Total Allocation	SES	SES1001 SES Benefits	Allocated Transaction	0	0	0	0	0	9	20	17	5	0	0	0	52
1481	92000000	A&G Salaries Account	920	Total Allocation	VNG	VNG1001 VNG Benefits	Allocated Transaction	184	-90	-67	-22	6	13	11	19	21	0	0	0	75
1482	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1450 VP Human Resources	Allocated Transaction	143	948	845	585	891	711	576	761	856	801	781	818	8,715
1483	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1453 Office Diversity & Inclusion	Allocated Transaction	145	591	650	413	516	428	467	505	397	465	490	739	5,806
1484	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1455 Talent Development	Allocated Transaction	159	681	636	311	476	451	451	461	550	550	645	745	5,979
1485	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1428 Talent Acquisition	Allocated Transaction	212	1,223	1,266	983	1,062	967	964	991	1,023	1,046	1,043	1,423	12,203
1486	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1438 HR Operations	Allocated Transaction	327	1,495	1,613	1,006	960	997	957	1,062	1,222	1,160	1,341	1,711	13,852
1487	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1439 Labor Relations-Midwest Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	2	2
1488	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1475 Labor Relations - Southern Region	Allocated Transaction	140	685	704	576	507	560	400	0	0	0	642	8	4,223
1489	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction	172	665	748	491	532	478	507	522	448	475	514	885	6,437
1490	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1476 HR Delivery- Corporate	Allocated Transaction	229	1,388	1,471	1,053	1,072	1,161	1,003	1,039	1,004	1,218	1,149	1,588	13,375
1491	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3092 HR Delivery - Nicor Gas	Allocated Transaction	0	0	11	0	0	0	0	0	0	0	0	0	11
1492	92000000	A&G Salaries Account	920	Total Allocation	VNG	VNG4096 HR Delivery - VNG	Allocated Transaction	0	0	0	0	0	0	0	0	0	29	0	0	30
1493	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1459 EVP Chief Exe Pub Affrs Offcr	Allocated Transaction	318	1,653	1,624	1,351	1,068	1,449	1,350	1,189	1,374	863	1,174	1,256	14,669
1494	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1699 SVP Customer Ops Safety & Training	Allocated Transaction	135	600	801	25	-144	0	0	0	15	0	5	0	1,437
1495	92000000	A&G Salaries Account	920	Total Allocation	AGL	AGL1854 Field Training-AGLC	Allocated Transaction	108	333	336	259	280	238	262	209	313	316	245	316	3,215
1496	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1412 Field Training - DOPS	Allocated Transaction	222	666	749	521	682	627	599	508	634	672	664	886	7,411
1497	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1416 Customer Exp Training	Allocated Transaction	261	1,217	1,121	984	990	1,076	1,208	1,062	936	1,177	941	1,549	12,521
1498	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1422 Field Training	Allocated Transaction	473	2,411	2,306	2,051	2,246	1,952	2,001	2,172	1,924	2,205	2,026	1,124	24,892
1499	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1457 Training Technology & Services	Allocated Transaction	361	1,457	1,600	1,169	1,216	1,137	1,054	1,245	1,233	1,303	1,263	1,722	14,758
1500	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1454 Technical Training	Allocated Transaction	37	262	223	212	241	149	238	209	298	112	255	259	2,494
1501	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3052 Field Training-Illinois	Allocated Transaction	18	0	1	0	0	0	57	93	41	33	-26	0	217
1502	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction	4	0	0	0	0	0	0	0	0	0	642	8	4,223
1503	92000000	A&G Salaries Account	920	Total Allocation	VNG	VNG4036 Field Training	Allocated Transaction	3	0	0	0	0	0	81	-25	0	0	0	0	59
1504	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1215 VP Customer Exp	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	1	0	3
1505	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1648 Customer Self Service	Allocated Transaction	211	0	100	0	0	0	0	0	0	0	0	0	310
1506	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC0645 Credit and Collections	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	1	1
1507	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3044 Credit Areas	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	22	22
1508	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC0050 Demand Mgt Management and Analytics	Allocated Transaction	1,542	7,453	7,595	5,812	6,726	6,808	7,030	7,059	6,969	1,811	2,354	1,232	64,391
1509	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3438 Workforce Planning & Analytics	Allocated Transaction	190	1,195	942	270	1,518	707	969	967	935	263	284	251	8,490
1510	92000000	A&G Salaries Account	920	Total Allocation	AGL	AGL1801 AGLC Marketer Resolution	Allocated Transaction	0	0	0	0	0	1	0	0	0	0	0	0	1
1511	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1082 Energy Connections	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	509	509
1512	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3020 Contact Center	Allocated Transaction	-18	0	0	0	0	0	0	0	0	0	0	0	-18
1513	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC0054 Operational Excellence and Development	Allocated Transaction	0	0	0	0	0	0	0	14	0	4	0	17	35
1514	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction	260	481	568	414	428	165	-65	0	0	0	0	0	2,253
1515	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction	-123	0	0	0	369	858	298	-327	143	-50	0	2	870	2,260
1516	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC0053 Operations Analytics & Insights	Allocated Transaction	0	0	0	0	6	0	486	171	352	-154	0	8	2,753	3,623
1517	92000000	A&G Salaries Account	920	Total Allocation	AGL	AGL1652 AGLC Safety	Allocated Transaction	0	0	0	0	0	0	0	0	9	0	0	17	26	
1518	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1869 Corporate Safety	Allocated Transaction	247	1,073	1,259	792	723	892	784	884	816	634	1,139	1,015	10,259
1519	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3422 Regional Safety	Allocated Transaction	-2	0	0	0	0	0	0	0	75	0	0	127	204
1520	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1866 Forecasting	Allocated Transaction	65	518	517	283	423	356	236	469	222	259	380	279	4,008
1521	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1667 VP Resources Management	Allocated Transaction	135	399	448	159	472	322	368	239	253	396	373	267	3,831
1522	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC6016 Resource Mgt South	Allocated Transaction	5,201	16,002	16,915	12,129	13,797	13,068	16,455	18,570	12,259	12,634	13,189	14,464	167,822
1523	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3030 Resource Management	Allocated Transaction	2	0	0	0	0	0	0	0	64	0	0	22	88
1524	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3036 Resource Management Contractor	Allocated Transaction	2	0	0	0	73	-10	0	0	20	0	0	22	107
1525	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3100 Rates and Regulatory	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
1526	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1679 SVP External Affairs & Env Affairs	Allocated Transaction	355	2,190	2,008	1,643	1,636	1,711	1,571	1,569	1,572	1,550	2,024	2,330	20,160
1527	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1682 Finance and Rates	Allocated Transaction	0	127	115	143	75	61	48	237	289	-314	238	68	1,087
1528	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction	89	405	253	340	416	219	166	330	386	205	299	698	3,807
1529	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1648 Environmental Affairs	Allocated Transaction	177	648	726	414	655	301	932	818	877	781	766	980	8,076
1530	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1605 Natural Gas Vehicle - DOPS	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	13	0	13
1531	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	216	1,298	1,176	597	534	684	684	1,016	502	548	672	1,375	9,301
1532	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1461 External Affairs & Public Policy	Allocated Transaction	91	437	496	300	231	-61	142	-43	0	2	0	0	1,596
1533	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1632 Public Policy	Allocated Transaction	41	475	441	332	399	406	474	422	462	421	452	452	4,694
1534	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction	297	1,430	1,439	1,176	1,279	1,226	1,199	1,375	1,192	1,089	1,211	2,136	15,049
1535	92000000	A&G Salaries Account	920	Total Allocation	AGL	AGL1616 Insurance Planning & Economic Development	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	13	0	13
1536	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1652 Rates & Regulatory - SOPS	Allocated Transaction	315	1,965	1,969	1,644	1,487	1,701	1,604	1,659	1,525	1,680	1,046	518	17,115
1537	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1660 Customer Communications	Allocated Transaction	63	419	440	280	370	285	628	618	577	649	808	6,183	
1538	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1662 Employee Communications	Allocated Transaction	174	1,158	1,256	874	1,044	973	960	1,034	1,026	1,000	1,019	909	11,428
1539	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1665 VP Corp Comm	Allocated Transaction	204	1,399	1,236	587	957	514	1,120	1,157	1,149	1,112	891	1,478	12,203
1540	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1670 Creative Services	Allocated Transaction	115	642	606	490	536	437	536	575	451	557	459	669	6,071
1541	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1671 Strategic Communications	Allocated Transaction	70	388	379	64	133	145	123	159	168	139	424	461	2,641
1542	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3038 Corporate Communications	Allocated Transaction	0	0	0	0	14	0	0	0	0	0	0	28	42
1543	92000000	A&G Salaries Account	920	Total Allocation	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction	0	0	0	0	15	0	0	0	0	0	0	0	15
1544	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction	301	1,555	1,833	1,344	1,460	1,114	1,688	1,279	1,270	1,394	1,501	2,184	16,924
1545	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1050 Chief Financial Officer	Allocated Transaction	147	955	857	905	598	917	956	984	889	682	1,126	1,133	10,148
1546	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1309 Financial Reporting	Allocated Transaction	290	683	562	442	727	649	776	213	578	905	466	636	6,907
1547	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1160 SVP and GAS Comptroller	Allocated Transaction	470	1,239	1,102	998	986	825	1,018	872	970	969	939	1,410	11,798
1548	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1180 Financial Accounting	Allocated Transaction	694	1,744	2,208	1,456	1,804	1,684	1,787	1,749	1,506	1,899	1,557	2,557	20,814
1549	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1184 Technical Accounting Research	Allocated Transaction	139	738	864	588	530	635	539	693	530	708	491	907	7,362
1550	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1175 Gas Accounting	Allocated Transaction	446	1,891	2,207	1,277	1,923	1,833	1,881	1,694	1,540	1,765	1,716	2,447	20,621
1551	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1181 Plant Accounting	Allocated Transaction	477	1,846	1,567	1,127	1,351	1,629	1,265	618	719	1,451	610	1,056	13,716
1552	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1182 Revenue Accounting	Allocated Transaction	381	1,271	1,669	1,159	1,030	974	1,016	1,208	1,002	1,377	1,293	1,270	13,651
1553	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1186 Utility Accounting	Allocated Transaction	429	1,655	1,890	1,498	1,458	1,445	1,681	1,175	1,623	1,421	1,305	2,267	17,549
1554	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1190 Cash Accounting Services	Allocated Transaction	172	644	677	526	479	436	478	555	432	570	504	678	6,152
1555	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1134 Retail Operations-Risk Mgmt	Allocated Transaction	0	0	0	0	0	34	67	60	35	-24	283	26	-4	478
1556	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1141 Credit Union	Allocated Transaction	-404	252	-257	-119	-481	412	-367	-497	-178	345	-440	1,113	-1,311
1557	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction	1,138	2,671	2,913	1,872	2,441	1,888	2,252	2,451	2,442	2,289	1,927	3,587	27,868
1558	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1222 Operational Planning and Analysis	Allocated Transaction	518	2,216	2,283	1,374	1,510	1,568	1,594	1,900	1,853	1,609	1,305	2,377	20,637
1559	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1055 VP & Chief Risk Officer	Allocated Transaction	163	674	684	566	480	408	652	577	533	432	709	927	6,803
1560	92000000	A&G Salaries Account	920	Total Allocation	SES	SES2100 SouthStar Energy	Allocated Transaction	8	0	0	0	1	0	0	3	0	0	0	0	11
1561	92000000	A&G Salaries Account	920	Total Allocation	SES	SES2104 SS Marketing	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	16	17	17
1562	92000000	A&G Salaries Account	920	Total Allocation	SES	SES2130 SS Customer Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	22	22
1563	92000000	A&G Salaries Account	920	Total Allocation	SES	SES2115 SS Physical Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	9	0	9
1564	92000000	A&G Salaries Account	920	Total Allocation	SES	SES2110 SS Business Development	Allocated Transaction	0	0	0	0	0	39	78	57	-4	-11	0	0	160
1565	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1065 Corporate Compliance	Allocated Transaction	198	1,153	1,168	909	1,109	1,039	1,019	969	958	1,004	1,040	1,436	12,003
1566	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	299	1,344	1,129	1,515	775	841	918	1,103	1,356	899	1,287	1,287	12,232
1567	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1463 Claims - COPS	Allocated Transaction	489	2,122	2,081	1,620	1,668	1,758	1,609	1,634	1,724	1,810	1,851	2,688	21,061
1568	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1465 SVP & General Counsel	Allocated Transaction	179	918	755	730	654	731	825	782	748	745	1,137	8,631	
1569	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1472 Records Management	Allocated Transaction	59	180	226	147	182	146	202	183	215	213	99	248	1,949
1570	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1470 Legal	Allocated Transaction	605	3,091	3,222	2,301	3,115	2,572	2,871	2,662	2,915	2,533	4,287	32,846	
1571	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction	46	252	-13	143	167	162	140	166	313	148	3,333	951	5,807
1572	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1474 Legal - Retail	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
1573	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1466 Corporate Secretary	Allocated Transaction	50	437	522	170	80	239	238	287	199	296	201	272	2,991
1574	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3027 Central Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	8	22	30
1575	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3057 Fox Valley Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	22	22
1576	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3085 Northwest Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	1	12
1577	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3163 Central Service Glen Ellyn 1	Allocated Transaction	0	0	0	0	0	0	0	0	66	0	17	0	83
1578	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3170 Eastern - Service - Glenwood	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	43	-7	36
1579	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3178 Metro - Service - Bellwood 1	Allocated Transaction	0	0	0	0	0	0	0	89	-33	0	0	0	56
1580	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3179 Metro - Service - Bellwood 2	Allocated Transaction	21	0	0	0	0	0	0	0	0	0	0	0	21
1581	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3180 Metro - Service - Bellwood 3	Allocated Transaction	70	0	0	0	0	0	0	0	0	0	0	0	70
1582	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3183 Northern-Service-Schaumburg	Allocated Transaction	40	42	0	0	0	0	0	0	51	0	0	0	133
1583	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3189 NWEST- Service - Crystal Lake	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	0	11
1584	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3167 Eastern - Delivery - Glenwood	Allocated Transaction	0	0	54	15	0	0	0	0	19	0	0	0	88
1585	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3182 Northern-Delivery-Des Plaines2	Allocated Transaction	0	0	44	0	0	0	0	0	0	0	0	0	44
1586	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3184 Northern-Delivery-Des Plaines3	Allocated Transaction	0	0	92	0	0	0	0	0	0	0	0	0	93
1587	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3185 Northern-Delivery-Schaumburg	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	0	11
1588	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3193 NWEST - Delivery - Elgin 1	Allocated Transaction	35	69	0	0	0	0	0	0	0	0	17	0	121
1589	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3196 South Delivery Joliet/Morris	Allocated Transaction	0	0	48	0	0	0	0	0	0	0	0	0	48
1590	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3428 Fox Valley - Dlvry - Ottawa	Allocated Transaction	0	11	0	0	0	0	0	0	0	0	0	0	11
1591	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3432 West-Dlvry-Freeport/Dixon	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	0	11
1592	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3121 VP Operations	Allocated Transaction	3	0	0	0	13	0	0	0	0	0	17	22	55
1593	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3265 AMI Solutions	Allocated Transaction	0	0	0	0	29	0	0	0	0	0	0	0	29
1594	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction	0	0	0	0	111	-16	0	0	0	0	30	0	125
1595	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3204 Revisions	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	17	0	17
1596	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	7	0	0	0	0	0	0	1	0	0	0	0	9
1597	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3137 Energy Efficiency	Allocated Transaction	1	0	0	0	14	0	0	0	0	0	73	0	88
1598	92000000	A&G Salaries Account	920

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
1650	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction		157	626	682	539	539	456	343	607	544	518	544	849	6,384
1651	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1310 VP Engineering	Allocated Transaction		418	2,386	2,331	1,599	1,753	1,538	1,784	1,126	1,494	1,291	1,079	1,873	18,452
1652	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1332 PMO - Project Controls (Gen)	Allocated Transaction		276	1,204	1,341	828	1,157	1,004	898	1,089	979	1,010	1,020	1,467	12,273
1660	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction		0	0	0	0	0	0	-10	-17	-11	-17	0	104	-48
1661	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1599 Integrity Verification	Allocated Transaction		0	0	0	0	0	71	65	-34	0	0	0	0	102
1662	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1345 Engineering Design	Allocated Transaction		0	17	0	0	157	-23	43	22	0	0	1	0	200
1663	92000000	A&G Salaries Account	920	Total Allocation	VNG	VNG4035 Engineering Design VNG	Allocated Transaction		0	0	0	0	29	0	49	-15	47	-17	17	22	132
1664	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	161	0	0	161
1665	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	0	0	3	7	3	5	2	-7	-2	-5	42	47
1666	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1346 Land Management	Allocated Transaction		176	1,089	1,111	797	881	848	811	822	799	874	831	1,342	10,382
1667	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction		226	1,089	1,189	980	899	772	981	750	936	927	902	1,277	10,929
1668	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1582 Construction Shared Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	175	14	0	189
1669	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1593 Construction Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
1670	92000000	A&G Salaries Account	920	Total Allocation	VNG	VNG4021 Construction Ops VNG	Allocated Transaction		0	0	0	7	3	0	0	0	0	0	11	22	44
1671	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3050 Nicor Construction New Bus	Allocated Transaction		0	18	0	-6	0	0	0	3	-1	0	11	0	25
1672	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3258 NIC Const Serv Team-South Joli	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	9	0	9
1673	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3131 Nicor Const- Renewal	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
1674	92000000	A&G Salaries Account	920	Total Allocation	AGL	AGL4931 Construction Operations AGLC	Allocated Transaction		0	0	0	29	0	0	0	0	0	0	0	803	832
1675	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1279 Gas Operations	Allocated Transaction		199	842	938	432	730	506	493	693	517	661	536	1,081	7,427
1676	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1401 GIS System Ops	Allocated Transaction		200	928	1,021	607	1,004	652	858	533	829	794	812	1,175	10,312
1677	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1418 System Operations-SOPS	Allocated Transaction		1,016	4,033	4,381	3,544	3,257	3,517	3,047	3,689	2,801	3,369	3,584	5,480	41,719
1678	92000000	A&G Salaries Account	920	Total Allocation	CGC	CGC8005 System Operations-CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	9	0	9
1679	92000000	A&G Salaries Account	920	Total Allocation	VNG	VNG4034 System Ops Pressure - South	Allocated Transaction		0	0	0	0	29	-4	7	-2	55	-18	11	0	79
1680	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3028 Central Region Transmission	Allocated Transaction		28	101	50	0	0	0	0	0	0	0	0	22	201
1681	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3077 System Operations - Metro	Allocated Transaction		0	0	0	0	0	0	0	0	41	17	-7	0	51
1682	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3084 System Operations - North	Allocated Transaction		0	1	0	0	0	0	0	0	51	0	11	0	63
1683	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3105 System Operations - South	Allocated Transaction		0	35	0	0	0	0	0	0	99	0	14	0	148
1684	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction		76	477	504	399	369	247	417	395	375	240	454	444	4,397
1685	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1315 Gas Supply - SOPS	Allocated Transaction		446	1,943	2,177	1,274	1,759	1,151	1,441	1,682	1,412	1,272	1,650	2,180	16,588
1686	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1406 Gas Supply	Allocated Transaction		63	210	182	202	170	187	306	145	439	711	363	584	3,561
1687	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1408 Gas Supply - Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	9	9
1688	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1407 Transportation Services	Allocated Transaction		70	338	374	317	258	297	318	297	318	354	299	593	3,832
1689	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1398 Capacity Planning	Allocated Transaction		244	1,211	1,163	1,103	993	1,029	843	847	961	1,105	1,202	959	1,353	11,850
1690	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1370 Gas Control	Allocated Transaction		13	0	17	0	0	0	0	1	0	0	0	0	31
1691	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1372 SCADA Operations	Allocated Transaction		0	0	0	0	0	0	0	0	18	40	-20	53	91
1692	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1240 Measurement - SOPS	Allocated Transaction		0	0	0	291	-114	0	3	0	0	0	0	0	180
1693	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1403 Measurement & Controls	Allocated Transaction		342	0	364	244	269	210	299	-110	0	0	0	81	1,734
1694	92000000	A&G Salaries Account	920	Total Allocation	VNG	VNG4026 VNG Gas Measurement-Field Serv	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	18	0	18
1695	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC0473 Business Support Systems	Allocated Transaction		252	1,399	1,443	735	1,168	1,104	1,178	838	649	743	608	1,291	11,407
1696	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1410 VP Storage & Pooling Ops	Allocated Transaction		1	0	0	0	0	0	0	0	0	-5	-4	1	-6
1697	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1300 Riverdale LNG	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
1698	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1320 Cherokee LNG	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
1699	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1303 Storage and Operations Support	Allocated Transaction		0	0	0	0	18	80	92	-27	0	15	0	0	178
1700	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1498 Facilities Management	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	0	0	2
1701	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3124 GO Central Utility Plant	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
1702	92000000	A&G Salaries Account	920	Total Allocation	AGL	AGL1230 AGLC Fleet Services	Allocated Transaction		0	0	0	0	0	0	0	0	5	0	0	0	5
1703	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1235 Fleet Services	Allocated Transaction		50	161	187	84	113	130	80	104	66	123	143	115	1,356
1704	92000000	A&G Salaries Account	920	Total Allocation	NGC	NGC3056 Fleet Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	40	0	40
1705	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1397 SCM Generation & Gas Support	Allocated Transaction		479	2,469	2,643	1,975	1,939	2,197	2,168	2,287	2,337	2,584	2,442	3,708	27,230
1706	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1198 SCM Data and Analytics	Allocated Transaction		1	170	151	152	127	129	161	148	87	148	148	236	1,657
1707	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1261 SCM Gas Inventory Mgmt	Allocated Transaction		-1,406	1,707	1,720	1,267	1,277	876	1,035	1,395	1,029	1,104	1,332	1,643	13,580
1708	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction		117	782	716	553	771	432	515	533	421	480	540	718	6,559
1709	92000000	A&G Salaries Account	920	Total Allocation	ASC	ASC1649 SCM Supplier Info Process Sols	Allocated Transaction		75	336	401	272	142	182	320	317	287	401	179	356	2,806
1710	92000000	A&G Salaries Account	920	Total Allocation	SCS	SCS0199 Research and Development	Allocated Transaction		328	-328	0	0	0	0	0	0	0	0	0	0	0
1711	92000000	A&G Salaries Account	920	Total Allocation		SOC0000 All Departments		148,625	134,992	246,737	170,155	161,990	160,895	188,104	154,359	168,303	185,712	155,500	219,837	2,097,811
1712	92000000	A&G Salaries Account	920	Performance Shares Plan	ASC	ASC3005 ASC Benefits	Direct Assigned		5,246	4,611	111,025	11,198	9,400	10,914	9,230	8,027	18,797	-99,431	7,746	4,962	101,725
1713	92000000	A&G Salaries Account	920	Performance Shares Plan	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1714	92000000	A&G Salaries Account	920	Performance Shares Plan	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1715	92000000	A&G Salaries Account	920	Performance Shares Plan	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1716	92000000	A&G Salaries Account	920	Performance Shares Plan	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1717	92000000	A&G Salaries Account	920	Performance Shares Plan	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1718	92000000	A&G Salaries Account	920	Performance Shares Plan	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1719	92000000	A&G Salaries Account	920	Performance Shares Plan	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1720	92000000	A&G Salaries Account	920	Performance Shares Plan	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1721	92000000	A&G Salaries Account	920	Performance Shares Plan		SOC0000 All Departments		5,246	4,611	111,025	11,198	9,400	10,914	9,230	8,027	18,797	-99,431	7,746	4,962	101,725
1722	92000000	A&G Salaries Account	920	Restricted Stock Awards	ASC	ASC3005 ASC Benefits	Direct Assigned		2,892	1,707	35,549	3,946	3,356	3,826	3,335	2,877	2,128	-30,111	2,361	1,541	33,407
1723	92000000	A&G Salaries Account	920	Restricted Stock Awards	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1724	92000000	A&G Salaries Account	920	Restricted Stock Awards	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1725	92000000	A&G Salaries Account	920	Restricted Stock Awards	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1726	92000000	A&G Salaries Account	920	Restricted Stock Awards	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1727	92000000	A&G Salaries Account	920	Restricted Stock Awards	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1728	92000000	A&G Salaries Account	920	Restricted Stock Awards	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1729	92000000	A&G Salaries Account	920	Restricted Stock Awards	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1730	92000000	A&G Salaries Account	920	Restricted Stock Awards	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1731	92000000	A&G Salaries Account	920	Restricted Stock Awards		SOC0000 All Departments		2,892	1,707	35,549	3,946	3,356	3,826	3,335	2,877	2,128	-30,111	2,361	1,541	33,407
1732	92000000	A&G Salaries Account	920	Total Performance Incentive	ASC	ASC3005 ASC Benefits	Direct Assigned		8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
1733	92000000	A&G Salaries Account	920	Total Performance Incentive	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1734	92000000	A&G Salaries Account	920	Total Performance Incentive	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1735	92000000	A&G Salaries Account	920	Total Performance Incentive	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1736	92000000	A&G Salaries Account	920	Total Performance Incentive	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1737	92000000	A&G Salaries Account	920	Total Performance Incentive	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1738	92000000	A&G Salaries Account	920	Total Performance Incentive	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1739	92000000	A&G Salaries Account	920	Total Performance Incentive	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1740	92000000	A&G Salaries Account	920	Total Performance Incentive	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1741	92000000	A&G Salaries Account	920	Total Performance Incentive		SOC0000 All Departments		8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
1742	92000000	A&G Salaries Account	920	Total Benefit Costs	ASC	ASC3005 ASC Benefits	Direct Assigned		8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
1743	92000000	A&G Salaries Account	920	Total Benefit Costs	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1744	92000000	A&G Salaries Account	920	Total Benefit Costs	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1745	92000000	A&G Salaries Account	920	Total Benefit Costs	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1746	92000000	A&G Salaries Account	920	Total Benefit Costs	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1747	92000000	A&G Salaries Account	920	Total Benefit Costs	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1748	92000000	A&G Salaries Account	920	Total Benefit Costs	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1749	92000000	A&G Salaries Account	920	Total Benefit Costs	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1750	92000000	A&G Salaries Account	920	Total Benefit Costs	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1751	92000000	A&G Salaries Account	920	Total Benefit Costs		SOC0000 All Departments		8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
1752	92000000	A&G Salaries Account	920	Misc Labor Expense	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	11,610	0	0	11,610
1753	92000000	A&G Salaries Account	920	Misc Labor Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	4	0	0	1,882	0	0	0	0	0	0	1,887
1754	92000000	A&G Salaries Account	920	Misc Labor Expense		SOC0000 All Departments		0	0	4	0	0	1,882	0	0	0	11,610	0	0	13,496
1755	92000000	A&G Salaries Account	920	Southern Excellence Awards	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	21	0	0	21
1756	92000000	A&G Salaries Account	920	Southern Excellence Awards	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	-587	0	0	0	0	0	0	-587
1757	92000000	A&G Salaries Account	920	Southern Excellence Awards		SOC0000 All Departments		0	0	0	0	0	-587	0	0	0	21	0	0	-566
1758	92000000	A&G Salaries Account	920	Total Labor - All Other	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	11,610	0	0	11,610
1759	92000000	A&G Salaries Account	920	Total Labor - All Other	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	21	0	0	21
1760	92000000	A&G Salaries Account	920	Total Labor - All Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	4	0	0	1,882	0	0	0	0	0	0	1,887
1761	92000000	A&G Salaries Account	920	Total Labor - All Other		SOC0000 All Departments		0	0	4	0	0	1,882	0	0	0	11,631	0	0	13,498
1762	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1002 ASC Corporate Other	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1763	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC3005 ASC Benefits	Direct Assigned		47,339	-47,339	0	0	0	0	0	0	0	0	0	-1,078	-1,078
1764	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct		27,297	-27,297	0	0	0	0	0	0	0	0	0	0	0
1765	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	181	-181	0	0	0	0	0	0
1766	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1215 VP Customer Exp	Direct Assigned		-1,571	0	0	0	0	0	0	0	0	0	0	0	-1,571
1767	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	1,227	1,109	27	610	-1,523	1,717
1768	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC6041 Credit and Collections	Direct Assigned		-1,914	1,340	525	286	-1,212	83	264	339	429	749	-1,583	1,055	360
1769	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1369 Corporate Safety	Direct Assigned		-280	609	-64	440	-709	-130	755	-374	326	-193	-415	320	279
1770	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1366 Forecasting	Direct Assigned		-1,305	1,947	1,512	-121	-2,046	579	616	-439	941	710	-2,436	617	575
1771	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1682 Finance and Rates	Direct Assigned		-5,838	12,173	2,813	2,582	-12,264	-354	2,377	3,319	1,865	-156	-7,768	2,778	1,528
1772	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		-3,580	7,647	1,516	5,256	-9,878	1,592	124	-329	3,407	-160	-5,038	3,754	4,310
1773	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1348 Environmental Affairs	Direct Assigned		-85	234	453	-345	-266	60	-120	-18	0	0	89	4	8
1774	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		-219	0	0	0	0	0	0	0	1,229	1,521	-2,210	-162	158
1775	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	79	0	-79	0	0	0	0	0	0	0	0	0
1776	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		-5,594	6,968	1,811	2,127	-6,748	1,461	367	-1,263	-4,723	0	4,861	3,204	2,472
1777	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1175 Gas Accounting	Direct Assigned		-1,307	1,918	695	425	-2,017	535	131	647	906	-1,408	-469	1,601	1,656
1778	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	365	-116	0	0	-116	0	0	0	0	133
1779	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1182 Revenue Accounting	Direct Assigned		-537	478	324	50	-528	88	258	-159	118	251	-605	618	357
1780	92000000	A&G Salaries Account	920	Labor Accrual/Reversal	ASC	ASC1186 Utility Accounting	Direct Assigned		0	600	-685	40	-659	562	-80	-28	364	-113	-580	521	1,113

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
1840	92000000	A&G Salaries Account	920	Benefit Time	ASC	ASC1407 Transportation Services	Direct Assigned		0	15	545	102	144	378	227	100	166	91	173	810	2,752
1841	92000000	A&G Salaries Account	920	Benefit Time	ASC	ASC0473 Business Support Systems	Direct Assigned		0	60	1,901	318	485	805	744	457	618	380	796	2,925	9,491
1842	92000000	A&G Salaries Account	920	Benefit Time	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	1,051	18	1,233	1,001	121	77	379	363	271	750	5,263
1843	92000000	A&G Salaries Account	920	Benefit Time	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	11	405	154	236	141	198	68	120	66	223	761	2,383
1844	92000000	A&G Salaries Account	920	Benefit Time	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	258	123	117	216	108	53	98	45	120	137	1,289
1845	92000000	A&G Salaries Account	920	Benefit Time	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	41	1,997	348	526	700	690	311	470	271	459	1,835	7,653
1846	92000000	A&G Salaries Account	920	Benefit Time	SOC0000	All Departments			54,178	6,288	13,647	20,379	21,127	26,697	24,524	12,235	19,012	-6,443	21,574	60,577	273,993
1847	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	469	0	0	0	0	0	0	469
1848	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC0651 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1849	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC6041 Credit and Collections	Direct Assigned		2,731	2,835	3,037	3,023	5,190	2,646	2,529	2,793	2,984	3,640	5,853	3,233	40,495
1850	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1369 Corporate Safety	Direct Assigned		874	1,289	889	1,386	1,532	382	1,776	910	1,243	860	1,188	808	13,131
1851	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1366 Forecasting	Direct Assigned		2,554	4,119	5,634	4,693	7,147	4,849	4,895	3,523	3,880	4,573	5,448	2,364	53,678
1852	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1682 Finance and Rates	Direct Assigned		14,432	25,752	24,407	24,695	29,336	12,812	14,420	18,314	18,185	16,051	22,035	10,475	230,935
1853	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		8,528	14,465	13,854	19,218	22,367	14,199	11,023	9,042	12,204	10,690	18,367	10,501	164,458
1854	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1348 Environmental Affairs	Direct Assigned		450	496	1,120	682	428	357	36	0	0	0	428	132	3,929
1855	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	1,786	3,571	2,589	536	8,482
1856	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1182 Renewable Natural Gas	Direct Assigned		0	167	0	0	0	0	0	0	0	0	0	0	167
1857	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1175 Gas Accounting	Direct Assigned		2,784	4,058	4,256	4,271	5,649	4,034	3,321	4,015	4,709	2,379	6,543	4,213	50,233
1858	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	594	4,025	643	0	0	0	0	519	65	0	5,261
1859	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1182 Revenue Accounting	Direct Assigned		814	1,010	1,306	1,198	1,793	1,069	1,320	880	916	1,144	1,325	1,271	14,046
1860	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1186 Utility Accounting	Direct Assigned		0	1,269	1,768	1,582	2,476	2,666	1,867	1,583	1,867	1,522	2,840	1,583	21,021
1861	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	688	1,721	964	0	1,434	0	4,806
1862	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	2,076	125	64	1,084	0	0	2,169	3,615	1,898	2,124	0	13,154
1863	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		382	954	1,046	1,069	1,136	868	844	1,202	868	1,202	2,521	1,002	13,294
1864	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1470 Legal	Direct Assigned		1,871	1,986	1,141	168	429	329	243	486	325	244	673	168	8,063
1865	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	CGC	CGC8202 Sales CGC	CGC Direct		6,689	7,525	8,998	8,662	12,765	8,662	8,206	6,819	8,206	8,662	12,765	5,473	103,491
1866	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		30,295	27,339	31,212	35,973	43,768	18,102	23,066	27,412	31,191	37,292	39,810	23,966	369,427
1867	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	322	0	0	0	0	322
1868	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	691	1,437	0	0	0	0	0	0	0	2,128
1869	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	519	65	0	0	584
1870	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		2,793	3,976	4,524	3,757	5,944	4,399	3,219	4,212	3,365	4,533	5,535	3,623	49,881
1871	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1385 Regulatory Compliance	Direct Assigned		73	218	2,994	75	2,994	0	0	1,347	0	0	0	0	7,701
1872	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		2,147	1,110	2,875	2,054	3,127	2,133	1,527	2,377	1,329	1,364	2,827	1,356	26,225
1873	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1582 Construction Shared Services	Direct Assigned		1,426	0	0	0	0	0	0	0	0	0	0	0	1,426
1874	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	CGC	CGC8203 Construction Operations - CGC	CGC Direct		4,000	5,892	6,000	5,815	11,097	10,371	6,850	0	0	0	872	2,106	55,004
1875	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	CGC	CGC8005 System Operations-CGC	CGC Direct		2,711	1,474	1,489	2,298	2,373	1,887	1,680	1,148	1,669	1,683	2,445	1,816	22,674
1876	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1407 Transportation Services	Direct Assigned		907	1,137	1,180	994	1,749	2,162	1,231	1,249	1,291	1,105	1,985	1,093	16,109
1877	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC0473 Business Support Systems	Direct Assigned		3,213	4,586	3,764	3,105	5,889	4,611	4,091	5,619	4,806	5,025	8,760	3,944	57,413
1878	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	CGC	CGC8100 Chattanooga LNG	CGC Direct		2,231	0	1,886	113	13,345	4,312	584	649	2,406	3,501	1,918	2,574	33,519
1879	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1320 Cherokee LNG	Direct Assigned		658	867	988	1,502	2,859	809	1,089	840	933	871	2,450	1,027	14,893
1880	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1235 Fleet Services	Direct Assigned		347	1,088	1,157	1,203	1,416	1,238	592	648	760	599	1,321	184	10,554
1881	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		1,404	3,160	2,746	3,399	6,381	4,040	1,791	3,821	3,650	3,574	5,050	2,475	46,491
1882	92000000	A&G Salaries Account	920	ST Labor Non-Covered Empl	SOC0000	All Departments			96,265	120,650	130,681	136,261	195,117	107,424	101,919	107,123	117,104	120,009	165,986	90,645	1,488,582
1883	92000000	A&G Salaries Account	920	Executive Level	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	464	232	619	310	1,625
1884	92000000	A&G Salaries Account	920	Executive Level Labor	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		856	1,712	1,069	1,049	2,743	1,694	1,289	1,154	1,362	1,227	1,497	718	16,372
1885	92000000	A&G Salaries Account	920	Executive Level Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		11,791	14,741	14,298	15,130	22,995	14,568	11,791	8,125	0	0	21,350	11,470	146,447
1886	92000000	A&G Salaries Account	920	Executive Level Labor	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	104	0	0	0	0	0	0	0	104
1887	92000000	A&G Salaries Account	920	Executive Level Labor	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	342	570	342	114	228	0	1,597
1888	92000000	A&G Salaries Account	920	Executive Level Labor	ASC	ASC1470 Legal	Direct Assigned		181	115	237	118	355	219	473	0	396	555	0	0	2,849
1889	92000000	A&G Salaries Account	920	Executive Level Labor	ASC	ASC1007 EVP Southern Operations	Direct Assigned		8,902	14,758	17,917	15,667	21,297	13,219	11,750	15,912	16,646	-136,067	8,078	0	8,078
1890	92000000	A&G Salaries Account	920	Executive Level Labor	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		488	2,014	371	635	3,427	1,460	2,158	952	1,713	1,460	5,648	508	20,812
1891	92000000	A&G Salaries Account	920	Executive Level Labor	SOC0000	All Departments			22,420	33,339	33,692	32,800	50,922	31,155	27,794	26,713	20,925	-132,479	39,421	13,005	199,908
1892	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC3802 ASC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
1893	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC3001 ASC Benefits	Direct Assigned		84,406	-47,339	-37,066	0	0	0	0	0	0	0	0	-1,358	-1,358
1894	92000000	A&G Salaries Account	920	Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct		44,409	-27,297	-17,112	0	0	0	0	0	0	0	0	0	0
1895	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	732	-181	0	0	0	0	0	551
1896	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1215 VP Customer Exp	Direct Assigned		-1,571	0	0	0	0	0	0	0	0	0	0	0	-1,571
1897	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC0651 Energy Assistance	Direct Assigned		0	0	0	0	0	0	4,080	5,453	3,903	4,763	6,069	9,559	33,828
1898	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC6041 Credit and Collections	Direct Assigned		817	4,212	5,166	3,619	4,406	3,191	3,253	3,360	3,797	4,664	4,802	6,685	47,972
1899	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1369 Corporate Safety	Direct Assigned		585	1,915	1,333	1,969	949	318	2,854	610	1,729	733	881	1,727	15,602
1900	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1366 Forecasting	Direct Assigned		1,249	6,119	8,843	5,053	5,589	6,275	6,401	3,371	5,844	5,879	4,182	5,274	64,181
1901	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1682 Finance and Rates	Direct Assigned		8,594	38,262	36,286	29,808	19,490	14,720	19,420	23,124	22,391	17,110	16,270	21,021	266,496
1902	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		5,805	24,035	22,266	27,601	17,301	20,261	14,675	10,697	18,720	12,659	16,632	23,292	213,945
1903	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1348 Environmental Affairs	Direct Assigned		365	737	1,882	187	198	479	-77	-18	0	0	556	234	4,542
1904	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		-219	0	0	0	0	0	0	0	3,244	5,362	614	771	9,772
1905	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1182 Renewable Natural Gas	Direct Assigned		0	249	0	-79	0	0	0	0	0	0	0	0	169
1906	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		6,198	21,902	23,120	19,028	18,142	18,569	14,292	7,523	-4,723	0	30,333	23,179	177,564
1907	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1175 Gas Accounting	Direct Assigned		1,477	6,030	6,668	5,134	4,097	5,273	4,057	4,989	6,221	1,151	6,669	8,338	60,703
1908	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	1,001	6,936	-2,052	-116	0	0	0	-688	1,462	840	5,769
1909	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1182 Revenue Accounting	Direct Assigned		277	1,501	2,136	1,371	1,413	1,344	1,819	793	1,152	1,462	840	2,833	16,960
1910	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1186 Utility Accounting	Direct Assigned		0	1,886	2,377	1,785	2,133	3,693	2,126	1,683	2,471	1,524	3,519	3,277	25,475
1911	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	1,741	3,286	1,040	-688	2,071	-346	7,105
1912	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	3,085	-772	39	1,324	-196	0	3,606	5,306	1,015	1,298	-442	14,264
1913	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		-157	1,418	1,506	1,296	927	1,113	1,092	1,570	879	1,621	2,349	1,924	15,538
1914	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1470 Legal	Direct Assigned		784	3,122	2,474	-126	786	713	1,000	445	1,028	978	959	272	11,533
1915	92000000	A&G Salaries Account	920	Total Straight Time	CGC	CGC8002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	250,000	250,000
1916	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1007 EVP Southern Operations	Direct Assigned		2,485	21,927	27,735	17,417	15,757	16,778	14,758	20,486	20,991	-235,284	81,027	-1,682	2,386
1917	92000000	A&G Salaries Account	920	Total Straight Time	CGC	CGC8202 Sales CGC	CGC Direct		3,571	12,322	14,382	10,780	9,757	11,824	10,710	7,500	11,182	10,630	10,464	7,068	120,190
1918	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		-76	2,992	-76	923	3,677	1,658	3,083	686	2,559	1,515	6,214	65	23,220
1919	92000000	A&G Salaries Account	920	Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		20,094	44,771	51,946	48,735	28,726	21,577	35,203	32,818	41,643	-96,701	26,456	35,846	434,118
1920	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	535	-187	0	0	0	348
1921	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	1,164	2,183	-1,022	0	0	0	0	0	0	2,324
1922	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	943	-237	-50	0	656
1923	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		1,257	5,907	7,162	4,037	4,836	5,780	3,744	5,368	3,664	6,051	3,701	2,706	59,213
1924	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1385 Regulatory Compliance	Direct Assigned		73	324	4,977	-1,703	3,729	-541	0	2,240	-783	0	0	0	8,316
1925	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		1,500	4,621	4,465	1,960	2,489	2,763	1,758	3,176	1,032	1,603	2,623	2,725	30,715
1926	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1582 Construction Shared Services	Direct Assigned		1,426	0	726	0	0	0	0	0	0	0	0	0	2,151
1927	92000000	A&G Salaries Account	920	Total Straight Time	CGC	CGC8203 Construction Operations - CGC	CGC Direct		1,000	9,322	9,077	7,264	12,325	14,557	7,674	-3,582	0	0	1,186	4,002	63,515
1928	92000000	A&G Salaries Account	920	Total Straight Time	CGC	CGC8005 System Operations-CGC	CGC Direct		1,800	2,414	2,662	3,438	1,295	2,651	2,147	1,102	2,421	2,013	1,984	2,739	26,866
1929	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1407 Transportation Services	Direct Assigned		349	1,689	1,913	1,078	1,503	3,057	1,277	1,413	1,629	1,336	1,547	2,275	19,066
1930	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC0473 Business Support Systems	Direct Assigned		1,282	6,814	5,808	3,321	5,230	6,130	5,136	7,264	5,464	5,968	7,511	7,819	67,746
1931	92000000	A&G Salaries Account	920	Total Straight Time	CGC	CGC8100 Chattanooga LNG	CGC Direct		1,239	0	4,152	-998	16,939	4,605	-727	814	4,099	4,942	-179	4,221	39,108
1932	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1320 Cherokee LNG	Direct Assigned		155	1,289	1,590	2,118	2,542	765	1,528	843	1,207	965	2,533	1,999	17,491
1933	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1235 Fleet Services	Direct Assigned		-55	1,617	1,610	1,471	934	1,676	522	778	1,005	583	1,255	175	11,570
1934	92000000	A&G Salaries Account	920	Total Straight Time	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		1,580	4,686	6,550	3,865	5,643	5,150	4,848	4,427	4,410	4,084	3,809	4,998	56,080
1935	92000000	A&G Salaries Account	920	Total Straight Time	SOC0000	All Departments			191,391	160,541	206,068	209,389	185,361	174,788	165,627	158,545	174,282	-88,877	494,407	186,797	2,222,322
1936	92000000	A&G Salaries Account	920	Overtime-Non Covered	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		2,273	1,787	4,442	4,124	5,310	1,379	1,753	3,079	4,473	3,153	3,830	2,133	37,746
1937	92000000	A&G Salaries Account	920	Overtime-Non Covered	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	56	138	0	0	0	0	56	0	0	250
1938	92000000	A&G Salaries Account	920	Overtime-Non Covered	ASC	ASC1407 Transportation Services	Direct Assigned		715	394	346	506	779	1,077	428	299	326	428	1,641	637	7,577
1939	92000000	A&G Salaries Account	920	Overtime-Non Covered	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	93	93	47	93	47	47	47	233	187	887
1940	92000000	A&G Salaries Account	920	Overtime-Non Covered	ASC	ASC1235 Fleet Services	Direct Assigned		0	112	85	0	88	117	0	204	29	88	117	29	869
1941	92000000	A&G Salaries Account	920	Overtime-Non Covered	SOC0000	All Departments			2,988	2,293	4,874	4,779	6,408	2,870	2,541	3,698	4,943	3,771	6,409	3,123	48,758
1942	92000000	A&G Salaries Account	920	Excess Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		66	0	0	0	0	251	257	69	69	0	583	137	1,431
1943	92000000	A&G Salaries Account	920	Excess Straight Time	SOC0000	All Departments			66	0	0	0	0	251	257	69	69	0	583	137	1,431
1944	92000000	A&G Salaries Account	920	Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		2,339	1,787	4,442	4,124	5,310	1,629	2,019	3,147	4,542	3,153	4,413	2,270	39,176
1945	92000000	A&G Salaries Account	920	Total Labor - Overtime	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	56	138	0	0	0	0	56	0	0	250
1946	92000000	A&G Salaries Account	920	Total Labor - Overtime	ASC	ASC1407 Transportation Services	Direct Assigned		715	394	346	506	779	1,077	428	299	326	428	1,641	637	7,577
1947	92000000	A&G Salaries Account	920	Total Labor - Overtime	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	93	93	47	93	47	47	47	233	187	887
1948	92000000	A&G Salaries Account	920	Total Labor - Overtime	ASC	ASC1235 Fleet Services	Direct Assigned		0	112	85	0	88	117	0	204	29	88	117	29	869
1949	92000000	A&G Salaries Account	920	Total Labor - Overtime	SOC0000	All Departments			3,054	2,293	4,874	4,779	6,408	2,870	2,541	3,698	4,943	3,771	6,409	3,123	48,758
1950	92000000	A&G Salaries Account	920	PPP-Non-Covered Employees	ASC	ASC3001 ASC Benefits	Direct Assigned		21,037	23,606	23,915	40,132	24,009	22,893	17,293	36,475	24,725	23,588	24,491	14,499	295,784
1951	92000000	A&G Salaries Account	920	PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct		8,428	6,124	7,239	10,656	8,637	7,419	7,678	5,887	7,314	7,854	6,041	8,272	91,549
1952	92000000	A&G Salaries Account	920	PPP-Non-Covered Employees	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1953	92000000	A&G Salaries Account	920	PPP-Non-Covered Employees	ASC	ASC0651 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
1954	92000000	A&G Salaries Account	920	PPP-Non-Covered Employees	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
2023	92000000	A&G Salaries Account	920	Total Performance Labor	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
2024	92000000	A&G Salaries Account	920	Total Performance Labor	ASC	ASC1307 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
2025	92000000	A&G Salaries Account	920	Total Performance Labor	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
2026	92000000	A&G Salaries Account	920	Total Performance Labor	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
2027	92000000	A&G Salaries Account	920	Total Performance Labor	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
2028	92000000	A&G Salaries Account	920	Total Performance Labor	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
2029	92000000	A&G Salaries Account	920	Total Performance Labor	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
2030	92000000	A&G Salaries Account	920	Total Performance Labor	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
2031	92000000	A&G Salaries Account	920	Total Performance Labor	CGC	CGC8205 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
2032	92000000	A&G Salaries Account	920	Total Performance Labor	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
2033	92000000	A&G Salaries Account	920	Total Performance Labor	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
2034	92000000	A&G Salaries Account	920	Total Performance Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
2035	92000000	A&G Salaries Account	920	Total Performance Labor	ASC	ASC1120 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
2036	92000000	A&G Salaries Account	920	Total Performance Labor	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
2037	92000000	A&G Salaries Account	920	Total Performance Labor	ASC	ASC1307 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
2038	92000000	A&G Salaries Account	920	Total Performance Labor	SOC0000	All Departments		52,877	52,540	55,556	86,553	58,734	58,401	25,051	93,586	47,076	-80,464	51,366	44,656	545,933
2039	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1802 ASC Corporate Other	Direct Assigned	6,198	21,902	23,120	19,028	18,142	18,589	14,292	7,523	-4,723	0	30,333	23,179	177,564
2040	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1001 ASC Benefits	Direct Assigned	128,855	-923	11,251	75,975	50,096	50,982	17,463	87,700	39,885	-88,227	45,325	34,735	453,117
2041	92000000	A&G Salaries Account	920	Total Labor Cost	CGC	CGC1001 CGC Benefits	CGC Direct	52,837	-21,173	-9,873	10,656	8,637	7,419	7,678	5,887	7,314	7,854	6,041	8,272	91,549
2042	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	732	-181	0	0	0	0	0	551
2043	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1215 VP Customer Exp	Direct Assigned	-1,571	0	0	0	0	0	0	0	0	0	0	0	-1,571
2044	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC0051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	4,080	5,453	3,903	4,763	6,069	9,559	33,828
2045	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC0041 Credit and Collections	Direct Assigned	817	4,212	5,166	3,619	4,406	3,191	3,253	3,860	3,797	16,274	4,802	6,685	59,582
2046	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1369 Corporate Safety	Direct Assigned	585	1,935	1,333	1,969	949	318	2,854	610	1,729	733	881	1,727	15,602
2047	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1366 Forecasting	Direct Assigned	1,249	6,119	8,843	5,053	5,689	6,275	6,401	3,371	5,844	5,879	4,182	5,276	64,181
2048	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1682 Finance and Rates	Direct Assigned	8,594	38,262	36,286	29,808	19,490	14,720	19,420	23,124	22,391	17,110	16,270	21,021	266,496
2049	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	5,805	24,035	22,266	27,601	17,301	20,261	14,675	10,697	18,720	12,659	16,632	23,292	213,945
2050	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1348 Environmental Affairs	Direct Assigned	365	737	1,882	187	198	479	-77	-18	0	0	556	234	4,542
2051	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1005 Natural Gas Vehicles - DOPS	Direct Assigned	0	-219	0	0	0	0	0	0	3,244	5,362	614	771	9,772
2052	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	249	0	-79	0	0	0	0	0	0	0	0	169
2053	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	6,198	21,902	23,120	19,028	18,142	18,589	14,292	7,523	-4,723	0	30,333	23,179	177,564
2054	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1175 Gas Accounting	Direct Assigned	1,477	6,030	6,668	5,134	4,097	5,273	4,057	4,989	6,221	1,151	6,669	8,938	60,703
2055	92000000	A&G Salaries Account	920	Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	1,001	6,936	-2,052	-116	0	0	0	0	0	0	5,769
2056	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	535	-187	0	0	0	348
2057	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1307 Operations & Tech Standards	Direct Assigned	0	0	1,164	2,183	-1,022	0	0	0	0	0	0	0	2,324
2058	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	943	-237	-50	0	656
2059	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	1,257	5,907	7,162	4,037	4,836	5,789	3,744	5,368	3,664	6,051	3,701	7,700	59,215
2060	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1365 Regulatory Compliance	Direct Assigned	73	324	4,977	-1,703	3,729	-541	0	2,240	-783	0	0	0	8,316
2061	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	1,500	4,621	4,465	1,960	2,489	2,763	1,758	3,176	1,032	1,603	2,623	2,725	30,716
2062	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1582 Construction Shared Services	Direct Assigned	1,426	0	726	0	0	0	0	0	0	0	0	0	2,151
2063	92000000	A&G Salaries Account	920	Total Labor Cost	CGC	CGC8203 Construction Operations - CGC	CGC Direct	1,690	9,322	9,077	7,264	12,325	14,557	7,674	-3,582	0	0	1,186	4,002	63,515
2064	92000000	A&G Salaries Account	920	Total Labor Cost	CGC	CGC8205 System Operations-CGC	CGC Direct	1,800	2,414	2,862	3,494	1,433	2,651	2,147	1,102	2,421	2,069	1,984	2,739	27,116
2065	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1407 Transportation Services	Direct Assigned	1,064	2,083	2,259	1,584	2,282	4,134	1,705	1,712	1,955	1,764	3,188	2,913	26,643
2066	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC0473 Business Support Systems	Direct Assigned	1,382	6,814	5,830	3,808	3,321	5,230	6,183	7,264	5,464	5,968	7,511	7,833	67,746
2067	92000000	A&G Salaries Account	920	Total Labor Cost	CGC	CGC8100 Chattanooga LNG	CGC Direct	1,239	0	4,152	998	16,999	4,605	-727	814	4,099	4,942	4,229	4,231	39,106
2068	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1120 Cherokee LNG	Direct Assigned	155	1,289	1,590	2,212	-1,636	792	890	1,254	1,012	2,746	2,180	1,983	18,382
2069	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1235 Fleet Services	Direct Assigned	-55	1,729	1,696	1,471	1,021	1,792	522	982	1,034	670	1,372	204	12,439
2070	92000000	A&G Salaries Account	920	Total Labor Cost	ASC	ASC1307 SCM Generation & Gas Support	Direct Assigned	1,580	4,696	6,550	3,865	5,643	5,350	6,848	6,427	4,410	4,084	3,809	4,998	54,060
2071	92000000	A&G Salaries Account	920	Total Labor Cost	SOC0000	All Departments		247,323	215,379	266,498	300,721	256,388	235,473	193,219	255,829	226,301	-153,939	552,177	234,577	2,829,946
2072	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1020 President and CEO	Direct Assigned	371	2,713	2,862	2,419	2,627	1,935	2,458	1,632	2,226	2,495	2,323	4,292	28,352
2073	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1802 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
2074	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1577 Workforce Development	Direct Assigned	-118	876	893	801	-174	412	-113	0	0	0	739	1,545	4,862
2075	92000000	A&G Salaries Account	920	All ResType	AGS	AGL1001 AGL Benefits	Direct Assigned	249	-68	-30	72	61	60	60	86	73	62	80	792	611
2076	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1001 ASC Benefits	Direct Assigned	254,871	5,198	264,998	157,389	112,477	117,825	103,083	143,634	123,900	-153,235	105,002	97,027	1,332,168
2077	92000000	A&G Salaries Account	920	All ResType	CGC	CGC8001 CGC Benefits	CGC Direct	52,982	-21,148	-9,920	10,657	8,637	7,679	7,316	5,887	7,316	7,855	6,041	8,272	91,578
2078	92000000	A&G Salaries Account	920	All ResType	NGC	NGC3001 NGC Benefits	NGC Direct	625	-75	-12	154	310	201	249	264	310	78	77	16	2,197
2079	92000000	A&G Salaries Account	920	All ResType	SES	SES1001 SES Benefits	SES	0	0	0	0	0	0	0	0	17	5	0	0	52
2080	92000000	A&G Salaries Account	920	All ResType	VNG	VNG3001 VNG Benefits	VNG Direct	184	-90	-67	-22	6	13	11	19	21	0	0	0	75
2081	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1450 VP Human Resources	Direct Assigned	143	948	845	585	891	711	576	781	856	801	781	818	8,715
2082	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1413 Office Diversity & Inclusion	Direct Assigned	145	591	650	413	516	428	467	505	397	465	490	739	5,806
2083	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1455 Talent Development	Direct Assigned	159	681	636	311	476	451	413	451	461	550	645	745	5,979
2084	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1428 Talent Acquisition	Direct Assigned	212	1,223	1,266	983	1,062	967	964	991	1,023	1,046	1,043	1,423	12,201
2085	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1438 HR Operations	Direct Assigned	327	1,495	1,613	1,006	960	957	957	1,062	1,222	1,160	1,341	1,711	13,852
2086	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1439 Labor Relations-Midwest Region	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-2	-2
2087	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned	140	685	704	576	507	560	400	0	0	0	642	8	4,223
2088	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	172	665	748	691	532	1,210	575	522	448	475	514	885	6,888
2089	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1476 HR Delivery- Corporate	Direct Assigned	229	1,388	1,471	1,053	1,072	1,161	1,003	1,039	1,004	1,218	1,149	1,588	13,375
2090	92000000	A&G Salaries Account	920	All ResType	NGC	NGC3002 HR Delivery - Nicor Gas	Direct Assigned	0	0	11	0	0	0	0	0	0	0	0	0	11
2091	92000000	A&G Salaries Account	920	All ResType	VNG	VNG4086 HR Delivery - VNG	Direct Assigned	0	0	0	0	0	0	0	0	0	29	0	-2	30
2092	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1459 EVP Chief Ext Pub Affrs Office	Direct Assigned	318	1,653	1,624	1,351	1,068	1,449	1,350	1,189	1,374	863	1,174	1,256	14,669
2093	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1699 SVP Customer Ops & Planning	Direct Assigned	135	800	801	25	-144	0	0	15	0	5	0	0	1,437
2094	92000000	A&G Salaries Account	920	All ResType	AGL	AGL1854 Field Training-AGLC	Direct Assigned	108	333	336	259	280	238	262	209	313	316	245	316	3,215
2095	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1412 Field Training - DOPS	Direct Assigned	627	666	749	521	662	622	627	599	508	634	672	664	886	7,411
2096	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1416 Customer Exp Training	Direct Assigned	261	1,217	1,121	984	990	1,076	1,208	1,062	936	1,177	941	1,549	12,521
2097	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1422 Field Training	Direct Assigned	473	2,411	2,306	2,051	2,246	2,001	1,952	2,172	1,924	2,205	2,026	1,124	24,892
2098	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned	361	1,457	1,600	1,169	1,216	1,337	1,054	1,245	1,233	1,303	1,263	1,722	14,758
2099	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1454 Technical Training	Direct Assigned	37	262	223	212	241	149	238	209	288	112	255	259	2,494
2100	92000000	A&G Salaries Account	920	All ResType	NGC	NGC3052 Field Training-Illinois	Direct Assigned	18	0	1	0	0	0	0	93	41	33	-26	0	217
2101	92000000	A&G Salaries Account	920	All ResType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned	4	0	0	0	0	0	0	0	0	0	0	0	4
2102	92000000	A&G Salaries Account	920	All ResType	VNG	VNG4088 Field Training	Direct Assigned	3	0	0	0	0	0	81	-25	0	0	0	0	59
2103	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1215 VP Customer Exp	Direct Assigned	-1,569	0	0	0	0	0	0	0	0	0	1	0	-1,568
2104	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1648 Customer Self Service	Direct Assigned	211	0	100	0	0	0	0	0	0	0	0	0	310
2105	92000000	A&G Salaries Account	920	All ResType	ASC	ASC0051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	4,080	5,453	3,903	4,763	6,069	9,559	33,828
2106	92000000	A&G Salaries Account	920	All ResType	ASC	ASC0041 Credit and Collections	Direct Assigned	817	4,212	5,166	3,619	4,406	3,191	3,253	3,860	3,797	16,274	4,802	6,685	59,583
2107	92000000	A&G Salaries Account	920	All ResType	NGC	NGC3044 Credit Areas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	22	22
2108	92000000	A&G Salaries Account	920	All ResType	ASC	ASC0050 Demand Management and Analytics	Direct Assigned	1,542	7,453	7,595	5,812	6,726	6,808	7,059	6,969	1,811	2,354	3,232	6,487	64,391
2109	92000000	A&G Salaries Account	920	All ResType	NGC	NGC3438 Workforce Planning & Analytics	Direct Assigned	190	1,195	942	270	1,518	707	969	967	935	263	284	251	8,490
2110	92000000	A&G Salaries Account	920	All ResType	AGL	AGL1801 AGLC Market Resolution	Direct Assigned	0	0	0	0	1	1	0	1	0	0	0	0	3
2111	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1082 Energy Connections	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	509	509
2112	92000000	A&G Salaries Account	920	All ResType	NGC	NGC3020 Contact Center	Direct Assigned	-18	0	0	0	0	0	0	0	0	0	0	0	-18
2113	92000000	A&G Salaries Account	920	All ResType	ASC	ASC0054 Operational Excellence and Development	Direct Assigned	0	0	0	0	0	0	0	14	0	4	0	17	35
2114	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned	260	481	568	414	428	165	-65	0	0	0	0	0	2,251
2115	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned	-123	0	0	369	858	298	-107	143	-50	0	2	870	2,360
2116	92000000	A&G Salaries Account	920	All ResType	ASC	ASC0053 Operations Analytics & Insights	Direct Assigned	0	0	0	6	0	486	171	352	-154	0	8	2,753	3,623
2117	92000000	A&G Salaries Account	920	All ResType	AGS	AGL1052 AGLC Safety	Direct Assigned	3	0	0	0	0	0	0	0	9	0	0	17	28
2118	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1369 Corporate Safety	Direct Assigned	833	2,988	2,591	2,761	1,671	1,211	3,638	1,494	2,545	1,367	2,021	2,742	25,861
2119	92000000	A&G Salaries Account	920	All ResType	NGC	NGC3422 Regional Safety	Direct Assigned	2	0	0	0	0	0	0	0	75	0	0	127	204
2120	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1366 Forecasting	Direct Assigned	1,314	6,638	9,361	5,336	6,112	6,631	6,637	3,840	6,065	6,138	4,563	5,553	68,189
2121	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1667 VP Resources Management	Direct Assigned	472	135	399	448	159	322	364	239	253	396	373	267	3,831
2122	92000000	A&G Salaries Account	920	All ResType	ASC	ASC0016 Resource Mgt Sup	Direct Assigned	5,201	16,002	16,915	12,129	13,797	13,068	13,380	18,570	12,259	12,634	13,189	14,464	170,807
2123	92000000	A&G Salaries Account	920	All ResType	NGC	NGC3030 Resource Management	Direct Assigned	2	0	0	0	0	0	0	0	64	0	0	22	88
2124	92000000	A&G Salaries Account	920	All ResType	NGC	NGC3036 Resource Management Contractor	Direct Assigned	2	0	0	0	73	0	-10	0	20	0	0	22	107
2125	92000000	A&G Salaries Account	920	All ResType	NGC	NGC1100 Rates and Regulatory	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
2126	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	355	2,190	2,008	1,643	1,636	1,711	1,571	1,569	1,572	1,550	2,024	2,180	20,160
2127	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1682 Finance and Rates	Direct Assigned	8,594	38,389	36,401	29,950	19,565	14,781	19,468	23,361	22,680	16,796	16,509	21,089	267,583
2128	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	5,894	24,441	22,607	28,017	17,520	20,514	14,841	11,027	19,106	12,864	16,931	23,998	217,752
2129	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned	542	1,385	2,608	601	853	780	855	800	877	781	1,322	1,214	12,618
2130	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1005 Natural Gas Vehicles - DOPS	Direct Assigned	-219	0	0	0	0	0	0	0	3,244	5,362	628	771	9,785
2131	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	216	1,547	1,096	597	534	684	684	1,016	502	548	672	1,375	9,470
2132	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1461 External Affairs & Public Policy	Direct Assigned	91	437	496	300	231	-61	142	-43	0	2	0	0	1,596
2133	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1637 Public Policy	Direct Assigned	41	475	441	132	399	422	370	406	474	462	421	452	4,694
2134	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	297	1,430	1,439	1,176	1,279	1,226	1,199	1,375	1,192	1,089	1,211	2,136	15,049
2135	92000000	A&G Salaries Account	920	All ResType	AGL	AGL1616 Resource Planning & Economic Development	Direct Assigned	0	0	0	0	0	0	0	0	0	0	13	0	13
2136	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	6,198	21,902	23,120	19,028	18,142	18,589	14,292	7,523	-4,723	0	30,333	23,179	177,564
2137	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1692 Rates & Regulatory - DOPS	Direct Assigned	315	1,965	1,969	1,644	1,487	1,701	1,604	1,525	1,680	1,046	1,046	518	17,315
2138	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1600 Customer Communications	Direct Assigned	63	419	440	280	370	1,046	285	628	618	577	649	808	6,183
2139	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1602 Employee Communications	Direct Assigned	174	1,158	1,256	874	1,044	973	1,034	1,026	960	1,000	1,019	909	11,428
2140	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1665 VP Corp Comm	Direct Assigned	204	1,399	1,236	587	957	914	1,120	1,157	1,149	1,112	891	1,478	12,203
2141	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1670 Creative Services	Direct Assigned	115	642	606	490	536	437	575	451	557	459	669	669	6,071
2142	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1671 Strategic Communications	Direct Assigned	70	388	379	64	133	145	123	159	168	129	424	461	2,641
2143	92000000	A&G Salaries Account	920	All ResType	NGC	NGC3038 Corporate Communications	Direct Assigned	0	0	0	0	14	0	0	0	0	0	0	28	42
2144	92000000	A&G Salaries Account	920	All ResType	VNG	VNG4042 Corporate Communications - VNG	Direct Assigned	0	0	0	0	15	0	0	0	0	0	0	0	15
2145	92000000	A&G Salaries Account	920	All ResType	ASC	ASC1489 V

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
2006	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned		0	0	0	0	111	-16	0	0	0	0	30	0	125
2007	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3204 Revisions	Direct Assigned		0	0	0	0	0	0	0	0	0	0	17	0	17
2008	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned		7	0	0	0	0	0	0	1	0	0	0	0	9
2009	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3137 Energy Efficiency	Direct Assigned		1	0	0	0	14	0	0	0	0	0	0	73	88
2010	92000000	A&G Salaries Account	920	All RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	250,000	0	250,000
2011	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		3,065	25,357	0	31,144	20,271	18,409	18,939	17,074	23,678	23,653	-217,440	80,045	3,621
2012	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned		632	2,694	2,565	2,065	2,255	2,921	2,425	2,467	2,735	2,227	2,284	4,049	29,318
2013	92000000	A&G Salaries Account	920	All RevType	ASC	AGL1337 Sales AGLC South	Direct Assigned		0	0	0	0	0	0	0	0	0	0	2	0	3
2014	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned		0	0	0	0	12	53	66	40	-21	15	133	2,001	2,300
2015	92000000	A&G Salaries Account	920	All RevType	CGC	CGC8202 Sales CGC	CGC Direct		3,571	12,322	14,382	0	10,780	9,757	11,824	10,710	7,500	11,182	10,651	10,464	120,211
2016	92000000	A&G Salaries Account	920	All RevType	AGL	AGL1333 VP AGLC Division	Direct Assigned		20	0	0	0	0	0	0	0	0	0	0	0	20
2017	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		351	4,854	2,192	2,371	5,576	0	3,377	4,335	2,380	4,004	3,419	7,359	42,192
2018	92000000	A&G Salaries Account	920	All RevType	AGL	AGL1790 SWAT Team	Direct Assigned		4	0	0	0	0	0	0	0	0	0	1	1	7
2019	92000000	A&G Salaries Account	920	All RevType	AGL	AGL1800 Atlanta Service Center	Direct Assigned		12	0	1	0	0	0	0	0	2	0	5	119	138
2020	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		241	1,065	1,658	951	1,275	1,192	845	1,317	381	1,229	922	1,737	12,836
2021	92000000	A&G Salaries Account	920	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		22,563	46,563	56,435	52,791	35,914	22,624	34,559	38,347	46,082	51,772	28,861	38,409	474,921
2022	92000000	A&G Salaries Account	920	All RevType	AGL	AGL1840 Marietta Service Center	Direct Assigned		8	0	0	0	0	0	0	0	1	0	3	1	14
2023	92000000	A&G Salaries Account	920	All RevType	AGL	AGL1750 Carrollton Service Center	Direct Assigned		4	0	0	0	0	0	0	0	0	0	0	0	4
2024	92000000	A&G Salaries Account	920	All RevType	AGL	AGL1316 VP AGLC Division	Direct Assigned		20	0	0	0	0	0	0	0	0	0	0	0	20
2025	92000000	A&G Salaries Account	920	All RevType	AGL	AGL1320 Cumming Service Center	Direct Assigned		0	14	-3	0	0	0	0	0	0	0	0	0	11
2026	92000000	A&G Salaries Account	920	All RevType	AGL	AGL1920 Peachtree Service Center	Direct Assigned		8	0	0	0	17	74	100	34	-13	0	1	172	394
2027	92000000	A&G Salaries Account	920	All RevType	AGL	AGL3330 Gwinnett Service Center	Direct Assigned		4	0	0	43	0	0	0	0	0	0	0	0	48
2028	92000000	A&G Salaries Account	920	All RevType	AGL	AGL5340 Augusta Service Center	Direct Assigned		4	0	0	0	0	0	0	0	0	0	0	0	4
2029	92000000	A&G Salaries Account	920	All RevType	AGL	AGL2510 Macon Service Center	Direct Assigned		4	0	0	0	0	0	0	0	0	0	17	0	21
2030	92000000	A&G Salaries Account	920	All RevType	AGL	AGL1770 Clayton Service Center	Direct Assigned		6	0	0	0	0	0	0	0	0	1	0	19	27
2031	92000000	A&G Salaries Account	920	All RevType	AGL	AGL4910 Brunswick Service Center	Direct Assigned		0	0	0	19	8	0	4	0	-18	0	45	-6	53
2032	92000000	A&G Salaries Account	920	All RevType	AGL	AGL4940 Jesup Service Center	Direct Assigned		0	0	0	0	0	0	0	25	-9	42	-16	0	41
2033	92000000	A&G Salaries Account	920	All RevType	AGL	AGL4970 Savannah Service Center	Direct Assigned		4	0	0	0	0	27	58	-7	-3	13	-5	0	87
2034	92000000	A&G Salaries Account	920	All RevType	AGL	AGL4930 Valdosta Service Center	Direct Assigned		0	0	0	0	27	-10	0	0	0	0	7	-1	23
2035	92000000	A&G Salaries Account	920	All RevType	AGL	AGL4950 Waycross Service Center	Direct Assigned		0	0	0	0	0	0	0	0	0	17	-7	0	10
2036	92000000	A&G Salaries Account	920	All RevType	AGL	AGL5360 Vidalia Service Center	Direct Assigned		22	0	0	9	0	27	-37	7	70	-19	165	-30	-4	209
2037	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1374 Growth,Retention & Cust Analy	Direct Assigned		14	0	0	0	0	0	0	0	535	-187	0	0	361
2038	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned		8	0	0	0	0	0	42	71	52	15	78	61	327
2039	92000000	A&G Salaries Account	920	All RevType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned		3	0	0	0	0	0	0	0	0	0	0	0	3
2040	92000000	A&G Salaries Account	920	All RevType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned		0	0	0	0	31	73	45	46	-24	0	0	0	171
2041	92000000	A&G Salaries Account	920	All RevType	VNG	VNG4071 VNG Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	11	0	11
2042	92000000	A&G Salaries Account	920	All RevType	VNG	VNG4052 VNG Field Services - Southern	Direct Assigned		0	0	0	0	0	0	0	0	0	0	17	17	34
2043	92000000	A&G Salaries Account	920	All RevType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned		92	65	20	-247	79	0	0	0	0	0	0	0	9
2044	92000000	A&G Salaries Account	920	All RevType	VNG	VNG4070 VNG Distribution Cent Northern	Direct Assigned		60	75	27	-120	38	0	0	0	0	0	0	0	5
2045	92000000	A&G Salaries Account	920	All RevType	VNG	VNG4085 Sales VNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	213	213
2046	92000000	A&G Salaries Account	920	All RevType	VNG	VNG4046 VNG Meter Reading - Southern	Direct Assigned		0	0	0	0	0	0	0	0	0	17	0	0	17
2047	92000000	A&G Salaries Account	920	All RevType	VNG	VNG4051 VNG General Mail/Maint	Direct Assigned		1	0	0	0	-1	0	0	0	0	0	0	0	0
2048	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1009 SVP Operation Services	Direct Assigned		348	1,701	1,028	1,643	1,178	1,122	1,238	873	1,230	1,570	1,675	1,787	15,393
2049	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1205 EDGE Group	Direct Assigned		293	2,114	1,815	1,709	1,502	1,392	851	1,082	1,488	1,139	1,876	17,567	32,836
2050	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1326 COO & VP of Operations Support	Direct Assigned		246	1,184	1,062	1,102	792	834	1,096	911	801	1,055	958	1,320	11,362
2051	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned		504	2,153	2,287	1,624	2,483	2,921	2,372	2,476	1,299	2,440	2,445	3,688	27,694
2052	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1443 EAM Program	Direct Assigned		2	0	141	-50	0	0	0	2	351	166	-18	44	637
2053	92000000	A&G Salaries Account	920	All RevType	ASC	AGL1322 Asset Protection - AGLC	Direct Assigned		0	0	0	0	0	0	0	127	-45	13	-6	0	90
2054	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		0	0	0	168	-66	0	0	0	0	0	0	0	102
2055	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3115 Asset Protection - Nicor	Direct Assigned		0	0	0	0	0	0	0	0	46	0	22	1	70
2056	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3441 Locating Services Nicor	Direct Assigned		0	0	0	13	0	0	0	0	0	0	0	0	13
2057	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned		0	0	0	62	140	-23	0	0	0	0	0	0	179
2058	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1323 GIC and Asset Data - DS	Direct Assigned		20	217	270	166	154	218	214	212	10	253	223	340	2,297
2059	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned		755	3,917	4,126	3,088	3,305	3,011	2,835	3,486	2,737	3,520	3,106	4,974	38,860
2060	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1523 Asset Data and Analysis	Direct Assigned		92	537	596	479	457	513	474	482	362	567	372	672	5,601
2061	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3139 GIS and Asset Data Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	17	0	17
2062	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned		-10	122	133	47	125	115	94	119	-55	0	0	0	689
2063	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned		0	0	16	-23	7	0	0	0	0	0	0	13	12
2064	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	2	0	2
2065	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	-6	-5	-5	-5	-3	0	0	0	0	0	66	37
2066	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		231	771	1,815	2,816	-310	455	763	807	518	641	479	854	9,839
2067	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		148	481	536	504	379	309	253	321	1,368	252	415	1,330	6,277
2068	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1359 Operations Improvement	Direct Assigned		138	410	307	368	220	264	398	375	301	321	326	479	3,907
2069	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		1,265	5,980	7,201	4,053	4,854	5,813	3,761	5,420	3,711	6,063	5,811	7,720	59,651
2070	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1365 Regulatory Compliance	Direct Assigned		73	324	4,977	-1,703	3,729	-541	0	2,240	-783	0	0	0	8,316
2071	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3108 Standards and Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	3	3
2072	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		1,657	5,247	5,147	2,479	3,028	3,219	2,101	3,783	1,576	2,120	3,168	3,576	37,099
2073	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1310 VP Engineering	Direct Assigned		418	2,166	2,331	1,599	1,753	1,538	1,794	1,126	1,494	1,291	1,079	1,873	16,452
2074	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned		276	1,204	1,341	828	1,157	1,004	898	1,089	979	1,010	1,020	1,467	12,273
2075	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1482 Project Management Office	Direct Assigned		0	0	0	0	0	0	0	-10	-17	-11	-17	104	48
2076	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1599 Integrity Verification	Direct Assigned		0	0	0	0	0	0	0	71	65	-34	0	0	102
2077	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1345 Engineering Design	Direct Assigned		0	0	0	0	157	-23	43	22	0	0	1	0	200
2078	92000000	A&G Salaries Account	920	All RevType	VNG	VNG4035 Engineering Design VNG	Direct Assigned		0	0	0	0	29	0	49	-35	47	-17	17	22	132
2079	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	161	0	0	161
2080	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	0	0	3	7	3	5	2	-7	-2	-5	42	47
2081	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1346 Land Management	Direct Assigned		176	1,089	1,111	797	881	848	811	822	799	874	831	1,342	10,382
2082	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1355 Land Services - AGLC GA	Direct Assigned		226	1,089	1,089	1,189	980	899	772	981	750	936	927	902	10,929
2083	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned		1,426	0	726	0	0	0	0	0	0	0	175	14	2,340
2084	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1583 Construction Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
2085	92000000	A&G Salaries Account	920	All RevType	VNG	VNG4021 Construction Ops VNG	Direct Assigned		0	0	0	7	3	0	0	0	0	0	11	22	44
2086	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3050 Nicor Construction New Bus	Direct Assigned		0	18	-6	0	0	0	0	3	-1	0	0	11	25
2087	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3258 NIC Const Serv Team-South Joli	Direct Assigned		0	0	0	0	0	0	0	0	0	0	9	0	9
2088	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3131 Nicor Const- Renewal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	11	0	11
2089	92000000	A&G Salaries Account	920	All RevType	ASC	AGL4931 Construction Operations AGLC	Direct Assigned		0	0	0	29	0	0	0	0	0	0	0	803	832
2090	92000000	A&G Salaries Account	920	All RevType	CGC	CGC8203 Construction Operations - CGC	CGC Direct		1,690	9,322	9,077	7,264	12,325	14,557	7,676	-3,582	0	0	1,186	4,002	63,515
2091	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1779 Gas Operations	Direct Assigned		199	642	938	432	730	506	493	693	517	661	536	1,081	7,427
2092	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1401 VP System Operations	Direct Assigned		200	928	1,021	607	1,904	652	858	533	829	794	812	1,175	10,312
2093	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1418 System Operation - SOPS	Direct Assigned		1,016	4,033	4,381	3,544	3,257	3,683	3,047	3,669	2,801	3,369	3,584	5,480	41,719
2094	92000000	A&G Salaries Account	920	All RevType	CGC	CGC8005 System Operations-CGC	CGC Direct		1,800	2,414	2,862	3,494	1,433	2,651	2,147	1,102	2,421	2,069	1,993	2,739	27,125
2095	92000000	A&G Salaries Account	920	All RevType	VNG	VNG4034 System Ops Pressure - South	Direct Assigned		0	0	0	0	29	-4	7	-2	55	-18	11	0	79
2096	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3028 Central Region Transmission	Direct Assigned		28	101	50	0	0	0	0	0	0	0	0	22	201
2097	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3077 System Operations - Metro	Direct Assigned		0	0	0	0	0	0	0	0	41	17	-7	0	51
2098	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3084 System Operations - North	Direct Assigned		1	0	0	0	0	0	0	0	51	0	11	0	63
2099	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3105 System Operations - South	Direct Assigned		0	35	0	0	0	0	0	0	99	0	14	0	148
2100	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned		76	477	504	399	369	247	417	395	375	240	454	444	4,397
2101	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1315 Gas Supply - SOPS	Direct Assigned		446	1,943	2,177	1,274	1,759	1,151	1,441	1,682	1,412	1,272	1,650	2,180	18,588
2102	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1406 Gas Supply	Direct Assigned		63	210	182	202	170	187	306	145	439	711	361	584	3,561
2103	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1469 Gas Supply - Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	9	0	9
2104	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1407 Transportation Services	Direct Assigned		1,134	2,421	2,632	1,900	2,540	4,431	2,023	2,009	2,273	2,118	1,487	1,506	30,475
2105	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1309 Capacity Planning	Direct Assigned		244	1,211	1,103	993	1,029	843	847	961	1,105	1,202	959	1,353	11,850
2106	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1370 Gas Control	Direct Assigned		13	0	17	0	0	0	0	-1	0	0	0	0	31
2107	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1372 SCADA Operations	Direct Assigned		0	0	0	0	0	0	0	18	40	-20	53	0	91
2108	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1240 Measurement - SOPS	Direct Assigned		0	0	0	291	-114	0	3	0	0	0	0	0	180
2109	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1403 Measurement - SOPS	Direct Assigned		35	342	364	244	269	210	299	-110	0	0	0	81	1,734
2110	92000000	A&G Salaries Account	920	All RevType	VNG	VNG4026 VNG Gas Measurement-Field Serv	Direct Assigned		0	0	0	0	0	0	0	0	0	0	18	0	18
2111	92000000	A&G Salaries Account	920	All RevType	ASC	ASC4079 Business Support Systems	Direct Assigned		1,534	8,213	7,250	4,056	6,398	7,234	6,313	8,103	6,112	6,711	8,119	9,130	79,153
2112	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		1	0	0	0	0	0	0	0	0	-5	-4	1	-6
2113	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	11	0	0	11
2114	92000000	A&G Salaries Account	920	All RevType	CGC	CGC8100 Chattanooga LNG	CGC Direct		1,239	0	4,152	-998	16,939	4,605	-727	814	4,099	4,942	-179	4,221	39,106
2115	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1320 Cherokee LNG	Direct Assigned		155	1,289	1,590	2,212	2,636	792	1,621	890	1,254	1,012	2,757	2,186	18,393
2116	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1303 Storage and Operations Support	Direct Assigned		0	0	0	0	18	80	52	-27	0	-15	0	0	178
2117	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1696 Facilities Management	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	0	2
2118	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3124 GO Central Utility Plant	Direct Assigned		0	0	0	0	0	0	0	0	0	0	11	0	11
2119	92000000	A&G Salaries Account	920	All RevType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	5	0	0	5
2120	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1235 Fleet Services	Direct Assigned		-5	1,890	1,883	1,556	1,134	1,922	603	1,086	1,100	793	1,535	319	13,795
2121	92000000	A&G Salaries Account	920	All RevType	NGC	NGC3056 Fleet Management	Direct Assigned		0	0	0	0	0	0	0	0	0	0	40	0	40
2122	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		2,059	7,165	9,192	5,840	7,582	7,347	7,008	6,714	6,747	6,668	6,251	8,706	81,280
2123	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1198 SCM Data and Analytics	Direct Assigned		1	170	151	152	127	129	161	148	87	148	148	236	1,657
2124	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1361 SCM Gas Inventory Mgmt	Direct Assigned		-1,406	1,707	1,720	1,267	1,272	876	1,395	1,029	1,104	1,312	1,443	1,580	13,580
2125	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned		117	782	716	553	771	432	515	513	421	480	540	718	6,559
2126	92000000	A&G Salaries Account	920	All RevType	ASC	ASC1649 SCM Supplier Info Process Sols	Direct Assigned		75	336	401	272	142	182	320	317	287	-61	179	358	2,806
2127	92000000	A&G Salaries Account	920	All RevType	SCS	SCS0199 Research and Development	Direct Assigned		328	328	0	0	0	0	0	0	0	0	0	0	656
2128	92000000	A&G Salaries Account	920	All RevType	SOC0000	All Departments		404,085	356,689	659,809	486,019	433,139	411,107	393,888	421,092	416,129	-97,769	717,784	460,916	5,062,888
2129	92000000	A&G Salaries Account	920	Total RevType	ASC	ASC0120 President and CEO	Direct Assigned		371	2,713	2,862	2,419	2,627	1,935	0	1,612	2,226	2,495	2,323	4,292	28,352
2130	92000000	A&G Salaries Account	920	Total RevType	ASC	ASC3002 ASC Corporate Other	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
2131	92000000	A&G Salaries Account	920	Total RevType	ASC	ASC1577 Workforce Development	Direct Assigned		-118	876	893	801	-174	412	-113	412	0	0	739	1,545	4,862
2132	92000000	A&G Salaries Account	920	Total RevType	AGL	AGL1001 AGL Benefits	Direct Assigned		249

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
2389	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1661 External Affairs & Public Policy	Direct Assigned		91	437	496	300	231	-61	142	-43	0	2	0	0	1,596
2390	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1632 Public Policy	Direct Assigned		41	475	441	312	399	422	370	406	474	462	421	452	4,694
2391	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		297	1,430	1,439	1,176	1,279	1,226	1,199	1,375	1,192	1,089	1,211	2,136	15,049
2392	92000000	A&G Salaries Account	920	Total ResType	ASC	AGL1616 Resource Planning & Economic Development	Direct Assigned		0	0	0	0	0	0	0	0	0	0	13	0	13
2393	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		6,198	21,902	23,120	19,028	18,142	18,569	14,292	7,523	-4,723	0	30,333	23,179	177,564
2394	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned		315	1,965	1,969	1,644	1,487	1,701	1,604	1,525	1,680	1,046	1,046	518	17,115
2395	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1660 Customer Communications	Direct Assigned		63	419	640	280	370	1,046	285	628	618	577	649	808	6,183
2396	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1662 Employee Communications	Direct Assigned		174	1,158	1,256	874	1,044	973	960	1,034	1,026	1,000	1,019	909	11,428
2397	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1665 VP Corp Comm	Direct Assigned		204	1,399	1,236	587	957	914	1,120	1,157	1,149	1,112	891	1,478	12,203
2398	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1670 Creative Services	Direct Assigned		115	642	606	490	536	437	536	575	451	557	459	669	6,071
2399	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1671 Strategic Communications	Direct Assigned		70	388	379	64	133	145	123	159	168	129	424	461	2,641
2400	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3038 Corporate Communications	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	28	42
2401	92000000	A&G Salaries Account	920	Total ResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	15
2402	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned		301	1,555	1,833	1,344	1,460	1,114	1,688	1,279	1,270	1,394	1,501	2,184	16,924
2403	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1050 Chief Financial Officer	Direct Assigned		147	955	857	905	598	917	956	984	889	682	1,126	1,133	10,148
2404	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1109 Financial Reporting	Direct Assigned		290	663	562	442	727	649	776	213	578	905	466	636	6,907
2405	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned		470	1,230	1,215	1,102	998	986	825	1,018	872	970	969	939	11,790
2406	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1180 Financial Accounting	Direct Assigned		494	1,744	2,208	1,456	1,804	1,684	1,926	1,787	1,749	1,506	1,899	2,557	20,814
2407	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1184 Technical Accounting Research	Direct Assigned		139	718	864	588	530	635	539	693	530	708	491	907	7,362
2408	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1175 Tax Accounting	Direct Assigned		1,023	7,921	8,875	6,411	6,020	7,286	5,938	6,682	7,761	2,917	8,385	11,385	81,324
2409	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1181 Plant Accounting	Direct Assigned		477	1,846	2,568	8,063	-701	1,513	1,265	618	719	1,451	610	1,056	19,484
2410	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned		659	2,773	3,805	2,530	2,443	2,318	2,835	2,001	2,154	2,858	2,133	4,103	30,611
2411	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1186 Utility Accounting	Direct Assigned		429	3,541	4,267	3,283	3,592	4,839	3,807	2,858	4,094	2,945	3,823	5,544	43,023
2412	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1190 Cash Accounting Services	Direct Assigned		172	644	677	526	479	486	478	555	432	570	504	678	6,152
2413	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1134 Retail Operations-Risk Mgmt	Direct Assigned		0	0	0	0	34	67	60	35	-24	283	26	-6	478
2414	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1141 Credit Union	Direct Assigned		-404	252	-257	-119	-481	-612	-367	-497	-178	-345	-440	-1,111	-3,911
2415	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		1,138	2,671	2,913	1,872	2,441	1,888	3,993	5,737	3,482	1,601	3,998	3,241	34,973
2416	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		518	5,301	5,511	1,414	2,835	1,372	1,594	5,506	7,159	2,625	3,132	1,935	34,901
2417	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1055 VP & Chief Risk Officer	Direct Assigned		163	674	684	566	480	408	652	577	533	432	709	927	6,803
2418	92000000	A&G Salaries Account	920	Total ResType	SES	SES2100 SouthStar Energy	Direct Assigned		8	0	0	0	1	0	0	3	0	0	0	0	11
2419	92000000	A&G Salaries Account	920	Total ResType	SES	SES2104 SS Marketing	Direct Assigned		1	0	0	0	0	0	0	0	0	0	0	16	17
2420	92000000	A&G Salaries Account	920	Total ResType	SES	SES2110 SS Customer Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	22	22
2421	92000000	A&G Salaries Account	920	Total ResType	SES	SES2115 SS Physical Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	9	9
2422	92000000	A&G Salaries Account	920	Total ResType	SES	SES2119 SS Business Development	Direct Assigned		0	0	0	0	0	39	78	57	-4	-11	0	0	160
2423	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1085 Corporate Compliance	Direct Assigned		198	1,153	1,168	909	1,109	1,039	1,019	969	958	1,004	1,040	1,436	12,003
2424	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		142	2,562	2,635	2,810	1,703	1,955	2,056	2,488	1,982	2,978	3,248	3,212	27,770
2425	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1483 Claims - COPS	Direct Assigned		489	2,122	2,081	1,620	1,668	1,754	1,634	1,724	1,819	1,851	1,851	2,688	21,061
2426	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1485 SVP & General Counsel	Direct Assigned		179	918	755	770	654	731	388	825	782	748	745	1,137	8,631
2427	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1472 Records Management	Direct Assigned		59	180	226	147	182	146	202	183	85	213	99	248	1,949
2428	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1470 Legal	Direct Assigned		1,389	6,213	5,696	1,976	3,001	3,285	3,315	3,689	3,892	2,792	4,558	4,578	44,378
2429	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned		46	252	-13	143	167	162	140	166	313	148	3,333	951	5,807
2430	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1474 Legal - Retail	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	0	2
2431	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1486 Corporate Secretary	Direct Assigned		50	437	522	170	80	239	238	287	199	296	201	272	2,991
2432	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3027 Central Region	Direct Assigned		0	0	0	0	0	0	0	0	0	8	22	30	30
2433	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3057 Fox Valley Region	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	22	22
2434	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3085 Northwest Region	Direct Assigned		0	0	0	0	0	0	0	0	0	0	11	1	12
2435	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3163 Central Service Glen Ellyn 1	Direct Assigned		0	0	0	0	0	0	0	66	0	0	17	0	83
2436	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3170 Eastern - Service - Glenwood	Direct Assigned		0	0	0	0	0	0	0	0	0	0	43	-7	36
2437	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3178 Metro - Service - Bellwood 1	Direct Assigned		0	0	0	0	0	0	0	0	89	-33	0	0	56
2438	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3179 Metro - Service - Bellwood 2	Direct Assigned		21	0	0	0	0	0	0	0	0	0	0	0	21
2439	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3180 Metro - Service - Bellwood 3	Direct Assigned		70	0	0	0	0	0	0	0	0	0	0	0	70
2440	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3183 Northern-Service-Schaumburg	Direct Assigned		40	42	0	0	0	0	0	0	51	0	0	0	133
2441	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3189 NWEST- Service - Crystal Lake	Direct Assigned		0	0	0	0	0	0	0	0	0	0	11	0	11
2442	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3167 Eastern - Delivery - Glenwood	Direct Assigned		0	54	15	0	0	0	0	0	19	0	0	0	88
2443	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3182 Northern-Delivery-Des Plaines2	Direct Assigned		0	0	44	0	0	0	0	0	0	0	0	0	44
2444	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3184 Northern-Delivery-Des Plaines3	Direct Assigned		0	92	0	0	0	0	0	0	0	0	0	0	93
2445	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3185 Northern-Delivery-Schaumburg	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
2446	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3193 NWEST - Delivery - Elgin 1	Direct Assigned		35	69	0	0	0	0	0	0	0	0	17	0	121
2447	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3196 South Delivery Joliet/Morris	Direct Assigned		0	0	48	0	0	0	0	0	0	0	0	0	48
2448	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3428 Fox Valley - Pkwy - Ottawa	Direct Assigned		0	0	11	0	0	0	0	0	0	0	0	0	11
2449	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3432 West-Dlvry-Freeport/Dixon	Direct Assigned		0	0	0	0	0	0	0	0	0	0	11	0	11
2450	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3121 VP Operations	Direct Assigned		0	0	0	0	3	0	0	0	0	0	17	22	55
2451	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3265 AMI Solutions	Direct Assigned		0	0	0	0	29	0	0	0	0	0	0	0	29
2452	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned		0	0	0	0	111	-16	0	0	0	0	30	0	125
2453	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3204 Revisions	Direct Assigned		0	0	0	0	0	0	0	0	0	0	17	0	17
2454	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned		7	0	0	0	0	0	0	1	0	0	0	0	9
2455	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3137 Energy Efficiency	Direct Assigned		1	0	0	0	0	14	0	0	0	0	0	73	88
2456	92000000	A&G Salaries Account	920	Total ResType	CGC	CGC3003 CGC Corporate Other	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	250,000	250,000
2457	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		3,065	25,357	31,144	20,271	18,409	18,919	17,074	23,678	23,653	-217,440	80,045	3,621	47,780
2458	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned		632	2,694	2,565	2,065	2,255	2,921	2,425	2,467	2,735	2,227	2,284	4,040	29,318
2459	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL1317 Sales AGLC South	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	2
2460	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned		0	0	0	12	53	66	40	-21	15	133	2,001	2,300	
2461	92000000	A&G Salaries Account	920	Total ResType	CGC	CGC8202 Sales CGC	CGC Direct		3,571	12,322	14,382	10,780	9,757	11,824	10,730	7,500	11,182	10,651	10,464	7,068	120,211
2462	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL1333 VP AGLC Division	Direct Assigned		20	0	0	0	0	0	0	0	0	0	0	0	20
2463	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1112 VP AGLC & CGC	Direct Assigned		351	4,854	2,192	2,371	5,576	3,377	4,335	2,380	4,004	3,419	7,359	1,974	42,192
2464	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL1790 SWAT Team	Direct Assigned		4	0	0	0	0	0	0	0	0	0	1	1	7
2465	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL1800 Atlanta Service Center	Direct Assigned		12	0	1	0	0	0	0	0	2	0	5	119	138
2466	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		241	1,065	1,658	951	1,275	1,192	845	1,337	381	1,229	922	1,737	12,836
2467	92000000	A&G Salaries Account	920	Total ResType	CGC	CGC3000 Chattanooga Gas Company	CGC Direct		22,563	46,563	58,435	52,791	35,914	22,624	34,559	38,347	46,082	51,772	28,861	38,409	474,521
2468	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL1840 Marietta Service Center	Direct Assigned		0	0	0	0	0	0	0	0	1	0	0	1	14
2469	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL1750 Carrollton Service Center	Direct Assigned		4	0	0	0	0	0	0	0	0	0	0	0	4
2470	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL1336 VP AGLC Division	Direct Assigned		20	0	0	0	0	0	0	0	0	0	0	0	20
2471	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL1320 Cumming Service Center	Direct Assigned		0	14	-3	0	0	0	0	0	0	0	0	0	11
2472	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL1920 Peachtree Service Center	Direct Assigned		8	0	0	17	74	74	100	34	-13	0	1	172	394
2473	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL3330 Gwinnett Service Center	Direct Assigned		4	0	0	0	43	0	0	0	0	0	0	0	48
2474	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL5340 Augusta Service Center	Direct Assigned		4	0	0	0	0	0	0	0	0	0	0	0	4
2475	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL2510 Macon Service Center	Direct Assigned		4	0	0	0	0	0	0	0	0	0	17	0	21
2476	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned		6	0	0	0	0	0	0	0	0	1	0	19	27
2477	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL4910 Brunswick Service Center	Direct Assigned		0	0	0	19	8	-18	4	0	0	0	45	-6	51
2478	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL4940 Jesup Service Center	Direct Assigned		0	0	0	0	0	0	0	25	-9	42	-16	0	43
2479	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL4970 Savannah Service Center	Direct Assigned		4	0	0	0	0	27	58	-7	-3	13	-5	0	87
2480	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL4910 Valdosta Service Center	Direct Assigned		0	0	0	0	27	-10	0	0	0	0	7	-1	23
2481	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL4950 Waycross Service Center	Direct Assigned		0	0	0	0	0	0	0	0	0	17	-7	0	10
2482	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL5360 Vidalia Service Center	Direct Assigned		22	0	0	9	0	27	-37	7	70	-19	165	-30	-4	209
2483	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		14	0	0	0	0	0	0	0	535	-187	0	0	361
2484	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned		8	0	0	0	0	0	42	71	52	15	78	61	327
2485	92000000	A&G Salaries Account	920	Total ResType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned		3	0	0	0	0	0	0	0	0	0	0	0	3
2486	92000000	A&G Salaries Account	920	Total ResType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned		0	0	0	0	31	73	45	46	-24	0	0	0	171
2487	92000000	A&G Salaries Account	920	Total ResType	VNG	VNG4071 VNG Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	11	0	11
2488	92000000	A&G Salaries Account	920	Total ResType	VNG	VNG4052 VNG Field Services - Southern	Direct Assigned		0	0	0	0	0	0	0	0	0	0	17	17	34
2489	92000000	A&G Salaries Account	920	Total ResType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned		92	65	20	-247	79	0	0	0	0	0	0	0	9
2490	92000000	A&G Salaries Account	920	Total ResType	VNG	VNG4076 VNG Distribution Ops Northern	Direct Assigned		60	0	27	-120	38	0	0	0	0	0	0	0	5
2491	92000000	A&G Salaries Account	920	Total ResType	VNG	VNG4085 Sales VNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	213	213
2492	92000000	A&G Salaries Account	920	Total ResType	VNG	VNG4086 VNG Meter Reading - Southern	Direct Assigned		0	0	0	0	0	0	0	0	0	0	17	0	17
2493	92000000	A&G Salaries Account	920	Total ResType	VNG	VNG4051 VNG General Mail/Maint	Direct Assigned		1	0	0	0	-1	0	0	0	0	0	0	0	0
2494	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1709 SVP Operations	Direct Assigned		346	1,701	1,028	1,643	1,178	1,122	1,238	873	1,230	1,570	1,675	1,787	15,393
2495	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1201 EDGE Group	Direct Assigned		293	2,114	1,815	1,709	1,502	1,932	1,710	851	1,082	1,488	1,193	1,876	17,567
2496	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1138 COO & VP of Operations Support	Direct Assigned		246	1,984	1,062	1,102	792	834	911	601	1,055	958	1,096	11,362	
2497	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned		504	2,153	2,287	1,624	2,483	2,921	2,372	2,476	2,299	2,440	2,445	3,689	27,694
2498	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1443 EAM Program	Direct Assigned		2	0	141	-50	0	0	0	2	351	166	-18	44	637
2499	92000000	A&G Salaries Account	920	Total ResType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned		0	0	0	0	0	0	0	127	-45	13	-6	0	90
2500	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		0	0	0	168	-66	0	0	0	0	0	0	0	102
2501	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3115 Asset Protection - Nicor	Direct Assigned		0	0	0	0	0	0	0	0	46	0	22	1	70
2502	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3441 Locating Services Nicor	Direct Assigned		0	0	0	13	0	0	0	0	0	0	0	0	13
2503	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned		0	0	0	0	62	140	-23	0	0	0	0	0	179
2504	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned		20	217	270	166	154	218	214	212	10	253	223	340	2,297
2505	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned		755	3,917	4,126	3,088	3,305	3,011	2,835	3,466	2,737	3,520	3,106	4,974	38,860
2506	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned		92	537	596	479	457	513	474	482	362	567	372	672	5,601
2507	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3139 GIS and Asset Data Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	17	0	17
2508	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1308 VP Compliance & Technical Srvs	Direct Assigned		-10	122	133	47	125	115	94	119	-55	0	0	0	689
2509	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned		0	0	0	16	-23	7	0	0	0	0	0	13	12
2510	92000000	A&G Salaries Account	920	Total ResType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	2	0	2
2511	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	-6	-5	-5	-5	-3	0	0	0	0	-6	37
2512	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		231	771	1,815	2,816	-310	455	763	807	518	641	479	854	9,839
2513	92000000	A&G Salaries Account	920	Total ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		148	481	536	504	379	309	253	321	1,368	252	415	1,310	6,257
2514	92000000	A&G

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
2573	92000000	A&G Salaries Account	920	Total RevType	ASC	ASC1649 SCM Supplier Info Process Sols	Direct Assigned	75	336	401	272	142	182	320	317	287	-61	179	356	2,806
2574	92000000	A&G Salaries Account	920	Total RevType	SCS	SCS0199 Research and Development	Direct Assigned	328	-328	0	0	0	0	0	0	0	0	0	0	0
2574	92000000	A&G Salaries Account	920	Total RevType	SOC0000	All Departments		404,085	356,689	659,809	486,019	433,139	411,107	393,888	421,092	416,129	-97,769	717,784	460,916	5,062,888
2575	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	371	2,713	1,985	2,862	2,419	2,627	1,935	1,632	2,226	2,495	2,303	4,292	28,352
2576	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1577 Workforce Development	Allocated Transaction	-118	876	893	801	-174	412	-113	0	0	0	739	1,545	4,862
2577	GS2000038	A&G Salaries		Allocation Transaction	AGL	AGL1001 AGL Benefits	Allocated Transaction	249	-68	-30	72	61	65	66	86	73	62	79	62	817
2578	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction	117,878	-197	107,173	66,270	49,625	52,104	73,054	45,030	63,090	64,534	49,570	55,789	741,919
2579	GS2000038	A&G Salaries		Allocation Transaction	CGC	CGC1001 CGC Benefits	Allocated Transaction	146	-75	-47	1	0	0	1	0	2	1	0	0	29
2580	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC1001 NGC Benefits	Allocated Transaction	625	-75	-12	154	310	201	249	264	310	78	77	16	2,197
2581	GS2000038	A&G Salaries		Allocation Transaction	SES	SES1001 SES Benefits	Allocated Transaction	0	0	0	0	0	9	20	17	5	0	0	0	52
2582	GS2000038	A&G Salaries		Allocation Transaction	VNG	VNG1001 VNG Benefits	Allocated Transaction	184	-90	-67	-22	6	13	11	19	21	0	0	0	75
2583	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1450 VP Human Resources	Allocated Transaction	143	948	845	585	891	711	576	761	856	801	781	818	8,715
2584	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1413 Office Diversity & Inclusion	Allocated Transaction	145	591	650	413	516	428	467	505	397	465	490	739	5,806
2585	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1455 Talent Development	Allocated Transaction	159	681	636	311	476	451	413	451	461	550	645	745	5,979
2586	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1418 Talent Acquisition	Allocated Transaction	212	1,223	1,266	983	1,062	967	964	991	1,023	1,046	1,043	1,423	12,203
2587	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1438 HR Operations	Allocated Transaction	327	1,495	1,613	1,006	960	997	957	1,062	1,222	1,160	1,341	1,711	13,852
2588	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1439 Labor Relations-Midwest Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	2	2
2589	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1475 Labor Relations - Southern Region	Allocated Transaction	160	685	704	576	507	560	400	0	0	0	642	8	4,223
2590	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction	172	665	748	491	532	478	507	522	448	475	514	885	6,437
2591	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1476 HR Delivery - Corporate	Allocated Transaction	229	1,388	1,471	1,053	1,072	1,161	1,003	1,029	1,004	1,218	1,149	1,588	13,375
2592	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3092 HR Delivery - Nicor Gas	Allocated Transaction	0	0	11	0	0	0	0	0	0	0	0	0	11
2593	GS2000038	A&G Salaries		Allocation Transaction	VNG	VNG4096 HR Delivery - VNG	Allocated Transaction	0	0	0	0	0	0	0	0	0	29	0	2	30
2594	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Allocated Transaction	318	1,653	1,624	1,351	1,068	1,449	1,350	1,189	1,374	863	1,174	1,256	14,669
2595	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1699 SVP Customer Ops Safety & Training	Allocated Transaction	135	600	801	25	-144	0	0	0	15	0	5	0	1,437
2596	GS2000038	A&G Salaries		Allocation Transaction	AGL	AGL1854 Field Training AGLC	Allocated Transaction	108	333	336	259	280	238	262	209	313	316	245	316	3,215
2597	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1412 Field Training - DOPS	Allocated Transaction	222	666	749	531	682	627	599	508	634	672	664	886	7,411
2598	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1416 Customer Exp Training	Allocated Transaction	261	1,217	1,121	984	990	1,076	1,208	1,062	936	1,177	941	1,549	12,521
2599	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1422 Field Training	Allocated Transaction	473	2,411	2,306	2,051	2,246	1,952	2,001	2,172	1,924	2,205	2,026	3,124	24,892
2600	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1437 Training Technology & Services	Allocated Transaction	361	1,457	1,600	1,169	1,216	1,137	1,054	1,245	1,233	1,303	1,263	1,722	14,758
2601	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1454 Technical Training	Allocated Transaction	37	262	223	212	241	149	238	209	298	112	255	259	2,494
2602	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3052 NGC Field Training-Illinois	Allocated Transaction	18	0	1	0	0	0	57	93	41	33	-26	0	217
2603	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction	4	0	0	0	0	0	0	0	0	0	0	0	4
2604	GS2000038	A&G Salaries		Allocation Transaction	VNG	VNG4036 Field Training	Allocated Transaction	3	0	0	0	0	0	81	-25	0	0	0	0	59
2605	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1215 VP Customer Exp	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	1	0	3
2606	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1648 Customer Self Service	Allocated Transaction	211	0	100	0	0	0	0	0	0	0	0	0	310
2607	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC6041 Credit and Collections	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
2608	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3044 Credit Areas	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	22	22
2609	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC6055 Demand Management and Analytics	Allocated Transaction	1,542	7,453	7,595	5,812	6,726	6,808	7,030	7,059	6,969	1,811	2,354	3,232	64,391
2610	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3438 Workforce Planning & Analytics	Allocated Transaction	190	1,195	942	270	1,518	707	969	967	935	263	284	251	8,490
2611	GS2000038	A&G Salaries		Allocation Transaction	AGL	AGL1801 AGLC Marketer Relation	Allocated Transaction	0	0	0	1	1	0	1	0	0	0	0	0	3
2612	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1082 Energy Connections	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	509	509
2613	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3020 Contact Center	Allocated Transaction	-18	0	0	0	0	0	0	0	0	0	0	0	-18
2614	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction	0	0	0	0	0	0	0	14	0	4	0	17	35
2615	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction	260	481	568	414	428	165	-65	0	0	0	0	0	2,253
2616	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction	-123	0	0	369	858	298	-107	143	-50	0	2	870	2,260
2617	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction	0	0	0	6	0	486	171	352	-154	0	8	2,753	3,623
2618	GS2000038	A&G Salaries		Allocation Transaction	AGL	AGL1052 AGLC Safety	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	17	26
2619	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1369 Corporate Safety	Allocated Transaction	247	1,073	1,259	792	723	892	784	894	816	634	1,139	1,015	10,259
2620	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3422 Regional Safety	Allocated Transaction	2	0	0	0	0	0	0	0	75	0	0	127	204
2621	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1360 Forecasting	Allocated Transaction	65	518	517	283	423	356	236	469	222	259	180	279	4,008
2622	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1667 VP Resource Management	Allocated Transaction	135	399	448	159	472	322	368	239	253	396	373	267	3,831
2623	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC6016 Resource Mgt South	Allocated Transaction	5,201	16,002	16,915	12,129	13,797	13,068	18,570	12,259	12,634	13,189	14,464	19,595	167,822
2624	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3030 Resource Management	Allocated Transaction	2	0	0	0	0	0	0	0	64	0	0	22	88
2625	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3036 Resource Management Contractor	Allocated Transaction	2	0	0	0	73	-10	0	0	20	0	0	22	107
2626	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3100 Rates and Regulatory	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
2627	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	355	2,190	2,008	1,643	1,636	1,711	1,569	1,572	1,550	2,024	2,330	20,160	
2628	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1682 Finance and Rates	Allocated Transaction	0	127	115	143	75	61	237	289	-314	238	68	1,087	
2629	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction	89	405	340	416	219	253	166	330	386	205	299	698	3,807
2630	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1348 Environmental Affairs	Allocated Transaction	177	648	726	414	655	301	912	818	877	781	766	980	8,076
2631	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1005 Natural Gas Vehicles - DOPS	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	15	0	15
2632	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	216	1,298	1,176	597	534	684	684	1,016	502	548	672	1,375	9,301
2633	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1461 External Affairs & Public Policy	Allocated Transaction	91	437	496	300	231	-61	142	-43	0	2	0	0	1,596
2634	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1632 Public Policy	Allocated Transaction	41	475	441	332	399	422	370	406	474	462	421	452	4,694
2635	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1381 Sustainability & Energy Policy	Allocated Transaction	297	1,400	1,439	1,176	1,279	1,226	1,199	1,192	1,089	1,211	2,136	15,045	
2636	GS2000038	A&G Salaries		Allocation Transaction	AGL	AGL1616 Resource Planning & Economic Development	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	13	0	13
2637	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1602 Rates & Regulatory - SOPS	Allocated Transaction	315	1,965	1,969	1,644	1,487	1,701	1,604	1,659	1,525	1,680	1,046	518	17,135
2638	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1660 Customer Communications	Allocated Transaction	63	419	440	280	370	1,046	285	628	618	577	649	808	6,183
2639	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1662 Employee Communications	Allocated Transaction	174	1,158	1,256	874	1,044	973	960	1,034	1,026	1,000	1,019	909	11,428
2640	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1665 VP Corp Comm	Allocated Transaction	204	1,399	1,236	587	957	914	1,120	1,157	1,149	1,112	891	1,478	12,203
2641	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1670 Creative Services	Allocated Transaction	115	642	606	490	536	437	536	575	451	557	459	669	6,071
2642	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1671 Strategic Communications	Allocated Transaction	70	388	379	64	133	145	123	159	168	129	424	461	2,641
2643	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3038 Corporate Communications	Allocated Transaction	0	0	0	0	14	0	0	0	0	0	0	28	42
2644	GS2000038	A&G Salaries		Allocation Transaction	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction	0	0	0	0	15	0	0	0	0	0	0	0	15
2645	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction	301	1,555	1,833	1,344	1,460	1,114	1,688	1,279	1,270	1,394	1,501	2,184	16,924
2646	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1050 Chief Financial Officer	Allocated Transaction	147	955	857	905	598	917	984	889	682	1,126	1,133	10,148	
2647	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1109 Financial Reporting	Allocated Transaction	290	663	562	442	727	649	776	213	578	905	466	636	6,907
2648	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1160 SVP and GAS Controller	Allocated Transaction	470	1,239	1,102	998	986	875	1,018	872	970	969	939	1,430	11,786
2649	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1180 Financial Accounting	Allocated Transaction	494	1,744	2,208	1,456	1,804	1,684	1,926	1,787	1,749	1,506	1,899	2,557	20,814
2650	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1184 Technical Accounting Research	Allocated Transaction	139	738	864	588	520	635	539	530	708	491	907	7,362	
2651	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1175 Gas Accounting	Allocated Transaction	466	1,891	2,407	1,277	1,923	1,833	1,881	1,694	1,540	1,765	1,716	2,447	20,821
2652	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1181 Plant Accounting	Allocated Transaction	477	1,846	1,567	1,127	1,351	1,265	618	719	1,451	610	1,056	13,716	
2653	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1182 Revenue Accounting	Allocated Transaction	381	1,271	1,669	1,159	1,030	974	1,016	1,208	1,002	1,377	1,293	1,270	13,651
2654	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1186 Utility Accounting	Allocated Transaction	429	1,655	1,690	1,498	1,458	1,145	1,681	1,175	1,623	1,421	1,305	2,267	17,548
2655	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1190 Cash Accounting Services	Allocated Transaction	172	644	677	526	479	436	478	555	432	570	504	678	6,152
2656	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1134 Retail Operations-Risk Mgmt	Allocated Transaction	0	0	0	0	34	67	60	35	-24	283	26	-4	478
2657	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1141 Credit Union	Allocated Transaction	-404	252	-257	-119	-481	-440	-367	-497	-178	-345	-440	1,113	-1,313
2658	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction	1,138	2,671	2,913	1,872	2,441	1,888	2,252	2,451	2,442	2,289	1,927	3,587	27,868
2659	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1222 Operational Planning and Analysis	Allocated Transaction	518	2,216	2,283	1,374	1,510	1,568	1,594	1,900	1,853	1,609	1,835	2,177	20,637
2660	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1055 VP & Chief Risk Officer	Allocated Transaction	163	674	684	566	480	408	652	577	533	432	709	927	6,803
2661	GS2000038	A&G Salaries		Allocation Transaction	SES	SES2100 SouthStar Energy	Allocated Transaction	8	0	0	0	0	1	0	3	0	0	0	0	13
2662	GS2000038	A&G Salaries		Allocation Transaction	SES	SES2104 SS Marketing	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	16	17
2663	GS2000038	A&G Salaries		Allocation Transaction	SES	SES2110 SS Customer Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	22	22
2664	GS2000038	A&G Salaries		Allocation Transaction	SES	SES2115 SS Physical Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	9	9
2665	GS2000038	A&G Salaries		Allocation Transaction	SES	SES2119 SS Business Development	Allocated Transaction	0	0	0	0	0	39	78	57	-4	-11	0	0	160
2666	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1065 Corporate Compliance	Allocated Transaction	198	1,153	1,168	909	1,109	1,039	969	958	1,004	1,040	1,436	12,003	
2667	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	299	1,344	1,129	1,515	775	841	964	918	1,103	1,356	899	1,287	12,232
2668	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1463 Claims - COPS	Allocated Transaction	489	2,122	2,081	1,620	1,668	1,758	1,634	1,724	1,819	1,851	1,688	2,083	21,061
2669	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1465 SVP & General Counsel	Allocated Transaction	179	918	755	770	654	731	388	825	782	748	745	1,137	8,631
2670	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1472 Records Management	Allocated Transaction	59	380	226	147	182	146	202	183	65	213	99	248	1,949
2671	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction	605	3,091	3,222	2,301	3,115	2,572	2,672	2,871	2,662	2,915	2,533	4,287	32,846
2672	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction	46	252	-13	143	167	162	140	166	313	148	3,333	951	5,807
2673	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1474 Legal - Retail	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
2674	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1466 Corporate Secretary	Allocated Transaction	50	437	522	170	80	239	238	287	199	296	201	272	2,991
2675	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3027 Central Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	8	22	30
2676	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3057 Fox Valley Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	22	22
2677	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3085 Northwest Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	1	12
2678	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3163 Central Service Glen Ellyn 1	Allocated Transaction	0	0	0	0	0	0	0	0	66	0	17	0	83
2679	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3170 Eastern - Service - Glenwood	Allocated Transaction	0	0	0	0	0	0	0	0	0	43	-7	36	
2680	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3178 Metro - Service - Bellwood 1	Allocated Transaction	0	0	0	0	0	0	0	0	89	-33	0	0	56
2681	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3179 Metro - Service - Bellwood 2	Allocated Transaction	21	0	0	0	0	0	0	0	0	0	0	0	21
2682	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3180 Metro - Service - Bellwood 3	Allocated Transaction	70	0	0	0	0	0	0	0	0	0	0	0	70
2683	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3183 Northern-Service-Schaumburg	Allocated Transaction	40	42	0	0	0	0	0	0	51	0	0	0	133
2684	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3189 NWEST- Service - Crystal Lake	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	0	11
2685	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3167 Eastern - Delivery - Glenwood	Allocated Transaction	0	54	15	0	0	0	0	0	19	0	0	0	88
2686	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3182 Northern-Delivery-Des Plaines2	Allocated Transaction	0	0	44	0	0	0	0	0	0	0	0	0	44
2687	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3184 Northern-Delivery-Des Plaines3	Allocated Transaction	0	92	0	0	0	0	0	0	0	0	0	0	93
2688	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3185 Northern-Delivery-Schaumburg	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	0	11
2689	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3193 NWEST - Delivery - Elgin 1	Allocated Transaction	35	69	0	0	0	0	0	0	0	0	17	0	121
2690	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3196 South Delivery-Joliet/Morris	Allocated Transaction	0	0	48	0	0	0	0	0	0	0	0	0	48
2691	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3428 Fox Valley - Dhry - Ottawa	Allocated Transaction	0	11	0	0	0	0	0	0	0	0	0	0	11
2692	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3432 West-Dhry-Freeport/Dixon	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	0	11
2693	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction	3	0	0	0	0	0	0	0	0	0	17	22	55
2694	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3265 AMI Solutions	Allocated Transaction	0	0	0	0	0	29	0	0	0	0	0	0	29
2695	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction	0	0	0	0	111	-16	0	0	0	0	30	0	125
2696	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3204 Revisions	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	17	0	17
2697	GS2000038	A&G Salaries		Allocation Transaction	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	7	0	0	0	0	0	0	1	0	0	0	0	9
2698	GS2000038	A&G Salaries		Allocation Transaction	NGC	NGC3137 Energy Efficiency	Allocated Transaction	1	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
2755	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1359 Operations Improvement	Allocated Transaction		138	410	307	368	220	264	398	375	301	321	326	479	3,907
2756	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction		8	72	38	16	18	24	17	52	47	12	110	15	429
2757	GS200038	A&G Salaries		Allocation Transaction	NGC	NGC3108 Standards and Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	3	3
2758	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction		157	626	682	519	539	456	343	607	544	518	544	849	6,384
2759	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1310 VP Engineering	Allocated Transaction		418	2,166	2,331	1,599	1,753	1,538	1,784	1,126	1,494	1,291	1,079	1,873	18,452
2760	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1312 PMO - Project Controls (Gen)	Allocated Transaction		276	1,304	1,341	828	1,157	1,004	898	1,089	979	1,010	1,020	1,467	12,273
2761	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction		0	0	0	0	0	0	0	-10	-17	-11	-17	0	48
2762	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1599 Integrity Verification	Allocated Transaction		0	0	0	0	0	0	71	65	-14	0	0	0	102
2763	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1345 Engineering Design	Allocated Transaction		0	0	0	0	157	-23	43	22	0	0	1	0	200
2764	GS200038	A&G Salaries		Allocation Transaction	VNG	VNG4035 Engineering Design VNG	Allocated Transaction		0	0	0	0	29	0	49	-15	47	-17	17	22	132
2765	GS200038	A&G Salaries		Allocation Transaction	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	161	0	0	161
2766	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	0	0	0	3	7	3	5	2	-7	-2	-5	42	47
2767	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1346 Land Management	Allocated Transaction		176	1,089	1,111	797	881	811	822	799	874	831	1,342	10,382	
2768	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction		226	1,089	1,189	980	899	772	981	750	936	927	902	1,277	10,929
2769	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1362 Construction Shared Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	175	14	0	189
2770	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1593 Construction Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
2771	GS200038	A&G Salaries		Allocation Transaction	VNG	VNG4021 Construction Ops VNG	Allocated Transaction		0	0	0	7	3	0	0	0	0	0	11	22	44
2772	GS200038	A&G Salaries		Allocation Transaction	NGC	NGC3050 Nicor Construction New Bus	Allocated Transaction		0	18	-6	0	0	0	0	3	-1	0	11	0	25
2773	GS200038	A&G Salaries		Allocation Transaction	NGC	NGC3258 NIC Const Serv Team-South Joli	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	9	0	9
2774	GS200038	A&G Salaries		Allocation Transaction	NGC	NGC3131 Nicor Const Renewal	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
2775	GS200038	A&G Salaries		Allocation Transaction	AGL	AGL4931 Construction Operations AGLC	Allocated Transaction		0	0	0	29	0	0	0	0	0	0	0	803	832
2776	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1279 Gas Operations	Allocated Transaction		199	642	938	432	730	506	493	693	517	661	536	1,081	7,427
2777	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1401 VP System Operations	Allocated Transaction		200	928	1,021	607	1,904	652	858	533	829	794	812	1,175	10,312
2778	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1418 System Operations-SOPS	Allocated Transaction		1,016	4,033	4,381	3,544	3,257	3,047	3,689	2,801	3,169	3,584	5,480	41,735	
2779	GS200038	A&G Salaries		Allocation Transaction	CGC	CGC8005 System Operations-CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	9	0	9
2780	GS200038	A&G Salaries		Allocation Transaction	VNG	VNG4034 System Ops Process - South	Allocated Transaction		0	0	0	29	-4	7	-2	55	-18	11	0	79	
2781	GS200038	A&G Salaries		Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction		28	101	50	0	0	0	0	0	0	0	0	22	201
2782	GS200038	A&G Salaries		Allocation Transaction	NGC	NGC3077 System Operations - Metro	Allocated Transaction		0	0	0	0	0	0	0	0	41	17	-7	0	51
2783	GS200038	A&G Salaries		Allocation Transaction	NGC	NGC3084 System Operations - North	Allocated Transaction		1	0	0	0	0	0	0	0	51	0	11	0	63
2784	GS200038	A&G Salaries		Allocation Transaction	NGC	NGC3105 System Operations - South	Allocated Transaction		0	35	0	0	0	0	0	0	99	0	14	0	148
2785	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1402 Gas Supply Operations	Allocated Transaction		76	477	504	399	369	247	417	395	375	240	454	444	4,397
2786	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1315 Gas Supply - SOPS	Allocated Transaction		446	1,943	2,177	1,274	1,759	1,151	1,441	1,682	1,412	1,272	1,650	2,180	18,588
2787	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1486 Gas Supply	Allocated Transaction		63	210	182	202	170	187	306	145	439	711	363	584	3,563
2788	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1469 Gas Supply - Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	9	0	9
2789	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1407 Transportation Services	Allocated Transaction		70	338	374	317	258	297	318	354	299	299	593	3,812	
2790	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1300 Capacity Planning	Allocated Transaction		244	1,211	1,103	993	1,029	843	847	961	1,105	1,202	959	1,353	11,850
2791	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1370 Gas Control	Allocated Transaction		13	0	17	0	0	0	0	1	0	0	0	0	31
2792	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction		0	0	0	0	0	0	0	0	18	40	-20	53	91
2793	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1240 Measurement - SOPS	Allocated Transaction		0	0	0	291	-114	0	3	0	0	0	0	0	180
2794	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1403 Measurement & Controls	Allocated Transaction		35	342	364	244	269	210	299	-110	0	0	0	81	1,734
2795	GS200038	A&G Salaries		Allocation Transaction	VNG	VNG4026 VNG Gas Measurement-Field Serv	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	18	18
2796	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC4473 Business Support Teams	Allocated Transaction		252	1,399	1,443	735	1,168	1,004	1,178	838	649	743	608	1,291	11,407
2797	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		1	0	0	0	0	0	0	0	0	-5	-4	1	-6
2798	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1300 Riverdale LNG	Allocated Transaction		0	0	0	0	0	0	0	0	0	11	0	0	11
2799	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1320 Cherokee LNG	Allocated Transaction		0	0	0	0	0	0	0	0	0	11	0	0	11
2800	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1300 Storage and Operations Support	Allocated Transaction		0	18	80	0	0	92	-27	0	0	15	0	0	178
2801	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC6166 Facilities Management	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	0	0	2
2802	GS200038	A&G Salaries		Allocation Transaction	NGC	NGC3124 GO Central Utility Plant	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
2803	GS200038	A&G Salaries		Allocation Transaction	AGL	AGL1230 AGLC Fleet Services	Allocated Transaction		0	0	0	0	0	0	0	0	5	0	0	0	5
2804	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1225 Fleet Services	Allocated Transaction		50	161	187	84	113	130	80	104	66	123	143	115	1,356
2805	GS200038	A&G Salaries		Allocation Transaction	NGC	NGC 8056 Fleet Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	40	0	40
2806	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction		479	2,469	2,643	1,975	1,939	2,197	2,160	2,287	2,337	2,584	2,442	3,708	27,220
2807	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1198 SCM Data and Analytics	Allocated Transaction		1	170	151	152	127	129	161	148	87	148	148	236	1,657
2808	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1261 SCM Gas Inventory Mgmt	Allocated Transaction		-1,406	1,707	1,720	1,267	1,277	876	1,635	1,395	1,029	1,104	1,332	1,643	13,580
2809	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1271 SCM Supplier Performance and Sustainability	Allocated Transaction		117	782	716	553	771	432	515	513	421	480	540	718	6,559
2810	GS200038	A&G Salaries		Allocation Transaction	ASC	ASC1649 SCM Supplier Info Process Sols	Allocated Transaction		75	336	401	272	142	182	320	317	287	-61	179	356	2,806
2811	GS200038	A&G Salaries		Allocation Transaction	SCS	SCS0198 Research and Development	Allocated Transaction		328	328	0	0	0	0	0	0	0	0	0	0	656
2812	GS200038	A&G Salaries		Allocation Transaction		SOC0000 All Departments	Allocated Transaction		148,625	134,992	246,737	170,155	163,995	160,895	188,104	154,359	168,903	185,712	155,500	219,837	2,097,811
2813	GS200038	A&G Salaries		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction		371	2,713	2,862	2,419	2,627	1,935	2,458	1,632	2,226	2,495	2,323	4,292	28,352
2814	GS200038	A&G Salaries		Total Allocation	ASC	ASC1577 Workforce Development	Allocated Transaction		118	876	893	801	-174	801	-113	412	0	0	739	1,545	6,862
2815	GS200038	A&G Salaries		Total Allocation	AGL	AGL1001 AGL Benefits	Allocated Transaction		249	-68	-30	72	61	60	80	66	86	73	62	80	792
2816	GS200038	A&G Salaries		Total Allocation	ASC	ASC1001 ASC Benefits	Allocated Transaction		17,378	-197	107,173	66,270	49,675	52,194	73,054	45,030	63,090	64,544	49,570	55,789	743,919
2817	GS200038	A&G Salaries		Total Allocation	CGC	CGC3001 CGC Benefits	Allocated Transaction		146	-75	-47	1	0	0	1	0	2	1	0	0	29
2818	GS200038	A&G Salaries		Total Allocation	NGC	NGC 3001 NGC Benefits	Allocated Transaction		625	-75	-12	154	310	201	249	264	310	78	77	16	2,197
2819	GS200038	A&G Salaries		Total Allocation	SES	SES3001 SES Benefits	Allocated Transaction		0	0	0	0	0	0	0	9	20	17	5	0	52
2820	GS200038	A&G Salaries		Total Allocation	VNG	VNG3001 VNG Benefits	Allocated Transaction		184	-90	13	-67	-22	6	11	19	21	0	19	0	75
2821	GS200038	A&G Salaries		Total Allocation	ASC	ASC1450 VP Human Resources	Allocated Transaction		143	948	845	585	891	711	576	761	856	801	781	818	8,715
2822	GS200038	A&G Salaries		Total Allocation	ASC	ASC1413 Office Diversity & Inclusion	Allocated Transaction		145	591	650	413	516	428	467	505	397	465	490	739	5,806
2823	GS200038	A&G Salaries		Total Allocation	ASC	ASC1455 Talent Development	Allocated Transaction		159	681	636	311	476	451	413	451	461	550	645	745	5,979
2824	GS200038	A&G Salaries		Total Allocation	ASC	ASC1428 Talent Acquisition	Allocated Transaction		212	1,223	1,266	983	1,062	967	964	991	1,023	1,046	1,043	1,423	12,203
2825	GS200038	A&G Salaries		Total Allocation	ASC	ASC1438 HR Operations	Allocated Transaction		327	1,495	1,613	1,006	960	997	957	1,062	1,222	1,160	1,341	1,711	13,852
2826	GS200038	A&G Salaries		Total Allocation	ASC	ASC1439 Labor Relations-Midwest Region	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2	2
2827	GS200038	A&G Salaries		Total Allocation	ASC	ASC1475 Labor Relations - Southern Region	Allocated Transaction		140	685	704	576	507	560	400	547	0	642	0	8	4,223
2828	GS200038	A&G Salaries		Total Allocation	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction		172	665	748	491	532	478	507	522	448	475	514	885	6,437
2829	GS200038	A&G Salaries		Total Allocation	ASC	ASC1476 HR Delivery- Corporate	Allocated Transaction		229	1,388	1,471	1,053	1,072	1,161	1,003	1,039	1,004	1,218	1,149	1,588	13,375
2830	GS200038	A&G Salaries		Total Allocation	NGC	NGC3092 HR Delivery - Nicor Gas	Allocated Transaction		0	0	11	0	0	0	0	0	0	0	0	0	11
2831	GS200038	A&G Salaries		Total Allocation	VNG	VNG4098 HR Delivery - VNG	Allocated Transaction		0	0	0	0	0	0	0	0	0	29	0	2	30
2832	GS200038	A&G Salaries		Total Allocation	ASC	ASC1459 EVP Chief Ext Pub Affs Offic	Allocated Transaction		318	1,653	1,624	1,351	1,068	1,449	1,350	1,189	1,374	863	1,174	1,256	14,669
2833	GS200038	A&G Salaries		Total Allocation	ASC	ASC1869 SVP Customer Ops Safety & Training	Allocated Transaction		135	600	801	25	-144	0	0	0	15	0	5	0	1,437
2834	GS200038	A&G Salaries		Total Allocation	AGL	AGL1854 Field Training AGLC	Allocated Transaction		108	333	336	259	280	238	262	209	313	316	245	316	3,215
2835	GS200038	A&G Salaries		Total Allocation	ASC	ASC1412 Field Training - DOPS	Allocated Transaction		222	866	749	521	662	627	599	508	634	672	664	886	7,411
2836	GS200038	A&G Salaries		Total Allocation	ASC	ASC1416 Customer Exp Training	Allocated Transaction		261	1,217	1,121	984	990	1,276	1,208	1,062	936	1,177	941	1,549	12,521
2837	GS200038	A&G Salaries		Total Allocation	ASC	ASC1422 Field Training	Allocated Transaction		473	2,411	2,306	2,051	2,246	1,952	2,001	2,172	1,924	2,205	2,026	3,124	24,892
2838	GS200038	A&G Salaries		Total Allocation	ASC	ASC1437 Training Technology & Services	Allocated Transaction		361	1,457	1,600	1,169	1,216	1,137	1,054	1,245	1,233	1,303	1,263	1,722	14,758
2839	GS200038	A&G Salaries		Total Allocation	ASC	ASC1454 Technical Training	Allocated Transaction		37	262	223	212	241	149	238	209	298	112	255	259	2,494
2840	GS200038	A&G Salaries		Total Allocation	NGC	NGC3052 Field Training-Illinois	Allocated Transaction		18	0	1	0	0	0	57	0	93	41	33	-26	217
2841	GS200038	A&G Salaries		Total Allocation	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction		4	0	0	0	0	0	0	0	0	0	0	0	4
2842	GS200038	A&G Salaries		Total Allocation	VNG	VNG4038 Field Training	Allocated Transaction		3	0	0	0	0	0	81	-25	0	0	0	0	59
2843	GS200038	A&G Salaries		Total Allocation	ASC	ASC1215 VP Customer Exp	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	1	0	3
2844	GS200038	A&G Salaries		Total Allocation	ASC	ASC1648 Customer Self Service	Allocated Transaction		211	0	100	0	0	0	0	0	0	0	0	0	310
2845	GS200038	A&G Salaries		Total Allocation	ASC	ASC6045 Credit and Collections	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	1
2846	GS200038	A&G Salaries		Total Allocation	NGC	NGC3044 Credit Areas	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	22	22
2847	GS200038	A&G Salaries		Total Allocation	ASC	ASC6035 Demand Management and Analytics	Allocated Transaction		1,542	7,453	7,595	5,812	6,726	6,808	7,030	7,059	6,969	1,811	2,354	3,232	64,391
2848	GS200038	A&G Salaries		Total Allocation	NGC	NGC3438 Workforce Planning & Analytics	Allocated Transaction		190	1,195	942	270	1,518	707	969	967	935	263	284	251	8,490
2849	GS200038	A&G Salaries		Total Allocation	AGL	AGL1801 AGLC Market Resolution	Allocated Transaction		0	0	0	0	0	1	1	0	0	0	0	0	3
2850	GS200038	A&G Salaries		Total Allocation	ASC	ASC1082 Energy Connections	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	509	509
2851	GS200038	A&G Salaries		Total Allocation	NGC	NGC3020 Contact Center	Allocated Transaction		-18	0	0	0	0	0	0	0	0	0	0	0	-18
2852	GS200038	A&G Salaries		Total Allocation	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction		0	0	0	0	0	0	0	0	14	0	4	0	17
2853	GS200038	A&G Salaries		Total Allocation	ASC	ASC1302 Process Analytics & Governance & Integration	Allocated Transaction		260	481	581	568	414	428	165	165	-65	0	0	0	2,253
2854	GS200038	A&G Salaries		Total Allocation	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction		-123	0	0	0	369	858	298	-107	143	-50	0	2	870
2855	GS200038	A&G Salaries		Total Allocation	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction		0	0	0	6	0	486	171	352	-154	0	8	2,753	3,623
2856	GS200038	A&G Salaries		Total Allocation	AGL	AGL1652 AGLC Safety	Allocated Transaction		0	0	0	0	0	0	0	9	0	0	0	17	26
2857	GS200038	A&G Salaries		Total Allocation	ASC	ASC1073 Corporate Safety	Allocated Transaction		247	1,073	1,259	792	723	892	784	884	816	634	1,139	1,015	10,259
2858	GS200038	A&G Salaries		Total Allocation	NGC	NGC3422 Regional Safety	Allocated Transaction		2	0	0	0	0	0	0	0	75	0	0	127	204
2859	GS200038	A&G Salaries		Total Allocation	ASC	ASC1366 Forecasting	Allocated Transaction		65	518	517	283	423	356	236	469	222	259	380	279	4,008
2860	GS200038	A&G Salaries		Total Allocation	ASC	ASC1687 VP Resource Management	Allocated Transaction		135	399	448	159	472	322	368	239	253	396	373	267	3,831
2861	GS200038	A&G Salaries		Total Allocation	ASC	ASC6016 Resource Mgt South	Allocated Transaction		5,201	16,002	16,915	12,129	13,797	13,068	18,570	12,259	12,634	13,189	14,464	19,595	167,822
2862	GS200038	A&G Salaries		Total Allocation	NGC	NGC3030 Resource Management	Allocated Transaction		2	0	0	0	0	0	0	0	64	0	0	22	88
2863	GS200038	A&G Salaries		Total Allocation	NGC	NGC3036 Resource Management Contractor	Allocated Transaction		2	0	0	0	73	-10	0	0	20	0	0	22	107
2864	GS200038	A&G Salaries		Total Allocation	NGC	NGC3100 Rates and Regulatory	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	1
2865	GS200038	A&G Salaries		Total Allocation	ASC	ASC1079 SVP External Strategy & Env Affairs	Allocated Transaction		355	2,190	2,008	1,643	1,636	1,711	1,571	1,569	1,572	1,550	2,024	2,330	20,160
2866	GS200038	A&G Salaries		Total Allocation	ASC	ASC1682 Finance and Rates	Allocated Transaction		0	127	115	143	75	61	48	237	289	-314	238	68	1,087
2867	GS200038	A&G Salaries		Total Allocation	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction		89	405	340	416	219	253	166	330	386	205	299	698	3,807
2868	GS200038	A&G Salaries		Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction		177	648	726	414	655	101	932	818	877	781	766	980	8,076
2869	GS200038	A&G Salaries		Total Allocation	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	13	0	13
2870	GS200038	A&G Salaries		Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		216	1,298	1,176	597	534	684	684	1,016	502	548	672	1,375	9,301
2871	GS200038	A&G Salaries		Total Allocation	ASC	ASC1461 External Affairs & Public Policy	Allocated Transaction		91	437	496	300	231	431	142	-43	0	2	0	0	1,586
2872	GS200038	A&G Salaries		Total Allocation	ASC	ASC1632 Public Policy	Allocated Transaction		41	475	441	332	399	422	370	406	474	462	421	452	4,694
2873	GS200038	A&G Salaries		Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		297	1,400	1,439	1,176	1,279	1,226	1,199	1,375	1,192	1,089	1,211	2,136	15,049
2874	GS200038	A&G Salaries		Total Allocation	AGL	AGL1616 Resource Planning & Economic Development	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	13	0	13
2875	GS200038	A&G Salaries		Total Allocation	ASC	ASC1602 Rates & Regulatory - SOPS	Allocated Transaction		315	1,965	1,969	1,644	1,487	1,701	1,604	1,659	1,525	1,680	1,046	518	17,115
2876	GS200038	A&G Salaries		Total Allocation	ASC	ASC1660 Customer Communications	Allocated Transaction		63	419	440	280	370	406	285	628	618	577	649	808	6,183
2877	GS200038	A&G Salaries		Total Allocation	ASC	ASC1662 Employee Communications	Allocated Transaction		174	1,158	1,256	874	1,044	973	960	1,034	1,026	1,000	1,019	909	11,428
2878	GS200038	A&G Salaries		Total Allocation	ASC	ASC1665 VP Corp Comm	Allocated Transaction		204	1,399	1,236	587	957	914	1,120	1,157	1,149	1,112	891	1,478	12,303
2879	GS200038	A&G Salaries		Total Allocation	ASC	ASC1670 Creative Services	Allocated Transaction		115	642	606	490	536	437	536	575	451	557	459	669	6,071
2880	GS200038	A&G Salaries		Total Allocation	ASC	ASC1671 Strategic Communications	Allocated Transaction		70	388	379	64	133	145	123	159	168	129	424	461	2,641
2881	GS200038	A&G Salaries		Total Allocation	NGC	NGC3038 Corporate Communications	Allocated Transaction		0	0	0	0	14	0	0	0	0	0	0	28	42
2882	GS200038	A&G Salaries		Total Allocation	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction		0	0	0	0	15	0	0	0	0	0	0	0	15
2883	GS200038	A&G Salaries		Total Allocation	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction		301	1,555	1,833	1,344	1,460	1,114	1,688	1,279	1,270

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.		RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9									January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
2938	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction	632	2,694	2,585	2,065	2,255	2,921	0	2,425	2,467	2,735	2,227	2,284	4,049	29,318
2939	GS2000038	A&G Salaries			Total Allocation	AGL	AGL1337 Sales AGLC South	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	2	0	2
2940	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction	0	0	0	0	12	53	66	40	-21	15	133	2,001	2,300
2941	GS2000038	A&G Salaries			Total Allocation	AGL	AGL1333 VP AGLC Division	Allocated Transaction	20	0	0	0	0	0	0	0	0	0	0	0	20
2942	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction	426	1,882	2,270	1,448	1,698	1,719	1,252	1,893	1,445	1,904	1,146	1,908	18,973
2943	GS2000038	A&G Salaries			Total Allocation	AGL	AGL1790 SWAT Team	Allocated Transaction	4	0	0	0	0	0	0	0	0	0	1	1	7
2944	GS2000038	A&G Salaries			Total Allocation	AGL	AGL1800 Atlanta Service Center	Allocated Transaction	12	0	1	0	0	0	0	0	2	0	5	119	138
2945	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1001 CGC-NWGA-Region Mgr	Allocated Transaction	241	1,065	1,658	951	1,275	1,192	845	1,337	381	1,229	922	1,737	12,836
2946	GS2000038	A&G Salaries			Total Allocation	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction	127	0	47	11	-4	5	12	-4	21	9	-6	1	219
2947	GS2000038	A&G Salaries			Total Allocation	AGL	AGL9840 Marietta Service Center	Allocated Transaction	8	0	0	0	0	0	0	0	1	0	3	1	14
2948	GS2000038	A&G Salaries			Total Allocation	AGL	AGL1750 Carrollton Service Center	Allocated Transaction	4	0	0	0	0	0	0	0	0	0	0	0	4
2949	GS2000038	A&G Salaries			Total Allocation	AGL	AGL1336 VP AGLC Division	Allocated Transaction	20	0	0	0	0	0	0	0	0	0	0	0	20
2950	GS2000038	A&G Salaries			Total Allocation	AGL	AGL9320 Cumming Service Center	Allocated Transaction	0	14	-3	0	0	0	0	0	0	0	0	0	11
2951	GS2000038	A&G Salaries			Total Allocation	AGL	AGL1920 Peachtree Service Center	Allocated Transaction	8	0	0	0	17	74	100	34	-13	0	1	172	394
2952	GS2000038	A&G Salaries			Total Allocation	AGL	AGL2330 Gwinnett Service Center	Allocated Transaction	4	0	0	0	43	0	0	0	0	0	0	0	48
2953	GS2000038	A&G Salaries			Total Allocation	AGL	AGL5340 Augusta Service Center	Allocated Transaction	4	0	0	0	0	0	0	0	0	0	0	0	4
2954	GS2000038	A&G Salaries			Total Allocation	AGL	AGL2510 Macon Service Center	Allocated Transaction	4	0	0	0	0	0	0	0	0	0	17	0	21
2955	GS2000038	A&G Salaries			Total Allocation	AGL	AGL1770 Clayton Service Center	Allocated Transaction	6	0	0	0	0	0	0	0	0	1	0	19	27
2956	GS2000038	A&G Salaries			Total Allocation	AGL	AGL4910 Brunswick Service Center	Allocated Transaction	0	0	0	0	19	8	-18	4	0	0	0	45	-6	51
2957	GS2000038	A&G Salaries			Total Allocation	AGL	AGL4940 Jesup Service Center	Allocated Transaction	0	0	0	0	0	0	0	0	25	-9	42	-16	0	41
2958	GS2000038	A&G Salaries			Total Allocation	AGL	AGL4970 Savannah Service Center	Allocated Transaction	4	0	0	0	0	0	27	58	-7	-3	13	-5	0	87
2959	GS2000038	A&G Salaries			Total Allocation	AGL	AGL4930 Valdosta Service Center	Allocated Transaction	0	0	0	0	27	-10	0	0	0	0	0	7	-1	23
2960	GS2000038	A&G Salaries			Total Allocation	AGL	AGL4950 Waycross Service Center	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	17	-7	0	10
2961	GS2000038	A&G Salaries			Total Allocation	AGL	AGL5360 Vidalia Service Center	Allocated Transaction	22	0	0	9	0	27	-37	7	70	-19	165	-30	-4	209
2962	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction	14	0	0	0	0	0	0	0	0	0	0	0	0	14
2963	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction	8	0	0	0	0	0	42	71	52	15	78	61	327
2964	GS2000038	A&G Salaries			Total Allocation	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction	3	0	0	0	0	0	0	0	0	0	0	0	3
2965	GS2000038	A&G Salaries			Total Allocation	VNG	VNG4005 VNG Utility Financial Planning	Allocated Transaction	0	0	0	0	31	73	45	46	-24	0	0	0	173
2966	GS2000038	A&G Salaries			Total Allocation	VNG	VNG4071 VNG Compliance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	0	11
2967	GS2000038	A&G Salaries			Total Allocation	VNG	VNG4052 VNG Field Services - Southern	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	17	17	34
2968	GS2000038	A&G Salaries			Total Allocation	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction	92	85	20	-247	79	0	0	0	0	0	0	0	9
2969	GS2000038	A&G Salaries			Total Allocation	VNG	VNG4076 VNG Distribution Cent Northern	Allocated Transaction	60	0	27	-120	38	0	0	0	0	0	0	0	3
2970	GS2000038	A&G Salaries			Total Allocation	VNG	VNG4085 Sales VNG	Allocated Transaction	0	0	0	13	0	0	0	0	0	0	0	213	213
2971	GS2000038	A&G Salaries			Total Allocation	VNG	VNG4046 VNG Meter Reading - Southern	Allocated Transaction	0	0	0	62	140	-23	0	0	0	0	0	0	179
2972	GS2000038	A&G Salaries			Total Allocation	VNG	VNG4051 VNG General Mail/Maint	Allocated Transaction	1	0	0	0	-1	0	0	0	0	0	0	0	0
2973	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1009 SVP Operation Services	Allocated Transaction	348	1,701	1,028	1,643	1,178	1,122	1,238	873	1,230	1,570	1,675	1,787	15,393
2974	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1201 EOGI Group	Allocated Transaction	293	2,114	1,815	1,709	1,502	1,912	851	1,082	1,468	1,193	1,876	1,193	17,567
2975	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1326 CDO & VP of Operations Support	Allocated Transaction	246	1,184	1,062	1,102	792	834	1,096	911	801	1,055	958	1,320	11,362
2976	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction	504	2,153	2,287	1,624	2,483	2,921	2,372	2,476	2,299	2,440	2,445	3,689	27,694
2977	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1443 EAM Program	Allocated Transaction	2	0	141	-50	0	0	0	2	351	166	-18	44	637
2978	GS2000038	A&G Salaries			Total Allocation	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction	0	0	0	0	0	0	0	127	-45	13	-6	0	90
2979	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1356 Asset Protection-SOPS	Allocated Transaction	0	0	0	188	-66	0	0	0	0	0	-6	0	102
2980	GS2000038	A&G Salaries			Total Allocation	NGC	NGC3115 Asset Protection - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	46	0	22	1	70
2981	GS2000038	A&G Salaries			Total Allocation	NGC	NGC3441 Locating Services Nicor	Allocated Transaction	0	0	0	13	0	0	0	0	0	0	0	0	13
2982	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction	0	0	0	62	140	-23	0	0	0	0	0	0	179
2983	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1323 GIC and Asset Mgr-CIS	Allocated Transaction	20	217	270	166	154	218	214	212	10	253	223	340	2,297
2984	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	755	3,917	4,126	3,088	3,305	3,011	2,835	3,486	2,737	3,520	3,106	4,974	38,860
2985	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction	92	537	596	479	457	513	474	482	362	567	372	672	5,601
2986	GS2000038	A&G Salaries			Total Allocation	NGC	NGC3139 GIS and Asset Data Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	17	0	17
2987	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	-10	122	133	47	125	115	94	119	-55	0	0	0	689
2988	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	0	0	16	-23	7	0	0	0	0	0	0	13	12
2989	GS2000038	A&G Salaries			Total Allocation	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	2	0	2
2990	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	0	-6	-5	-5	-5	-5	-3	0	0	0	0	66	37
2991	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1367 Operations & Tech Standards	Allocated Transaction	231	771	651	633	712	455	763	807	518	641	479	854	7,515
2992	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1376 Material Standards & Testing	Allocated Transaction	148	481	536	504	379	309	321	425	490	465	405	1,330	5,621
2993	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1359 Operations Improvement	Allocated Transaction	138	410	307	368	220	264	398	375	301	321	326	479	3,907
2994	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction	8	72	38	16	18	24	17	52	47	12	110	15	429
2995	GS2000038	A&G Salaries			Total Allocation	NGC	NGC3106 Standards and Compliance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	3	3
2996	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction	157	626	682	539	539	456	343	607	544	518	544	849	6,384
2997	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1310 VP Engineering	Allocated Transaction	418	2,166	2,331	1,599	1,753	1,538	1,784	1,126	1,494	1,291	1,079	1,873	18,452
2998	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1312 PMO - Project Controls (Gen)	Allocated Transaction	276	1,204	1,341	828	1,157	1,004	898	1,089	979	1,010	1,020	1,467	12,273
2999	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction	0	0	0	0	0	0	-10	-17	-11	-17	0	104	48
3000	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1599 Integrity Verification	Allocated Transaction	0	0	0	0	0	0	71	65	-34	0	0	0	102
3001	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1345 Engineering Design	Allocated Transaction	0	0	0	0	157	-23	43	22	0	0	1	0	200
3002	GS2000038	A&G Salaries			Total Allocation	VNG	VNG4035 Engineering Design VNG	Allocated Transaction	0	0	0	0	0	29	0	49	-15	47	-17	22	132
3003	GS2000038	A&G Salaries			Total Allocation	NGC	NGC3011 Engineering Design Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	161	0	0	161
3004	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	0	0	0	0	3	7	3	5	2	-7	-2	-5	42
3005	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1346 Land Management	Allocated Transaction	176	1,089	1,111	797	881	799	846	811	822	799	874	831	1,342
3006	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1355 Land Services - AGLC GA	Allocated Transaction	226	1,089	1,189	980	899	772	981	750	936	927	902	1,277	10,929
3007	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1582 Construction Shared Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	175	14	0	189
3008	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1593 Construction Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
3009	GS2000038	A&G Salaries			Total Allocation	VNG	VNG4021 Construction Ops VNG	Allocated Transaction	0	0	0	0	7	3	0	0	0	0	11	22	44
3010	GS2000038	A&G Salaries			Total Allocation	NGC	NGC3050 Nicor Construction New Bus	Allocated Transaction	0	0	18	-6	0	0	0	3	-1	0	11	0	25
3011	GS2000038	A&G Salaries			Total Allocation	NGC	NGC3258 NIC Const Serv Team-South Joli	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	9	9
3012	GS2000038	A&G Salaries			Total Allocation	NGC	NGC3131 Nicor Const-Revenue	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	0	11
3013	GS2000038	A&G Salaries			Total Allocation	AGL	AGL4931 Construction Operations AGLC	Allocated Transaction	0	0	0	29	0	0	0	0	0	0	0	803	832
3014	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1279 Gas Operations	Allocated Transaction	199	642	938	432	730	506	493	693	517	661	536	1,081	7,427
3015	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1401 VP System Operations	Allocated Transaction	200	928	1,021	607	1,904	652	858	533	829	794	812	1,175	10,312
3016	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1418 System Operations -SOPS	Allocated Transaction	1,016	4,033	4,381	3,544	3,257	3,517	3,047	3,689	2,801	3,369	3,584	5,480	41,719
3017	GS2000038	A&G Salaries			Total Allocation	CGC	CGC8005 System Operations-CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	9	0	9
3018	GS2000038	A&G Salaries			Total Allocation	VNG	VNG4034 System Ops Pressure - South	Allocated Transaction	0	0	0	0	29	-4	7	-2	55	-18	11	0	79
3019	GS2000038	A&G Salaries			Total Allocation	NGC	NGC3228 Central Region Transmission	Allocated Transaction	28	101	50	0	0	0	0	0	0	0	0	22	201
3020	GS2000038	A&G Salaries			Total Allocation	NGC	NGC3077 System Operations - Metro	Allocated Transaction	0	0	0	0	0	0	0	0	0	17	-7	0	51
3021	GS2000038	A&G Salaries			Total Allocation	NGC	NGC3084 System Operations - North	Allocated Transaction	1	0	0	0	0	0	0	0	51	0	11	0	63
3022	GS2000038	A&G Salaries			Total Allocation	NGC	NGC3105 System Operations - South	Allocated Transaction	0	35	0	0	0	0	0	0	99	0	14	0	148
3023	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction	76	477	504	399	369	247	417	395	375	240	454	444	4,397
3024	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1315 Gas Supply - SOPS	Allocated Transaction	446	1,943	2,177	1,274	1,759	1,151	1,441	1,682	1,412	1,272	1,650	2,180	18,588
3025	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1406 Gas Supply	Allocated Transaction	63	210	182	202	170	187	306	145	439	711	363	584	3,563
3026	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1469 Gas Supply - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	9	0	9
3027	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1407 Transportation Services	Allocated Transaction	70	338	374	317	258	297	318	297	318	354	299	593	3,812
3028	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1309 Capacity Planning	Allocated Transaction	244	1,211	1,103	993	1,029	843	847	961	1,105	1,202	959	1,353	11,850
3029	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1370 Gas Control	Allocated Transaction	13	0	17	0	0	0	0	1	0	0	0	0	31
3030	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1372 SCADA Operations	Allocated Transaction	0	0	0	0	0	0	0	0	18	40	-20	53	91
3031	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1240 Measurement - SOPS	Allocated Transaction	0	0	0	291	-114	0	3	0	0	0	0	0	180
3032	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1400 Measurement - Controls	Allocated Transaction	35	342	364	244	269	210	299	-110	0	0	0	81	1,734
3033	GS2000038	A&G Salaries			Total Allocation	VNG	VNG4026 VNG Gas Measurement-Field Serv	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	18	0	18
3034	GS2000038	A&G Salaries			Total Allocation	ASC	ASC4470 Business Support - Systems	Allocated Transaction	252	1,399	1,443	735	1,168	1,104	1,178	838	649	743	608	1,291	11,407
3035	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	1	0	0	0	0	0	0	0	0	-5	-4	1	-6
3036	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1300 Riverdale LNG	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	0	11
3037	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1320 Cherokee LNG	Allocated Transaction	0	0	0	0	0	0	0	0	0	11	0	0	11
3038	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1303 Storage and Operations Support	Allocated Transaction	0	0	0	0	18	80	92	-27	0	15	0	0	178
3039	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1698 Facilities Management	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
3040	GS2000038	A&G Salaries			Total Allocation	NGC	NGC1124 GO Central Utility Plant	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	0	11
3041	GS2000038	A&G Salaries			Total Allocation	AGL	AGL1130 AGLC Fleet Services	Allocated Transaction	0	0	0	0	0	0	0	0	5	0	0	0	5
3042	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1235 Fleet Services	Allocated Transaction	50	161	187	84	113	130	80	104	66	123	143	115	1,356
3043	GS2000038	A&G Salaries			Total Allocation	NGC	NGC 3056 Fleet Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	40	0	40
3044	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction	479	2,469	2,643	1,975	1,939	2,197	2,160	2,287	2,337	2,584	2,442	3,708	27,220
3045	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1198 SCM Data and Analytics	Allocated Transaction	1	170	151	152	127	129	161	148	87	148	146	236	1,657
3046	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1261 SCM Gas Inventory Mgmt	Allocated Transaction	-1,406	1,707	1,720	1,267	1,277	876	1,635	1,395	1,029	1,104	1,332	1,643	13,580
3047	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction	117	782	716	553	771	432	525	513	421	480	540	718	6,559
3048	GS2000038	A&G Salaries			Total Allocation	ASC	ASC1649 SCM Supplier Info Process Sols	Allocated Transaction	75	336	401	272	142	182	320	317	287	-61	179	356	2,806
3049	GS2000038	A&G Salaries			Total Allocation	SCS	SCS0199 Research and Development	Allocated Transaction	328	-328	0	0	0	0	0	0	0	0	0	0	0
3050	GS2000038	A&G Salaries			Total Allocation		SOC0000 All Departments		148,625	134,992	246,737	170,155	163,995	160,895	188,104	154,359	168,803	185,712	155,500	219,837	2,097,811
3051	GS2000038	A&G Salaries			Performance Shares Plan	ASC	ASC3001 ASC Benefits	Allocated Transaction	5,246	4,611	111,025	11,198	9,400	10,914	9,230	8,027	18,797	-99,431	7,746	4,962	101,725
3052	GS2000038	A&G Salaries			Performance Shares Plan	ASC	ASC1866 Forecasting	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
3053	GS2000038	A&G Salaries			Performance Shares Plan	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
3054	GS2000038	A&G Salaries			Performance Shares Plan	ASC	ASC1637 Govt Affairs AGLC-CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
3055	GS2000038	A&G Salaries			Performance Shares Plan	ASC	ASC1186 Utility Accounting	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
3056	GS2000038	A&G Salaries			Performance Shares Plan	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
3057	GS2000038	A&G Salaries			Performance Shares Plan	ASC	ASC1470 Legal	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
3058	GS2000038	A&G Salaries			Performance Shares Plan	ASC	ASC1007 EVP Southern Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
3059	GS2000038	A&G Salaries			Performance Shares Plan	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
3060	GS2000038	A&G Salaries			Performance Shares Plan		SOC0000 All Departments		5,246	4,611	111,025	11,198	9,400	10,914	9,230	8,027	18,797	-99,431	7,746	4,962	101,725
3061	GS2000038	A&G Salaries			Restricted Stock Awards	ASC	ASC3001 ASC Benefits	Allocated Transaction	2,892	1,707	35,549	3,946	3,356	3,826	3,335	2,877	2,128	-10,111	2,361	1,541	33,407
3062	GS2000038	A&G Salaries			Restricted Stock Awards	ASC	ASC1866 Forecasting	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
3063	GS2000038	A&G Salaries			Restricted Stock Awards	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
3064	GS2000038	A&G Salaries			Restricted Stock Awards	ASC	ASC1637 Govt Affairs AGLC-CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
3065	GS2000038	A&G Salaries			Restricted Stock Awards	ASC	ASC1186 Utility Accounting	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
3066	GS2000038	A&G Salaries			Restricted Stock Awards	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
3121	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	982	-905	-31	151	-196	0	1,261	1,226	-1,026	-1,019	-442	0
3122	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		-539	451	191	118	-519	93	94	270	-101	328	-401	180	166
3123	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1470 Legal	Direct Assigned		-1,468	993	-147	-642	-62	70	153	-81	214	119	-475	-22	-1,350
3124	GS200038	A&G Salaries		Labor Accrual/Reversal	CGC	CGC8002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	250,000	0	250,000
3125	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1007 EVP Southern Operations	Direct Assigned		-6,416	6,976	4,025	144	-7,295	1,249	870	3,279	2,203	-81,985	72,215	-1,682	-6,416
3126	GS200038	A&G Salaries		Labor Accrual/Reversal	CGC	CGC8202 Sales CGC	CGC Direct		-2,068	1,935	-2,068	1,863	730	-4,188	1,151	800	-150	1,684	1,069	-4,102	4	-273
3127	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		-564	952	-724	224	168	-56	533	-543	625	-55	52	-819	-207
3128	GS200038	A&G Salaries		Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-10,198	14,296	5,814	6,999	-19,086	-727	4,765	4,540	5,542	7,542	-20,974	4,621	9,134
3129	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	187	-187	0	0	0
3130	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	424	598	-1,022	0	0	0	0	0	0	0	0
3131	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	357	-307	-50	0	0
3132	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		-1,536	1,879	898	-105	-1,598	622	-61	813	-134	1,175	-2,337	1,396	1,012
3133	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1385 Regulatory Compliance	Direct Assigned		0	103	1,735	-1,785	488	-541	0	783	-783	0	0	0	0
3134	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		-647	1,470	295	-304	-896	258	-47	606	-468	136	-461	365	306
3135	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
3136	GS200038	A&G Salaries		Labor Accrual/Reversal	CGC	CGC8203 Construction Operations - CGC	CGC Direct		-1,982	-2,310	2,977	889	517	-1,982	1,779	-598	-3,582	0	0	191	999	-1,123
3137	GS200038	A&G Salaries		Labor Accrual/Reversal	CGC	CGC8005 System Operations-CGC	CGC Direct		-911	771	1,005	189	772	-1,297	1,005	118	-183	489	155	-805	194	17
3138	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1407 Transportation Services	Direct Assigned		-559	537	187	-18	-391	518	-199	81	172	40	-531	372	210
3139	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC0473 Business Support Systems	Direct Assigned		-1,931	2,168	143	-102	-1,144	714	300	1,188	40	562	-2,045	950	842
3140	GS200038	A&G Salaries		Labor Accrual/Reversal	CGC	CGC8100 Chattanooga LNG	CGC Direct		-992	0	1,215	-1,130	2,361	-708	-1,432	88	1,315	1,079	-2,367	897	324
3141	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1320 Cherokee LNG	Direct Assigned		-503	410	197	462	-552	-205	241	-65	154	28	-160	212	219
3142	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1235 Fleet Services	Direct Assigned		-402	514	196	145	-599	221	-177	76	146	-62	-186	-146	-272
3143	GS200038	A&G Salaries		Labor Accrual/Reversal	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		-1,825	1,494	806	118	-1,264	405	368	295	290	239	-1,700	689	-84
3144	GS200038	A&G Salaries		Labor Accrual/Reversal	SOC0000	All Departments		18,538	264	27,649	19,951	-77,803	9,512	11,991	12,475	17,241	-69,964	267,426	22,570	259,843
3145	GS200038	A&G Salaries		Benefit Time	ASC	ASC1001 ASC Benefits	Direct Assigned		37,086	0	-37,066	0	0	0	0	0	0	0	0	-280	-280
3146	GS200038	A&G Salaries		Benefit Time	CGC	CGC1001 CGC Benefits	CGC Direct		17,112	0	-17,112	0	0	0	0	0	0	0	0	0	0
3147	GS200038	A&G Salaries		Benefit Time	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	82	0	0	0	0	0	0	82
3148	GS200038	A&G Salaries		Benefit Time	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	439	327	442	292	633	3,339	5,472
3149	GS200038	A&G Salaries		Benefit Time	ASC	ASC6041 Credit and Collections	Direct Assigned		0	37	1,604	310	428	462	460	227	384	276	532	2,397	7,118
3150	GS200038	A&G Salaries		Benefit Time	ASC	ASC1369 Corporate Safety	Direct Assigned		0	17	507	142	126	67	323	74	160	65	108	599	2,188
3151	GS200038	A&G Salaries		Benefit Time	ASC	ASC1366 Forecasting	Direct Assigned		0	54	1,697	481	589	849	800	287	559	364	551	1,983	8,302
3152	GS200038	A&G Salaries		Benefit Time	ASC	ASC1482 Finance and Rates	Direct Assigned		337	9,066	2,531	2,417	2,242	2,623	1,491	2,340	1,215	2,003	7,767	34,033	
3153	GS200038	A&G Salaries		Benefit Time	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		212	5,828	2,077	2,069	2,776	2,240	830	1,746	902	1,806	8,333	28,805	
3154	GS200038	A&G Salaries		Benefit Time	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	7	308	49	35	62	6	0	0	39	98	605	
3155	GS200038	A&G Salaries		Benefit Time	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	230	270	235	397	1,133
3156	GS200038	A&G Salaries		Benefit Time	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	2	0	0	0	0	0	0	0	0	0	0	2
3157	GS200038	A&G Salaries		Benefit Time	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	193	7,010	1,571	1,895	2,544	2,143	661	0	0	2,122	8,505	26,646
3158	GS200038	A&G Salaries		Benefit Time	ASC	ASC1175 Gas Accounting	Direct Assigned		0	53	1,717	438	465	705	604	327	606	180	595	3,124	8,814
3159	GS200038	A&G Salaries		Benefit Time	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	42	413	53	0	0	0	0	0	0	0	507
3160	GS200038	A&G Salaries		Benefit Time	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	13	507	123	148	187	240	72	118	87	120	940	2,556
3161	GS200038	A&G Salaries		Benefit Time	ASC	ASC1186 Utility Accounting	Direct Assigned		0	17	124	162	213	466	340	129	240	115	258	1,173	3,237
3162	GS200038	A&G Salaries		Benefit Time	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	187	186	168	9	151	0	702
3163	GS200038	A&G Salaries		Benefit Time	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	27	9	7	89	0	0	177	465	144	193	0	1,110
3164	GS200038	A&G Salaries		Benefit Time	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		0	13	268	110	152	154	98	112	91	229	743	2,078	
3165	GS200038	A&G Salaries		Benefit Time	ASC	ASC1470 Legal	Direct Assigned		0	28	1,243	29	65	96	130	40	93	60	61	125	1,970
3166	GS200038	A&G Salaries		Benefit Time	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	193	5,793	1,606	1,755	2,309	2,137	1,295	2,142	-17,231	734	0	734
3167	GS200038	A&G Salaries		Benefit Time	CGC	CGC8202 Sales CGC	CGC Direct		0	863	3,520	1,388	1,180	2,010	1,704	811	1,292	898	1,801	1,593	17,060
3168	GS200038	A&G Salaries		Benefit Time	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	26	275	65	282	255	392	77	221	111	513	376	2,594
3169	GS200038	A&G Salaries		Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	3,136	14,921	5,763	4,044	4,202	4,788	3,251	4,910	3,867	5,617	7,259	61,757
3170	GS200038	A&G Salaries		Benefit Time	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	26	0	0	0	0	26
3171	GS200038	A&G Salaries		Benefit Time	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	49	147	0	0	0	0	0	0	0	0	196
3172	GS200038	A&G Salaries		Benefit Time	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	67	5	0	0	0	72
3173	GS200038	A&G Salaries		Benefit Time	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	52	1,740	385	490	768	586	343	413	343	503	2,687	8,330
3174	GS200038	A&G Salaries		Benefit Time	ASC	ASC1385 Regulatory Compliance	Direct Assigned		0	3	248	8	247	0	0	110	0	0	0	0	615
3175	GS200038	A&G Salaries		Benefit Time	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	41	1,295	210	258	373	278	193	171	103	257	1,005	4,184
3176	GS200038	A&G Salaries		Benefit Time	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	726	0	0	0	0	0	0	0	0	0	726
3177	GS200038	A&G Salaries		Benefit Time	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	653	2,188	932	1,210	2,407	1,422	0	0	0	123	677	9,612
3178	GS200038	A&G Salaries		Benefit Time	CGC	CGC8005 System Operations-CGC	CGC Direct		0	169	1,184	368	219	438	349	136	263	175	345	529	4,175
3179	GS200038	A&G Salaries		Benefit Time	ASC	ASC1407 Transportation Services	Direct Assigned		0	15	545	102	144	378	227	100	166	91	173	830	2,752
3180	GS200038	A&G Salaries		Benefit Time	ASC	ASC0473 Business Support Systems	Direct Assigned		0	60	1,901	318	485	805	744	457	618	380	796	2,925	9,491
3181	GS200038	A&G Salaries		Benefit Time	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	1,051	18	1,233	1,001	121	77	379	363	271	750	5,263
3182	GS200038	A&G Salaries		Benefit Time	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	11	405	154	236	141	198	88	120	66	223	761	2,383
3183	GS200038	A&G Salaries		Benefit Time	ASC	ASC1235 Fleet Services	Direct Assigned		0	14	258	123	117	216	108	53	98	45	120	137	1,289
3184	GS200038	A&G Salaries		Benefit Time	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	41	1,997	348	526	659	680	311	470	271	459	1,835	7,653
3185	GS200038	A&G Salaries		Benefit Time	SOC0000	All Departments		54,178	6,288	13,847	20,379	21,127	26,697	24,524	12,235	19,012	-6,443	21,574	60,577	273,993
3186	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	469	0	0	0	0	0	0	469
3187	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	2,414	4,018	3,434	3,861	6,960	4,503
3188	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC6041 Credit and Collections	Direct Assigned		2,791	2,835	3,037	3,013	5,190	2,646	2,529	2,793	2,084	3,640	5,853	1,233	40,491
3189	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1369 Corporate Safety	Direct Assigned		874	1,289	889	1,386	1,532	382	1,776	910	1,243	860	1,188	808	13,135
3190	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1366 Forecasting	Direct Assigned		2,554	4,119	5,634	4,693	7,147	4,849	4,805	3,523	3,880	4,571	5,448	2,364	53,678
3191	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1482 Finance and Rates	Direct Assigned		14,452	25,752	24,407	24,695	29,336	12,832	14,420	18,314	18,185	16,051	22,035	10,475	236,935
3192	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		8,528	14,465	13,854	19,218	22,367	14,199	11,023	9,042	12,204	10,690	18,367	10,501	164,458
3193	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1348 Environmental Affairs	Direct Assigned		450	496	1,157	482	428	357	36	0	0	0	428	132	3,929
3194	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	1,786	3,571	2,589	536	8,482
3195	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	167	0	0	0	0	0	0	0	0	0	0	167
3196	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1175 Gas Accounting	Direct Assigned		2,784	4,058	4,256	4,271	5,649	4,034	3,321	4,015	4,709	2,379	6,543	4,213	50,233
3197	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	594	4,025	643	0	0	0	0	0	0	0	5,261
3198	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1182 Revenue Accounting	Direct Assigned		814	1,010	1,306	1,198	1,793	1,069	1,320	880	916	1,144	1,325	1,271	14,045
3199	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1186 Utility Accounting	Direct Assigned		0	1,269	1,768	1,582	2,476	2,666	1,867	1,583	1,867	1,522	2,840	1,583	21,021
3200	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	688	1,721	564	0	1,434	0	4,800
3201	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	2,076	125	64	1,084	0	0	2,169	3,615	1,898	2,124	0	13,154
3202	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		382	954	1,046	1,069	1,336	868	844	1,202	868	1,202	2,521	1,002	13,294
3203	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1470 Legal	Direct Assigned		1,871	1,986	1,141	168	429	329	243	486	325	244	673	168	8,063
3204	GS200038	A&G Salaries		ST Labor Non-Covered Empl	CGC	CGC8202 Sales CGC	CGC Direct		525	8,662	6,939	7,525	8,998	8,662	12,765	8,662	6,839	8,206	8,662	12,765	109,401
3205	GS200038	A&G Salaries		ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		30,295	27,339	31,212	35,973	43,768	18,102	23,064	27,412	31,191	37,292	39,830	23,966	369,427
3206	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	322	0	0	0	0	322
3207	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	691	1,437	0	0	0	0	0	0	0	0	2,128
3208	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	519	65	0	0	584
3209	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		2,793	3,976	4,524	3,757	5,944	4,399	3,219	4,212	3,365	4,533	5,535	3,623	49,881
3210	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1385 Regulatory Compliance	Direct Assigned		73	218	2,994	75	2,994	0	0	1,347	0	0	0	0	7,701
3211	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		2,147	3,110	2,875	2,054	3,127	2,133	1,527	2,377	1,329	1,364	2,827	1,356	29,225
3212	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1582 Construction Shared Services	Direct Assigned		1,426	0	0	0	0	0	0	0	0	0	0	0	1,426
3213	GS200038	A&G Salaries		ST Labor Non-Covered Empl	CGC	CGC8203 Construction Operations - CGC	CGC Direct		4,000	5,692	6,000	5,815	13,097	10,371	6,850	0	0	0	872	2,106	55,004
3214	GS200038	A&G Salaries		ST Labor Non-Covered Empl	CGC	CGC8005 System Operations-CGC	CGC Direct		2,711	1,474	1,489	2,298	2,373	1,887	1,680	1,148	1,669	1,683	2,445	1,816	22,674
3215	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1407 Transportation Services	Direct Assigned		907	1,137	1,180	994	1,749	2,162	1,231	1,291	1,205	1,905	1,093	1,095	16,105
3216	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC0473 Business Support Systems	Direct Assigned		3,213	4,586	3,764	3,105	5,889	4,611	4,091	5,619	4,806	5,025	8,760	3,944	57,413
3217	GS200038	A&G Salaries		ST Labor Non-Covered Empl	CGC	CGC8100 Chattanooga LNG	CGC Direct		2,231	0	1,886	113	13,345	4,312	584	649	2,406	1,501	1,918	2,574	33,319
3218	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1320 Cherokee LNG	Direct Assigned		658	867	988	1,502	2,859	809	1,089	840	933	871	2,450	1,027	14,893
3219	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1235 Fleet Services	Direct Assigned		347	1,088	1,157	1,203	1,416	1,238	648	760	599	1,321	184	10,554	
3220	GS200038	A&G Salaries		ST Labor Non-Covered Empl	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		3,404	3,160	3,746	3,399	6,181	4,040	3,791	3,821	3,650	3,574	5,050	2,475	46,491
3221	GS200038	A&G Salaries		ST Labor Non-Covered Empl	SOC0000	All Departments		96,265	120,650	130,681	136,361	195,117	107,424	101,919	107,123	117,104	120,009	165,986	90,645	1,488,582
3222	GS200038	A&G Salaries		Executive Level Labor	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	464	232	619	310	1,625
3223	GS200038	A&G Salaries		Executive Level Labor	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		856	1,712	1,069	1,049	2,743	1,694	1,289	1,154	1,362	1,227	1,497	718	16,372
3224	GS200038	A&G Salaries		Executive Level Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		11,793	14,741	14,298	15,330	22,995	14,594	11,781	8,125	0	0	23,350	11,470	148,497
3225	GS200038	A&G Salaries		Executive Level Labor	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	104	0	0	0	0	0	0	0	104
3226	GS200038	A&G Salaries		Executive Level Labor	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	342	570	342	114	228	0	1,597
3227	GS200038	A&G Salaries		Executive Level Labor	ASC	ASC1470 Legal	Direct Assigned		381	115	237	118	355	219	473	0	396	555	0	0	2,849
3228	GS200038	A&G Salaries		Executive Level Labor	ASC	ASC1007 EVP Southern Operations	Direct Assigned		8,962	24,758	17,917	15,667	21,297	13,238	11,750	15,912	16,646	-136,067	8,078	0	8,078
3229	GS200038	A&G Salaries		Executive Level Labor	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		488	2,014	371	635	3,427	1,460	2,158	952	1,713	1,460	5,648	508	20,832
3230	GS200038	A&G Salaries		Executive Level Labor	SOC0000	All Departments		22,420	33,339	33,892	32,800	50,922	31,155	27,794	26,713	20,925	-132,479	39,421	13,005	199,008
3231	GS200038	A&G Salaries		Total Straight Time	ASC	ASC1002 ASC Corporate Other	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
3232	GS200038	A&G Salaries		Total Straight Time	ASC	ASC1001 ASC Benefits	Direct Assigned		84,406	-47,339	-37,066	0	0	0	0	0	0	0	0	-1,358	-1,358
3233	GS200038	A&G Salaries		Total Straight Time	CGC	CGC1001 CGC Benefits	CGC Direct		44,409	-27,297	-17,112	0	0	0	0	0	0	0	0	0	0
3234	GS200038	A&G Salaries		Total Straight Time	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	732	-181	0	0	0	0	0	551
3235	GS200038	A&G Salaries		Total Straight Time	ASC	ASC1115 VP Customer Exp	Direct Assigned		-1,571	0	0	0	0	0	0	0	0	0	0	0	-1,571
3236	GS200038	A&G Salaries		Total Straight Time	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	4,080	5,453	3,903	4,763	6,069	9,559	33,828
3237	GS200038	A&G Salaries		Total Straight Time	ASC	ASC6041 Credit and Collections	Direct Assigned		817	4,212	1,931	5,166	3,619	4,406	4,031	3,253	3,360	3,797	4,664	4,802	6,685	47,972
3238	GS200038	A&G Salaries		Total Straight Time	ASC	ASC1369 Corporate Safety	Direct Assigned		585	1,915	1,333	1,969	949	318	2,854	610	1,729	733	881	1,727	15,602
3239	GS200038	A&G Salaries		Total Straight Time	ASC	ASC1366 Forecasting	Direct Assigned		1,249	6,119	8,643	5,053	5,689	6,275	5,871	3,371	5,844	5,879	4,182	5,276	64,181
3240	GS200038	A&G Salaries		Total Straight Time	ASC	ASC1482 Finance and Rates	Direct Assigned		8,594	38,262	36,286	29,808	19,490	14,720	19,420	23,124	22,391	17,110	16,270	21,021	266,498
3241	GS200038	A&G Salaries		Total Straight Time	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		5,805	24,035	22,266	27,601	17,301	20,261	14,675	10,697	18,720	12,659	16,632	23,292	213,945
3242	GS200038	A&G Salaries		Total Straight Time	ASC	ASC1348 Environmental Affairs	Direct Assigned		365	737	1,882	187	198	479	-77	-18	0	0	556	294	4,542
3243	GS200038	A&G Sala

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
3304	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
3305	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
3306	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
3307	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
3308	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
3309	GS200038	A&G Salaries		PPP-Non-Covered Employees	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	-126	786	0	0	0	0	0	0	661
3310	GS200038	A&G Salaries		PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	-79	0	0	-90	0	-124	-91	0	292	-91
3311	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
3312	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
3313	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
3314	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
3315	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1385 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
3316	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
3317	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
3318	GS200038	A&G Salaries		PPP-Non-Covered Employees	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
3319	GS200038	A&G Salaries		PPP-Non-Covered Employees	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
3320	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
3321	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
3322	GS200038	A&G Salaries		PPP-Non-Covered Employees	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
3323	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1120 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
3324	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
3325	GS200038	A&G Salaries		PPP-Non-Covered Employees	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
3326	GS200038	A&G Salaries		PPP-Non-Covered Employees		SOC0000 All Departments		29,464	29,820	31,155	50,709	32,677	30,312	24,882	42,362	31,916	31,351	30,532	22,064	387,242
3327	GS200038	A&G Salaries		PPP-Executive Level	ASC	ASC1005 ASC Benefits	Direct Assigned	21,413	22,721	24,402	35,843	26,057	28,089	170	51,224	15,160	-111,816	20,834	22,593	158,690
3328	GS200038	A&G Salaries		PPP-Executive Level	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3329	GS200038	A&G Salaries		PPP-Executive Level	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3330	GS200038	A&G Salaries		PPP-Executive Level	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3331	GS200038	A&G Salaries		PPP-Executive Level	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3332	GS200038	A&G Salaries		PPP-Executive Level	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3333	GS200038	A&G Salaries		PPP-Executive Level	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3334	GS200038	A&G Salaries		PPP-Executive Level	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3335	GS200038	A&G Salaries		PPP-Executive Level	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3336	GS200038	A&G Salaries		PPP-Executive Level		SOC0000 All Departments		23,413	22,721	24,402	35,843	26,057	28,089	170	51,224	15,160	-111,816	20,834	22,593	158,690
3337	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1005 ASC Benefits	Direct Assigned	44,450	46,417	48,317	75,975	50,096	50,982	17,463	87,700	39,885	-88,227	45,325	36,092	454,474
3338	GS200038	A&G Salaries		Total Performance Labor	CGC	CGC8001 CGC Benefits	CGC Direct	8,428	6,124	7,239	10,656	8,637	7,419	7,678	5,887	7,854	6,041	8,272	9,172	91,549
3339	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3340	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3341	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3342	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3343	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3344	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3345	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3346	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3347	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3348	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3349	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3350	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3351	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3352	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3353	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3354	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3355	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3356	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3357	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3358	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3359	GS200038	A&G Salaries		Total Performance Labor	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
3360	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3361	GS200038	A&G Salaries		Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	-79	0	-90	0	-124	-91	0	292	-91
3362	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3363	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3364	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3365	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3366	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1385 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3367	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3368	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3369	GS200038	A&G Salaries		Total Performance Labor	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
3370	GS200038	A&G Salaries		Total Performance Labor	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
3371	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3372	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3373	GS200038	A&G Salaries		Total Performance Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
3374	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1120 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3375	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3376	GS200038	A&G Salaries		Total Performance Labor	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3377	GS200038	A&G Salaries		Total Performance Labor		SOC0000 All Departments		52,877	52,540	55,556	86,553	58,734	58,401	25,051	93,586	47,076	-80,464	51,366	44,656	545,933
3378	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3379	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1005 ASC Benefits	Direct Assigned	138,855	-923	11,251	75,975	50,096	50,982	17,463	87,700	39,885	-88,227	45,325	34,735	451,117
3380	GS200038	A&G Salaries		Total Labor Cost	CGC	CGC8001 CGC Benefits	CGC Direct	52,827	-21,173	-9,873	10,656	8,637	7,419	7,678	5,887	7,214	7,854	6,041	8,272	91,549
3381	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	732	-181	0	0	0	0	0	551
3382	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1215 VP Customer Exp	Direct Assigned	-1,571	0	0	0	0	0	0	0	0	0	0	0	-1,571
3383	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	4,080	5,453	3,903	4,763	6,069	9,559	33,828
3384	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC6041 Credit and Collections	Direct Assigned	817	4,212	5,166	3,619	4,406	3,191	3,253	3,360	3,797	16,274	4,802	6,685	59,582
3385	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1369 Corporate Safety	Direct Assigned	585	1,915	1,333	1,969	949	318	2,854	610	1,729	733	881	1,727	15,602
3386	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1366 Forecasting	Direct Assigned	1,249	6,119	8,843	5,053	5,689	6,275	6,401	1,371	5,844	5,879	4,182	5,274	64,181
3387	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1682 Finance and Rates	Direct Assigned	8,594	38,262	16,286	29,808	19,490	14,720	23,124	22,391	16,270	17,110	16,276	21,021	286,496
3388	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	5,805	24,035	22,266	27,601	17,301	20,261	14,675	10,697	18,720	12,659	16,632	23,292	213,945
3389	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1348 Environmental Affairs	Direct Assigned	365	737	1,882	187	198	479	-77	-18	0	0	556	234	4,542
3390	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	-219	0	0	0	0	0	0	0	3,244	5,362	614	771	9,772
3391	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	249	-79	0	-79	0	0	0	0	0	0	0	169
3392	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	6,198	21,902	23,120	19,028	18,142	18,549	14,292	7,523	-4,723	0	30,333	23,179	177,564
3393	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1175 Gas Accounting	Direct Assigned	1,477	6,030	6,668	5,134	4,097	5,273	4,057	4,989	6,221	1,151	6,669	8,938	60,703
3394	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	1,001	6,936	-2,052	-116	0	0	0	0	0	0	5,769
3395	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1182 Revenue Accounting	Direct Assigned	277	1,501	2,136	1,371	1,413	1,344	1,819	1,152	1,482	840	2,833	3,163	16,960
3396	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1186 Utility Accounting	Direct Assigned	0	1,886	2,377	1,785	2,133	1,653	2,126	1,683	2,471	1,524	2,519	3,277	25,475
3397	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	1,741	3,286	1,040	-688	2,071	-346	7,105
3398	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	1,124	-196	0	0	0	3,606	5,306	1,015	1,298	-442	14,264
3399	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	-157	1,418	1,506	1,296	927	1,113	1,092	1,570	879	1,621	2,349	1,924	15,538
3400	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1470 Legal	Direct Assigned	784	3,122	2,474	-126	-786	713	445	1,000	1,028	978	259	272	11,333
3401	GS200038	A&G Salaries		Total Labor Cost	CGC	CGC8002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	250,000	0	250,000
3402	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1007 EVP Southern Operations	Direct Assigned	2,485	21,927	27,735	17,417	15,757	16,778	14,758	20,486	20,991	-235,284	81,027	-1,682	2,396
3403	GS200038	A&G Salaries		Total Labor Cost	CGC	CGC8202 Sales CGC	CGC Direct	3,571	12,122	14,382	10,780	9,757	11,824	10,710	7,500	11,182	10,651	10,464	7,068	120,211
3404	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	-76	2,992	-78	923	3,877	1,658	1,083	486	2,559	1,515	6,214	65	23,220
3405	GS200038	A&G Salaries		Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	22,436	46,563	56,388	52,780	35,919	22,619	14,547	38,351	46,061	51,763	28,867	38,406	474,703
3406	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	535	-187	0	0	0	348
3407	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	1,164	2,183	-1,022	0	0	0	0	0	0	0	2,324
3408	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	943	-237	-50	0	0	656
3409	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	1,257	5,907	7,162	4,037	4,836	5,789	3,744	5,368	3,664	6,051	3,701	7,706	59,221
3410	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1385 Regulatory Compliance	Direct Assigned	73	324	4,977	-1,703	3,729	-541	0	2,240	-783	0	0	0	8,316
3411	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	1,560	4,621	4,495	1,960	2,489	2,763	1,758	3,176	1,032	1,603	2,623	2,725	30,716
3412	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1582 Construction Shared Services	Direct Assigned	1,426	0	726	0	0	0	0	0	0	0	0	0	2,151
3413	GS200038	A&G Salaries		Total Labor Cost	CGC	CGC8203 Construction Operations - CGC	CGC Direct	1,880	9,322	9,077	7,264	12,325	14,557	7,674	-1,582	0	1,384	4,002	4,000	63,515
3414	GS200038	A&G Salaries		Total Labor Cost	CGC	CGC8005 System Operations-CGC	CGC Direct	1,860	2,414	2,852	3,494	1,433	2,651	2,147	1,162	2,421	2,069	1,984	2,739	27,136
3415	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1407 Transportation Services	Direct Assigned	1,064	2,083	2,259	1,584	2,282	4,134	1,705	1,712	1,955	1,764	3,188	2,913	26,643
3416	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC0473 Business Support Systems	Direct Assigned	1,580	6,814	5,808	3,321	5,230	6,130	5,136	7,264	5,464	5,968	7,551	5,491	67,746
3417	GS200038	A&G Salaries		Total Labor Cost	CGC	CGC8100 Chattanooga LNG	CGC Direct	1,239	0	4,152	-998	16,999	4,605	-727	814	4,089	4,042	-179	4,221	39,106
3418	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1120 Cherokee LNG	Direct Assigned	155	1,289	1,590	2,212	2,636	792	1,621	890	1,254	1,012	2,746	2,186	18,382
3419	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1235 Fleet Services	Direct Assigned	-55	1,729	1,696	1,471	1,021	1,792	522	982	1,034	670	1,372	204	12,439
3420	GS200038	A&G Salaries		Total Labor Cost	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	1,580	6,814	5,808	3,321	5,230	6,130	5,136	7,264	5,464	5,968	7,551	5,491	67,746
3421	GS200038	A&G Salaries		Total Labor Cost		SOC0000 All Departments		247,323	215,379	266,498	300,721	256,388	235,473	193,219	255,829	226,301	-153,939	552,177	234,577	2,829,944
3422	GS200038	A&G Salaries		All ResType	ASC	ASC1210 President and CEO	Direct Assigned	371	2,713	2,862	2,419	2,627	1,855	2,458	1,612	2,226	2,485	2,323	4,292	28,252
3423	GS200038	A&G Salaries		All ResType	ASC	ASC1002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
3424	GS200038	A&G Salaries		All ResType	ASC	ASC1577 Workforce Development	Direct Assigned	-118	876	893	801	-174	412	-113	0	0	739	1,545	0	4,862
3425	GS200038	A&G Salaries		All ResType	AGL	AGL1001 AGLC Benefits	Direct Assigned	249	-68	-30	72	61	60	80	66	86	73	62	80	792
3426	GS200038	A&G Salaries		All ResType	ASC	ASC1005 ASC Benefits	Direct Assigned	254,871	5,198	264,998	157,389	112,477	117,825	103,083	143,634	123,900	-153,235	105,002	97,027	1,332,168
3427	GS200038	A&G Salaries		All ResType	CGC	CGC8001 CGC Benefits	CGC Direct	52,982	-21,248	-9,920	10,657	8,637	7,419	7,679	5,887	7,316	7,855	6,041	8,272	91,578
3428	GS200038	A&G Salaries		All ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	625	-75	-12	154	110	201	249	264	310	78	77	16	2,197
3429	GS200038	A&G Salaries		All ResType	SES	SES3001 SES Benefits	Direct Assigned	0	0	0	0	0	9	20	17	5	0	0	0	52
3430	GS200038	A&G Salaries		All ResType	VNG	VNG3001 VNG Benefits	Direct Assigned	184	-90	-67	-22	6	13	11	19	21	0	0	0	75
3431	GS200038	A&G Salaries

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
3487	GS200038	A&G Salaries		All RevType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned	315	1,965	1,969	1,644	1,487	1,701	1,604	1,659	1,525	1,680	1,046	518	17,115
3488	GS200038	A&G Salaries		All RevType	ASC	ASC1680 Customer Communications	Direct Assigned	63	419	440	280	370	1,046	618	618	577	649	808	6,183	11,493
3489	GS200038	A&G Salaries		All RevType	ASC	ASC1662 Employee Communications	Direct Assigned	174	1,158	1,256	874	1,044	973	960	1,034	1,026	1,000	1,019	909	11,428
3490	GS200038	A&G Salaries		All RevType	ASC	ASC1685 VP Corp Comm	Direct Assigned	204	1,399	1,236	587	957	914	1,120	1,157	1,149	1,112	891	1,478	12,203
3491	GS200038	A&G Salaries		All RevType	ASC	ASC1670 Creative Services	Direct Assigned	115	642	606	490	536	437	536	575	451	557	459	669	6,073
3492	GS200038	A&G Salaries		All RevType	ASC	ASC1671 Strategic Communications	Direct Assigned	70	388	379	64	133	145	123	159	168	129	424	461	2,641
3493	GS200038	A&G Salaries		All RevType	NGC	NGC3038 Corporate Communications	Direct Assigned	0	0	0	0	14	0	0	0	0	0	0	28	42
3494	GS200038	A&G Salaries		All RevType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	0	0	0	0	15	0	0	0	0	0	0	0	15
3495	GS200038	A&G Salaries		All RevType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned	301	1,555	1,833	1,344	1,460	1,114	1,688	1,279	1,270	1,394	1,501	2,184	16,924
3496	GS200038	A&G Salaries		All RevType	ASC	ASC1050 Chief Financial Officer	Direct Assigned	147	955	857	905	598	917	956	984	889	682	1,126	1,133	10,148
3497	GS200038	A&G Salaries		All RevType	ASC	ASC1309 Financial Reporting	Direct Assigned	290	683	562	442	727	649	776	213	578	905	466	636	6,907
3498	GS200038	A&G Salaries		All RevType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned	470	1,239	1,102	998	986	825	1,018	872	970	969	939	1,410	11,796
3499	GS200038	A&G Salaries		All RevType	ASC	ASC1180 Financial Accounting	Direct Assigned	494	1,744	2,208	1,456	1,804	1,684	1,926	1,787	1,749	1,506	1,899	2,557	20,814
3500	GS200038	A&G Salaries		All RevType	ASC	ASC1184 Technical Accounting Research	Direct Assigned	139	738	864	588	530	635	539	693	530	708	491	907	7,362
3501	GS200038	A&G Salaries		All RevType	ASC	ASC1175 Gas Accounting	Direct Assigned	1,923	7,921	8,875	6,411	6,020	7,106	5,938	6,662	7,761	2,917	8,385	11,385	81,324
3502	GS200038	A&G Salaries		All RevType	ASC	ASC1181 Plant Accounting	Direct Assigned	477	1,846	2,568	8,063	-701	1,513	1,265	618	719	1,451	610	1,056	19,484
3503	GS200038	A&G Salaries		All RevType	ASC	ASC1182 Revenue Accounting	Direct Assigned	659	2,773	3,805	2,530	2,443	2,316	2,835	2,001	2,154	2,858	2,133	4,103	30,611
3504	GS200038	A&G Salaries		All RevType	ASC	ASC1186 Utility Accounting	Direct Assigned	429	3,541	4,267	3,283	3,592	4,839	3,807	2,858	4,094	2,945	3,823	5,544	43,023
3505	GS200038	A&G Salaries		All RevType	ASC	ASC1190 Cash Accounting Services	Direct Assigned	172	644	677	526	479	436	478	555	432	570	504	678	6,152
3506	GS200038	A&G Salaries		All RevType	ASC	ASC1134 Retail Operations Risk Mgmt	Direct Assigned	0	0	0	2	34	67	60	35	-24	283	26	-4	479
3507	GS200038	A&G Salaries		All RevType	ASC	ASC1141 Credit Union	Direct Assigned	-404	252	-257	-119	-481	412	-367	-497	-178	345	-440	1,113	-1,311
3508	GS200038	A&G Salaries		All RevType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	1,138	2,671	2,913	1,872	2,441	1,888	1,993	5,737	3,492	1,601	1,998	3,241	34,973
3509	GS200038	A&G Salaries		All RevType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	518	5,301	1,511	1,414	2,835	1,492	1,594	5,506	7,159	2,625	3,132	1,935	34,901
3510	GS200038	A&G Salaries		All RevType	ASC	ASC1205 VP & Chief Risk Officer	Direct Assigned	163	674	684	566	480	408	652	577	533	432	709	927	6,803
3511	GS200038	A&G Salaries		All RevType	SES	SES2100 SouthStar Energy	Direct Assigned	8	0	0	0	1	0	0	3	0	0	0	0	13
3512	GS200038	A&G Salaries		All RevType	SES	SES2104 SS Marketing	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	16	17
3513	GS200038	A&G Salaries		All RevType	SES	SES2110 SS Customer Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	22	22
3514	GS200038	A&G Salaries		All RevType	SES	SES2115 SS Physical Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	9	9
3515	GS200038	A&G Salaries		All RevType	SES	SES2150 SS Business Development	Direct Assigned	0	0	0	0	0	39	78	57	-4	-11	0	0	160
3516	GS200038	A&G Salaries		All RevType	ASC	ASC1085 Corporate Compliance	Direct Assigned	198	1,153	1,168	909	1,109	1,039	1,019	969	958	1,004	1,040	1,436	12,003
3517	GS200038	A&G Salaries		All RevType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	142	2,562	2,635	2,810	1,703	1,955	2,468	1,982	2,978	3,248	3,212	3,212	27,770
3518	GS200038	A&G Salaries		All RevType	ASC	ASC1483 Claims - COPS	Direct Assigned	489	2,122	2,081	1,620	1,668	1,758	1,609	1,634	1,724	1,819	1,851	2,688	21,061
3519	GS200038	A&G Salaries		All RevType	ASC	ASC1485 SVP & General Counsel	Direct Assigned	179	918	755	770	654	731	888	825	782	748	745	1,137	8,631
3520	GS200038	A&G Salaries		All RevType	ASC	ASC1472 Records Management	Direct Assigned	59	180	226	147	182	146	202	183	65	213	99	248	1,949
3521	GS200038	A&G Salaries		All RevType	ASC	ASC1470 Legal	Direct Assigned	1,389	6,213	5,696	1,976	3,901	3,285	3,671	3,315	3,689	3,892	2,792	4,558	44,378
3522	GS200038	A&G Salaries		All RevType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned	46	252	-13	143	167	162	140	166	313	148	3,333	951	5,807
3523	GS200038	A&G Salaries		All RevType	ASC	ASC1474 Legal - Retail	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
3524	GS200038	A&G Salaries		All RevType	ASC	ASC1486 Corporate Secretary	Direct Assigned	50	437	522	170	80	239	238	287	199	296	201	272	2,991
3525	GS200038	A&G Salaries		All RevType	NGC	NGC3027 Central Region	Direct Assigned	0	0	0	0	0	0	0	0	0	0	8	22	30
3526	GS200038	A&G Salaries		All RevType	NGC	NGC3057 Fox Valley Region	Direct Assigned	0	0	0	0	0	0	0	0	0	0	22	0	22
3527	GS200038	A&G Salaries		All RevType	NGC	NGC3085 Northwest Region	Direct Assigned	0	0	0	0	0	0	0	0	0	0	11	1	12
3528	GS200038	A&G Salaries		All RevType	NGC	NGC3163 Central Service Ctr Glen Ellyn 1	Direct Assigned	0	0	0	0	0	0	0	0	0	0	17	0	83
3529	GS200038	A&G Salaries		All RevType	NGC	NGC3170 Eastern - Service - Glenwood	Direct Assigned	0	0	0	0	0	0	0	0	0	0	43	-7	36
3530	GS200038	A&G Salaries		All RevType	NGC	NGC3178 Metro - Service - Bellwood 1	Direct Assigned	0	0	0	0	0	0	0	89	-33	0	0	0	56
3531	GS200038	A&G Salaries		All RevType	NGC	NGC3179 Metro - Service - Bellwood 2	Direct Assigned	21	0	0	0	0	0	0	0	0	0	0	0	21
3532	GS200038	A&G Salaries		All RevType	NGC	NGC3180 Metro - Service - Bellwood 3	Direct Assigned	70	0	0	0	0	0	0	0	0	0	0	0	70
3533	GS200038	A&G Salaries		All RevType	NGC	NGC3183 Northern-Service-Schaumburg	Direct Assigned	40	42	0	0	0	0	0	0	51	0	0	0	133
3534	GS200038	A&G Salaries		All RevType	NGC	NGC3189 NWEST- Service - Crystal Lake	Direct Assigned	0	0	0	0	0	0	0	0	0	0	11	0	11
3535	GS200038	A&G Salaries		All RevType	NGC	NGC3167 Eastern - Delivery - Glenwood	Direct Assigned	0	54	15	0	0	0	0	0	19	0	0	0	88
3536	GS200038	A&G Salaries		All RevType	NGC	NGC3182 Northern-Delivery-Des Plaines2	Direct Assigned	0	0	44	0	0	0	0	0	0	0	0	0	44
3537	GS200038	A&G Salaries		All RevType	NGC	NGC3184 Northern-Delivery-Des Plaines3	Direct Assigned	0	0	92	0	0	0	0	0	0	0	0	0	93
3538	GS200038	A&G Salaries		All RevType	NGC	NGC3185 Northern-Delivery-Schaumburg	Direct Assigned	0	0	0	0	0	0	0	0	0	0	11	0	11
3539	GS200038	A&G Salaries		All RevType	NGC	NGC3193 NWEST - Delivery - Elgin 1	Direct Assigned	35	69	0	0	0	0	0	0	0	0	17	0	121
3540	GS200038	A&G Salaries		All RevType	NGC	NGC3196 South Delivery Joliet/Morris	Direct Assigned	0	0	48	0	0	0	0	0	0	0	0	0	48
3541	GS200038	A&G Salaries		All RevType	NGC	NGC3428 Fox Valley - Cherry - Ottawa	Direct Assigned	0	11	0	0	0	0	0	0	0	0	0	0	11
3542	GS200038	A&G Salaries		All RevType	NGC	NGC3432 West-Dlvry-Freeport/Dixon	Direct Assigned	0	0	0	0	0	0	0	0	0	0	11	0	11
3543	GS200038	A&G Salaries		All RevType	NGC	NGC3121 VP Operations	Direct Assigned	3	0	0	0	13	0	0	0	709	0	17	22	55
3544	GS200038	A&G Salaries		All RevType	NGC	NGC3265 AMI Solutions	Direct Assigned	0	0	0	0	29	0	0	0	0	0	0	0	29
3545	GS200038	A&G Salaries		All RevType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned	0	0	0	0	111	-16	0	0	0	0	30	0	125
3546	GS200038	A&G Salaries		All RevType	NGC	NGC3206 Revisions	Direct Assigned	0	0	0	0	0	0	0	0	0	0	17	0	17
3547	GS200038	A&G Salaries		All RevType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned	7	0	0	0	0	0	0	1	0	0	0	0	9
3548	GS200038	A&G Salaries		All RevType	ASC	NGC3137 Energy Efficiency	Direct Assigned	1	0	0	0	14	0	0	0	0	0	73	0	88
3549	GS200038	A&G Salaries		All RevType	CGC	CGC3002 CGC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	250,000	0	0	250,000
3550	GS200038	A&G Salaries		All RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	3,065	25,357	31,144	20,271	18,409	18,919	17,074	23,658	23,653	-217,449	80,045	1,621	47,786
3551	GS200038	A&G Salaries		All RevType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned	632	2,694	2,565	2,065	2,255	2,921	2,425	2,467	2,735	2,227	2,284	4,049	29,318
3552	GS200038	A&G Salaries		All RevType	AGL	AGL1337 Sales AGLC South	Direct Assigned	0	0	0	0	0	0	0	0	0	2	0	0	2
3553	GS200038	A&G Salaries		All RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	12	53	66	40	-21	15	133	2,001	2,300
3554	GS200038	A&G Salaries		All RevType	CGC	CGC3032 Sales CGC	Direct Assigned	3,571	12,322	14,382	10,780	9,757	11,824	10,730	7,500	11,182	10,651	10,464	7,068	120,211
3555	GS200038	A&G Salaries		All RevType	AGL	AGL1333 VP AGLC Division	Direct Assigned	20	0	0	0	0	0	0	0	0	0	0	0	20
3556	GS200038	A&G Salaries		All RevType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	351	4,854	2,192	2,371	5,576	3,377	4,335	2,380	4,004	3,419	7,359	1,976	42,192
3557	GS200038	A&G Salaries		All RevType	AGL	AGL1790 SWAT Team	Direct Assigned	4	0	0	0	0	0	0	0	0	0	1	1	7
3558	GS200038	A&G Salaries		All RevType	AGL	AGL1800 Atlanta Service Center	Direct Assigned	12	0	1	0	0	0	0	0	2	0	5	119	138
3559	GS200038	A&G Salaries		All RevType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	241	1,065	1,058	951	1,275	1,192	845	1,337	383	1,229	922	1,737	12,836
3560	GS200038	A&G Salaries		All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	22,563	46,563	56,435	52,791	35,914	22,624	34,559	38,347	46,082	51,772	28,861	38,409	474,921
3561	GS200038	A&G Salaries		All RevType	AGL	AGL1840 Marietta Service Center	Direct Assigned	8	0	0	0	0	0	0	0	1	0	3	1	14
3562	GS200038	A&G Salaries		All RevType	AGL	AGL1750 Carrollton Service Center	Direct Assigned	4	0	0	0	0	0	0	0	0	0	0	0	4
3563	GS200038	A&G Salaries		All RevType	AGL	AGL1336 VP AGLC Division	Direct Assigned	20	0	0	0	0	0	0	0	0	0	0	0	20
3564	GS200038	A&G Salaries		All RevType	AGL	AGL1320 Cumming Service Center	Direct Assigned	0	14	-3	0	0	0	0	0	0	0	0	0	11
3565	GS200038	A&G Salaries		All RevType	AGL	AGL1920 Peachtree Service Center	Direct Assigned	8	0	0	0	17	74	100	36	-13	0	1	172	394
3566	GS200038	A&G Salaries		All RevType	AGL	AGL3330 Gwinnett Service Center	Direct Assigned	4	0	0	43	0	0	0	0	0	0	0	0	48
3567	GS200038	A&G Salaries		All RevType	AGL	AGL5340 Augusta Service Center	Direct Assigned	4	0	0	0	0	0	0	0	0	0	0	0	4
3568	GS200038	A&G Salaries		All RevType	AGL	AGL2510 Macon Service Center	Direct Assigned	4	0	0	0	0	0	0	0	0	0	17	0	21
3569	GS200038	A&G Salaries		All RevType	AGL	AGL1770 Clayton Service Center	Direct Assigned	6	0	0	0	0	0	0	0	0	1	0	19	27
3570	GS200038	A&G Salaries		All RevType	AGL	AGL4910 Brunswick Service Center	Direct Assigned	8	0	0	19	8	-18	4	0	0	0	45	-6	51
3571	GS200038	A&G Salaries		All RevType	AGL	AGL4940 Jesup Service Center	Direct Assigned	0	0	0	0	0	0	0	0	25	-9	42	-16	41
3572	GS200038	A&G Salaries		All RevType	AGL	AGL4970 Savannah Service Center	Direct Assigned	4	0	0	0	0	27	58	-7	-1	13	-5	0	87
3573	GS200038	A&G Salaries		All RevType	AGL	AGL4930 Valdosta Service Center	Direct Assigned	0	0	0	27	-10	0	0	0	0	0	7	-1	23
3574	GS200038	A&G Salaries		All RevType	AGL	AGL4950 Waycross Service Center	Direct Assigned	0	0	0	0	0	0	0	0	0	17	-7	0	10
3575	GS200038	A&G Salaries		All RevType	AGL	AGL5360 Vidalia Service Center	Direct Assigned	22	0	0	9	0	27	7	70	-19	165	-30	-4	209
3576	GS200038	A&G Salaries		All RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	14	0	0	0	0	0	0	0	535	-187	0	0	361
3577	GS200038	A&G Salaries		All RevType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned	8	0	0	0	0	0	42	71	52	15	78	61	327
3578	GS200038	A&G Salaries		All RevType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned	3	0	0	0	0	0	0	0	0	0	0	0	3
3579	GS200038	A&G Salaries		All RevType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned	0	0	0	0	0	31	73	45	-24	0	0	0	125
3580	GS200038	A&G Salaries		All RevType	VNG	VNG4071 VNG Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	11	0	11
3581	GS200038	A&G Salaries		All RevType	VNG	VNG4052 VNG Field Services - Southern	Direct Assigned	0	0	0	0	0	0	0	0	0	0	17	17	34
3582	GS200038	A&G Salaries		All RevType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned	92	65	20	-247	79	0	0	0	0	0	0	0	9
3583	GS200038	A&G Salaries		All RevType	VNG	VNG4076 VNG Distribution Ctr Northern	Direct Assigned	60	0	27	-120	38	0	0	0	0	0	0	0	5
3584	GS200038	A&G Salaries		All RevType	VNG	VNG4085 Sales VNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	213	213
3585	GS200038	A&G Salaries		All RevType	VNG	VNG4046 VNG Meter Reading - Southern	Direct Assigned	0	0	0	0	0	0	0	0	0	0	17	0	17
3586	GS200038	A&G Salaries		All RevType	VNG	VNG4051 VNG General Mail/Maint	Direct Assigned	1	0	0	-1	0	0	0	0	0	0	0	0	0
3587	GS200038	A&G Salaries		All RevType	ASC	ASC1008 SVP Operation Services	Direct Assigned	348	2,701	1,028	1,643	1,178	1,122	1,238	873	1,230	1,570	1,675	1,787	15,393
3588	GS200038	A&G Salaries		All RevType	ASC	ASC1285 EDGE Group	Direct Assigned	293	2,114	1,815	1,709	1,502	1,892	1,710	855	1,082	1,488	1,193	1,876	17,567
3589	GS200038	A&G Salaries		All RevType	ASC	ASC1328 COO & VP of Operations Support	Direct Assigned	246	1,184	1,062	1,102	792	834	1,096	911	801	1,055	958	1,320	11,362
3590	GS200038	A&G Salaries		All RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	504	2,153	2,287	1,624	2,483	2,021	2,372	2,476	2,299	2,440	2,445	3,689	27,694
3591	GS200038	A&G Salaries		All RevType	ASC	ASC1443 EAM Program	Direct Assigned	2	0	141	-50	0	0	0	2	351	166	-18	44	637
3592	GS200038	A&G Salaries		All RevType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned	8	0	0	0	0	0	42	71	52	15	78	61	327
3593	GS200038	A&G Salaries		All RevType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	0	0	0	168	-66	0	0	0	0	0	0	0	102
3594	GS200038	A&G Salaries		All RevType	NGC	NGC3115 Asset Protection - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	46	0	22	1	70
3595	GS200038	A&G Salaries		All RevType	NGC	NGC3441 Locating Services Nicor	Direct Assigned	0	0	13	0	0	0	0	0	0	0	0	0	13
3596	GS200038	A&G Salaries		All RevType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	0	0	0	62	140	-21	0	0	0	0	0	0	179
3597	GS200038	A&G Salaries		All RevType	ASC	ASC1323 GIC and Asset Data - DS	Direct Assigned	20	217	270	166	154	214	212	10	253	223	340	2,297	
3598	GS200038	A&G Salaries		All RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	755	1,917	4,126	3,088	3,305	3,011	2,835	3,486	2,737	3,520	3,106	4,974	38,860
3599	GS200038	A&G Salaries		All RevType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned	92	537	596	479	457	513	474	482	362	567	372	672	5,601
3600	GS200038	A&G Salaries		All RevType	NGC	NGC3139 GIS and Asset Data Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	17	0	17
3601	GS200038	A&G Salaries		All RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	-10	122	133	47	125	115	94	119	-55	0	0	0	689
3602	GS200038	A&G Salaries		All RevType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	12	0	16	-23	7	0	0	0	0	0	0	13	12
3603	GS200038	A&G Salaries		All RevType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned	2	0	0	0	0	0	0	0	0	0	2	0	2
3604	GS200038	A&G Salaries		All RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	-6	-5	-5	-5	0	0	0	0	0	0	66	37
3605	GS200038	A&G Salaries		All RevType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	231	771	1,815	2,816	-310	455	763	807	518	641	479	854	9,839
3606	GS200038	A&G Salaries		All RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	148	481	536	504	379	309	253	321	1,368	252	415	1,310	6,277
3607	GS200038	A&G Salaries		All RevType	ASC	ASC1359 Operations Improvement	Direct Assigned	138	410	307	368	220	264	398	175	301	321	326	470	3,907
3608	GS200038	A&G Salaries		All RevType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	1,265	5,980	7,201	4,053	4,854	5,813	3,761	5,428	3,711	6,063	3,811	7,720	59,651
3609	GS200038	A&G Salaries		All RevType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	73	324	4,977	-1,703	3,729	-541	0	2,240	-783	0	0	0	8,316
3610	GS200038	A&G Salaries		All RevType	NGC	NGC3106 Standards and Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	3	3
3611	GS200038	A&G Salaries		All RevType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	1,057	5,247	5,147	2,479	3,028	3,219	2,101	3,783	1,576	2,120	3,168	3,574	37,099
3612	GS200038	A&G Salaries		All RevType	ASC	ASC1310 VP Engineering	Direct Assigned	418	2,166	2,331	1,599	1,753	1,538	1,126	1,784	1,494	1,291	1,079	1,873	18,452
3613	GS200038	A&G Salaries		All RevType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned	276	1,204	1,341	828	1,157	1,004	898	1,089	979	1,010	1,020	1,467	12,273
3614	GS200038	A&G Salaries		All RevType	ASC	ASC1482 Project Management Office	Direct Assigned	0	0	0	0	0	0	-10	-17	-11	-17	0	104	48
3615	GS200038	A&G Salaries		All RevType	ASC	ASC1599 Integrity Verification	Direct Assigned	0	0	0	0	0	0	71	65	-34	0	0	0	102
3616	GS200038	A&G Salaries		All RevType	ASC	ASC1345 Engineering Design	Direct Assigned	0	0	0	0	157	-23	43	22	0	0	1	0	200
3617	GS200038	A&G Salaries		All RevType	VNG	VNG4035 Engineering Design VNG	Direct Assigned	0	0	0	0	29	0	49	-15	47	-17	17	22	132
3618	GS200038	A&G Salaries		All RevType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	161	0	0	161
3619	GS200038	A&G Salaries		All RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	0	0	0	0	3	7	3	5	2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
3670	GS2000338	A&G Salaries		Total ResType	ASC	ASC1577 Workforce Development	Direct Assigned	-118	876	893	801	-174	412	-113	0	0	0	739	1,545	4,862
3671	GS2000338	A&G Salaries		Total ResType	AGL	AGL3001 AGL Benefits	Direct Assigned	249	-68	-30	72	61	80	80	792	86	60	73	62	792
3672	GS2000338	A&G Salaries		Total ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	254,871	5,198	264,998	157,389	112,477	117,825	103,083	143,634	123,900	-153,235	105,002	97,027	1,332,168
3673	GS2000338	A&G Salaries		Total ResType	CGC	CGC3001 CGC Benefits	CGC Direct	52,982	-21,248	-9,920	10,657	8,697	7,419	7,679	5,887	7,316	7,855	6,041	8,772	91,978
3674	GS2000338	A&G Salaries		Total ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	625	-75	-12	154	310	201	249	264	310	78	77	16	2,197
3675	GS2000338	A&G Salaries		Total ResType	SES	SES3001 SES Benefits	Direct Assigned	0	0	0	0	0	9	20	17	5	0	0	0	52
3676	GS2000338	A&G Salaries		Total ResType	VNG	VNG3001 VNG Benefits	Direct Assigned	184	-90	-67	-22	6	13	11	19	21	0	0	0	75
3677	GS2000338	A&G Salaries		Total ResType	ASC	ASC1450 VP Human Resources	Direct Assigned	143	948	845	585	891	711	576	761	856	801	781	818	8,715
3678	GS2000338	A&G Salaries		Total ResType	ASC	ASC1453 Ethics Diversity & Inclusion	Direct Assigned	145	591	650	413	516	428	467	505	397	465	490	739	5,806
3679	GS2000338	A&G Salaries		Total ResType	ASC	ASC1455 Talent Development	Direct Assigned	159	681	636	311	476	451	413	451	461	550	645	745	5,979
3680	GS2000338	A&G Salaries		Total ResType	ASC	ASC1428 Talent Acquisition	Direct Assigned	212	1,223	1,266	983	1,062	967	964	991	1,023	1,046	1,043	1,423	12,201
3681	GS2000338	A&G Salaries		Total ResType	ASC	ASC1438 HR Operations	Direct Assigned	327	1,495	1,613	1,006	960	997	957	1,062	1,222	1,160	1,341	1,711	13,852
3682	GS2000338	A&G Salaries		Total ResType	NGC	ASC1439 Labor Relations-Midwest Region	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2	2
3683	GS2000338	A&G Salaries		Total ResType	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned	140	685	704	576	507	560	400	0	0	0	642	8	4,223
3684	GS2000338	A&G Salaries		Total ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	172	665	748	691	532	1,210	326	522	448	475	514	885	6,988
3685	GS2000338	A&G Salaries		Total ResType	ASC	ASC1476 HR Delivery- Corporate	Direct Assigned	229	1,388	1,471	1,053	1,072	1,161	1,003	1,039	1,004	1,218	1,149	1,588	13,375
3686	GS2000338	A&G Salaries		Total ResType	NGC	NGC3002 HR Delivery - Nicor Gas	Direct Assigned	0	11	0	0	0	0	0	0	0	0	0	0	11
3687	GS2000338	A&G Salaries		Total ResType	VNG	VNG4096 HR Delivery - VNG	Direct Assigned	0	0	0	0	0	0	0	0	29	0	0	2	30
3688	GS2000338	A&G Salaries		Total ResType	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Direct Assigned	318	1,653	1,624	1,351	1,068	1,449	1,350	1,189	1,374	863	1,174	1,256	14,669
3689	GS2000338	A&G Salaries		Total ResType	ASC	ASC1698 SVP Customer Ops Safety & Training	Direct Assigned	135	800	801	25	-144	0	0	15	0	0	5	0	1,487
3690	GS2000338	A&G Salaries		Total ResType	AGL	AGL1854 Field Training AGLC	Direct Assigned	108	333	336	259	280	238	262	209	313	316	245	316	3,215
3691	GS2000338	A&G Salaries		Total ResType	ASC	ASC1412 Field Training - DOPS	Direct Assigned	222	666	749	521	662	627	599	508	634	672	664	886	7,411
3692	GS2000338	A&G Salaries		Total ResType	ASC	ASC1416 Customer Exp Training	Direct Assigned	261	1,217	1,121	984	990	1,076	1,208	1,062	936	1,177	941	1,549	12,521
3693	GS2000338	A&G Salaries		Total ResType	ASC	ASC1422 Field Training	Direct Assigned	473	2,411	2,306	2,051	2,246	1,952	2,001	2,172	1,924	2,205	2,026	3,134	24,892
3694	GS2000338	A&G Salaries		Total ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned	361	1,457	1,600	1,169	1,216	1,137	1,054	1,245	1,233	1,303	1,263	1,722	14,758
3695	GS2000338	A&G Salaries		Total ResType	ASC	ASC1454 Technical Training	Direct Assigned	37	262	223	212	241	149	238	209	298	112	255	259	2,494
3696	GS2000338	A&G Salaries		Total ResType	NGC	NGC3052 Field Training-Illinois	Direct Assigned	18	0	1	0	0	0	57	93	41	33	-26	0	217
3697	GS2000338	A&G Salaries		Total ResType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned	4	0	0	0	0	0	0	0	0	0	0	0	4
3698	GS2000338	A&G Salaries		Total ResType	VNG	VNG4086 Field Training	Direct Assigned	3	0	0	0	0	0	81	-25	0	0	0	0	59
3699	GS2000338	A&G Salaries		Total ResType	ASC	ASC1215 VP Customer Exp	Direct Assigned	-1,569	0	0	0	0	0	0	0	0	0	1	0	-1,568
3700	GS2000338	A&G Salaries		Total ResType	ASC	ASC1648 Customer Self Service	Direct Assigned	211	0	100	0	0	0	0	0	0	0	0	0	310
3701	GS2000338	A&G Salaries		Total ResType	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	4,080	5,453	3,903	4,763	6,069	9,550	33,828
3702	GS2000338	A&G Salaries		Total ResType	ASC	ASC6045 Credit and Collections	Direct Assigned	817	4,212	5,166	3,619	4,406	3,191	3,253	3,360	3,797	16,274	4,802	6,687	59,583
3703	GS2000338	A&G Salaries		Total ResType	NGC	NGC3044 Credit Areas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	22	22
3704	GS2000338	A&G Salaries		Total ResType	ASC	ASC6050 Demand Management and Analytics	Direct Assigned	1,542	7,453	7,595	5,812	6,726	6,808	7,030	7,059	6,969	1,811	2,354	3,232	64,391
3705	GS2000338	A&G Salaries		Total ResType	NGC	NGC3438 Workforce Planning & Analytics	Direct Assigned	190	1,195	942	270	1,518	707	969	967	935	263	284	251	8,490
3706	GS2000338	A&G Salaries		Total ResType	AGL	AGL1801 AGLC Marketer Resolution	Direct Assigned	0	0	0	1	0	1	0	0	0	0	0	0	3
3707	GS2000338	A&G Salaries		Total ResType	ASC	ASC1082 Energy Connections	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	509	509
3708	GS2000338	A&G Salaries		Total ResType	NGC	NGC3020 Contact Center	Direct Assigned	-18	0	0	0	0	0	0	0	0	0	0	0	-18
3709	GS2000338	A&G Salaries		Total ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	0	0	0	0	0	0	0	14	0	4	0	17	35
3710	GS2000338	A&G Salaries		Total ResType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned	260	481	568	414	428	165	-65	0	0	0	0	0	2,253
3711	GS2000338	A&G Salaries		Total ResType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned	-123	0	0	369	858	298	-107	143	-50	0	2	870	2,260
3712	GS2000338	A&G Salaries		Total ResType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	0	0	0	6	0	486	171	352	-154	0	8	2,753	3,623
3713	GS2000338	A&G Salaries		Total ResType	AGL	AGL1652 AGLC Safety	Direct Assigned	0	0	0	0	0	0	0	0	9	0	0	17	26
3714	GS2000338	A&G Salaries		Total ResType	ASC	ASC1369 Corporate Safety	Direct Assigned	833	2,988	2,591	2,761	1,671	1,211	3,638	1,494	2,545	1,367	2,021	2,742	25,861
3715	GS2000338	A&G Salaries		Total ResType	NGC	NGC3422 Regional Safety	Direct Assigned	2	0	0	0	0	0	0	0	75	0	0	127	204
3716	GS2000338	A&G Salaries		Total ResType	ASC	ASC1366 Forecasting	Direct Assigned	1,314	6,638	9,361	5,336	6,112	6,631	6,637	3,840	6,065	6,138	4,563	5,553	68,189
3717	GS2000338	A&G Salaries		Total ResType	ASC	ASC1667 VP Resource Management	Direct Assigned	135	399	448	159	472	322	368	239	253	396	373	267	3,831
3718	GS2000338	A&G Salaries		Total ResType	ASC	ASC6016 Resource Mgt South	Direct Assigned	5,201	16,002	16,915	12,129	13,797	13,068	14,464	18,570	12,259	12,634	13,189	14,464	167,822
3719	GS2000338	A&G Salaries		Total ResType	NGC	NGC3030 Resource Management	Direct Assigned	2	0	0	0	0	0	0	0	64	0	0	22	88
3720	GS2000338	A&G Salaries		Total ResType	NGC	NGC3036 Resource Management Contractor	Direct Assigned	2	0	0	0	0	0	0	0	20	0	0	22	107
3721	GS2000338	A&G Salaries		Total ResType	NGC	NGC3100 Rates and Regulatory	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
3722	GS2000338	A&G Salaries		Total ResType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	355	2,190	2,008	1,643	1,636	1,711	1,571	1,569	1,572	1,550	2,024	2,330	20,160
3723	GS2000338	A&G Salaries		Total ResType	ASC	ASC1682 Finance and Rates	Direct Assigned	8,594	38,389	36,401	29,950	19,565	14,781	19,468	23,361	22,680	16,796	16,509	21,089	267,583
3724	GS2000338	A&G Salaries		Total ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	5,894	24,441	22,607	28,017	17,520	20,534	14,841	11,027	19,106	12,864	16,931	23,990	217,752
3725	GS2000338	A&G Salaries		Total ResType	ASC	ASC1648 Environmental Affairs	Direct Assigned	542	1,385	2,608	601	853	780	855	800	877	781	1,322	1,214	12,618
3726	GS2000338	A&G Salaries		Total ResType	ASC	ASC1305 Natural Gas Vehicles - DOPS	Direct Assigned	-219	0	0	0	0	0	0	0	0	3,244	5,362	628	9,785
3727	GS2000338	A&G Salaries		Total ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	216	1,547	1,096	597	534	684	684	1,016	502	548	672	1,375	9,470
3728	GS2000338	A&G Salaries		Total ResType	ASC	ASC1461 External Affairs & Public Policy	Direct Assigned	91	437	496	300	231	-61	142	-43	0	2	0	0	1,596
3729	GS2000338	A&G Salaries		Total ResType	ASC	ASC1632 Public Policy	Direct Assigned	41	475	441	332	399	406	474	422	462	421	452	452	4,694
3730	GS2000338	A&G Salaries		Total ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	297	1,430	1,439	1,176	1,279	1,226	1,199	1,375	1,192	1,089	1,211	2,136	15,049
3731	GS2000338	A&G Salaries		Total ResType	AGL	AGL1616 Resource Planning & Economic Development	Direct Assigned	0	0	0	0	0	0	0	0	0	0	13	0	13
3732	GS2000338	A&G Salaries		Total ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	6,198	21,902	23,120	19,028	18,142	18,569	14,292	7,523	-4,723	0	30,333	23,179	177,564
3733	GS2000338	A&G Salaries		Total ResType	ASC	ASC1692 Rates & Regulatory - DOPS	Direct Assigned	315	1,965	1,969	1,644	1,487	1,701	1,604	1,659	1,525	1,680	1,046	518	17,115
3734	GS2000338	A&G Salaries		Total ResType	ASC	ASC1660 Customer Communications	Direct Assigned	63	419	440	280	370	1,046	285	628	618	577	649	808	6,183
3735	GS2000338	A&G Salaries		Total ResType	ASC	ASC1662 Employee Communications	Direct Assigned	174	1,158	1,256	874	1,044	973	1,014	1,026	1,026	1,000	1,019	909	11,428
3736	GS2000338	A&G Salaries		Total ResType	ASC	ASC1665 VP Corp Comm	Direct Assigned	204	1,399	1,236	587	957	914	1,120	1,157	1,149	1,112	891	1,478	12,203
3737	GS2000338	A&G Salaries		Total ResType	ASC	ASC1670 Creative Services	Direct Assigned	115	642	606	490	536	437	575	557	451	557	669	671	6,071
3738	GS2000338	A&G Salaries		Total ResType	ASC	ASC1671 Strategic Communications	Direct Assigned	70	388	379	64	133	145	123	159	168	129	424	461	2,641
3739	GS2000338	A&G Salaries		Total ResType	NGC	NGC3038 Corporate Communications	Direct Assigned	0	0	0	0	14	0	0	0	0	0	0	28	42
3740	GS2000338	A&G Salaries		Total ResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	0	0	0	0	15	0	0	0	0	0	0	0	15
3741	GS2000338	A&G Salaries		Total ResType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned	301	1,555	1,833	1,344	1,460	1,114	1,688	1,279	1,270	1,394	1,501	2,184	16,924
3742	GS2000338	A&G Salaries		Total ResType	ASC	ASC1050 Chief Financial Officer	Direct Assigned	147	955	857	905	598	917	956	984	889	682	1,126	1,133	10,149
3743	GS2000338	A&G Salaries		Total ResType	ASC	ASC1109 Financial Reporting	Direct Assigned	290	663	562	442	727	649	776	213	578	905	466	636	6,907
3744	GS2000338	A&G Salaries		Total ResType	ASC	ASC1160 SVP and GAS Controller	Direct Assigned	470	1,239	1,102	998	986	825	1,018	872	970	969	939	1,410	11,796
3745	GS2000338	A&G Salaries		Total ResType	ASC	ASC1180 Financial Accounting	Direct Assigned	494	1,746	2,208	1,456	1,804	1,684	1,926	1,787	1,749	1,506	1,899	2,557	20,814
3746	GS2000338	A&G Salaries		Total ResType	ASC	ASC1184 Technical Accounting Research	Direct Assigned	139	738	864	588	530	693	533	530	708	491	907	907	7,362
3747	GS2000338	A&G Salaries		Total ResType	ASC	ASC1175 Gas Accounting	Direct Assigned	1,923	7,921	8,875	6,411	6,020	7,106	5,938	6,682	7,761	2,917	8,385	11,385	81,324
3748	GS2000338	A&G Salaries		Total ResType	ASC	ASC1181 Plant Accounting	Direct Assigned	477	1,846	2,568	8,063	-701	1,513	1,265	618	719	1,451	610	1,056	19,484
3749	GS2000338	A&G Salaries		Total ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned	659	2,773	3,805	2,530	2,443	2,316	2,835	2,062	2,154	2,858	2,133	4,103	30,671
3750	GS2000338	A&G Salaries		Total ResType	ASC	ASC1186 Utility Accounting	Direct Assigned	429	1,541	4,267	3,283	3,592	4,839	3,807	2,858	4,094	2,945	3,823	5,544	43,023
3751	GS2000338	A&G Salaries		Total ResType	ASC	ASC1190 Cash Accounting Services	Direct Assigned	172	644	677	526	479	486	478	555	432	570	504	678	6,152
3752	GS2000338	A&G Salaries		Total ResType	ASC	ASC1134 Retail Operations-Risk Mgmt	Direct Assigned	0	0	0	0	34	67	60	35	-24	283	26	-4	478
3753	GS2000338	A&G Salaries		Total ResType	ASC	ASC1141 Credit Union	Direct Assigned	-404	252	-257	-119	-481	412	-367	-497	-178	-345	-440	1,113	-1,313
3754	GS2000338	A&G Salaries		Total ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	1,138	2,671	2,913	1,872	2,441	1,888	3,993	5,737	3,482	1,601	3,998	3,241	34,973
3755	GS2000338	A&G Salaries		Total ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	518	5,301	1,511	1,414	2,835	1,372	5,506	1,159	2,625	1,132	1,935	1,935	34,901
3756	GS2000338	A&G Salaries		Total ResType	ASC	ASC1025 VP & Chief Risk Officer	Direct Assigned	163	674	684	566	480	408	652	577	533	432	709	927	6,803
3757	GS2000338	A&G Salaries		Total ResType	SES	SES2100 Southstar Energy	Direct Assigned	8	0	0	0	1	0	0	3	0	0	0	0	13
3758	GS2000338	A&G Salaries		Total ResType	SES	SES2104 SS Marketing	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	16	17
3759	GS2000338	A&G Salaries		Total ResType	SES	SES2110 SS Customer Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	22	22
3760	GS2000338	A&G Salaries		Total ResType	SES	SES2115 SS Physical Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	9	9
3761	GS2000338	A&G Salaries		Total ResType	SES	SES2119 SS Business Development	Direct Assigned	0	0	0	0	0	39	78	57	-4	-11	0	0	160
3762	GS2000338	A&G Salaries		Total ResType	ASC	ASC1095 Corporate Compliance	Direct Assigned	198	1,153	1,168	909	1,109	1,039	1,039	969	958	1,004	1,040	1,436	12,003
3763	GS2000338	A&G Salaries		Total ResType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	142	2,562	2,635	2,810	1,703	1,955	2,056	2,488	1,982	2,978	3,248	3,212	27,770
3764	GS2000338	A&G Salaries		Total ResType	ASC	ASC1463 Claims - COPS	Direct Assigned	489	2,122	2,081	1,620	1,568	1,754	1,609	1,634	1,724	1,819	1,851	2,688	21,061
3765	GS2000338	A&G Salaries		Total ResType	ASC	ASC1465 SVP & General Counsel	Direct Assigned	179	918	755	770	654	731	388	825	782	748	745	1,137	8,631
3766	GS2000338	A&G Salaries		Total ResType	ASC	ASC1472 Records Management	Direct Assigned	59	180	226	147	182	146	202	183	65	213	99	248	1,949
3767	GS2000338	A&G Salaries		Total ResType	ASC	ASC1470 Legal	Direct Assigned	1,389	6,213	5,696	1,976	3,901	3,285	3,671	3,315	3,689	3,892	2,792	4,558	44,378
3768	GS2000338	A&G Salaries		Total ResType	ASC	ASC1481 Legal - Comm Busn	Direct Assigned	46	252	-13	143	167	162	140	313	148	1,383	951	5,807	
3769	GS2000338	A&G Salaries		Total ResType	ASC	ASC1474 Legal - Retail	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
3770	GS2000338	A&G Salaries		Total ResType	ASC	ASC1486 Corporate Secretary	Direct Assigned	50	437	522	170	80	239	238	287	199	296	201	272	2,991
3771	GS2000338	A&G Salaries		Total ResType	NGC	NGC3027 Central Region	Direct Assigned	0	0	0	0	0	0	0	0	0	0	8	22	30
3772	GS2000338	A&G Salaries		Total ResType	NGC	NGC3057 Fox Valley Region	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	22	22
3773	GS2000338	A&G Salaries		Total ResType	NGC	NGC3085 Northwest Region	Direct Assigned	0	0	0	0	0	0	0	0	0	11	1	1	12
3774	GS2000338	A&G Salaries		Total ResType	NGC	NGC3163 Central Service Glen Ellyn 1	Direct Assigned	0	0	0	0	0	0	0	0	66	0	0	17	83
3775	GS2000338	A&G Salaries		Total ResType	NGC	NGC3170 Eastern - Service - Glenwood	Direct Assigned	0	0	0	0	0	0	0	0	0	43	-7	36	
3776	GS2000338	A&G Salaries		Total ResType	NGC	NGC3178 Metro - Service - Bellwood 1	Direct Assigned	0	0	0	0	0	0	0	0	89	-33	0	0	56
3777	GS2000338	A&G Salaries		Total ResType	NGC	NGC3179 Metro - Service - Bellwood 2	Direct Assigned	21	0	0	0	0	0	0	0	0	0	0	0	21
3778	GS2000338	A&G Salaries		Total ResType	NGC	NGC3180 Metro - Service - Bellwood 3	Direct Assigned	70	0	0	0	0	0	0	0	0	0	0	0	70
3779	GS2000338	A&G Salaries		Total ResType	NGC	NGC3183 Northern-Service-Schaumburg	Direct Assigned	40	42	0	0	0	0	0	0	51	0	0	0	133
3780	GS2000338	A&G Salaries		Total ResType	NGC	NGC3189 NWEST- Service - Crystal Lake	Direct Assigned	0	0	0	0	0	0	0	0	0	11	0	0	11
3781	GS2000338	A&G Salaries		Total ResType	NGC	NGC3167 Eastern - Delivery - Glenwood	Direct Assigned	0	54	15	0	0	0	0	0	19	0	0	0	88
3782	GS2000338	A&G Salaries		Total ResType	NGC	NGC3182 Northern-Delivery-Des Plaines2	Direct Assigned	0	0	44	0	0	0	0	0	0	0	0	0	44
3783	GS2000338	A&G Salaries		Total ResType	NGC	NGC3184 Northern-Delivery-Des Plaines3	Direct Assigned	0	92	0	0	0	0	0	0	0	0	0	0	93
3784	GS2000338	A&G Salaries		Total ResType	NGC	NGC3185 Northern-Delivery-Schaumburg	Direct Assigned	0	0	0	0	0	0	0	0	0	11	0	0	11
3785	GS2000338	A&G Salaries		Total ResType	NGC	NGC3193 NWEST - Delivery - Elgin 1	Direct Assigned	35	69	0	0	0	0	0	0	0	0	17	0	121
3786	GS2000338	A&G Salaries		Total ResType	NGC	NGC3196 South Delivery - Joliet/Morris	Direct Assigned	0	0	48	0	0	0	0	0	0	0	0	0	48
3787	GS2000338	A&G Salaries		Total ResType	NGC	NGC 3428 Fox Valley - Dhry - Ottawa	Direct Assigned	0	11	0	0	0	0	0	0	0	0	0	0	11
3788	GS2000338	A&G Salaries		Total ResType	NGC	NGC 3432 West-Dhry-Freeport/Dixon	Direct Assigned	0	0	0	0	0	0	0	0	0	11	0	0	11
3789	GS2000338	A&G Salaries		Total ResType	NGC	NGC3121 VP Operations	Direct Assigned	3	0	0	0	13	0	0	0	0	0	17	22	55
3790	GS2000338	A&G Salaries		Total ResType	NGC	NGC3265 AMI Solutions	Direct Assigned	0	0	0	0	29	0	0	0	0	0	0	0	29
3791	GS2000338	A&G Salaries		Total ResType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned	0	0	0	0	0	0	0	111	-16	0	0	30	125
3792	GS2000338	A&G Salaries		Total ResType	NGC	NGC3204 Revisions	Direct Assigned	0	0	0	0	0	0	0	0	0	0	17	0	17
3793	GS2000338	A&G Salaries		Total ResType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned	7	0	0	0	0	0	0	0	1	0	0	0	9
3794	GS2000338	A&G Salaries		Total ResType	NGC	NGC3137 Energy Efficiency	Direct Assigned	1	0	0	0	14	0	0	0	0	0	0	73	88
3795	GS2000338	A&G Salaries		Total ResType	CGC	CGC3001 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	250,000	0	0	250,000
3796	GS2000338	A&G Salaries		Total ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	3,065	25,357	31,144	20,271	18,409	18,919	17,074	23,678	23,653	-217,449	80,045	3,621	47,780
3797	GS2000338	A&G Salaries		Total ResType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned	632	2,694	2,565	2,065	2,255	2,921	2,467	2,735	2,227	2,284	4,049	29,318	
3798	GS2000338	A&G Salaries		Total ResType	AGL	AGL1337 Sales AGLC South	Direct Assigned	0	0	0	0	0	0	0	0	0	2	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
3853	GS200038	A&G Salaries		Total ResType	ASC	ASC1359 Operations Improvement	Direct Assigned		138	410	307	368	220	264	398	375	101	321	326	479	3,907
3854	GS200038	A&G Salaries		Total ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		1,265	5,985	7,201	5,983	4,053	4,854	5,813	3,761	5,429	3,711	6,063	3,811	7,730	59,651
3855	GS200038	A&G Salaries		Total ResType	ASC	ASC1385 Regulatory Compliance	Direct Assigned		73	324	4,977	-1,703	3,729	-541	0	2,240	-783	0	0	0	0	8,316
3856	GS200038	A&G Salaries		Total ResType	NGC	NGC1108 Standards and Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	3	0	3
3857	GS200038	A&G Salaries		Total ResType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		1,657	5,247	5,147	2,479	3,028	3,219	2,101	3,783	1,576	2,120	3,168	3,574	37,099
3858	GS200038	A&G Salaries		Total ResType	ASC	ASC1310 VP Engineering	Direct Assigned		418	2,166	2,331	1,599	1,753	1,538	1,794	1,126	1,494	1,391	1,079	1,873	18,452
3859	GS200038	A&G Salaries		Total ResType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned		276	1,204	1,341	828	1,157	1,004	898	1,089	979	1,010	1,020	1,467	12,273
3860	GS200038	A&G Salaries		Total ResType	ASC	ASC1482 Project Management Office	Direct Assigned		0	0	0	0	0	0	-10	-17	-11	-17	0	104	48
3861	GS200038	A&G Salaries		Total ResType	ASC	ASC1599 Integrity Verification	Direct Assigned		0	0	0	0	0	0	71	65	-34	0	0	0	102
3862	GS200038	A&G Salaries		Total ResType	ASC	ASC1345 Engineering Design	Direct Assigned		0	0	0	0	157	-23	43	22	0	0	1	0	200
3863	GS200038	A&G Salaries		Total ResType	VNG	VNG4020 Engineering Design VNG	Direct Assigned		0	0	0	0	0	29	0	49	-15	47	-17	17	22	132
3864	GS200038	A&G Salaries		Total ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	161	0	0	0	161
3865	GS200038	A&G Salaries		Total ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	0	0	0	3	7	3	5	2	-7	-2	-5	42	47
3866	GS200038	A&G Salaries		Total ResType	ASC	ASC1346 Land Management	Direct Assigned		176	1,089	1,111	797	881	848	811	822	799	874	831	1,342	10,382
3867	GS200038	A&G Salaries		Total ResType	ASC	ASC1355 Land Services - AGLC GA	Direct Assigned		226	1,089	1,089	1,189	980	899	772	981	750	936	927	902	1,277	10,929
3868	GS200038	A&G Salaries		Total ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned		1,426	0	726	0	0	0	0	0	0	175	14	0	0	2,340
3869	GS200038	A&G Salaries		Total ResType	ASC	ASC1593 Construction Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0
3870	GS200038	A&G Salaries		Total ResType	VNG	VNG4021 Construction Ops VNG	Direct Assigned		0	0	0	7	3	0	0	0	0	0	11	22	44
3871	GS200038	A&G Salaries		Total ResType	NGC	NGC3050 Nicor Construction New Bus	Direct Assigned		0	18	-6	0	0	0	0	3	-1	0	11	0	25
3872	GS200038	A&G Salaries		Total ResType	NGC	NGC3258 NIC Const Serv Team-South (oli	Direct Assigned		0	0	0	0	0	0	0	0	0	0	9	0	9
3873	GS200038	A&G Salaries		Total ResType	NGC	NGC3131 Nicor Const- Renewal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	11	11
3874	GS200038	A&G Salaries		Total ResType	AGL	AGL4931 Construction Operations-AGLC	Direct Assigned		0	0	0	0	29	0	0	0	832	0	0	0	803	832
3875	GS200038	A&G Salaries		Total ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct		1,690	9,322	9,077	7,264	12,325	14,557	7,676	-1,582	0	0	1,186	4,002	63,515
3876	GS200038	A&G Salaries		Total ResType	ASC	ASC1179 Gas Operations	Direct Assigned		199	642	938	432	730	506	493	693	517	661	536	1,081	7,427
3877	GS200038	A&G Salaries		Total ResType	ASC	ASC1401 VP System Operations	Direct Assigned		200	928	1,021	607	1,904	652	858	533	829	794	812	1,175	10,312
3878	GS200038	A&G Salaries		Total ResType	ASC	ASC1418 System Operations-SOPS	Direct Assigned		1,016	4,033	5,137	4,381	3,544	3,257	3,047	3,689	2,801	3,169	3,584	5,480	41,719
3879	GS200038	A&G Salaries		Total ResType	CGC	CGC8005 System Operations-CGC	CGC Direct		1,800	2,414	2,862	3,494	1,433	2,651	2,147	1,102	2,421	2,069	1,993	2,739	27,125
3880	GS200038	A&G Salaries		Total ResType	VNG	VNG4034 System Ops Pressure - South	Direct Assigned		0	0	0	0	29	-4	7	-2	55	-18	11	0	79
3881	GS200038	A&G Salaries		Total ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	22	201
3882	GS200038	A&G Salaries		Total ResType	NGC	NGC3077 System Operations - Metro	Direct Assigned		0	0	0	0	0	0	0	0	41	17	-7	0	51
3883	GS200038	A&G Salaries		Total ResType	NGC	NGC3084 System Operations - North	Direct Assigned		1	0	0	0	0	0	0	0	51	0	11	0	63
3884	GS200038	A&G Salaries		Total ResType	NGC	NGC3105 System Operations - South	Direct Assigned		0	35	0	0	0	0	0	0	99	0	14	0	148
3885	GS200038	A&G Salaries		Total ResType	ASC	ASC1482 VP Gas Supply Operations	Direct Assigned		76	477	504	399	369	247	417	395	375	240	454	444	4,397
3886	GS200038	A&G Salaries		Total ResType	ASC	ASC1315 Gas Supply - SOPS	Direct Assigned		446	1,943	2,177	1,274	1,759	1,151	1,441	1,682	1,412	1,272	1,650	2,180	18,588
3887	GS200038	A&G Salaries		Total ResType	ASC	ASC1486 Gas Supply	Direct Assigned		63	210	182	202	170	187	306	145	439	711	363	584	3,961
3888	GS200038	A&G Salaries		Total ResType	ASC	ASC1469 Gas Supply - Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	9	0	9
3889	GS200038	A&G Salaries		Total ResType	ASC	ASC1407 Transportation Services	Direct Assigned		1,134	2,421	2,632	1,900	2,540	4,431	2,023	2,009	2,273	2,118	1,487	1,586	30,475
3890	GS200038	A&G Salaries		Total ResType	ASC	ASC1309 Capacity Planning	Direct Assigned		244	1,211	1,103	993	1,029	843	847	961	1,105	1,202	959	1,353	11,850
3891	GS200038	A&G Salaries		Total ResType	ASC	ASC1370 Gas Control	Direct Assigned		13	0	17	0	0	0	0	1	0	0	0	0	31
3892	GS200038	A&G Salaries		Total ResType	ASC	ASC1372 SCADA Operations	Direct Assigned		0	0	0	0	0	0	0	18	40	-20	53	91	91
3893	GS200038	A&G Salaries		Total ResType	ASC	ASC1240 Measurement - SOPS	Direct Assigned		0	0	0	291	-114	0	3	0	0	0	0	0	180
3894	GS200038	A&G Salaries		Total ResType	ASC	ASC1403 Measurement & Controls	Direct Assigned		35	342	364	244	269	210	269	-120	0	51	0	81	1,734
3895	GS200038	A&G Salaries		Total ResType	VNG	VNG4026 VNG Gas Measurement-Field Serv	Direct Assigned		0	0	0	0	0	0	0	0	0	0	18	0	18
3896	GS200038	A&G Salaries		Total ResType	ASC	ASC4079 Business Support Systems	Direct Assigned		1,534	8,213	7,250	4,056	6,398	7,234	6,313	8,103	6,112	6,711	8,119	9,130	79,153
3897	GS200038	A&G Salaries		Total ResType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		1	0	0	0	0	0	0	0	0	-5	-4	1	-6
3898	GS200038	A&G Salaries		Total ResType	ASC	ASC1300 Riverside LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	11	0	11
3899	GS200038	A&G Salaries		Total ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct		1,239	0	4,152	-998	16,939	4,605	-727	814	4,099	4,962	-179	4,221	39,106
3900	GS200038	A&G Salaries		Total ResType	CGC	CGC8103 Cherokee LNG	CGC Direct		155	1,280	1,590	2,212	1,636	792	1,621	890	1,254	1,012	1,757	2,186	16,393
3901	GS200038	A&G Salaries		Total ResType	ASC	ASC1303 Storage and Operations Support	Direct Assigned		0	0	0	0	18	80	92	-27	0	15	0	0	178
3902	GS200038	A&G Salaries		Total ResType	ASC	ASC1698 Facilities Management	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	0	2
3903	GS200038	A&G Salaries		Total ResType	NGC	NGC3124 GO Central Utility Plant	Direct Assigned		0	0	0	0	0	0	0	0	0	0	11	0	11
3904	GS200038	A&G Salaries		Total ResType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	5	0	0	0	5
3905	GS200038	A&G Salaries		Total ResType	ASC	ASC1235 Fleet Services	SCS		-5	1,890	1,883	1,556	1,134	1,922	603	1,086	1,100	793	1,515	319	13,795
3906	GS200038	A&G Salaries		Total ResType	NGC	NGC3056 Fleet Management	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	40
3907	GS200038	A&G Salaries		Total ResType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		2,059	7,165	9,192	5,840	7,582	7,347	7,008	6,714	6,747	6,668	6,251	8,706	81,280
3908	GS200038	A&G Salaries		Total ResType	ASC	ASC1198 SCM Data and Analytics	Direct Assigned		1	170	151	152	127	129	161	148	87	148	148	236	1,657
3909	GS200038	A&G Salaries		Total ResType	ASC	ASC1361 SCM Gas Inventory Mgmt	Direct Assigned		-1,406	1,707	1,720	1,267	1,271	876	1,635	1,086	1,100	793	1,515	1,443	13,580
3910	GS200038	A&G Salaries		Total ResType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned		117	782	716	553	771	432	515	513	421	480	540	718	6,559
3911	GS200038	A&G Salaries		Total ResType	ASC	ASC1649 SCM Supplier Info Process Sols	Direct Assigned		75	336	401	272	142	182	320	317	287	-61	179	356	2,806
3912	GS200038	A&G Salaries		Total ResType	SCS	SCS0199 Research and Development	Direct Assigned		328	328	0	0	0	0	0	0	0	0	0	0	656
3913	GS200038	A&G Salaries		Total ResType	SOCO000 All Departments			404,085	356,689	659,809	486,019	433,139	411,107	393,888	421,092	416,129	-97,769	717,784	460,916	5,062,888
3914	92100000	Office Supplies and Expenses Account	921	Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	4,229	0	0	0	0	0	0	0	0	0	4,229
3915	92100000	Office Supplies and Expenses Account	921	Unspecified Resource Type	SOCO000 All Departments			0	0	4,229	0	0	0	0	0	0	0	0	0	0	4,229
3916	92100000	Office Supplies and Expenses Account	921	Vehicle Other Expenses	ASC	ASC1687 VP Resources Management	Direct Assigned		0	0	0	0	0	0	0	0	29	0	0	0	29
3917	92100000	Office Supplies and Expenses Account	921	Vehicle Other Expenses	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	31	31
3918	92100000	Office Supplies and Expenses Account	921	Vehicle Other Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct		275	0	0	0	26	26	0	0	18	0	0	0	346
3919	92100000	Office Supplies and Expenses Account	921	Vehicle Other Expenses	SOCO000 All Departments			275	0	0	0	26	26	0	0	0	47	0	0	31	406
3920	92100000	Office Supplies and Expenses Account	921	Total Comp Owned Vehicle Costs	ASC	ASC1687 VP Resources Management	Direct Assigned		0	0	0	0	0	0	0	0	29	0	0	0	29
3921	92100000	Office Supplies and Expenses Account	921	Total Comp Owned Vehicle Costs	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	31	31
3922	92100000	Office Supplies and Expenses Account	921	Total Comp Owned Vehicle Costs	CGC	CGC8203 Construction Operations - CGC	CGC Direct		275	0	0	0	26	26	0	0	18	0	0	0	346
3923	92100000	Office Supplies and Expenses Account	921	Total Comp Owned Vehicle Costs	SOCO000 All Departments			275	0	0	0	26	26	0	0	0	47	0	0	31	406
3924	92100000	Office Supplies and Expenses Account	921	ISVC-Total Internal Services	ASC	ASC1687 VP Resources Management	Direct Assigned		0	0	0	0	0	0	0	0	29	0	0	0	29
3925	92100000	Office Supplies and Expenses Account	921	ISVC-Total Internal Services	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	31	31
3926	92100000	Office Supplies and Expenses Account	921	ISVC-Total Internal Services	CGC	CGC8203 Construction Operations - CGC	CGC Direct		275	0	0	0	26	26	0	0	18	0	0	0	346
3927	92100000	Office Supplies and Expenses Account	921	ISVC-Total Internal Services	SOCO000 All Departments			275	0	0	0	26	26	0	0	0	47	0	0	31	406
3928	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	Unspecified Department			0	47	0	0	0	0	0	0	0	0	0	0	0	47
3929	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1020 President and CEO		2,086	356	867	394	2,627	27,020	511	2,884	313	-402	504	1,809	38,979
3930	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC3002 ASC Corporate Other		1,012	989	1,069	1,043	1,054	932	713	969	971	987	984	932	11,656
3931	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1577 Workforce Development		127	105	576	139	112	0	0	0	0	61	1,235	17	2,241
3932	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1450 VP Human Resources		198	196	-108	63	112	19	50	252	151	77	132	49	1,091
3933	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1413 Office Diversity & Inclusion		-5	64	169	-30	153	82	64	396	4	58	397	-273	779
3934	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1415 Talent Development		792	1,792	-1,306	465	144	600	163	490	377	206	401	-159	3,965
3935	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1428 Talent Acquisition		26	55	76	-4	93	55	162	68	127	134	177	-9	825
3936	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1438 HR Operations		144	232	228	403	86	80	264	278	328	267	138	59	2,509
3937	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1439 Labor Relations-Midwest Region		0	4	0	0	0	24	-16	9	0	2	1	-1	17
3938	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1475 Labor Relations - Southern Region		63	13	66	85	297	182	356	112	-213	-48	55	2	970
3939	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1457 HR Delivery - Utilities		19	71	51	152	33	63	23	74	175	-5	41	22	719
3940	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1476 HR Delivery- Corporate		0	0	54	24	34	28	1	10	29	85	47	-4	308
3941	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3092 HR Delivery - Nicor Gas		0	0	0	7	15	0	1	0	0	0	0	4	27
3942	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4036 HR Delivery - VNG		0	0	0	0	0	0	0	0	0	0	1	2	14
3943	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr		14	187	44	112	204	-286	102	1,145	-607	167	496	155	1,734
3944	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1699 SVP Customer Ops Safety & Training		10	12	21	-3	5	-4	0	0	6	92	95	0	235
3945	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	AGL1854 Field Training ASLC		3	55	29	5	2	31	16	2	0	46	27	18	234
3946	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1412 Field Training - DOPS		-4	41	-30	19	-8	60	22	-59	-3	13	-14	-1	35
3947	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1416 Customer Exp Training		42	119	111	89	-16	98	223	79	65	149	58	-44	1,081
3948	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1422 Field Training		477	1,197	367	633	675	480	297	427	279	624	2,975	-626	7,805
3949	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1437 Training Technology & Services		285	1,344	862	897	1,393	1,178	598	1,298	1,252	1,077	1,109	855	12,698
3950	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1454 Technical Training		13	0	12	0	6	1	10	1	7	9	55	-21	91
3951	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3052 Field Training-Gas		0	0	0	0	0	5	0	18	0	0	0	0	23
3952	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3125 Customer Exp Training - IL		5	0	0	1	0	0	1	0	3	0	0	0	27
3953	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1215 VP Customer Exp		-290	10	90	-16	-44	-14	-34	324	182	-475	42	-81	-307
3954	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1648 Customer Self Service		0	0	0	4	15	-57	0	40	-40	0	0	0	2
3955	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC6051 Energy Assistance		1	27	-27	25	15	-19	5	-4	24	-27	3	20	43
3956	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3123 Energy Assistance		0	0	0	0	5	0	0	0	0	0	0	0	5
3957	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC6041 Credit and Collections		0	0	0	0	25	-25	1	-1	43	-42	-1	16	17
3958	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3044 Credit Area		4	0	4	9	9	0	0	0	12	1	1	0	42
3959	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC6046 Billing and Meter Reading		12	5	21	27	-20	0	13	-13	19	16	-13	-20	45
3960	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC6048 Billing Services		1	1	-1	0	0	0	0	0	0	0	0	0	0
3961	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3017 Billing and Meter Reading		0	0	0	0	0	0	0	0	0	0	0	0	10
3962	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC6052 Bill Print/Postage		0	0	0	0	0	0	0	0	7	6	0	0	13
3963	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC6050 Demand Management and Analytics		21	133	-3	-22	-5	10	-12	0	7	7	65	93	289
3964	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1082 Energy Connections		0	0	1	0	2	-2	0	0	0	0	0	0	1
3965	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC6017 Emergency Response Team		0	1	0	8	-5	0	0	23	0	-21	2	-1	8
3966	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC6018 Call Center Management		-8	0	1	-1	-2	2	0	0	0	3	10	-10	-5
3967	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC6031 Back Office		1	0	1	1	0	0	0	0	0	0	0	0	3
3968	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC6032 VNG/ELI/FCG/CGC Market		1	-1	1	-1	2	1	11	-13	15	-12	-4	2	4
3969	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC6037 Ops Support - General		0	0	2	-2	0	6	-6	0	0	0	47	-47	0
3970	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3020 Contact Center		0	6	12	5	0	12	2	19	1	2	0	0	61
3971	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC6054 Operational Excellence and Development		4	119	-22	-89	37	-4	20	25	238	-100	-32	124	320
3972	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1202 Process Analytics & Performance & Integration		5	-6	8	-2	18	-18	3	0	0	0	0	0	9
3973	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1668 Operations Systems & Innovation		0	0	0	0	52	52	0	48	-48	126	-26	-100	104
3974	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC6053 Operations Analytics & Insights		25	-26	6	-5	8	18	2	-63	23	-25	-16	-33	57
3975	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1852 AGLC Safety		0	0	1	5	6	0	2	28	15	21	1	0	79
3976	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1369 Corporate Safety		48	7	60	66	291	-147	199	138	285	-25	120	229	1,070
3977	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3422 Regional Safety		4	0	0	0	2	0	7	3	17	24	20	31	109
3978	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1366 Forecasting		40	-2	17	3	97	108	2,291	146	157	34	73	3,013	
3979	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1667 VP Resources Management		28	3	17	12	107	65	21	47	80	27	35	20	460
3980	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC3016 Resource Mgt Support		-40	131	40	30	185	233	49	69	113	192	134	555	1,852
3981	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3030 Resource Management		7	3	13	12	4	73	18	17	3	41	2	9	203
3982	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3038 Resource Management Contractor		0	11	14	25	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
4035	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3081 Northern Region	Allocated Transaction		0	0	10	0	0	0	0	0	0	0	0	10
4036	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3085 Northwest Region	Allocated Transaction		0	0	4	18	0	0	0	0	0	0	0	22
4038	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction		1	45	12	46	26	5	67	0	10	56	17	11	297
4039	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3434 Strategic Projects	Allocated Transaction		0	0	0	7	0	9	0	0	0	12	0	0	29
4040	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction		0	0	0	0	20	0	0	0	0	6	0	0	26
4041	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3034 Community Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	2	0	20	22
4042	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3423 Esn and Comm Development	Allocated Transaction		0	0	0	6	6	0	0	0	0	0	0	0	13
4045	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC3143 EVP Nicor Gas	Allocated Transaction		1,247	-105	487	4	-22	1,900	-67	84	2,402	-556	-106	2,088	7,356
4043	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3137 Energy Efficiency	Allocated Transaction		0	0	0	16	17	5	1	0	0	0	9	3	51
4045	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3002 NGC Corporate Other	Allocated Transaction		4	1	0	1	3	0	0	0	0	1	0	0	9
4046	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL3002 AGL Corporate Other	Allocated Transaction		0	5	0	0	0	0	0	0	0	0	0	1	6
4047	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1007 EVP Southern Operations	Allocated Transaction		335	100	-1,502	720	457	202	1,046	76	478	896	1,358	2,021	6,187
4048	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction		0	0	0	0	0	9	7	2	57	-40	16	16	75
4049	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1337 Sales AGLC South	Allocated Transaction		0	0	0	0	0	0	5	0	7	0	20	13	44
4050	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction		40	-34	14	-20	15	28	-31	33	-8	98	-63	9	82
4051	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1333 VP AGLC Division	Allocated Transaction		0	0	0	0	0	0	0	0	0	306	0	0	306
4052	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction		-589	82	94	67	99	96	112	78	293	787	109	1,295	2,524
4053	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1800 Atlanta Service Center	Allocated Transaction		20	28	65	21	-38	6	2	91	20	0	1	0	216
4054	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1001 CGC-NWGA-Region Mgr	Allocated Transaction		33	19	22	-8	17	54	0	19	11	33	18	229	
4055	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1870 Rome Service Center	Allocated Transaction		0	10	0	0	0	0	0	37	8	0	12	0	67
4056	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction		17	9	164	33	216	83	63	63	82	9	59	12	811
4057	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1840 Marietta Service Center	Allocated Transaction		1	81	3	74	245	1	15	790	1	0	0	849	2,059
4058	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1750 Carrollton Service Center	Allocated Transaction		0	0	0	0	0	7	0	74	0	0	0	0	81
4059	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1852 Field Meter Reading Support	Allocated Transaction		0	8	0	0	0	0	0	0	0	0	0	0	8
4060	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1336 VP AGLC Division	Allocated Transaction		0	0	0	120	0	0	0	0	0	0	0	0	120
4061	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1320 Cumming Service Center	Allocated Transaction		0	0	0	0	2	0	28	0	0	0	54	0	84
4062	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1920 Peachtree Service Center	Allocated Transaction		37	3	0	0	0	0	25	0	0	0	0	370	436
4063	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL3330 Gwinnett Service Center	Allocated Transaction		0	0	11	15	0	0	0	35	0	0	0	34	84
4064	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL3380 Hall County Service Center	Allocated Transaction		0	0	0	2	0	0	0	0	0	0	0	0	2
4065	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL3300 Athens Service Center	Allocated Transaction		0	0	0	1	0	0	0	16	0	0	0	0	17
4066	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL5340 Augusta Service Center	Allocated Transaction		52	106	71	176	119	39	119	78	59	0	4	0	755
4067	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL2450 Griffin Service Center	Allocated Transaction		0	0	0	1	0	0	0	0	0	0	0	0	1
4068	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL2510 Macon Service Center	Allocated Transaction		0	0	0	1	0	0	0	34	5	0	0	0	40
4069	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction		0	0	0	1	0	0	0	16	2	0	0	0	19
4070	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction		0	0	4	18	14	2	11	40	0	9	9	137	243
4071	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1930 Conyers Service Center	Allocated Transaction		0	0	0	1	0	0	0	0	0	0	0	0	1
4072	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL4910 Brunswick Service Center	Allocated Transaction		0	0	43	23	109	5	63	0	10	0	21	6	282
4073	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL4940 Jesup Service Center	Allocated Transaction		0	0	0	0	1	2	0	0	0	1	0	0	4
4074	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL4970 Savannah Service Center	Allocated Transaction		0	18	46	58	76	186	224	51	0	9	36	58	762
4075	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL4930 Valdosta Service Center	Allocated Transaction		8	39	5	4	56	11	0	7	1	7	7	6	151
4076	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL4950 Waycross Service Center	Allocated Transaction		0	39	11	2	10	21	0	0	0	30	11	0	123
4077	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL5360 Vidalia Service Center	Allocated Transaction		13	0	4	0	17	2	13	18	7	78	7	10	171
4078	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction		13	-10	-1	4	-7	9	1	-2	-16	44	-15	-24	-4
4079	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction		43	100	-9	-58	13	26	9	-13	3	48	-3	518	670
4080	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction		680	17	0	0	0	0	0	0	0	0	1	0	698
4081	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4005 VNG Utility Financial Planning	Allocated Transaction		0	0	0	0	0	0	0	0	0	1	0	0	1
4082	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4007 VNG Community Relations	Allocated Transaction		0	0	0	0	0	0	0	0	48	0	0	13	61
4083	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4071 VNG Compliance	Allocated Transaction		7	0	7	0	0	0	0	0	0	3	0	0	17
4084	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4052 VNG Field Services - Southern	Allocated Transaction		0	0	12	1	0	0	0	0	3	16	0	2	33
4085	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4075 VNG Distribution Cent Southern	Allocated Transaction		0	0	0	0	0	0	0	0	6	0	0	0	6
4086	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction		0	0	0	0	0	0	0	0	1	0	0	0	1
4087	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4076 VNG Distribution Cent Northern	Allocated Transaction		0	0	0	2	0	0	13	8	16	48	6	7	100
4088	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4080 VNG Distribution Cent Hanover	Allocated Transaction		0	0	0	0	0	0	1	0	0	0	0	0	1
4089	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4085 Sales VNG	Allocated Transaction		10	1	4	18	6	3	0	0	0	10	0	6	59
4090	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1009 SVP Operation Services	Allocated Transaction		43	-2	71	20	-9	41	3	33	78	41	12	103	461	854
4091	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1301 EDGE Group	Allocated Transaction		6	67	17	196	107	102	11	9	14	76	77	812	1,494
4092	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction		22	39	35	18	20	1	73	59	23	50	73	68	37	466
4093	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction		-21	4	30	0	46	86	47	-57	2	53	-19	16	187
4094	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1443 EAM Program	Allocated Transaction		48	-58	128	-98	65	-23	53	-52	133	201	-165	4	237
4095	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	3	5	8
4096	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction		8	-5	90	-123	44	35	-79	122	-115	-3	4	-17	-39
4097	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction		0	-13	0	0	0	0	0	0	0	0	0	0	-13
4098	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4055 Leak Survey - VNG	Allocated Transaction		0	0	8	0	11	0	0	0	0	0	6	1	26
4099	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1803 GIS & Asset Data AGLC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2,813	2,813
4100	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1323 GIC and Asset Data - OS	Allocated Transaction		2	178	8	0	1	188	3	2	14	3	18	24	442
4101	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction		3	7	1	27	18	1	15	20	71	25	72	13	272
4102	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1523 Asset data and Analytics	Allocated Transaction		1	30	-20	7	0	94	-91	2	61	15	4	25	127
4103	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction		46	13	20	91	109	9	43	-11	0	541	-106	-120	436
4104	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction		0	0	12	-8	23	-27	10	0	4	-10	9	-2	10
4105	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction		119	-113	59	-55	-16	0	7	-1	-5	19	-14	-5	-4
4106	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		39	-37	-1	-2	0	5	31	-28	15	-21	13	63	77
4107	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1382 System Integrity - DOPS	Allocated Transaction		25	34	36	-8	-21	41	-50	20	-26	-41	-199	34	31
4108	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1367 Operations & Tech Standards	Allocated Transaction		139	13	39	28	38	27	237	19	30	24	32	11	637
4109	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1376 Material Standards & Testing	Allocated Transaction		31	4	63	74	100	14	41	110	41	120	148	139	884
4110	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1359 Operations Improvement	Allocated Transaction		-94	0	2	-1	2	6	0	4	4	0	25	39	-14
4111	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction		0	0	0	0	0	0	0	19	-9	4	15	0	29
4112	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1365 Regulatory Compliance	Allocated Transaction		-25	22	-48	121	-57	-25	-7	38	112	-73	-99	28	12
4113	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction		35	23	7	8	65	2	8	36	-13	27	-21	3	179
4114	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1310 VP Engineering	Allocated Transaction		5	21	88	34	22	3	18	13	36	21	0	80	341
4115	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1312 PMO - Project Controls (Gen)	Allocated Transaction		1	1	10	12	10	40	26	9	85	0	0	64	251
4116	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction		-1	-13	1	-2	28	-9	-10	-8	5	17	-22	0	-14
4117	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1599 Integrity Verification	Allocated Transaction		20	-36	0	-13	15	-1	-25	12	-5	2	-9	0	-30
4118	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1145 Engineering Design	Allocated Transaction		1	2	-4	-1	19	57	-77	9	-13	8	-8	2	-5
4119	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4035 Engineering Design VNG	Allocated Transaction		6	18	1	16	6	1	10	0	0	9	6	6	86
4120	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction		0	0	0	2	4	0	0	0	0	0	0	0	5
4121	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		-48	20	48	15	61	23	-73	137	-83	27	14	-119	-33
4122	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1346 Land Management	Allocated Transaction		5	43	0	0	3	0	0	0	23	0	48	-30	91
4123	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1347 System Planning	Allocated Transaction		-30	5	7	0	11	0	0	9	63	63	-71	1	-1
4124	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction		29	43	28	29	36	33	50	40	31	30	40	65	453
4125	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3134 Real Estate	Allocated Transaction		119	0	0	39	0	0	0	0	0	1,145	121	0	1,424
4126	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction		188	-120	100	-44	1,073	-441	-399	838	-555	24	-66	63	262
4127	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1593 Construction Support	Allocated Transaction		0	0	4	-2	1	19	-10	1	0	0	3	1	17
4128	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4021 Construction Ops VNG	Allocated Transaction		26	19	22	6	0	1	0	0	0	0	0	0	75
4129	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3050 Nicor Construction New Bus	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
4130	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3131 Nicor Const- Resource	Allocated Transaction		0	0	0	0	1	0	0	0	11	5	0	0	17
4131	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL4091 Construction Operations AGLC	Allocated Transaction		0	1	1	2	0	8	0	0	7	21	8	0	48
4132	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction		17	9	163	-138	-160	154	116	-95	3	49	33	140	
4133	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1279 Gas Operations	Allocated Transaction		55	22	18	27	11	0	12	15	8	63	84	66	382
4134	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1401 VP System Operations	Allocated Transaction		48	16	77	77	-44	26	26	47	49	43	48	45	508
4135	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1902 Pressure - East	Allocated Transaction		8	0	0	0	0	0	0	0	0	0	0	0	18
4136	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	AGL	AGL1908 System Operations-South	Allocated Transaction		0	0	0	0	25	0	0	0	0	0	0	0	25
4137	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1418 System Operations-SOPS	Allocated Transaction		1,997	72	422	419	200	232	265	287	660	123	291	245	5,214
4138	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1245 System Operations - MAOPs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
4139	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	VNG	VNG4034 System Ops Process - South	Allocated Transaction		0	0	0	0	8	0	0	0	7	11	0	0	26
4140	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3025 NGC System Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	3	0	0	3
4141	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3038 Central Region Transmission	Allocated Transaction		9	0	0	6	7	0	0	0	0	0	0	12	34
4142	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3084 System Operations - North	Allocated Transaction		0	5	0	0	7	0	1	0	0	5	1	0	18
4143	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction		35	10	8	22	0	130	30	19	52	66	20	7	401
4144	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1315 Gas Supply - SOPS	Allocated Transaction		0	79	41	227	76	38	15	22	92	118	43	0	752
4145	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1406 Gas Supply	Allocated Transaction		61	103	104	50	70	76	9	29	29	40	43	30	644
4146	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1460 Gas Supply - Nicor	Allocated Transaction		0	20	-20	26	-23	74	-73	3	-4	0	-2	0	-4
4147	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1407 Transportation Services	Allocated Transaction		0	0	0	0	0	-1	0	0	0	30	41	0	74
4148	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1309 Capacity Planning	Allocated Transaction		0	0	12	51	75	15	1	32	54	29	26	6	301
4149	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1370 Gas Control	Allocated Transaction		5	-5	-46	-40	-6	6	22	26	-18	-26	-9	3	-1
4150	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction		-82	756	-757	21	-26	9	44	671	-700	37	642	-667	-53
4151	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1240 Measurement - SOPS	Allocated Transaction		8	1	117	92	-51	1	0	51	-6	-30	119	736	1,038
4152	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1250 Meter Shop	Allocated Transaction		-12	0	10	2	-12	8	-8	1	1	10	-10	0	0
4153	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1403 Measurement & Controls	Allocated Transaction		6	-5	39	27	8	5	1	4	0	49	39	54	228
4154	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1405 Gas Ops Measurements	Allocated Transaction		4	11	3	11	-17	5	-5	1	2	14	-14	-1	14
4155	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	NGC	NGC3074 Measurement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	52	52
4156	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1473 Business Support Systems	Allocated Transaction		130	124	207	106	2,375	-344	-1,553	312	656	357	812	72	3,252
4157	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1410 VP Storage & Peaking Ops	Allocated Transaction		22	36	-36	6	47	28	81	-25	34	19	18	64	294
4158	92100000	Office Supplies and Expenses Account	921	Allocation Transaction	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction		0	51	590	-2	591	17	-1	15	446	15	197	2	1,919
4159	92100000	Office Supplies and

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
4279	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction		4	119	-22	-89	37	-4	20	25	238	-100	-32	124	320
4220	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction		5	8	-2	18	-18	3	0	0	0	0	0	0	9
4221	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction		0	0	0	0	52	52	0	48	-48	126	-26	-100	104
4222	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction		25	6	-26	6	-5	8	147	23	-63	23	-25	-16	-33
4223	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1052 AGLC Safety	Allocated Transaction		0	0	1	5	6	0	2	28	15	21	1	0	79
4224	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1369 Corporate Safety	Allocated Transaction		66	7	60	66	291	-347	199	138	285	-25	120	229	1,070
4225	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3422 Regional Safety	Allocated Transaction		4	0	0	0	0	2	7	3	17	24	20	31	109
4226	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1366 Forecasting	Allocated Transaction		40	-2	17	3	97	45	108	2,291	146	157	34	71	3,013
4227	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC 1667 VP Resources Management	Allocated Transaction		28	3	17	12	107	65	21	47	80	27	35	20	460
4228	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC6016 Resource Mgt South	Allocated Transaction		-40	131	30	185	233	40	49	69	113	192	134	515	1,652
4229	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3030 Resource Management	Allocated Transaction		7	3	13	12	4	73	18	17	3	41	2	9	203
4230	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3036 Resource Management Contractor	Allocated Transaction		0	11	14	25	0	0	0	0	10	3	8	12	85
4231	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction		194	151	185	439	531	-4,135	472	209	242	272	155	163	-1,122
4232	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1682 Finance and Rates	Allocated Transaction		0	0	73	0	0	0	0	1	5	-6	15	-14	74
4233	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction		-1	16	-1	3	0	-2	0	2	0	0	27	-5	48
4234	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3120 Nicor Rates	Allocated Transaction		0	0	0	0	0	0	7	0	0	4	0	0	11
4235	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction		44	24	55	-5	112	24	162	674	112	109	215	232	1,778
4236	92100000	Office Supplies and Expenses Account	921	Total Allocation	VNG	VNG4056 Environmental Services - VNG	Allocated Transaction		0	0	0	7	13	0	0	0	7	0	0	0	27
4237	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction		6	27	-25	-10	-2	163	-142	19	2	28	-40	0	-11
4238	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		84	1	64	80	-7	28	-27	1,078	28	119	71	152	1,670
4239	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1461 External Affairs & Public Policy	Allocated Transaction		0	1	26	0	4	0	12	0	0	0	0	0	44
4240	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1332 Public Policy	Allocated Transaction		-14	0	19	14	8	9	64	-11	41	36	16	19	200
4241	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		108	468	84	164	80	35	88	925	-502	228	265	2,226	4,171
4242	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1904 Regulatory & Legis Affairs	Allocated Transaction		0	352	0	0	1	0	0	0	0	0	0	315	478
4243	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1637 Govt Affairs AGLC-CGC	Allocated Transaction		-12	15	158	-76	-85	11	-24	0	0	4,243	25	-23	4,233
4244	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1692 Rates & Regulatory - SOPS	Allocated Transaction		5	84	65	6	7	66	82	234	-37	223	243	21	1,019
4245	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1660 Customer Communications	Allocated Transaction		23	-10	57	-31	0	0	2	4	5	0	1	1	52
4246	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1662 Employee Communications	Allocated Transaction		29	0	20	22	9	50	78	7	49	61	12	0	336
4247	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1665 VP Corp Comm	Allocated Transaction		1,712	127	65	21	79	27	86	16	90	100	120	20	2,462
4248	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1670 Creative Services	Allocated Transaction		1	8	2	118	6	0	39	9	7	0	0	84	274
4249	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1671 Strategic Communications	Allocated Transaction		-113	81	153	242	-160	59	-138	-2	127	-100	-3	3	128
4250	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3038 Corporate Communications	Allocated Transaction		0	0	31	0	11	0	0	0	0	52	33	0	126
4251	92100000	Office Supplies and Expenses Account	921	Total Allocation	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction		0	8	0	0	0	0	43	1	0	22	537	0	610
4252	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction		-1,968	521	-3,431	3,427	593	109	767	409	1,553	3,573	16,647	864	21,064
4253	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1050 Chief Financial Officer	Allocated Transaction		14	35	7	165	22	17	60	83	128	6	54	319	910
4254	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1109 Financial Reporting	Allocated Transaction		0	0	0	18	0	0	-5	0	1	0	0	0	14
4255	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1160 SVP and GAS Controller	Allocated Transaction		55	14	17	51	116	126	80	63	33	56	175	51	835
4256	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1180 Financial Accounting	Allocated Transaction		0	0	7	10	0	0	5	3	27	12	28	2	104
4257	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1184 Technical Accounting Research	Allocated Transaction		2	0	0	0	5	0	0	0	11	0	0	10	27
4258	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1175 Gas Accounting	Allocated Transaction		2	0	0	0	56	21	32	0	0	0	0	6	115
4259	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1181 Plant Accounting	Allocated Transaction		8	0	0	31	-31	92	0	18	45	10	36	8	217
4260	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC 1182 Revenue Accounting	Allocated Transaction		-1	0	25	157	0	11	9	59	11	63	96	0	429
4261	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1186 Utility Accounting	Allocated Transaction		0	12	2	88	61	40	2	3	7	7	2	31	256
4262	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1190 Cash Accounting Services	Allocated Transaction		0	0	0	0	0	2	0	0	0	0	0	0	2
4263	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1133 Retail Operations-FP&A	Allocated Transaction		0	0	0	1	-1	0	0	1	2	-3	0	0	0
4264	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1134 Retail Operations-Risk Mgmt	Allocated Transaction		59	-67	33	10	10	-21	7	32	-31	32	7	-44	-12
4265	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1170 Retail Operations-Accounting	Allocated Transaction		-1	1	0	0	-1	0	0	0	0	0	0	0	-1
4266	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1141 Credit Union	Allocated Transaction		0	0	0	2,080	0	0	0	0	0	0	0	0	2,080
4267	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction		35	161	88	-178	94	-36	-17	102	53	45	262	-73	536
4268	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1222 Operational Planning and Analysis	Allocated Transaction		0	7	0	0	0	2	0	12	18	0	15	0	54
4269	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1205 VP & Chief Risk Officer	Allocated Transaction		0	1	31	36	29	1	78	1	16	36	9	129	367
4270	92100000	Office Supplies and Expenses Account	921	Total Allocation	SES	SES2100 SouthStar Energy	Allocated Transaction		0	0	2	0	0	0	0	0	0	0	0	0	2
4271	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1065 Corporate Compliance	Allocated Transaction		0	17	635	204	212	202	305	258	327	315	261	5,790	8,527
4272	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction		79	830	422	553	957	-43	720	1,005	-31	1,590	690	1,382	8,153
4273	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1463 Claims - COPS	Allocated Transaction		4	25	76	22	4	17	-1	10	51	39	12	575	854
4274	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1465 SVP & General Counsel	Allocated Transaction		18	58	5	15	31	42	56	156	48	177	87	54	750
4275	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1472 Records Management	Allocated Transaction		0	0	0	0	16	11	0	1	0	0	0	0	43
4276	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1470 Legal	Allocated Transaction		35	23	217	94	123	82	227	106	138	3,607	-3,264	178	1,566
4277	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction		0	0	0	0	0	6	0	9	27	0	0	0	42
4278	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1474 Legal - Retail	Allocated Transaction		0	2	0	8	0	0	20	77	-43	0	15	5	85
4279	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1466 Corporate Secretary	Allocated Transaction		294	315	186	252	179	9	430	376	22	924	74	3,060
4280	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3027 Central Region	Allocated Transaction		4	10	6	8	0	0	1	0	0	0	0	0	28
4281	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3045 Eastern Region	Allocated Transaction		0	0	0	0	1	0	0	0	0	0	0	0	1
4282	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC 3057 Fox Valley Region	Allocated Transaction		0	0	0	8	20	0	0	1	0	4	0	0	33
4283	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC 3076 Metro Region	Allocated Transaction		0	0	0	0	0	0	0	0	0	1	0	1	2
4284	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC 3083 Northern Region	Allocated Transaction		0	0	0	10	0	0	0	0	0	0	0	0	10
4285	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC 3085 Northwest Region	Allocated Transaction		0	0	4	18	0	0	0	0	0	0	0	0	22
4286	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3123 VP Operations	Allocated Transaction		1	45	12	46	28	5	67	7	10	56	17	11	297
4287	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3434 Strategic Projects	Allocated Transaction		0	0	7	0	9	0	0	0	0	0	12	0	29
4288	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction		0	0	0	0	20	0	0	0	0	6	0	0	26
4289	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC 3034 Community Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	2	0	0	22
4290	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3423 Ecn and Comm Development	Allocated Transaction		0	0	0	6	6	0	0	0	0	0	0	0	13
4291	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction		1,247	-105	487	4	-22	1,900	-67	84	2,402	-556	-106	2,088	7,356
4292	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3137 Energy Efficiency	Allocated Transaction		0	0	0	16	17	5	1	0	0	0	9	3	51
4293	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3002 NGC Corporate Other	Allocated Transaction		4	1	0	0	1	3	0	0	0	0	1	0	9
4294	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL3002 AGL Corporate Other	Allocated Transaction		0	5	0	0	0	0	0	0	0	0	0	1	6
4295	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1007 EVP Southern Operations	Allocated Transaction		335	100	-1,502	730	457	302	1,046	76	478	896	1,358	2,021	6,187
4296	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction		0	0	0	0	9	9	7	2	57	-40	16	16	75
4297	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1337 Sales AGLC South	Allocated Transaction		0	0	0	0	0	0	5	0	7	0	20	13	44
4298	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction		40	-34	14	-20	15	28	-31	33	-8	98	-63	9	82
4299	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1333 VP AGLC Division	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	306
4300	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	ASC1112 VP AGLC & CGC	Allocated Transaction		-589	82	94	67	99	96	78	293	112	787	109	1,295	2,524
4301	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1800 Atlanta Service Center	Allocated Transaction		20	28	65	21	-38	6	2	91	20	0	1	0	216
4302	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1001 CGC-NWGA-Region Mgr	Allocated Transaction		33	19	22	-8	17	54	0	19	11	11	33	18	229
4303	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1870 Rome Service Center	Allocated Transaction		0	0	0	0	0	0	37	8	0	0	0	12	67
4304	92100000	Office Supplies and Expenses Account	921	Total Allocation	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction		17	9	164	33	216	63	83	63	82	9	59	12	811
4305	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1840 Marietta Service Center	Allocated Transaction		1	81	3	74	245	1	15	790	1	0	0	849	2,059
4306	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1750 Carrollton Service Center	Allocated Transaction		0	0	0	0	0	7	0	74	0	0	0	0	81
4307	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1852 Field Meter Reading Support	Allocated Transaction		0	8	0	0	0	0	0	0	0	0	0	0	8
4308	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1336 VP AGLC Division	Allocated Transaction		0	0	0	120	0	0	0	0	0	0	0	0	120
4309	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1320 Cumming Service Center	Allocated Transaction		0	0	0	0	2	0	28	0	0	0	54	0	84
4310	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1920 Peachtree Service Center	Allocated Transaction		37	3	0	0	0	0	25	0	0	0	0	370	436
4311	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL3330 Gwinnett Service Center	Allocated Transaction		0	0	0	15	0	0	0	35	0	0	0	34	84
4312	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL3380 Hall County Service Center	Allocated Transaction		0	0	2	0	0	0	0	0	0	0	0	0	2
4313	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL3300 Athens Service Center	Allocated Transaction		0	0	1	0	0	0	0	16	0	0	0	0	17
4314	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL5340 Augusta Service Center	Allocated Transaction		52	106	71	176	52	39	119	78	59	0	4	0	755
4315	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL2460 Griffin Service Center	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	0	1
4316	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL2510 Macon Service Center	Allocated Transaction		0	0	1	0	0	0	34	5	0	0	0	0	40
4317	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction		0	0	1	0	0	0	16	2	0	0	0	0	19
4318	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1770 Clayton Service Center	Allocated Transaction		0	0	4	18	14	2	11	40	0	0	9	9	137
4319	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1930 Conyers Service Center	Allocated Transaction		0	0	0	1	0	0	0	0	0	0	6	0	7
4320	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL4910 Brunswick Service Center	Allocated Transaction		0	0	0	43	23	109	5	63	0	3	0	21	282
4321	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL4940 Jesup Service Center	Allocated Transaction		0	0	0	0	1	2	0	0	0	1	0	0	4
4322	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL4970 Savannah Service Center	Allocated Transaction		0	0	18	46	58	76	186	224	51	0	9	36	762
4323	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL4930 Valdosta Service Center	Allocated Transaction		8	39	5	4	56	11	0	7	1	7	6	151
4324	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL4950 Waycross Service Center	Allocated Transaction		0	39	11	2	10	21	0	0	0	10	11	0	123
4325	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL5360 Vidalia Service Center	Allocated Transaction		13	0	4	0	17	2	13	18	7	78	7	10	173
4326	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction		13	-10	-1	4	-7	9	1	-2	-16	44	-15	-24	-4
4327	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction		-83	100	-58	13	26	9	-13	48	-3	518	-465	-23	70
4328	92100000	Office Supplies and Expenses Account	921	Total Allocation	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction		680	17	0	0	0	0	0	0	0	1	0	0	698
4329	92100000	Office Supplies and Expenses Account	921	Total Allocation	VNG	VNG4005 VNG Utility Financial Planning	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	1
4330	92100000	Office Supplies and Expenses Account	921	Total Allocation	VNG	VNG4007 VNG Community Relations	Allocated Transaction		0	0	0	0	0	0	0	0	48	0	0	13	61
4331	92100000	Office Supplies and Expenses Account	921	Total Allocation	VNG	VNG4071 VNG Compliance	Allocated Transaction		0	7	0	0	0	0	0	0	0	3	0	0	17
4332	92100000	Office Supplies and Expenses Account	921	Total Allocation	VNG	VNG4052 VNG Field Services - Southern	Allocated Transaction		0	0	12	1	0	0	0	0	3	16	0	2	33
4333	92100000	Office Supplies and Expenses Account	921	Total Allocation	VNG	VNG4075 VNG Distribution Cost Control	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	6
4334	92100000	Office Supplies and Expenses Account	921	Total Allocation	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction		0	0	0	0	0	0	0	0	1	0	0	0	1
4335	92100000	Office Supplies and Expenses Account	921	Total Allocation	VNG	VNG4076 VNG Distribution Cost - Northern	Allocated Transaction		0	0	2	0	0	13	8	16	48	6	7	0	100
4336	92100000	Office Supplies and Expenses Account	921	Total Allocation	VNG	VNG4080 VNG Distribution Cent Hanover	Allocated Transaction		0	0	0	0	0	0	1	0	0	0	0	0	1
4337	92100000	Office Supplies and Expenses Account	921	Total Allocation	VNG	VNG4085 Sales VNG	Allocated Transaction		10	1	4	18	0	1	3	3	1	10	0	0	59
4338	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1009 SVP Operation Services	Allocated Transaction		43	-2	71	20	-9	41	3	33	78	12	103	461	854
4339	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1201 EDGE Group	Allocated Transaction		6	67	17	196	107	102	11	9	14	76	77	812	1,494
4340	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction		22	39	35	38	20	3	59	29	50	73	68	37	469
4341	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction		-21	4	30	0	46	86	47	-57	2	53	-19	16	187
4342	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1443 EAM Program	Allocated Transaction		48	-58	128	-98	65	-23	3	-52	133	201	-165	4	237
4343	92100000	Office Supplies and Expenses Account	921	Total Allocation	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction		0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
4400	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1405 Gas Ops Measurements	Allocated Transaction		4	11	3	11	-17	5	-5	1	2	14	-14	-1	14
4401	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3074 Measurement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	52	52
4402	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC0473 Business Support Systems	Allocated Transaction		130	124	207	106	2,375	-344	-1,553	312	656	357	812	72	3,252
4403	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		47	22	36	-36	6	47	28	81	-25	34	19	18	64	294
4406	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction		0	51	590	-2	591	17	-1	15	446	15	197	2	1,919
4407	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1054 VNGC Propane Plant Operations	Allocated Transaction		-77	167	224	-43	-95	-33	224	-236	62	-4	176	-71	-136	-71
4408	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1328 Macon LNG	Allocated Transaction		34	-51	10	12	2	11	-38	4	8	12	11	39	54
4409	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1300 Riverdale LNG	Allocated Transaction		173	-176	115	-123	-63	8	9	-7	-7	-17	44	-8	-51
4410	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1320 Cherokee LNG	Allocated Transaction		9	4	61	-63	62	-10	-10	-48	5	2	31	-21	22
4411	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC8717 Renewco-Meadow Branch, LLC	Allocated Transaction		50	-24	-101	53	50	65	-178	42	132	-197	65	48	5
4412	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1330 Midstream Operations	Allocated Transaction		-12	-8	67	-40	-20	80	4	35	-13	-28	-8	-43	-4
4413	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1303 Storage and Operations Support	Allocated Transaction		-36	43	97	-100	-21	-8	62	-65	-5	31	-13	-6	-19
4414	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1397 Facilities Management-Nicor	Allocated Transaction		39	-300	3	19	73	29	-91	35	-58	24	70	-48	-7
4415	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1696 Facilities Management	Allocated Transaction		-174	-12	21	-14	39	-23	6	26	-1	-61	16	-4	-182
4416	92100000	Office Supplies and Expenses Account	921	Total Allocation	NGC	NGC3073 Mailroom	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
4417	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1235 Fleet Services	Allocated Transaction		-86	-43	315	228	-283	198	156	-129	51	101	-7	-30	472
4418	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction		3	54	103	74	97	52	6	31	134	70	83	198	905
4419	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1198 SCM Data and Analytics	Allocated Transaction		0	3	0	-3	0	0	0	0	0	0	17	7	24
4420	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1261 SCM Gas Inventory Mgmt	Allocated Transaction		5	53	4	6	-12,072	4	6	30	-6	3	64	21	-11,880
4421	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction		195	37	222	17	102	368	62	40	299	93	528	1,240	3,205
4422	92100000	Office Supplies and Expenses Account	921	Total Allocation	ASC	ASC1649 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	0	0	4	0	1	1	0	0	5	11
4423	92100000	Office Supplies and Expenses Account	921	Total Allocation	SOC0000 All Departments	SOC0000 All Departments		10,572	12,373	7,495	13,522	5,328	32,066	8,160	21,534	13,508	23,332	31,506	29,604	209,000
4424	92100000	Office Supplies and Expenses Account	921	Miscellaneous Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	158	158
4425	92100000	Office Supplies and Expenses Account	921	Miscellaneous Benefits		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	158	158
4426	92100000	Office Supplies and Expenses Account	921	Total Benefit Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	158	158
4427	92100000	Office Supplies and Expenses Account	921	Total Benefit Expense		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	158	158
4428	92100000	Office Supplies and Expenses Account	921	Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	158	158
4429	92100000	Office Supplies and Expenses Account	921	Total Benefit Costs		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	158	158
4430	92100000	Office Supplies and Expenses Account	921	Corporate Items (Conversion Only)	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	36,963
4431	92100000	Office Supplies and Expenses Account	921	Corporate Items (Conversion Only)		SOC0000 All Departments			0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	36,963
4432	92100000	Office Supplies and Expenses Account	921	Total Corporate Items	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	36,963
4433	92100000	Office Supplies and Expenses Account	921	Total Corporate Items		SOC0000 All Departments			0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	36,963
4434	92100000	Office Supplies and Expenses Account	921	Direct Purchased Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		1,325	565	1,241	620	648	1,065	1,056	1,349	2,046	1,919	428	628	12,890
4435	92100000	Office Supplies and Expenses Account	921	Direct Purchased Materials		SOC0000 All Departments			1,325	565	1,241	620	648	1,065	1,056	1,349	2,046	1,919	428	628	12,890
4436	92100000	Office Supplies and Expenses Account	921	Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		6,993	530	-470	27	5	2,191	1,150	-68	-1,075	84	-479	246	9,136
4437	92100000	Office Supplies and Expenses Account	921	Normal Operating Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct		100	375	0	0	0	0	0	5,682	35	0	0	0	6,192
4438	92100000	Office Supplies and Expenses Account	921	Normal Operating Materials		SOC0000 All Departments			7,093	905	-470	27	5	2,191	1,150	5,613	-1,040	84	-479	246	15,328
4439	92100000	Office Supplies and Expenses Account	921	Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		8,318	1,095	771	648	653	3,257	2,206	1,281	971	2,003	-51	875	22,025
4440	92100000	Office Supplies and Expenses Account	921	Total Material Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct		100	375	0	0	0	0	0	5,682	35	0	0	0	6,192
4441	92100000	Office Supplies and Expenses Account	921	Total Material Costs		SOC0000 All Departments			8,418	1,470	771	648	653	3,257	2,206	6,962	1,006	2,003	-51	875	28,217
4442	92100000	Office Supplies and Expenses Account	921	Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		8,318	1,095	771	648	653	3,257	2,206	1,281	971	2,003	-51	875	22,025
4443	92100000	Office Supplies and Expenses Account	921	Total Materials & Fuel Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct		100	375	0	0	0	0	0	5,682	35	0	0	0	6,192
4444	92100000	Office Supplies and Expenses Account	921	Total Materials & Fuel Exp		SOC0000 All Departments			8,418	1,470	771	648	653	3,257	2,206	6,962	1,006	2,003	-51	875	28,217
4445	92100000	Office Supplies and Expenses Account	921	Contract Labor	ASC	ASC0052 Bill Print/Postage	Direct Assigned		1,676	-778	-319	-1,396	79	1,315	-1,417	-1,060	173,893	-174,214	726	915	421
4446	92100000	Office Supplies and Expenses Account	921	Contract Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-3,107	987	-2,156	0	0	0	0	0	0	0	0	0	-4,276
4447	92100000	Office Supplies and Expenses Account	921	Contract Labor	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	8,056	8,056
4448	92100000	Office Supplies and Expenses Account	921	Contract Labor	ASC	ASC1696 Facilities Management	Direct Assigned		-257	20	0	0	0	0	0	0	0	11,318	-11,318	0	-238
4449	92100000	Office Supplies and Expenses Account	921	Contract Labor		SOC0000 All Departments			-1,688	228	-2,475	-1,396	79	1,315	-1,417	-1,060	185,211	-185,532	726	6,971	1,963
4450	92100000	Office Supplies and Expenses Account	921	Contract Services-Routine	ASC	ASC0052 Bill Print/Postage	Direct Assigned		4,786	7,947	6,733	4,986	6,491	7,080	4,624	7,810	1,253	7,213	8,750	6,899	74,421
4451	92100000	Office Supplies and Expenses Account	921	Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	154	0	20	5,544	1,607	1,078	1,691	1,671	1,496	-6,749	1,325	7,836
4452	92100000	Office Supplies and Expenses Account	921	Contract Services-Routine	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	124,180	10,857	17,604	152,641
4453	92100000	Office Supplies and Expenses Account	921	Contract Services-Routine	ASC	ASC1696 Facilities Management	Direct Assigned		2,905	2,253	13,111	5,709	3,719	2,340	2,331	4,147	201	13,677	8,493	2,258	61,144
4454	92100000	Office Supplies and Expenses Account	921	Contract Services-Routine		SOC0000 All Departments			7,691	10,354	19,844	10,715	15,754	10,976	8,033	13,647	3,125	146,565	21,351	28,087	296,041
4455	92100000	Office Supplies and Expenses Account	921	Total Outside Services - Contract Labor and Exp	ASC	ASC0052 Bill Print/Postage	Direct Assigned		6,461	7,069	6,414	3,590	6,569	9,345	3,207	6,750	175,146	-167,001	9,476	7,814	74,841
4456	92100000	Office Supplies and Expenses Account	921	Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-3,107	1,141	-2,156	20	5,544	1,607	1,078	1,691	1,671	1,496	-6,749	1,325	5,560
4457	92100000	Office Supplies and Expenses Account	921	Total Outside Services - Contract Labor and Exp	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	124,180	10,857	25,660	160,697
4458	92100000	Office Supplies and Expenses Account	921	Total Outside Services - Contract Labor and Exp	ASC	ASC1696 Facilities Management	Direct Assigned		2,648	2,272	13,111	5,709	3,719	2,340	2,331	4,147	11,519	2,359	8,493	2,258	60,906
4459	92100000	Office Supplies and Expenses Account	921	Total Outside Services - Contract Labor and Exp		SOC0000 All Departments			6,002	10,483	17,370	9,319	15,832	13,291	6,616	12,587	188,336	-38,967	22,077	37,058	300,004
4460	92100000	Office Supplies and Expenses Account	921	Total Outside Services	ASC	ASC0052 Bill Print/Postage	Direct Assigned		6,461	7,069	6,414	3,590	6,569	9,345	3,207	6,750	175,146	-167,001	9,476	7,814	74,841
4461	92100000	Office Supplies and Expenses Account	921	Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-3,107	1,141	-2,156	20	5,544	1,607	1,078	1,691	1,671	1,496	-6,749	1,325	5,560
4462	92100000	Office Supplies and Expenses Account	921	Total Outside Services	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	124,180	10,857	25,660	160,697
4463	92100000	Office Supplies and Expenses Account	921	Total Outside Services	ASC	ASC1696 Facilities Management	Direct Assigned		2,648	2,272	13,111	5,709	3,719	2,340	2,331	4,147	11,519	2,359	8,493	2,258	60,906
4464	92100000	Office Supplies and Expenses Account	921	Total Outside Services		SOC0000 All Departments			6,002	10,483	17,370	9,319	15,832	13,291	6,616	12,587	188,336	-38,967	22,077	37,058	300,004
4465	92100000	Office Supplies and Expenses Account	921	Misc Labor Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	67
4466	92100000	Office Supplies and Expenses Account	921	Misc Labor Expense		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	67	67
4467	92100000	Office Supplies and Expenses Account	921	Total Labor - All Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	67	67
4468	92100000	Office Supplies and Expenses Account	921	Total Labor - All Other		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	67	67
4469	92100000	Office Supplies and Expenses Account	921	Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	461	-298	-163	0	0
4470	92100000	Office Supplies and Expenses Account	921	Labor Accrual/Reversal		SOC0000 All Departments			0	0	0	0	0	0	0	0	461	-298	-163	0	0
4471	92100000	Office Supplies and Expenses Account	921	Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	102	21	0	0	123
4472	92100000	Office Supplies and Expenses Account	921	Benefit Time		SOC0000 All Departments			0	0	0	0	0	0	0	0	102	21	0	0	123
4473	92100000	Office Supplies and Expenses Account	921	ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	649	205	0	0	854
4474	92100000	Office Supplies and Expenses Account	921	ST Labor Non-Covered Empl		SOC0000 All Departments			0	0	0	0	0	0	0	0	649	205	0	0	854
4475	92100000	Office Supplies and Expenses Account	921	Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	1,212	-71	-163	0	977
4476	92100000	Office Supplies and Expenses Account	921	Total Straight Time		SOC0000 All Departments			0	0	0	0	0	0	0	0	1,212	-71	-163	0	977
4477	92100000	Office Supplies and Expenses Account	921	Overtime-Non Covered	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	103	0	0	0	0	103
4478	92100000	Office Supplies and Expenses Account	921	Overtime-Non Covered		SOC0000 All Departments			0	0	0	0	0	0	0	103	0	0	0	0	103
4479	92100000	Office Supplies and Expenses Account	921	Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	103	0	0	0	0	103
4480	92100000	Office Supplies and Expenses Account	921	Total Labor - Overtime		SOC0000 All Departments			0	0	0	0	0	0	0	103	0	0	0	0	103
4481	92100000	Office Supplies and Expenses Account	921	PPP-Non-Covered Employees	CGC	CGC1001 CGC Benefits	CGC Direct		0	0	0	0	0	0	0	0	107	31	0	0	138
4482	92100000	Office Supplies and Expenses Account	921	PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
4483	92100000	Office Supplies and Expenses Account	921	PPP-Non-Covered Employees		SOC0000 All Departments			0	0	0	0	0	0	0	0	107	31	0	0	138
4484	92100000	Office Supplies and Expenses Account	921	Total Performance Labor	CGC	CGC1001 CGC Benefits	CGC Direct		0	0	0	0	0	0	0	0	107	31	0	0	138
4485	92100000	Office Supplies and Expenses Account	921	Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
4486	92100000	Office Supplies and Expenses Account	921	Total Performance Labor		SOC0000 All Departments			0	0	0	0	0	0	0	0	107	31	0	0	138
4487	92100000	Office Supplies and Expenses Account	921	Total Labor Cost	CGC	CGC1001 CGC Benefits	CGC Direct		0	0	0	0	0	0	0	0	107	31	0	0	138
4488	92100000	Office Supplies and Expenses Account	921	Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	103	0	1,212	-71	-163	67	1,147
4489	92100000	Office Supplies and Expenses Account	921	Total Labor Cost		SOC0000 All Departments			0	0	0	0	0	0	0	103	0	1,319	-40	-163	67	1,285
4490	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses	ASC	ASC1438 HR Operations	Direct Assigned		39	44	47	0	0	148	0	141	0	135	0	263	817
4491	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	15	757	0	0	0	0	0	0	0	773
4492	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses	ASC	ASC1660 Customer Communications	Direct Assigned		34	68	0	0	0	0	0	0	0	0	0	0	102
4493	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct		0	16	48	-65	0	0	0	37	-37	0	0	0	0
4494	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		0	0	0	0	0	0	0	0	92	37	-129	0	0
4495	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		17,129	-6,270	1,533	-571	10,843	-3,048	11,478	2,662	10,182	-8,080	1,660	1,748	39,265
4496	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	140	0	-140	0	0	0	0	136	147	0	0	283
4497	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		430	279	349	371	515	-633	275	308	559	157	21	437	3,067
4498	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		2,876	0	12,756	2,308	4,145	35,706	0	3,700	6,259	-67,751	560	-560	0
4499	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	462	15	0	0	18	18	0	0	389	884
4500	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	5,771	-5,507	-171	257	201	-551	0	115	13	84	213
4501	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses		GC8100 Chattanooga LNG	CGC Direct		24,630	14,555	15,414	8,446	19,103	9,226	16,745	20,739	16,580	37,421	39,476	27,942	250,277
4502	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned		145	145	587	2,022	2,542	157	499	157	581	558	1,334	888	9,613
4503	92100000	Office Supplies and Expenses Account	921	Miscellaneous Expenses		SOC0000 All Departments			45,283	8,836	36,645	6,879	38,195	41,828	29,198	27,211	34,242	-37,188	41,102	31,062	305,294
4504	92100000	Office Supplies and Expenses Account	921	Telecommunication Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	16	240	0	12	138	0	0	190	202	0	173	970
4505	92100000	Office Supplies and Expenses Account	921	Telecommunication Expense		SOC0000 All Departments			0	16	240	0	12	138	0	0	190	202	0	173	970
4506	92100000	Office Supplies and Expenses Account	921	Taxes and Fees	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	400	0	0	0	0	0	0	0	400
4507	92100000	Office Supplies and Expenses Account	921	Taxes and Fees		SOC0000 All Departments			0	0	0	0	400	0	0	0	0	0	0	0	400
4508	92100000	Office Supplies and Expenses Account	921	Sponsorships	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	500	0	0	0	0	0	0	0	500
4509	92100000	Office Supplies and Expenses Account	921	Sponsorships	ASC	ASC1660 Customer Communications	Direct Assigned		0	0	5,170	0	0	0	0	0	0	0	0	0	5,170
4510	92100000	Office Supplies and Expenses Account	921	Sponsorships		SOC0000 All Departments			0	0	5,170	0	0	500	0	0	0	0	0	0	5,670
4511	92100000	Office Supplies and Expenses Account	921	Purchased Software	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	84	0	0	0	0	84
4512	92100000	Office Supplies and Expenses Account	921	Purchased Software		SOC0000 All Departments			0	0	0	0	0	0	0	84	0	0	0	0	84
4513	92100000	Office Supplies and Expenses Account	921	Employee Uniforms	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	29	29
4514	92100000	Office Supplies and Expenses Account	921	Employee Uniforms	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		626	72	0	2,183	3,945	1,310	769	260	1,520	894	6,104	8,257	1,311	27,251
4515	92100000	Office Supplies and Expenses Account	921	Employee Uniforms	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	294	999	0	0	216	0	0	239	358	108	2,213
4516	92100000	Office Supplies and Expenses Account	921	Employee Uniforms	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	72	0	496	0	0	0	0	0	0	0	496
4517	92100000	Office Supplies and Expenses Account	921	Employee Uniforms	CGC	CGC8005 System Operations-CGC	CGC Direct		125	53	496	730	291	0	0	375	158	282	261	0	2,771
4518	92100000	Office Supplies and Expenses Account	921	Employee Uniforms		GC8100 Chattanooga LNG	CGC Direct		79	0	101	187	0	40	40	125	1,388	857	774	34	3,624
4519	92100000	Office Supplies and Expenses Account	921	Employee Uniforms		SOC0000 All Departments			831	124	3,074	6,358	1,601	809	516	2,020	2,440	7,481	9,649	1,481	36,384
4520	92100000	Office Supplies and Expenses Account	921	Total Miscellaneous Expenses	ASC	ASC1438 HR Operations	Direct Assigned		39	44	47	0	0	148	0	141	0	135	0	263	817
4521	92100000	Office Supplies and Expenses Account	921	Total Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	15	1,157	500	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
4585	92100000	Office Supplies and Expenses Account	921	Postage & Mailing Fees	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		23	0	0	0	46	10	0	0	0	0	0	79
4586	92100000	Office Supplies and Expenses Account	921	Postage & Mailing Fees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	16	0	16
4587	92100000	Office Supplies and Expenses Account	921	Postage & Mailing Fees	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	33	0	0	0	0	0	0	33
4588	92100000	Office Supplies and Expenses Account	921	Postage & Mailing Fees	SOC	SOC0000 All Departments			21,893	17,150	17,090	17,707	18,423	15,565	17,089	19,554	16,586	19,709	15,028	19,064	214,869
4589	92100000	Office Supplies and Expenses Account	921	Total Expenses - Office	ASC	ASC6052 Bill Print/Postage	Direct Assigned		21,870	17,150	17,090	17,707	18,390	15,539	17,089	19,554	16,586	19,693	15,028	19,064	214,740
4590	92100000	Office Supplies and Expenses Account	921	Total Expenses - Office	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		23	0	0	25	0	132	10	0	0	16	0	203
4591	92100000	Office Supplies and Expenses Account	921	Total Expenses - Office	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		240	-364	309	-34	994	657	864	-303	969	80	1,904	6,282	11,598
4592	92100000	Office Supplies and Expenses Account	921	Total Expenses - Office	ASC	ASC1418 System Operations-SOPS	Direct Assigned		93	0	0	0	0	0	0	93	0	0	0	0	0
4593	92100000	Office Supplies and Expenses Account	921	Total Expenses - Office	CGC	CGC8100 Chattanooga LNG	CGC Direct		400	588	565	651	376	350	500	1,094	155	0	2,454	544	7,677
4594	92100000	Office Supplies and Expenses Account	921	Total Expenses - Office	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	89	0	0	0	0	0	0	0	89
4595	92100000	Office Supplies and Expenses Account	921	Total Expenses - Office	SOC	SOC0000 All Departments			22,533	17,375	17,964	18,348	19,942	16,657	18,463	20,253	17,710	19,774	19,386	25,902	234,308
4596	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	ASC	ASC1418 HR Operations	Direct Assigned		39	44	47	0	0	148	0	141	0	135	0	263	817
4597	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	ASC	ASC6053 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	50
4598	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned		21,870	17,150	17,090	17,707	18,390	15,539	17,089	19,554	16,586	19,693	15,028	19,064	214,740
4599	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	ASC	ASC1687 VP Resources Management	Direct Assigned		0	0	0	0	0	0	0	119	0	0	0	0	119
4600	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	620	331	0	0	0	785	1,737
4601	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	666	0	0	0	0	0	666
4602	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		810	0	1,004	9,715	3,632	667	1,048	0	700	0	0	1,212	18,787
4603	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	ASC	ASC1660 Customer Communications	Direct Assigned		34	5,238	0	0	0	0	0	0	0	0	0	0	5,272
4604	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	43	43	43
4605	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	15,070	-15,070	0	0	0	0
4606	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	CGC	CGC8202 Sales CGC	CGC Direct		0	16	48	-65	0	0	0	37	258	75	1,233	29	1,632
4607	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		95	0	0	0	167	77	77	274	0	92	458	652	1,970
4608	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		17,995	-6,546	5,283	3,984	13,745	379	12,885	3,879	15,035	-1,693	16,343	11,505	92,035
4609	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	434	858	0	0	216	0	136	522	358	108	2,633
4610	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		430	279	349	867	515	-633	275	308	559	157	21	437	3,564
4611	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	977	0	0	492	0	0	0	0	1,468
4612	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		2,876	0	0	12,756	2,308	4,145	35,706	0	3,700	6,259	-67,751	560	-560
4613	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	CGC	CGC8203 Construction Services - CGC	CGC Direct		0	0	0	0	0	462	15	18	-18	18	864	389	1,748
4614	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	ASC	ASC1418 System Operations-SOPS	Direct Assigned		93	0	0	0	0	0	0	93	0	0	0	0	0
4615	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct		125	53	6,267	-4,777	120	257	201	-176	158	397	273	84	2,982
4616	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct		25,109	15,143	16,654	9,284	19,479	9,681	17,285	21,959	18,668	18,604	42,785	28,658	263,309
4617	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned		145	145	587	2,022	2,631	157	499	157	581	558	1,334	888	9,703
4618	92100000	Office Supplies and Expenses Account	921	Total Other Expenses	SOC	SOC0000 All Departments			69,529	31,522	60,519	42,070	64,266	61,216		49,576	66,606	44,351	-9,193	79,257	621,276
4619	92100000	Office Supplies and Expenses Account	921	All RevType		Unspecified Department	Direct Assigned		0	47	0	0	0	0	0	0	0	0	0	0	47
4620	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1020 President and CEO	Direct Assigned		2,086	356	867	394	2,627	27,029	511	2,884	313	-402	504	1,809	38,979
4621	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC3002 ASC Corporate Other	Direct Assigned		1,012	989	1,010	1,069	1,043	1,054	912	713	969	971	987	984	11,654
4622	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1577 Workforce Development	Direct Assigned		127	105	576	119	0	0	0	0	0	61	1,235	17	2,241
4623	92100000	Office Supplies and Expenses Account	921	All RevType	CGC	CGC3001 CGC Benefits	CGC Direct		0	0	0	0	0	0	0	0	0	107	31	0	138
4624	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1450 VP Human Resources	Direct Assigned		198	196	-208	63	112	19	50	252	151	77	132	49	1,091
4625	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1413 Office Diversity & Inclusion	Direct Assigned		-5	64	169	-30	153	82	64	96	4	58	397	-273	779
4626	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1405 Talent Development	Direct Assigned		792	1,792	600	-1,306	465	144	163	600	377	206	401	-159	3,965
4627	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1428 Talent Acquisition	Direct Assigned		26	55	76	-8	93	55	162	68	47	127	134	-9	825
4628	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1418 HR Operations	Direct Assigned		183	276	276	403	86	229	264	419	328	402	138	322	3,326
4629	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1439 Labor Relations-Midwest Region	Direct Assigned		0	4	0	0	24	-16	9	0	2	1	-1	17	24
4630	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned		63	13	66	85	297	182	356	112	-213	-48	55	2	970
4631	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		19	71	51	152	33	63	23	74	175	-5	41	22	719
4632	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1476 HR Delivery- Corporate	Direct Assigned		0	0	54	24	34	28	1	10	29	85	47	-4	308
4633	92100000	Office Supplies and Expenses Account	921	All RevType	NGC	NGC3092 HR Delivery - Nicor Gas	Direct Assigned		0	0	0	0	7	15	0	1	0	0	0	4	27
4634	92100000	Office Supplies and Expenses Account	921	All RevType	VNG	VNG4096 HR Delivery - VNG	Direct Assigned		0	0	0	0	0	0	0	9	0	0	3	2	14
4635	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Direct Assigned		14	187	44	112	204	286	102	1,145	-607	187	496	155	1,734
4636	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1699 SVP Customer Ops Safety & Training	Direct Assigned		10	12	21	-3	5	-4	0	0	6	92	95	0	235
4637	92100000	Office Supplies and Expenses Account	921	All RevType	AGL	AGL1854 Field Training-AGLC	Direct Assigned		3	55	29	5	2	31	16	2	0	46	27	18	234
4638	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1412 Field Training - DOPS	Direct Assigned		-4	41	-30	19	-8	60	22	-59	-3	13	-14	-1	35
4639	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1416 Customer Exp Training	Direct Assigned		42	119	58	131	89	-16	223	79	65	149	58	44	1,081
4640	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1422 Field Training	Direct Assigned		477	1,197	367	633	675	480	297	427	279	624	2,975	-626	7,805
4641	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1437 Training Technology & Services	Direct Assigned		285	1,944	862	897	1,393	1,178	1,098	1,298	1,262	1,077	1,309	855	12,659
4642	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1454 Technical Training	Direct Assigned		13	0	12	0	6	1	10	1	7	9	55	-21	91
4643	92100000	Office Supplies and Expenses Account	921	All RevType	NGC	NGC3052 Field Training-Illinois	Direct Assigned		0	0	0	0	0	0	5	18	0	0	0	0	23
4644	92100000	Office Supplies and Expenses Account	921	All RevType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned		5	0	0	1	0	0	0	0	0	3	0	0	27
4645	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1215 VP Customer Exp	Direct Assigned		-290	10	90	-16	-44	-14	-34	324	182	-475	42	-81	-307
4646	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1648 Customer Self Service	Direct Assigned		0	0	0	4	15	-57	40	-40	0	0	0	0	2
4647	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC6051 Energy Assistance	Direct Assigned		1	27	-27	25	15	-19	5	-4	74	-27	3	20	93
4648	92100000	Office Supplies and Expenses Account	921	All RevType	NGC	NGC3123 Energy Assistance	Direct Assigned		0	0	0	0	5	0	0	0	0	0	0	0	5
4649	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	25	-25	1	-1	43	-42	-1	16	17
4650	92100000	Office Supplies and Expenses Account	921	All RevType	NGC	NGC3044 Credit Areas	Direct Assigned		4	0	4	9	0	0	0	0	12	1	1	0	42
4651	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned		12	5	21	27	-20	0	13	-13	19	16	-13	-20	45
4652	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC6048 Billing Service	Direct Assigned		-1	-1	0	0	0	0	0	0	0	0	0	0	0
4653	92100000	Office Supplies and Expenses Account	921	All RevType	NGC	NGC3017 Billing and Meter Reading	Direct Assigned		0	0	0	0	0	0	0	0	10	0	0	0	10
4654	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC6052 Bill Print/Postage	Direct Assigned		28,312	24,219	23,504	21,297	24,959	24,864	20,296	26,312	191,737	-147,308	24,504	26,878	289,594
4655	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC6055 Demand Management and Analytics	Direct Assigned		21	133	-3	-22	-5	10	12	0	7	7	61	93	289
4656	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1082 Energy Connections	Direct Assigned		0	0	1	0	2	-2	0	0	0	0	0	0	1
4657	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC6037 Emergency Response Team	Direct Assigned		0	1	0	0	8	-5	0	0	23	-21	2	-1	8
4658	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC6018 Call Center Management	Direct Assigned		-8	0	1	-1	-2	2	0	0	0	3	10	-10	-5
4659	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC6033 Back Office	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
4660	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC6032 VNG/ELI/CPG/CGC Market	Direct Assigned		1	-1	1	-1	2	1	11	-13	15	-12	-4	2	4
4661	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned		0	0	2	-2	0	6	0	-6	0	0	47	-47	0
4662	92100000	Office Supplies and Expenses Account	921	All RevType	NGC	NGC3020 Contact Center	Direct Assigned		0	6	12	5	0	12	2	19	1	2	0	0	61
4663	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned		4	119	-8	-22	-89	37	-4	20	25	238	-100	-32	124
4664	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned		5	-6	8	-2	18	-18	3	0	0	0	0	0	9
4665	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned		0	0	0	0	52	52	0	48	-48	126	-26	-100	104
4666	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned		25	-26	6	-5	8	18	147	-63	23	-25	-16	-33	57
4667	92100000	Office Supplies and Expenses Account	921	All RevType	AGL	AGL1052 AGLC Safety	Direct Assigned		0	0	1	5	6	0	2	28	15	21	1	0	79
4668	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1369 Corporate Safety	Direct Assigned		48	7	60	66	291	-347	199	138	285	-25	120	229	1,070
4669	92100000	Office Supplies and Expenses Account	921	All RevType	NGC	NGC3422 Regional Safety	Direct Assigned		4	0	0	0	0	2	7	3	17	24	20	31	109
4670	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1366 Forecasting	Direct Assigned		40	-2	17	3	97	49	108	2,291	146	157	34	73	3,013
4671	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1667 VP Resources Management	Direct Assigned		28	3	17	12	107	65	21	47	228	27	35	20	608
4672	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC6016 Resource Mgt Support	Direct Assigned		30	131	30	185	233	40	49	69	113	192	134	515	1,652
4673	92100000	Office Supplies and Expenses Account	921	All RevType	NGC	NGC3030 Resource Management	Direct Assigned		7	3	13	12	4	73	18	17	3	41	2	9	203
4674	92100000	Office Supplies and Expenses Account	921	All RevType	NGC	NGC3036 Resource Management Contractor	Direct Assigned		0	11	14	25	0	0	0	30	3	8	8	12	85
4675	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned		194	151	185	439	531	-4,135	472	209	242	272	155	163	-1,121
4676	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	73	0	0	0	0	621	336	-6	15	771	1,811
4677	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		-3	16	-1	3	0	2	0	667	0	0	27	5	713
4678	92100000	Office Supplies and Expenses Account	921	All RevType	NGC	NGC3120 Nicor Rates	Direct Assigned		0	0	0	0	0	0	0	0	4	0	0	0	11
4679	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1368 Environmental Affairs	Direct Assigned		44	24	55	-5	112	0	162	674	112	109	215	232	1,778
4680	92100000	Office Supplies and Expenses Account	921	All RevType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned		0	0	0	0	7	13	0	0	0	0	0	0	27
4681	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		6	27	-25	-10	-2	163	-342	-19	2	28	-40	0	-13
4682	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		84	1	64	80	-7	28	-27	1,078	28	119	71	152	1,670
4683	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1461 External Affairs & Public Policy	Direct Assigned		0	1	26	0	4	0	12	0	0	0	0	0	44
4684	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1632 Public Policy	Direct Assigned		-14	0	19	14	8	9	64	-11	41	36	16	19	200
4685	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		108	468	84	164	80	35	88	925	-502	228	265	2,226	4,171
4686	92100000	Office Supplies and Expenses Account	921	All RevType	AGL	AGL1904 Regulatory & Legal Affairs	Direct Assigned		0	152	0	0	0	0	0	0	0	9	0	325	478
4687	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		798	15	1,162	9,639	3,548	678	1,024	0	700	4,243	25	1,188	23,020
4688	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned		5	84	85	6	7	66	82	234	-37	223	243	21	1,019
4689	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1660 Customer Communications	Direct Assigned		57	5,228	57	-31	0	0	2	4	5	0	1	1	5,324
4690	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1662 Employee Communications	Direct Assigned		29	0	20	22	9	50	78	7	49	61	12	0	336
4691	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1665 VP Corp Comm	Direct Assigned		1,712	127	65	21	79	27	86	16	90	100	120	20	2,462
4692	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1670 Creative Services	Direct Assigned		1	8	2	118	0	19	0	0	9	7	0	84	274
4693	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1671 Strategic Communications	Direct Assigned		-113	61	153	242	-160	59	-138	-2	127	-100	-3	3	128
4694	92100000	Office Supplies and Expenses Account	921	All RevType	NGC	NGC3018 Corporate Communications	Direct Assigned		0	0	0	31	0	11	0	0	0	52	33	0	126
4695	92100000	Office Supplies and Expenses Account	921	All RevType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned		0	8	0	0	0	0	0	43	1	0	0	0	600
4696	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1469 VP Corporate Responsibility GAS	Direct Assigned		-1,968	521	-3,431	3,427	593	109	767	409	1,553	3,573	16,647	864	23,064
4697	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1050 Chief Financial Officer	Direct Assigned		14	35	7	185	22	17	60	83	128	6	54	319	910
4698	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1109 Financial Reporting	Direct Assigned		0	0	0	0	18	0	0	-5	0	1	0	0	14
4699	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned		14	17	51	116	55	126	80	63	33	56	175	51	835
4700	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1180 Financial Accounting	Direct Assigned		0	0	7	10	0	10	5	3	27	12	28	2	104
4701	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1184 Technical Accounting Research	Direct Assigned		2	0	0	0	5	0	0	0	11	0	0	10	27
4702	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	56	21	32	0	0	0	0	115
4703	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1181 Plant Accounting	Direct Assigned		8	0	0	0	31	-31	92	0	18	45	10	36	217
4704	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1182 Revenue Accounting	Direct Assigned		-1	0	25	157	0	11	9	59	11	63	96	0	429
4705	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1186 Utility Accounting	Direct Assigned		0	12	2	88	61	40	2	3	7	7	2	31	256
4706	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1190 Cash Accounting Services	Direct Assigned		0	0	0	0	0	0	2	0	0	0	0	0	2
4707	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1133 Retail Operations-FP&A	Direct Assigned		0	0	0	1	-1	0	0	1	2	-3	0	0	0
4708	92100000	Office Supplies and Expenses Account	921	All RevType	ASC	ASC1134 Retail Operations-Risk Mgmt	Direct Assigned		59	-67	33	10	10	-21	0	-31	32	7	-44	-12	-12
4709	92100000	Office Supplies and Expenses Account	921	All RevType	AS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
4768	92100000	Office Supplies and Expenses Account	921	All ResType	AGL	AGL4970 Savannah Service Center	Direct Assigned		18	46	58	76	186	224	51	0	9	36	58	762
4769	92100000	Office Supplies and Expenses Account	921	All ResType	AGL	AGL4930 Valdosta Service Center	Direct Assigned		8	39	5	4	56	11	7	1	7	1	6	153
4770	92100000	Office Supplies and Expenses Account	921	All ResType	AGL	AGL4950 Waycross Service Center	Direct Assigned		0	39	11	2	10	21	0	0	30	11	0	123
4771	92100000	Office Supplies and Expenses Account	921	All ResType	AGL	AGL5360 Vidalia Service Center	Direct Assigned		17	13	4	0	2	13	18	7	78	7	10	173
4772	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		13	-10	-1	4	-7	9	1	-2	-16	44	-15	-24
4773	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1913 President-Virginia Natural Gas	Direct Assigned		-83	100	-58	13	26	9	-13	48	-3	518	-465	-23
4774	92100000	Office Supplies and Expenses Account	921	All ResType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned		680	17	0	0	0	0	0	0	0	1	0	0
4775	92100000	Office Supplies and Expenses Account	921	All ResType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
4776	92100000	Office Supplies and Expenses Account	921	All ResType	VNG	VNG4007 VNG Community Relations	Direct Assigned		0	0	0	0	0	0	0	0	0	48	0	0
4777	92100000	Office Supplies and Expenses Account	921	All ResType	VNG	VNG4071 VNG Compliance	Direct Assigned		7	0	7	0	0	0	0	0	0	3	0	0
4778	92100000	Office Supplies and Expenses Account	921	All ResType	VNG	VNG4052 VNG Field Services - Southern	Direct Assigned		0	0	12	1	0	0	0	0	3	16	0	2
4779	92100000	Office Supplies and Expenses Account	921	All ResType	VNG	VNG4075 VNG Distribution Cent Southern	Direct Assigned		0	0	0	0	0	0	0	6	0	0	0	0
4780	92100000	Office Supplies and Expenses Account	921	All ResType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned		0	0	0	0	0	0	0	0	1	0	0	0
4781	92100000	Office Supplies and Expenses Account	921	All ResType	VNG	VNG4076 VNG Distribution Cent Northern	Direct Assigned		0	0	2	0	0	13	8	16	48	6	7	0
4782	92100000	Office Supplies and Expenses Account	921	All ResType	VNG	VNG4080 VNG Distribution Cent Hanover	Direct Assigned		0	0	0	0	0	0	1	0	0	0	0	0
4783	92100000	Office Supplies and Expenses Account	921	All ResType	VNG	VNG4085 Sales VNG	Direct Assigned		10	1	4	18	6	3	0	0	0	10	0	6
4784	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1939 SVP Operation Services	Direct Assigned		43	-2	71	20	-9	41	3	33	78	12	103	461
4785	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1201 EDGE Group	Direct Assigned		6	67	17	196	107	102	11	9	14	76	77	832
4786	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1326 COO & VP of Operations Support	Direct Assigned		22	39	35	38	20	3	59	23	50	73	68	37
4787	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned		-21	4	30	0	46	86	47	-57	2	53	-19	16
4788	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1443 EAM Program	Direct Assigned		48	-58	128	-98	65	-23	53	-52	133	201	-165	4
4789	92100000	Office Supplies and Expenses Account	921	All ResType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned		0	0	0	0	0	0	0	0	0	3	5	0
4790	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		8	-5	90	-123	64	35	-79	122	-115	-3	4	-17
4791	92100000	Office Supplies and Expenses Account	921	All ResType	CGC	CGC1805 Asset Protection - CGC	CGC Direct		8	0	434	858	0	0	216	0	0	136	522	358
4792	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned		0	-13	0	0	0	0	0	0	0	3	0	0
4793	92100000	Office Supplies and Expenses Account	921	All ResType	VNG	VNG4055 Leak Survey - VNG	Direct Assigned		0	0	8	0	11	0	0	0	0	0	6	1
4794	92100000	Office Supplies and Expenses Account	921	All ResType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	2,813
4795	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned		2	178	8	0	1	188	3	2	14	3	18	24
4796	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned		3	7	27	18	0	1	15	2	71	25	72	13
4797	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned		1	30	-20	7	0	94	-91	2	61	15	4	25
4798	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned		46	13	20	91	109	9	43	-11	0	541	-106	-106
4799	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned		0	0	12	-8	23	-27	10	0	4	-10	9	-2
4800	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1307 Corrosion Control-SOPS	Direct Assigned		119	-113	0	-55	-16	0	7	-1	-5	19	-14	-5
4801	92100000	Office Supplies and Expenses Account	921	All ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		430	279	349	867	515	-633	275	308	559	157	21	437
4802	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		39	-37	-1	-2	0	5	31	-28	55	-21	13	63
4803	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1382 System Integrity - DOPS	Direct Assigned		25	34	36	-8	-21	41	-50	20	-26	147	-199	34
4804	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		139	13	39	28	38	227	237	19	30	27	24	32
4805	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		31	4	63	74	100	14	41	110	41	120	148	139
4806	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1359 Operations Improvement	Direct Assigned		-94	0	2	-1	2	6	0	4	4	0	25	39
4807	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	19	-9	4	15	0
4808	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1365 Regulatory Compliance	Direct Assigned		22	-48	-121	-57	952	-7	38	418	112	-99	28	-1
4809	92100000	Office Supplies and Expenses Account	921	All ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		2,876	0	12,756	2,308	4,145	35,706	0	3,700	6,259	56,429	11,417	25,100
4810	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		35	23	7	8	65	2	8	36	-13	27	-21	3
4811	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1310 VP Engineering	Direct Assigned		5	21	88	34	22	1	18	13	36	21	0	80
4812	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned		1	1	10	12	10	40	26	0	85	0	0	64
4813	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1402 Project Management Office	Direct Assigned		-1	-13	1	-2	28	-9	-10	-8	5	17	-22	0
4814	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1599 Integrity Verification	Direct Assigned		20	-36	0	-13	15	-1	-15	12	-5	2	-9	0
4815	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1345 Engineering Design	Direct Assigned		1	2	-4	-1	19	57	-77	9	-13	8	-8	2
4816	92100000	Office Supplies and Expenses Account	921	All ResType	VNG	VNG4035 Engineering Design VNG	Direct Assigned		6	18	16	16	0	6	10	0	0	9	6	0
4817	92100000	Office Supplies and Expenses Account	921	All ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	2	4	0	0	0	0	0	0	0	0
4818	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		-48	20	48	15	61	23	-73	137	-83	-27	14	-139
4819	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1346 Land Management	Direct Assigned		5	43	0	0	3	0	0	0	23	0	48	-30
4820	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1347 System Planning	Direct Assigned		-30	5	7	0	11	0	0	9	63	-71	1	-1
4821	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned		29	43	28	29	36	33	50	40	31	30	40	65
4822	92100000	Office Supplies and Expenses Account	921	All ResType	NGC	NGC3134 Real Estate	Direct Assigned		119	0	0	39	0	0	0	0	1,145	121	0	0
4823	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned		188	-120	100	-44	1,073	-441	-399	838	-955	24	-66	63
4824	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1593 Construction Support	Direct Assigned		0	0	4	-2	1	19	-10	1	0	0	3	1
4825	92100000	Office Supplies and Expenses Account	921	All ResType	VNG	VNG4021 Construction Ops VNG	Direct Assigned		26	19	22	6	0	1	0	0	0	0	0	0
4826	92100000	Office Supplies and Expenses Account	921	All ResType	NGC	NGC3050 Nicor Construction New Bus	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
4827	92100000	Office Supplies and Expenses Account	921	All ResType	NGC	NGC3131 Nicor Comm Renewal	Direct Assigned		0	0	0	0	0	1	0	0	11	5	0	0
4828	92100000	Office Supplies and Expenses Account	921	All ResType	AGL	AGL4931 Construction Operations AGLC	Direct Assigned		0	1	2	0	0	0	0	7	21	8	0	48
4829	92100000	Office Supplies and Expenses Account	921	All ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct		275	0	0	26	488	15	0	18	0	18	864	389
4830	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned		17	9	163	-138	-11	154	-160	116	-95	3	49	33
4831	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1279 Gas Operations	Direct Assigned		55	22	18	27	11	0	12	15	8	63	84	66
4832	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1401 VP System Operations	Direct Assigned		48	16	77	77	-44	26	77	47	49	43	48	45
4833	92100000	Office Supplies and Expenses Account	921	All ResType	AGL	AGL1902 Pressure - East	Direct Assigned		8	0	0	0	0	0	0	0	0	0	0	18
4834	92100000	Office Supplies and Expenses Account	921	All ResType	AGL	AGL1906 System Operations-South	Direct Assigned		0	0	0	25	0	0	0	0	0	0	0	0
4835	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1418 System Operations - SOPS	Direct Assigned		1,997	72	422	419	293	265	193	660	232	123	291	245
4836	92100000	Office Supplies and Expenses Account	921	All ResType	CGC	CGC8005 System Operations-CGC	CGC Direct		125	53	6,267	-4,777	120	257	201	-176	158	397	273	84
4837	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1245 System Operations - MAOPs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
4838	92100000	Office Supplies and Expenses Account	921	All ResType	VNG	VNG4034 System Ops Protection - South	Direct Assigned		0	0	0	0	8	0	0	0	7	11	0	0
4839	92100000	Office Supplies and Expenses Account	921	All ResType	NGC	NGC3025 NGC System Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	3	0	0
4840	92100000	Office Supplies and Expenses Account	921	All ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned		0	0	0	0	7	0	0	0	0	0	12	12
4841	92100000	Office Supplies and Expenses Account	921	All ResType	NGC	NGC3064 System Operations - North	Direct Assigned		0	0	0	0	7	0	0	1	0	5	0	0
4842	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned		10	8	22	0	130	35	22	30	19	52	66	20
4843	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1315 Gas Supply - SOPS	Direct Assigned		0	79	41	227	76	38	15	22	92	118	43	0
4844	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1406 Gas Supply	Direct Assigned		61	103	104	50	70	76	9	29	29	40	43	30
4845	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1469 Gas Supply - Nicor	Direct Assigned		0	20	-20	26	-23	74	-73	-3	-4	0	-2	0
4846	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	3	-1	0	0	30	41	0	0
4847	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1309 Capacity Planning	Direct Assigned		0	0	12	51	75	12	1	12	54	29	26	6
4848	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1370 Gas Control	Direct Assigned		5	-5	46	-40	-6	6	22	26	-18	-26	-6	2
4849	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1372 SCADA Operations	Direct Assigned		-82	756	9	-757	21	-26	9	44	671	-700	37	642
4850	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1240 Measurement - SOPS	Direct Assigned		8	1	117	92	-51	1	0	51	-6	-30	119	736
4851	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1250 Meter Shop	Direct Assigned		0	0	10	2	-12	8	-8	0	1	10	-10	0
4852	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1403 Measurement & Controls	Direct Assigned		6	-5	39	27	8	5	1	4	0	49	39	54
4853	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned		4	11	3	11	-17	5	-5	1	2	14	-14	-1
4854	92100000	Office Supplies and Expenses Account	921	All ResType	NGC	NGC3074 Measurement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	52
4855	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC0473 Business Support Systems	Direct Assigned		130	124	207	106	2,275	-344	-1,553	312	656	357	812	72
4856	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		22	36	-36	6	47	28	81	-25	34	19	18	64
4857	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned		0	51	590	-2	591	17	-1	15	446	15	197	2
4858	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC 1054 VNGC Storage Plant Operations	Direct Assigned		-77	167	-43	-95	-33	-77	-236	224	-8	176	-71	-136
4859	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1328 Macon UNG	Direct Assigned		34	-51	10	12	2	11	-18	4	8	12	11	39
4860	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1300 Riverdale UNG	Direct Assigned		173	-176	115	-123	-63	8	-7	9	44	-17	44	-8
4861	92100000	Office Supplies and Expenses Account	921	All ResType	CGC	CGC8100 Chattanooga UNG	CGC Direct		25,210	15,518	16,654	9,284	19,479	9,681	17,285	27,640	18,703	38,604	42,785	28,658
4862	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1320 Cherokee UNG	Direct Assigned		154	148	647	1,959	2,693	146	489	109	585	560	1,366	867
4863	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned		50	-24	-101	53	50	65	-178	42	132	-197	65	48
4864	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1330 Midstream Operations	Direct Assigned		-32	-8	67	-40	-20	80	4	35	-13	-28	-8	-43
4865	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1303 Storage and Operations Support	Direct Assigned		-36	-43	97	-100	-21	-8	62	-65	-5	31	-13	-6
4866	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1397 Facilities Management Nicor	Direct Assigned		39	-100	3	19	-73	29	35	-91	-58	24	70	-48
4867	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1696 Facilities Management	Direct Assigned		2,474	2,260	13,133	5,694	3,758	2,316	2,336	4,172	11,518	2,298	8,509	2,255
4868	92100000	Office Supplies and Expenses Account	921	All ResType	NGC	NGC3073 Mailroom	Direct Assigned		0	0	0	0	8	0	0	0	0	0	0	0
4869	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1295 Fleet Services	Direct Assigned		-86	-43	335	228	-283	198	156	-129	51	101	-7	-30
4870	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		3	54	103	74	97	52	6	31	134	70	83	198
4871	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1198 SCM Data and Analytics	Direct Assigned		0	3	0	0	-3	0	0	0	0	0	17	7
4872	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned		5	53	4	6	-12,072	4	6	30	-6	3	64	21
4873	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned		195	37	222	17	102	368	62	400	299	93	528	1,240
4874	92100000	Office Supplies and Expenses Account	921	All ResType	ASC	ASC1649 SCM Supplier Info Process Sols	Direct Assigned		0	0	0	0	0	0	4	0	1	1	0	5
4875	92100000	Office Supplies and Expenses Account	921	All ResType	SOCO000	All Departments		94,797	59,554	93,632	68,921	89,266	114,003	69,691	111,357	252,359	-19,389	136,705	134,642	1,205,536
4876	92100000	Office Supplies and Expenses Account	921	Total ResType		Unspecified Department	Direct Assigned		0	-47	0	0	0	0	0	0	0	0	0	0
4877	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1020 President and CEO	Direct Assigned		2,086	356	867	394	2,627	27,029	511	2,884	313	-402	504	1,809
4878	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1402 ASC Corporate Other	Direct Assigned		1,012	989	1,069	1,043	1,054	932	713	969	971	987	984	932
4879	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1577 Workforce Development	Direct Assigned		127	105	576	119	0	0	0	0	0	61	1,235	17
4880	92100000	Office Supplies and Expenses Account	921	Total ResType	CGC	CGC8001 CGC Benefits	CGC Direct		0	0	0	0	0	0	0	0	107	31	0	0
4881	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1450 VP Human Resources	Direct Assigned		198	196	-208	63	112	19	50	252	151	77	132	49
4882	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1413 Office Diversity & Inclusion	Direct Assigned		-5	64	169	-30	153	82	64	96	4	58	397	-273
4883	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1455 Talent Development	Direct Assigned		792	1,792	-1,306	465	144	600	163	490	377	206	401	-159
4884	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1428 Talent Acquisition	Direct Assigned		26	55	76	-6	89	55	162	68	47	127	134	-9
4885	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1438 HR Operations	Direct Assigned		183	276	276	403	86	229	264	419	328	402	138	322
4886	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1439 Labor Relations-Midwest Region	Direct Assigned		0	4	0	0	0	244	-16	0	-9	2	1	17
4887	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned		63	13	66	85	297	182	356	112	-213	-48	55	2
4888	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		19	71	51	152	33	63	23	74	175	-5	41	22
4889	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1476 HR Delivery - Corporate	Direct Assigned		0	0	54	24	34	28	1	10	29	85	47	-4
4890	92100000	Office Supplies and Expenses Account	921	Total ResType	NGC	NGC3092 HR Delivery - Nicor Gas	Direct Assigned		0	0	0	7	15	0	1	0	0	0	0	4
4891	92100000	Office Supplies and Expenses Account	921	Total ResType	VNG	VNG4086 HR Delivery - VNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	3	2
4892	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1459 EVP Chief Ext Pub Affrs Offic	Direct Assigned		14	187	44	112	204	-286	102	1,145	-607	167	496	155
4893	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1699 SVP Customer Ops Safety & Training	Direct Assigned		10	12	21	-3	5	-4	0	6	92	95	0	235
4894	92100000	Office Supplies and Expenses Account	921	Total ResType	AGL	AGL1854 Field Training AGLC	Direct Assigned		3	55	29	5	2	31	16	2	0	46	27	18
4895	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1412 Field Training - DOPS	Direct Assigned		-4	41	60	-30	19	-8	60	-59	-3	13	-14	-1
4896	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1416 Customer Exp Training	Direct Assigned		42	119	131	89	-16	98	223	79	65	149	58	44
4897	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1422 Field Training	Direct Assigned		477	1,197	367	633	675	480	297	427	279	624	2,975	-636
4898	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned		285	1,344	862	897	1,393	1,178	1,098	1,298	1,262	1,077	1,109	855
4899	92100000	Office Supplies and Expenses Account	921	Total ResType	ASC	ASC1454 Technical

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
4951	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC3038 Corporate Communications	Direct Assigned		0	0	31	0	11	0	0	0	0	52	33	0	126
4952	92100000	Office Supplies and Expenses Account	921	Total RevType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned		0	8	0	0	0	43	1	0	22	537	0	0	610
4953	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned		-1,968	521	-3,431	3,427	593	109	767	409	1,553	3,573	16,647	864	23,064
4954	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1050 Chief Financial Officer	Direct Assigned		14	35	7	165	22	17	60	83	128	6	54	319	910
4955	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1109 Financial Reporting	Direct Assigned		0	0	0	18	0	0	-5	0	1	0	0	0	14
4956	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned		14	17	51	116	55	126	80	63	33	56	175	51	835
4957	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1180 Financial Accounting	Direct Assigned		0	0	7	10	0	10	5	3	27	12	28	2	104
4958	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1184 Technical Accounting Research	Direct Assigned		2	0	0	0	5	0	0	0	11	0	0	10	27
4959	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	56	21	32	0	0	0	0	6	115
4960	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1181 Plant Accounting	Direct Assigned		8	0	0	31	-31	92	0	18	45	10	36	8	217
4961	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1182 Revenue Accounting	Direct Assigned		-1	0	0	25	157	0	11	59	11	63	96	0	429
4962	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1186 Utility Accounting	Direct Assigned		0	12	2	88	61	40	2	3	7	7	2	31	256
4963	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1190 Cash Accounting Services	Direct Assigned		0	0	0	0	0	2	0	0	0	0	0	0	2
4964	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1133 Retail Operations-FP&A	Direct Assigned		0	0	0	1	-1	0	0	1	2	-3	0	0	0
4965	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1134 Retail Operations-Rick Mgmt	Direct Assigned		59	-67	33	10	21	-21	0	-31	32	-21	-44	0	-12
4966	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned		-1	1	0	0	0	0	0	0	0	0	0	0	0
4967	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1141 Credit Union	Direct Assigned		0	0	2,080	0	0	0	0	0	0	0	0	0	2,080
4968	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		35	3,868	3,337	3,158	3,255	4,137	3,013	3,769	3,845	3,522	4,340	3,220	39,499
4969	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	7	0	0	2	0	12	18	0	0	15	0	54
4970	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1205 VP & Chief Risk Officer	Direct Assigned		0	1	31	36	29	1	78	1	16	36	9	129	367
4971	92100000	Office Supplies and Expenses Account	921	Total RevType	SES	SES2100 SouthStar Energy	Direct Assigned		0	0	2	0	0	0	0	0	0	0	0	0	2
4972	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1305 Corporate Compliance	Direct Assigned		0	17	635	204	212	202	305	258	327	315	261	5,790	8,527
4973	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		79	830	422	553	957	-43	720	1,005	-31	1,590	680	1,457	8,228
4974	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1463 Claims - COPS	Direct Assigned		4	25	76	22	4	-1	37	10	51	39	12	575	854
4975	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1465 SVP & General Counsel	Direct Assigned		18	58	5	15	31	42	56	156	48	177	87	54	750
4976	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1472 Records Management	Direct Assigned		0	0	0	16	11	0	1	0	0	15	0	0	43
4977	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1470 Legal	Direct Assigned		35	23	217	94	123	82	227	106	138	3,607	-3,264	178	1,566
4978	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned		0	0	0	0	6	0	0	27	0	0	0	0	42
4979	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1474 Legal - Retail	Direct Assigned		0	2	0	8	0	0	20	77	-43	0	15	5	85
4980	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1466 Corporate Secretary	Direct Assigned		0	294	315	186	252	179	9	430	376	22	924	74	3,060
4981	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC 3027 Central Region	Direct Assigned		0	4	10	6	8	0	0	1	0	0	0	0	28
4982	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC 3045 Eastern Region	Direct Assigned		0	0	0	0	1	0	0	0	0	0	0	0	1
4983	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC 3057 Fox Valley Region	Direct Assigned		0	0	0	8	20	0	0	1	0	4	0	0	33
4984	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC 3076 Metro Region	Direct Assigned		0	0	0	0	0	0	0	0	0	1	0	1	2
4985	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC 3083 Northern Region	Direct Assigned		0	0	0	10	0	0	0	0	0	0	0	0	10
4986	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC 3085 Northwest Region	Direct Assigned		0	0	4	18	0	0	0	0	0	0	0	0	22
4987	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC3121 VP Operations	Direct Assigned		1	45	12	46	28	5	67	0	10	56	17	11	297
4988	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC3434 Strategic Projects	Direct Assigned		0	0	7	0	9	0	0	0	0	0	12	0	29
4989	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned		0	0	0	0	20	0	0	0	0	6	0	0	26
4990	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC3034 Community Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	2	0	20	22
4991	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC3423 Ecn and Comm Development	Direct Assigned		0	0	0	6	6	0	0	0	0	0	0	0	13
4992	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned		1,247	-105	487	4	-22	1,900	-67	84	2,402	-556	-106	2,088	7,356
4993	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC3137 Energy Efficiency	Direct Assigned		0	0	0	16	17	5	1	0	0	0	9	3	53
4994	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC3002 NGC Corporate Other	Direct Assigned		4	1	0	0	1	3	0	0	0	1	0	0	9
4995	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL3002 AGL Corporate Other	Direct Assigned		0	5	0	0	0	0	0	0	0	0	0	1	6
4996	92100000	Office Supplies and Expenses Account	921	Total RevType	CGC	CGC3002 CGC Corporate Other	Direct Assigned		0	0	0	0	0	0	0	0	15,070	-15,070	0	0	0
4997	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC3007 EVP Southern Operations	Direct Assigned		335	100	-1,502	720	457	202	1,046	76	478	896	1,358	2,021	6,187
4998	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned		0	0	0	0	9	0	7	2	57	-40	16	16	75
4999	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1337 Sales AGLC South	Direct Assigned		0	0	0	0	0	5	0	0	7	0	20	13	44
5000	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned		40	-34	14	-20	15	28	-31	33	-8	98	-63	9	82
5001	92100000	Office Supplies and Expenses Account	921	Total RevType	CGC	CGC8002 Sales CGC	CGC Direct		0	16	0	48	-65	0	0	37	258	75	1,233	29	1,632
5002	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1333 VP AGLC Division	Direct Assigned		0	0	0	0	0	0	0	0	0	0	306	0	306
5003	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		-589	82	94	67	99	96	78	293	112	787	109	1,295	2,524
5004	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1800 Atlanta Service Center	Direct Assigned		20	28	65	21	-38	6	2	91	20	0	1	0	216
5005	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1001 CGC-NW/GA Region	Direct Assigned		19	22	159	94	77	293	111	103	492	670	2,199		
5006	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1870 Rome Service Center	Direct Assigned		0	10	0	0	37	8	0	0	0	0	12	0	67
5007	92100000	Office Supplies and Expenses Account	921	Total RevType	CGC	CGC8000 Chattanooga Gas Company	Direct Assigned	23,223	-4,302	8,291	4,685	20,158	4,567	6,914	18,970	1,743	9,439	11,942	125,966	
5008	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1840 Marietta Service Center	Direct Assigned		1	81	3	74	245	1	15	790	1	0	0	849	2,059
5009	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1750 Carrollton Service Center	Direct Assigned		0	0	0	0	0	7	0	74	0	0	0	0	81
5010	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1852 Field Meter Reading Support	Direct Assigned		0	0	8	0	0	0	0	0	0	0	0	0	8
5011	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1336 VP AGLC Division	Direct Assigned		0	0	0	120	0	0	0	0	0	0	0	0	120
5012	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1320 Cumming Service Center	Direct Assigned		0	0	0	0	2	0	28	0	0	0	54	0	84
5013	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1920 Peachtree Service Center	Direct Assigned		37	3	0	0	0	0	25	0	0	0	0	370	436
5014	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1330 Gwinnett Service Center	Direct Assigned		0	0	0	15	0	0	0	35	0	0	34	0	84
5015	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1380 Hall County Service Center	Direct Assigned		0	0	0	2	0	0	0	0	0	0	0	0	2
5016	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1800 Athens Service Center	Direct Assigned		0	0	0	1	0	0	16	0	0	0	0	0	17
5017	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL5340 Augusta Service Center	Direct Assigned		52	106	71	176	52	39	119	78	59	0	4	0	755
5018	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL2400 Griffin Service Center	Direct Assigned		0	0	0	1	0	0	0	0	0	0	0	0	1
5019	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL2510 Macon Service Center	Direct Assigned		0	0	0	1	0	0	34	5	0	0	0	0	40
5020	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned		0	0	0	1	0	0	16	2	0	0	0	0	19
5021	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1770 Clayton Service Center	Direct Assigned		0	0	4	18	14	2	11	40	0	0	9	137	243
5022	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1930 Conyers Service Center	Direct Assigned		0	0	0	1	0	0	0	0	0	0	0	0	1
5023	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL4910 Brunswick Service Center	Direct Assigned		0	0	43	23	109	53	63	10	0	3	0	21	282
5024	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL4940 Jesup Service Center	Direct Assigned		0	0	0	0	1	2	0	0	0	1	0	0	4
5025	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL4970 Savannah Service Center	Direct Assigned		0	0	18	46	58	76	186	224	51	0	9	36	762
5026	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL4930 Valdosta Service Center	Direct Assigned		8	39	5	4	56	11	0	7	1	7	7	6	151
5027	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL4950 Waycross Service Center	Direct Assigned		0	39	11	2	10	21	0	21	0	30	11	0	123
5028	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL5360 Vidalia Service Center	Direct Assigned		13	0	4	0	17	2	13	18	7	78	7	10	171
5029	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		13	10	-1	4	-7	9	-1	-2	-2	-16	44	-15	-24
5030	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned		-83	100	-58	13	26	-6	-13	48	-3	518	-965	-23	-70
5031	92100000	Office Supplies and Expenses Account	921	Total RevType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned		680	17	0	0	0	0	0	0	0	1	0	0	698
5032	92100000	Office Supplies and Expenses Account	921	Total RevType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned		0	0	0	0	0	0	0	0	1	0	0	0	1
5033	92100000	Office Supplies and Expenses Account	921	Total RevType	VNG	VNG4007 VNG Community Relations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	13	13
5034	92100000	Office Supplies and Expenses Account	921	Total RevType	VNG	VNG4071 VNG Compliance	Direct Assigned		7	0	0	7	0	0	0	0	0	3	0	0	17
5035	92100000	Office Supplies and Expenses Account	921	Total RevType	VNG	VNG4052 VNG Field Services - Southern	Direct Assigned		0	0	12	1	0	0	0	0	3	16	0	2	33
5036	92100000	Office Supplies and Expenses Account	921	Total RevType	VNG	VNG4075 VNG Distribution Ops - Southern	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
5037	92100000	Office Supplies and Expenses Account	921	Total RevType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned		0	0	0	0	0	0	0	0	1	0	0	0	1
5038	92100000	Office Supplies and Expenses Account	921	Total RevType	VNG	VNG4076 VNG Distribution Ops - Northern	Direct Assigned		0	0	2	0	0	0	8	0	16	48	13	6	100
5039	92100000	Office Supplies and Expenses Account	921	Total RevType	VNG	VNG4080 VNG Distribution Cent Hanover	Direct Assigned		0	0	0	0	0	0	1	0	0	0	0	0	1
5040	92100000	Office Supplies and Expenses Account	921	Total RevType	VNG	VNG4085 Sales VNG	Direct Assigned		10	-1	4	18	6	1	0	0	0	10	0	6	59
5041	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1009 SVP Operation Services	Direct Assigned		43	-2	71	20	-9	41	3	33	78	12	103	461	854
5042	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1201 EDGE Group	Direct Assigned		6	67	17	196	107	102	11	9	14	76	77	812	1,494
5043	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1326 CEO & VP of Operations Support	Direct Assigned		22	39	35	38	20	3	59	23	50	73	68	37	466
5044	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned		-21	4	30	0	66	86	47	-57	2	53	-19	16	187
5045	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1443 EAM Program	Direct Assigned		48	-58	128	-98	65	-23	53	-52	133	201	-165	-4	237
5046	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	5	0	7
5047	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		8	-5	90	-123	-64	35	-79	122	-115	-3	4	-17	-39
5048	92100000	Office Supplies and Expenses Account	921	Total RevType	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	434	858	0	0	216	0	0	136	522	358	108	2,633
5049	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned		0	0	0	-13	0	0	0	0	0	0	0	0	-13
5050	92100000	Office Supplies and Expenses Account	921	Total RevType	VNG	VNG4055 Leak Survey - VNG	Direct Assigned		0	0	0	8	0	11	0	0	0	0	0	6	26
5051	92100000	Office Supplies and Expenses Account	921	Total RevType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	2,813	2,813
5052	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1323 GIC and Asset Data - DS	Direct Assigned		2	178	8	0	1	188	3	2	14	3	18	24	442
5053	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned		3	7	27	18	0	1	15	20	71	25	72	13	272
5054	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned		1	30	-20	7	0	94	-91	2	61	15	4	25	127
5055	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1304 VP Compliance & Technical Svs	Direct Assigned		46	13	20	91	109	9	43	-11	0	541	-106	-320	436
5056	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1300 Pipeline Safety Management Programs	Direct Assigned		0	0	12	-8	23	-27	10	0	4	-10	9	-2	10
5057	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned		119	-113	59	-55	-16	0	7	-1	-5	19	-14	-5	-6
5058	92100000	Office Supplies and Expenses Account	921	Total RevType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		430	279	349	867	515	-633	275	308	559	157	21	437	3,564
5059	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		39	-37	-1	-2	0	5	31	-28	15	-21	13	63	77
5060	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1182 System Integrity - DOPS	Direct Assigned		25	34	36	-8	-21	41	50	20	-26	147	-199	34	33
5061	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		139	13	39	28	38	27	257	19	38	24	32	11	697
5062	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		31	4	63	74	100	14	41	110	41	120	148	139	884
5063	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1359 Operations Improvement	Direct Assigned		-94	0	2	-1	2	6	0	4	0	4	0	39	-14
5064	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	19	-9	4	15	0	29
5065	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1365 Regulatory Compliance	Direct Assigned		22	-48	121	-57	952	-7	38	418	112	-99	28	-1	1,480
5066	92100000	Office Supplies and Expenses Account	921	Total RevType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		2,876	0	0	12,756	2,308	4,145	35,706	0	3,700	6,259	56,429	11,417	25,100
5067	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1533 DIMP and Analytics	Direct Assigned		35	23	7	8	65	2	8	16	-13	27	-21	3	179
5068	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1310 VP Engineering	Direct Assigned		5	21	88	34	22	3	18	13	36	21	0	80	341
5069	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1312 PMO - Project Controls (Gen)	Direct Assigned		1	1	10	12	10	40	26	0	85	0	0	64	251
5070	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1482 Project Management Office	Direct Assigned		-1	-13	1	-2	28	-9	-10	-8	5	17	-22	0	-14
5071	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1599 Integrity Verification	Direct Assigned		20	-36	0	-13	15	-1	-15	12	-5	2	-9	0	-30
5072	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1345 Engineering Design	Direct Assigned		1	2	-4	-1	19	57	-77	9	-13	8	-8	2	-5
5073	92100000	Office Supplies and Expenses Account	921	Total RevType	VNG	VNG4035 Engineering Design VNG	Direct Assigned		6	18	16	16	0	6	10	0	0	9	6	0	86
5074	92100000	Office Supplies and Expenses Account	921	Total RevType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	2	4	0	0	0	0	0	0	0	0	5
5075	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		-48	20	48	15	61	23	-73	137	-83	-27	14	-119	-33
5076	92100000	Office Supplies and Expenses Account	921	Total RevType	ASC	ASC1346 Land Management	Direct Assigned		5	43	0	0	0	3	0	0	23	0	48	-30	91
5077	92100000	Office Supplies and Expenses Account	921	Total

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
5134	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1455 Talent Development	Allocated Transaction	12	11	34	9	10	10	9	10	21	21	20	19	185
5135	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1428 Talent Acquisition	Allocated Transaction	23	23	68	37	38	38	37	38	41	42	40	39	464
5136	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1438 HR Operations	Allocated Transaction	0	0	0	25	38	25	39	40	28	41	53	65	354
5137	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1439 Labor Relations-Midwest Region	Allocated Transaction	26	26	79	43	43	43	44	46	45	45	33	33	504
5138	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1476 HR Delivery- Corporate	Allocated Transaction	17	17	51	28	29	29	27	29	31	31	30	29	348
5139	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1412 Field Training - DOPS	Allocated Transaction	24	23	70	38	40	39	38	39	0	0	41	40	392
5140	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1416 Customer Exp Training	Allocated Transaction	6	6	17	9	10	10	9	10	0	0	10	10	98
5141	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1437 Training Technology & Services	Allocated Transaction	12	11	34	18	19	19	18	19	0	0	20	19	181
5142	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1215 VP Customer Exp	Allocated Transaction	19	19	51	27	23	26	24	26	27	27	32	29	329
5143	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC6046 Billing and Meter Reading	Allocated Transaction	13	13	39	22	22	22	21	22	23	23	22	22	263
5144	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC6048 Billing Services	Allocated Transaction	7	7	20	11	11	11	11	11	11	11	11	11	131
5145	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction	165	169	462	246	251	358	340	366	393	107	127	146	3,132
5146	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1366 Forecasting	Allocated Transaction	13	13	39	22	22	22	21	22	23	23	22	22	274
5147	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1348 Environmental Affairs	Allocated Transaction	30	30	91	50	50	50	52	53	42	42	40	26	557
5148	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	8	8	23	13	13	13	13	14	14	14	13	13	156
5149	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1632 Public Policy	Allocated Transaction	8	8	23	13	13	13	13	14	14	14	13	13	156
5150	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1671 Strategic Communications	Allocated Transaction	8	8	23	13	13	0	0	0	0	0	0	0	53
5151	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction	8	8	23	13	13	13	13	13	14	14	13	13	156
5152	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1182 Revenue Accounting	Allocated Transaction	111	111	336	183	184	183	283	290	303	302	265	263	2,814
5153	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction	8	8	10	0	0	0	0	0	0	0	0	0	26
5154	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1095 Corporate Compliance	Allocated Transaction	8	8	23	13	13	13	13	13	14	14	13	13	156
5155	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	23	23	69	38	38	38	39	40	42	42	40	39	468
5156	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1472 Records Management	Allocated Transaction	8	8	23	13	13	13	13	13	14	14	13	13	156
5157	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction	46	45	137	75	88	88	91	94	98	97	79	78	1,015
5158	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	23	23	69	38	50	50	52	53	56	42	53	52	560
5159	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
5160	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction	797	797	796	796	796	794	2,771	1,211	1,225	1,230	1,253	1,219	13,684
5161	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1201 EDGE Group	Allocated Transaction	26	26	79	43	43	43	43	44	46	57	55	44	548
5162	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1443 EAM Program	Allocated Transaction	20	20	59	32	22	22	21	44	80	79	77	77	551
5163	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction	13	13	39	22	22	22	21	11	11	11	11	11	196
5164	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	-5,526	-5,307	-4,742	-5,479	-4,815	-4,138	-4,195	-7,537	-6,143	-6,800	-7,666	-12,622	-74,971
5165	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction	7	0	4	0	0	0	0	0	0	0	0	0	11
5166	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	7	7	20	11	11	11	11	11	0	0	0	0	44
5167	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	30	30	91	50	50	50	52	53	56	55	53	52	624
5168	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	39	39	118	65	65	65	64	55	57	68	66	77	777
5169	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1382 System Integrity - DOPS	Allocated Transaction	13	13	39	22	22	22	21	22	23	23	22	22	263
5170	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1367 Operations & Tech Standards	Allocated Transaction	13	13	39	22	22	22	21	11	11	11	22	22	229
5171	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1376 Material Standards & Testing	Allocated Transaction	26	26	79	43	32	32	44	46	45	44	44	44	493
5172	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1359 Operations Improvement	Allocated Transaction	7	7	20	11	0	0	0	0	0	0	0	0	44
5173	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction	7	7	20	11	11	11	11	11	11	11	11	11	131
5174	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1365 Regulatory Compliance	Allocated Transaction	7	7	20	11	22	22	21	22	23	23	22	22	219
5175	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1310 VP Engineering	Allocated Transaction	-3,304	-3,234	-7,895	-3,970	-3,725	-3,151	-2,808	-3,351	-3,520	-3,557	-3,782	-4,977	-47,275
5176	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1332 PMO - Project Controls (Gen)	Allocated Transaction	-1,630	-1,434	-3,008	-970	-1,860	-1,576	-1,322	-2,164	-1,809	-1,676	-1,790	-2,087	-21,327
5177	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1599 Integrity Verification	Allocated Transaction	13	13	50	32	32	32	32	33	34	34	33	33	372
5178	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1345 Engineering Design	Allocated Transaction	0	0	0	0	-206	21	0	0	0	0	-6,862	0	6,933	-114
5179	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	26	26	79	43	43	43	44	46	45	44	44	44	525
5180	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1346 Land Management	Allocated Transaction	-1,122	-972	-901	-1,073	-1,054	-914	-891	-1,057	-1,785	-1,089	-1,040	-1,280	-13,177
5181	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1347 System Planning	Allocated Transaction	8	7	23	12	14	15	15	13	13	13	13	15	157
5182	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction	-1,031	-1,701	-1,094	-1,308	-1,119	-884	-1,094	-1,054	-1,098	-1,109	-1,168	-1,263	-13,924
5183	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction	-1	5	25	31	42	42	41	33	11	-146	25	44	151
5184	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction	-15	0	0	-10	0	0	0	0	0	0	0	0	-25
5185	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1279 Gas Operations II	Allocated Transaction	7	7	20	11	11	11	11	11	11	11	11	11	131
5186	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1401 VP System Operations	Allocated Transaction	20	20	59	22	22	22	21	22	23	23	22	22	295
5187	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1309 Capacity Planning	Allocated Transaction	20	20	59	32	32	32	32	33	34	45	44	44	427
5188	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1250 Meter Shop	Allocated Transaction	55	54	163	112	112	111	114	119	119	115	114	114	1,302
5189	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1405 Gas Ops Measurements	Allocated Transaction	13	13	39	22	22	22	21	22	23	23	22	22	263
5190	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC0473 Business Support Systems	Allocated Transaction	13	13	39	22	22	22	21	22	23	23	22	22	263
5191	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1225 Fleet Services	Allocated Transaction	26	26	79	43	32	32	31	42	43	42	40	40	475
5192	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction	53	53	160	88	88	88	91	94	98	97	92	91	1,092
5193	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1198 SCM Data and Analytics	Allocated Transaction	8	8	10	0	0	0	0	0	0	0	0	0	26
5194	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction	15	15	46	25	13	13	13	27	28	28	26	26	274
5195	92200000	Administrative Expenses Transferred-Credit	922	Allocation Transaction	SOC0000	All Departments		-40,999	-38,036	-62,087	-42,129	-42,296	-38,946	-45,660	-38,019	-43,934	-51,795	-41,973	-51,457	-537,329
5196	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1020 President and CEO		-30,279	-27,292	-48,531	-31,946	-32,133	-31,011	-40,112	-26,164	-32,927	-33,639	-29,672	-39,304	-403,010
5197	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1455 Talent Development		12	11	34	9	10	10	9	10	21	21	20	19	185
5198	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1428 Talent Acquisition		23	23	68	37	38	38	37	38	41	42	40	39	464
5199	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1438 HR Operations		0	0	0	25	38	25	39	40	28	41	53	65	354
5200	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1439 Labor Relations-Midwest Region		26	26	79	43	43	43	44	46	45	45	33	33	504
5201	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1476 HR Delivery- Corporate		17	17	51	28	29	29	27	29	31	31	30	29	348
5202	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1412 Field Training - DOPS		24	23	70	38	40	39	38	39	0	0	41	40	392
5203	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1416 Customer Exp Training		6	6	17	9	10	10	9	10	0	0	10	10	98
5204	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1437 Training Technology & Services		12	11	34	18	19	19	18	19	0	0	20	19	181
5205	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1215 VP Customer Exp		19	19	51	27	23	26	24	26	27	27	32	29	329
5206	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC6046 Billing and Meter Reading		13	13	39	22	22	22	21	22	23	23	22	22	263
5207	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC6048 Billing Services		7	7	20	11	11	11	11	11	11	11	11	11	131
5208	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC6053 Operations Analytics & Insights		165	169	462	246	251	358	340	366	393	107	127	146	3,132
5209	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1366 Forecasting		13	13	39	22	22	22	21	22	23	23	22	22	274
5210	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1348 Environmental Affairs		30	30	91	50	50	50	52	53	42	42	40	26	557
5211	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1282 Renewable Natural Gas		8	8	23	13	13	13	13	14	14	14	13	13	156
5212	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1632 Public Policy		8	8	23	13	13	13	13	14	14	14	13	13	156
5213	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1671 Strategic Communications		8	8	23	13	13	0	0	0	0	0	0	0	53
5214	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1489 VP Corporate Responsibility GAS		8	8	23	13	13	13	13	13	14	14	13	13	156
5215	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1182 Revenue Accounting		111	111	336	183	184	183	283	290	303	302	265	263	2,814
5216	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1200 Financial Planning & Analysis		8	8	10	0	0	0	0	0	0	0	0	0	26
5217	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1095 Corporate Compliance		8	8	23	13	13	13	13	13	14	14	13	13	156
5218	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1462 Corporate Security - COPS		23	23	69	38	38	38	39	40	42	42	40	39	468
5219	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1472 Records Management		8	8	23	13	13	13	13	13	14	14	13	13	156
5220	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1470 Legal		46	45	137	75	88	88	91	94	98	97	79	78	1,015
5221	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1343 EVP Nicor Gas		23	23	69	38	50	50	52	53	56	42	53	52	560
5222	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	CGC	CGC8000 Chattanooga Gas Company		0	0	0	0	0	0	0	0	0	0	0	0	0
5223	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	VNG	VNG4001 VNG Executive & Administrative		797	797	796	796	796	794	2,771	1,211	1,225	1,230	1,253	1,219	13,684
5224	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1201 EDGE Group		26	26	79	43	43	43	43	44	46	57	55	44	548
5225	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1443 EAM Program		20	20	59	32	22	22	21	44	80	79	77	77	551
5226	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1374 Leak Operation - SOPS		13	13	39	22	22	22	21	11	11	11	11	11	196
5227	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1350 GIS and Asset Data South		-5,526	-5,307	-4,742	-5,479	-4,815	-4,138	-4,195	-7,537	-6,143	-6,800	-7,666	-12,622	-74,971
5228	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1523 Asset Data and Analytics		7	0	4	0	0	0	0	0	0	0	0	0	11
5229	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs		7	7	20	11	0	0	0	0	0	0	0	0	44
5230	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1360 Pipeline Safety Management Programs		30	30	91	50	50	50	52	53	56	55	53	52	624
5231	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1375 Storage & Transmission Integri		39	39	118	65	65	65	64	55	57	68	66	77	777
5232	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1382 System Integrity - DOPS		13	13	39	22	22	22	21	22	23	23	22	22	263
5233	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1367 Operations & Tech Standards		13	13	39	22	22	22	21	11	11	11	22	22	229
5234	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1376 Material Standards & Testing		26	26	79	43	32	32	44	46	45	44	44	44	493
5235	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1359 Operations Improvement		7	7	20	11	0	0	0	0	0	0	0	0	44
5236	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1377 Ops Qualification Standards		7	7	20	11	11	11	11	11	11	11	11	11	131
5237	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1365 Regulatory Compliance		7	7	20	11	22	22	21	22	23	23	22	22	219
5238	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1310 VP Engineering		-3,304	-3,234	-7,895	-3,970	-3,725	-3,151	-2,808	-3,351	-3,520	-3,557	-3,782	-4,977	-47,275
5239	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1332 PMO - Project Controls (Gen)		-1,630	-1,434	-3,008	-970	-1,860	-1,576	-1,322	-2,164	-1,809	-1,676	-1,790	-2,087	-21,327
5240	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1599 Integrity Verification		13	13	50	32	32	32	32	33	34	34	33	33	372
5241	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1345 Engineering Design		0	0	0	0	-206	21	0	0	0	0	-6,862	0	6,933	-114
5242	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1307 Office of Corporate Engineering		26	26	79	43	43	43	44	46	45	44	44	44	525
5243	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1346 Land Management		-1,122	-972	-901	-1,073	-1,054	-914	-891	-1,057	-1,785	-1,089	-1,040	-1,280	-13,177
5244	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1347 System Planning		8	7	23	12	14	15	15	13	13	13	13	15	157
5245	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1355 Land Services - AGLSC GA		-1,031	-1,701	-1,094	-1,308	-1,119	-884	-1,094	-1,054	-1,098	-1,109	-1,168	-1,263	-13,924
5246	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1582 Construction Shared Services		-1	5	25	31	42	42	41	33	11	-146	25	44	151
5247	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1283 Large Pipeline Construction		-15	0	0	-10	0	0	0	0	0	0	0	0	-25
5248	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1279 Gas Operations II		7	7	20	11	11	11	11	11	11	11	11	11	131
5249	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1401 VP System Operations		20	20	59	22	22	22	21	22	23	23	22	22	295
5250	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1309 Capacity Planning		20	20	59	32	32	32	32	33	34	45	44	44	427
5251	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1250 Meter Shop		55	54	163	112	112	111	114	119	119	115	114	114	1,302
5252	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1405 Gas Ops Measurements		13	13	39	22	22	22	21	22	23	23	22	22	263
5253	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC0473 Business Support Systems		13	13	39	22	22	22	21	22	23	23	22	22	263
5254	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1225 Fleet Services		26	26	79	43	32	32	31	42	43	42	40	40	475
5255	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1197 SCM Generation & Gas Support		53	53	160	88	88	88	91	94	98	97	92	91	1,092
5256	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1198 SCM Data and Analytics		8	8	10	0	0	0	0	0	0	0	0	0	26
5257	92200000	Administrative Expenses Transferred-Credit	922	Total Allocation	ASC	ASC1271 SCM Supplier Inclusion and Sustainability		15	15	46	25	13	13	13	27	28	28	26	26	274
5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
5117	92200000	Administrative Expenses Transferred-Credit	922	All RevType	ASC	ASC1279 Gas Operations	Direct Assigned	11	11	11	11	11	11	11	11	11	11	11	11	131
5118	92200000	Administrative Expenses Transferred-Credit	922	All RevType	ASC	ASC1401 VP System Operations	Direct Assigned	20	20	59	22	22	22	21	22	23	22	22	22	295
5119	92200000	Administrative Expenses Transferred-Credit	922	All RevType	ASC	ASC1309 Capacity Planning	Direct Assigned	20	20	59	32	32	32	32	33	34	45	44	44	427
5120	92200000	Administrative Expenses Transferred-Credit	922	All RevType	ASC	ASC1250 Meter Shop	Direct Assigned	55	54	163	112	112	111	114	119	119	119	115	114	1,302
5121	92200000	Administrative Expenses Transferred-Credit	922	All RevType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned	13	13	39	22	22	21	22	23	23	23	22	22	263
5122	92200000	Administrative Expenses Transferred-Credit	922	All RevType	ASC	ASD473 Business Support Systems	Direct Assigned	13	13	39	22	22	21	22	23	23	23	22	22	263
5123	92200000	Administrative Expenses Transferred-Credit	922	All RevType	ASC	ASC1225 Fleet Services	Direct Assigned	26	26	79	43	32	32	31	42	43	42	40	40	475
5124	92200000	Administrative Expenses Transferred-Credit	922	All RevType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	53	53	160	88	88	88	91	94	98	97	93	92	1,092
5125	92200000	Administrative Expenses Transferred-Credit	922	All RevType	ASC	ASC1198 SCM Data and Analytics	Direct Assigned	8	8	10	0	0	0	0	0	0	0	0	0	26
5126	92200000	Administrative Expenses Transferred-Credit	922	All RevType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned	15	15	46	25	13	13	27	28	28	28	26	26	274
5127	92200000	Administrative Expenses Transferred-Credit	922	All RevType	SOC0000	All Departments		-61,466	-57,616	-100,464	-66,263	-65,544	-60,855	-66,148	-58,601	-65,385	-29,707	-71,102	-72,927	-776,077
5128	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1020 President and CEO	Direct Assigned	-30,781	-28,087	-48,862	-32,254	-32,977	-31,631	-41,986	-27,285	-33,765	-34,692	-30,304	-40,283	-412,909
5129	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1455 Talent Development	Direct Assigned	12	11	34	9	10	10	9	10	21	21	20	19	185
5130	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1428 Talent Acquisition	Direct Assigned	23	23	68	37	38	38	37	38	41	42	40	39	464
5131	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1438 HR Operations	Direct Assigned	0	0	0	25	38	40	39	40	28	41	53	65	354
5132	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1439 Labor Relations-Midwest Region	Direct Assigned	26	26	79	43	43	43	44	46	45	33	33	504	
5133	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1476 HR Delivery-Corporate	Direct Assigned	17	17	51	28	29	27	29	31	31	30	29	348	
5134	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1412 Field Training - DOPS	Direct Assigned	24	23	70	38	40	39	38	39	0	0	41	40	392
5135	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1416 Customer Exp Training	Direct Assigned	6	6	17	9	10	10	9	10	0	0	10	10	98
5136	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1437 Training Technology & Services	Direct Assigned	12	11	34	18	19	19	19	19	0	0	20	19	181
5137	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1215 VP Customer Exp	Direct Assigned	19	19	51	27	23	26	24	26	27	27	32	29	329
5138	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	13	13	39	22	22	22	21	22	23	23	22	22	263
5139	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC6048 Billing Services	Direct Assigned	7	7	20	11	11	11	11	11	11	11	11	11	131
5140	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	165	169	462	246	251	358	340	366	393	107	127	146	3,133
5141	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1366 Forecasting	Direct Assigned	13	13	39	22	22	22	21	22	23	23	22	33	274
5142	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1348 Environmental Affairs	Direct Assigned	30	30	91	50	50	52	52	53	42	42	40	26	557
5143	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	8	8	23	13	13	13	13	14	14	13	13	13	156
5144	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1632 Public Policy	Direct Assigned	8	8	23	13	13	13	13	13	14	13	13	13	156
5145	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1671 Strategic Communications	Direct Assigned	8	8	23	13	13	13	13	13	14	14	13	13	156
5146	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1480 VP Corporate Responsibility GAS	Direct Assigned	8	8	23	13	13	13	13	13	14	14	13	13	156
5147	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1382 Revenue Accounting	Direct Assigned	111	111	336	183	184	183	283	290	303	302	265	263	2,814
5148	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	8	8	10	0	0	0	0	0	0	0	0	0	26
5149	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1595 Corporate Compliance	Direct Assigned	8	8	23	13	13	13	13	13	14	14	13	13	156
5150	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	23	23	69	38	38	38	39	40	42	42	40	39	468
5151	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1472 Records Management	Direct Assigned	8	8	23	13	13	13	13	13	14	14	13	13	156
5152	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1470 Legal	Direct Assigned	46	45	137	75	88	88	91	94	98	97	79	78	1,015
5153	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned	23	23	69	38	50	50	52	53	56	42	53	52	560
5154	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-19,964	-18,786	-38,047	-23,825	-22,403	-20,290	-18,613	-19,461	-20,813	23,142	-28,497	-20,492	-228,849
5155	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned	797	797	796	796	796	794	2,771	1,211	1,225	1,230	1,253	1,219	13,684
5156	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1205 EDGE Group	Direct Assigned	26	26	79	43	43	43	44	46	57	55	44	548	
5157	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1443 EAM Program	Direct Assigned	20	20	59	32	22	22	21	44	80	79	77	77	551
5158	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1174 Leak Operation - SOPS	Direct Assigned	13	13	39	22	22	22	21	11	11	11	11	11	196
5159	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	-5,526	-5,307	-4,742	-5,479	-4,815	-4,138	-4,195	-7,537	-6,143	-6,800	-7,666	-12,622	-74,971
5160	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned	7	0	4	0	0	0	0	0	0	0	0	0	11
5161	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	7	7	20	11	0	0	0	0	0	0	0	0	44
5162	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	30	30	91	50	50	52	53	56	55	53	52	52	624
5163	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	39	39	118	65	65	65	64	55	57	68	66	77	777
5164	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1382 System Integrity - COPS	Direct Assigned	13	13	39	22	22	22	21	22	23	23	22	22	263
5165	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	13	13	39	22	22	22	21	11	11	22	22	22	229
5166	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	26	26	79	43	32	32	32	44	46	45	44	44	493
5167	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1359 Operations Improvement	Direct Assigned	7	7	20	11	0	0	0	0	0	0	0	0	44
5168	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	7	7	20	11	11	11	11	11	11	11	11	11	131
5169	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	7	7	20	11	22	22	21	22	23	23	22	22	219
5170	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1310 VP Engineering	Direct Assigned	-3,304	-3,234	-7,895	-3,970	-3,725	-3,151	-2,808	-3,351	-3,520	-3,557	-3,782	-4,977	-47,275
5171	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1312 PMO - Project Controls (Gen)	Direct Assigned	-1,630	-1,434	-3,008	-970	-1,860	-1,576	-1,322	-2,164	-1,809	-1,676	-1,790	-2,087	-21,327
5172	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1599 Integrity Verification	Direct Assigned	13	13	50	32	32	32	33	34	34	33	33	372	
5173	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1345 Engineering	Direct Assigned	0	0	0	0	0	21	0	0	0	-6,862	0	6,933	114
5174	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	26	26	79	43	43	43	44	46	45	44	44	525	
5175	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1346 Land Management	Direct Assigned	-1,122	-972	-901	-1,073	-1,054	-914	-891	-1,057	-1,785	-1,089	-1,040	-1,280	-13,177
5176	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1367 System Planning	Direct Assigned	8	7	23	12	14	15	13	13	13	13	13	13	157
5177	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	-1,031	-1,701	-1,094	-1,308	-1,119	-884	-1,094	-1,054	-1,098	-1,109	-1,168	-1,263	-13,924
5178	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1362 Construction Shared Services	Direct Assigned	-1	5	25	31	42	42	41	33	11	-146	25	44	153
5179	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	-15	0	0	0	-10	0	0	0	0	0	0	0	-25
5180	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1279 Gas Operations	Direct Assigned	7	7	20	11	11	11	11	11	11	11	11	11	133
5181	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1401 VP System Operations	Direct Assigned	20	20	59	22	22	22	21	22	23	23	22	22	295
5182	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1309 Capacity Planning	Direct Assigned	20	20	59	32	32	32	32	33	34	45	44	44	427
5183	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1250 Meter Shop	Direct Assigned	55	54	163	112	112	111	114	119	119	119	115	114	1,302
5184	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned	13	13	39	22	22	21	22	23	23	23	22	22	263
5185	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASD473 Business Support Systems	Direct Assigned	13	13	39	22	22	21	22	23	23	23	22	22	263
5186	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1225 Fleet Services	Direct Assigned	26	26	79	43	32	32	31	42	43	42	40	40	475
5187	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	53	53	160	88	88	88	91	94	98	97	92	91	1,092
5188	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1198 SCM Data and Analytics	Direct Assigned	8	8	10	0	0	0	0	0	0	0	0	0	26
5189	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned	15	15	46	25	13	13	27	28	28	28	26	26	274
5190	92200000	Administrative Expenses Transferred-Credit	922	Total RevType	SOC0000	All Departments		-61,466	-57,616	-100,464	-66,263	-65,544	-60,855	-66,148	-58,601	-65,385	-29,707	-71,102	-72,927	-776,077
5191	GS200039	Office Administration & Supply		Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	4,229	0	0	0	0	0	0	0	0	4,229
5192	GS200039	Office Administration & Supply		Unspecified Resource Type	SOC0000	All Departments		0	0	0	4,229	0	0	0	0	0	0	0	0	4,229
5193	GS200039	Office Administration & Supply		Vehicle Other Expenses	ASC	ASC1687 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	29	0	0	0	29
5194	GS200039	Office Administration & Supply		Vehicle Other Expenses	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	31	31
5195	GS200039	Office Administration & Supply		Vehicle Other Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	275	0	0	0	26	26	0	0	0	18	0	0	346
5196	GS200039	Office Administration & Supply		Vehicle Other Expenses	SOC0000	All Departments		275	0	0	0	26	26	0	0	47	0	0	31	405
5197	GS200039	Office Administration & Supply		Total Comp Owned Vehicle Costs	ASC	ASC1687 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	29	0	0	0	29
5198	GS200039	Office Administration & Supply		Total Comp Owned Vehicle Costs	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	31	31
5199	GS200039	Office Administration & Supply		Total Comp Owned Vehicle Costs	CGC	CGC8203 Construction Operations - CGC	CGC Direct	275	0	0	0	26	26	0	0	0	18	0	0	346
5200	GS200039	Office Administration & Supply		Total Comp Owned Vehicle Costs	SOC0000	All Departments		275	0	0	0	26	26	0	0	47	0	0	31	405
5201	GS200039	Office Administration & Supply		ISVC-Total Internal Services	ASC	ASC1687 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	29	0	0	0	29
5202	GS200039	Office Administration & Supply		ISVC-Total Internal Services	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	31	31
5203	GS200039	Office Administration & Supply		ISVC-Total Internal Services	CGC	CGC8203 Construction Operations - CGC	CGC Direct	275	0	0	0	26	26	0	0	0	18	0	0	346
5204	GS200039	Office Administration & Supply		ISVC-Total Internal Services	SOC0000	All Departments		275	0	0	0	26	26	0	0	47	0	0	31	405
5205	GS200039	Office Administration & Supply		Allocation Transaction		Unspecified Department		0	47	0	0	0	0	0	0	0	0	0	0	47
5206	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	-28,193	-26,935	-67,665	-31,552	-29,505	-3,982	-39,601	-23,280	-32,614	-34,040	-29,168	-37,495	-364,030
5207	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC3002 ASC Corporate Other	Allocated Transaction	1,012	989	1,021	1,069	1,043	1,054	932	713	973	987	984	932	11,654
5208	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1577 Workforce Development	Direct Assigned	127	105	576	119	0	0	0	0	0	61	1,235	17	2,241
5209	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1450 VP Human Resources	Direct Assigned	198	196	-208	63	112	19	50	252	151	77	132	49	1,091
5210	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1413 Office Diversity & Inclusion	Direct Assigned	-5	64	169	-30	153	82	64	96	4	58	397	-275	779
5211	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1425 Talent Development	Direct Assigned	803	1,869	-1,272	-474	154	610	500	397	227	421	-140	4,353	
5212	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1428 Talent Acquisition	Direct Assigned	49	78	144	29	131	93	199	106	88	168	174	30	1,289
5213	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1438 HR Operations	Direct Assigned	144	232	105	228	428	124	105	318	356	309	191	124	2,863
5214	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1439 Labor Relations-Midwest Region	Direct Assigned	26	30	79	43	68	27	34	44	48	46	32	50	527
5215	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned	63	13	66	85	297	182	356	112	-213	-48	55	-1	970
5216	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	19	71	51	152	33	63	23	74	175	-5	41	22	719
5217	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1476 HR Delivery- Corporate	Direct Assigned	17	17	105	51	63	57	28	39	60	117	77	25	656
5218	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3092 HR Delivery - Ncor Gas	Direct Assigned	0	0	0	7	15	0	1	0	0	0	0	4	27
5219	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4096 HR Delivery - VNG	Direct Assigned	0	0	0	0	0	0	0	0	0	3	2	14	
5220	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Direct Assigned	14	187	44	112	204	-286	102	1,145	-607	167	496	155	1,734
5221	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1699 SVP Customer Ops Safety & Training	Direct Assigned	10	12	21	-3	5	-4	0	6	92	95	0	235	
5222	GS200039	Office Administration & Supply		Allocation Transaction	ASC	AGL1854 Field Training AGLC	Direct Assigned	3	55	29	5	2	11	16	2	0	46	27	18	234
5223	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1412 Field Training - DOPS	Direct Assigned	20	64	40	57	32	99	59	-20	-3	13	27	39	427
5224	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1416 Customer Exp Training	Direct Assigned	48	125	149	99	-6	108	232	89	65	149	68	54	1,179
5225	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1422 Field Training	Direct Assigned	477	1,197	367	633	675	480	297	427	279	624	2,975	-626	7,805
5226	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1437 Training Technology & Services	Direct Assigned	296	1,356	896	916	1,412	1,197	1,107	1,317	1,262	1,077	1,129	874	12,840
5227	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1454 Technical Training	Direct Assigned	3	0	12	0	6	5	0	1	7	9	55	-21	91
5228	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3052 Field Training-Illinois	Direct Assigned	0	0	0	0	0	0	5	18	0	0	0	0	23
5229	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned	0	0	0	1	0	0	12	0	3	0	0	0	27
5230	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1215 VP Customer Exp	Direct Assigned	-271	29	140	10	-21	13	-9	349	209	-448	74	-52	22
5231	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1648 Customer Self Service	Direct Assigned	0	0	0	4	15	-57	40	-40	-40	0	0	0	2
5232	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC6051 Energy Assistance	Direct Assigned	1	27	-27	25	15	-19	5	-4	24	-27	3	20	43
5233	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
5234	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	25	-25	1	-1	43	-42	-1	16	17
5235	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3044 Credit Areas	Direct Assigned	4	0	4	9	9	0	0	0	12	1	1	0	42
5236	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	25	18	60	48	2	22	35	8	41	39	9	2	308
5237	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC6048 Billing Services	Direct Assigned	8	5	20	11	11	11	11	11	11	11	11	11	131
5238	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3017 Billing and Meter Reading	Direct Assigned	0	0	0	0	0	0	0	0	10	0	0	0	10
5239	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC6053 Bill Print/Postage	Direct Assigned	0	0	0	0	0	0	0	0	7	6	0	0	13
5240	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC6055 Demand Management and Analytics	Direct Assigned	21	133	-3	-22	-5	10	-12	0	7	7	61	93	289
5241	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1082 Energy Connections	Direct Assigned	0	0	1	0	2	-2	0	0	0	0	0	0	1
5242	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC6017 Emergency Response Team	Direct Assigned	0	1	0	8	-5	0	0	0	23	-21	2	-1	8
5243	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC6018 Call Center Management	Direct Assigned	-8	0	1	-1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
5500	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1065 Corporate Compliance	Allocated Transaction	8	24	658	217	224	214	318	271	341	329	274	5,804	8,683
5501	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	101	853	490	590	995	-6	1,045	1,065	11	1,831	730	1,422	8,623
5502	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1463 Claims - COPS	Allocated Transaction	4	25	76	22	4	-1	37	10	51	39	12	575	854
5503	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1465 SVP & General Counsel	Allocated Transaction	18	58	5	15	31	42	77	56	156	48	177	87	750
5504	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1472 Records Management	Allocated Transaction	8	8	23	13	29	23	13	14	14	29	13	13	199
5505	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1474 Legal	Allocated Transaction	81	68	354	169	211	169	318	200	236	3,704	-3,185	257	2,581
5506	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction	0	0	0	0	6	0	9	27	0	0	0	0	42
5507	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1474 Legal - Retail	Allocated Transaction	0	2	0	8	0	0	20	77	-63	0	15	5	85
5508	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1466 Corporate Secretary	Allocated Transaction	0	294	315	186	252	179	9	430	376	22	924	74	3,060
5509	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3027 Central Region	Allocated Transaction	0	4	10	6	8	0	0	1	0	0	0	0	28
5510	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3045 Eastern Region	Allocated Transaction	0	0	0	0	1	0	0	0	0	0	0	0	1
5511	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3057 Fox Valley Region	Allocated Transaction	0	0	0	8	20	0	0	1	0	4	0	0	33
5512	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3076 Metro Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	0	1	2
5513	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3083 Northern Region	Allocated Transaction	0	0	10	0	0	0	0	0	0	0	0	0	10
5514	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3085 Northwest Region	Allocated Transaction	4	0	0	4	18	0	0	0	0	0	0	0	22
5515	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction	1	45	12	46	26	5	67	0	10	56	17	11	297
5516	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3434 Strategic Projects	Allocated Transaction	0	0	7	0	9	0	0	0	0	0	12	0	29
5517	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction	0	0	0	0	20	0	0	0	0	6	0	0	26
5518	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3034 Community Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	2	20	22
5519	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3423 Eco and Comm Development	Allocated Transaction	0	0	0	0	6	0	0	0	0	0	0	0	13
5520	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	1,270	-82	555	41	28	1,950	-15	137	2,458	-515	-53	2,140	7,916
5521	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3137 Energy Efficiency	Allocated Transaction	0	0	0	16	17	5	1	0	0	0	9	3	51
5522	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3002 NGC Corporate Other	Allocated Transaction	4	1	0	0	1	3	0	0	0	1	0	0	9
5523	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL3002 AGL Corporate Other	Allocated Transaction	0	5	0	0	0	0	0	0	0	0	1	1	6
5524	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1007 EVP Southern Operations	Allocated Transaction	335	100	-1,502	720	457	202	1,046	76	478	896	1,358	2,021	6,187
5525	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction	0	0	0	0	9	7	7	2	57	-40	16	16	75
5526	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1337 Sales AGLC South	Allocated Transaction	0	0	0	0	0	0	5	0	7	0	20	13	44
5527	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction	40	-34	14	-20	15	28	-31	33	-8	98	-63	0	82
5528	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1333 VP AGLC Division	Allocated Transaction	0	0	0	0	0	0	0	0	0	166	0	0	166
5529	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction	-589	82	94	67	99	112	96	78	293	787	109	1,295	2,524
5530	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1800 Atlanta Service Center	Allocated Transaction	20	28	65	21	-38	6	2	91	20	0	1	0	216
5531	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1001 CGC-NWGA-Region Mgr	Allocated Transaction	33	19	22	-8	17	54	0	19	11	11	33	18	229
5532	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1870 Rome Service Center	Allocated Transaction	0	10	0	0	0	0	0	37	8	0	0	12	67
5533	GS200039	Office Administration & Supply		Allocation Transaction	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction	17	9	164	33	216	83	63	63	82	9	59	12	813
5534	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1840 Marietta Service Center	Allocated Transaction	-1	81	3	74	245	-1	15	790	1	0	0	849	2,059
5535	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1750 Carrollton Service Center	Allocated Transaction	0	0	0	0	0	7	0	74	0	0	0	0	81
5536	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1852 Field Meter Reading Support	Allocated Transaction	0	8	0	0	0	0	0	0	0	0	0	0	8
5537	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1336 VP AGLC Division	Allocated Transaction	0	0	0	120	0	0	0	0	0	0	0	0	120
5538	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1320 Cumming Service Center	Allocated Transaction	0	0	0	0	2	0	0	28	0	0	54	0	84
5539	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1920 Peachtree Service Center	Allocated Transaction	37	3	0	0	0	0	0	25	0	0	0	370	436
5540	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL3330 Gwinnett Service Center	Allocated Transaction	0	0	15	0	0	0	0	35	0	0	34	0	84
5541	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1380 Hall County Service Center	Allocated Transaction	0	0	2	0	0	0	0	0	0	0	0	0	2
5542	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL3300 Athens Service Center	Allocated Transaction	0	0	1	0	0	0	16	0	0	0	0	0	17
5543	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL5340 Augusta Service Center	Allocated Transaction	52	106	71	176	119	39	119	78	59	0	4	0	755
5544	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL2450 Griffin Service Center	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	0	0	1
5545	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL2510 Macon Service Center	Allocated Transaction	0	0	1	0	0	0	34	5	0	0	0	0	40
5546	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction	0	0	1	0	0	0	16	2	0	0	0	0	19
5547	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction	0	4	18	14	2	0	40	0	11	0	9	137	243
5548	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1930 Conyers Service Center	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	0	0	1
5549	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL4910 Brunswick Service Center	Allocated Transaction	0	43	23	109	5	10	63	0	3	0	21	6	282
5550	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL4940 Jesup Service Center	Allocated Transaction	0	0	0	1	2	0	0	0	1	0	0	0	4
5551	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL4970 Savannah Service Center	Allocated Transaction	0	18	46	58	76	186	224	51	0	9	36	58	762
5552	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL4930 Valdosta Service Center	Allocated Transaction	8	39	5	4	56	11	7	1	7	7	6	15	153
5553	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL4950 Waycross Service Center	Allocated Transaction	0	39	11	2	10	21	0	0	0	30	11	0	123
5554	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL5360 Vidalia Service Center	Allocated Transaction	17	13	0	4	0	0	13	18	7	78	7	10	171
5555	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction	13	-10	-1	4	-7	9	1	-2	-16	44	-15	-24	-4
5556	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction	-83	100	-58	13	26	-13	48	-13	518	-455	-21	70	70
5557	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction	1,476	814	796	796	796	794	2,771	1,211	1,225	1,231	1,253	1,219	14,383
5558	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4035 VNG Utility Financial Planning	Allocated Transaction	0	0	0	0	0	0	0	1	0	0	0	0	1
5559	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4007 VNG Community Relations	Allocated Transaction	0	0	0	0	0	0	0	48	0	0	0	13	61
5560	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4071 VNG Compliance	Allocated Transaction	7	0	7	0	0	0	0	0	0	3	0	0	17
5561	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4052 VNG Field Services - Southern	Allocated Transaction	0	0	12	1	0	0	0	0	3	16	0	2	33
5562	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4075 VNG Distribution Cent Southern	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
5563	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
5564	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4076 VNG Distribution Cent Northern	Allocated Transaction	0	0	2	0	0	13	8	16	48	6	7	0	100
5565	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4080 VNG Distribution Cent Hanover	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
5566	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4085 Sales VNG	Allocated Transaction	10	1	4	18	6	3	0	0	0	10	0	6	59
5567	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1009 SVP Operation Services	Allocated Transaction	43	-2	71	20	-9	41	3	33	78	102	103	461	854
5568	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1201 EDGE Group	Allocated Transaction	32	93	95	239	150	145	54	53	60	133	132	855	2,042
5569	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction	22	39	35	38	20	3	59	23	80	73	68	37	498
5570	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction	21	4	30	0	46	86	47	-57	2	53	-19	16	187
5571	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1443 EAM Program	Allocated Transaction	68	-39	187	-65	86	-2	74	-8	213	280	-88	81	788
5572	GS200039	Office Administration & Supply		Allocation Transaction	ASC	AGL1322 Asset Protection - AGLC	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	5	0	7
5573	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction	8	-5	90	-123	44	35	-79	122	-115	-3	4	-17	-39
5574	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction	13	0	39	22	22	22	11	11	11	11	11	11	184
5575	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4055 Leak Survey - VNG	Allocated Transaction	0	0	8	0	11	0	0	0	0	0	6	1	26
5576	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1803 GIS & Asset Data AGLC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	2,813	2,813
5577	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1323 GIC and Asset Data - OS	Allocated Transaction	2	178	8	0	1	188	3	2	14	3	18	24	442
5578	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	-5,523	-5,300	-4,715	-5,461	-4,815	-4,137	-4,181	-7,517	-6,072	-6,775	-7,594	-12,608	-74,698
5579	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction	7	10	-16	7	0	94	-61	2	61	15	4	25	138
5580	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	53	20	40	102	109	9	43	-11	0	541	-106	-120	479
5581	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1360 Pipeline Safety Compliance Programs	Allocated Transaction	30	30	103	42	73	23	62	54	59	45	62	50	634
5582	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction	119	-113	59	-55	-16	0	7	-1	-5	19	-14	-5	-4
5583	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	79	2	117	63	65	70	95	26	72	47	79	140	854
5584	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1182 System Integrity - DCOPS	Allocated Transaction	38	47	75	14	0	63	-29	42	-3	169	-177	55	294
5585	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1367 Operations & Tech Standards	Allocated Transaction	152	26	78	50	60	49	258	29	41	35	54	33	866
5586	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1376 Material Standards & Testing	Allocated Transaction	57	30	142	118	133	46	73	156	87	165	192	182	1,378
5587	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1359 Operations Improvement	Allocated Transaction	-88	7	22	10	2	6	4	4	4	0	25	30	30
5588	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction	7	7	20	11	11	11	11	3	15	26	11	160	160
5589	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1365 Regulatory Compliance	Allocated Transaction	29	-41	141	-46	-3	15	59	-51	135	-77	50	21	231
5590	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1533 DIMP and Analytics Services	Allocated Transaction	35	-23	7	8	65	-2	8	36	-13	-27	-21	2	175
5591	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1310 VP Engineering	Allocated Transaction	-3,299	-3,213	-7,807	-3,936	-3,703	-3,148	-2,791	-3,338	-3,484	-3,536	-3,782	-4,898	-46,934
5592	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1312 PMO - Project Controls (Gen)	Allocated Transaction	-1,229	-1,433	-2,998	-958	-1,850	-1,536	-1,296	-2,164	-1,724	-1,676	-1,790	-2,023	-21,876
5593	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction	-1	-13	1	-2	28	-9	-10	-8	5	17	-22	0	-14
5594	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1599 Integrity Verification	Allocated Transaction	33	-23	50	19	48	31	17	45	29	16	24	33	342
5595	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1345 Engineering Design	Allocated Transaction	1	2	-4	-1	-187	78	-77	9	-13	-6,853	-8	6,935	-119
5596	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4035 Engineering Design VNG	Allocated Transaction	6	18	16	16	6	0	10	0	0	9	6	0	86
5597	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction	0	0	2	4	0	0	0	0	0	0	0	0	5
5598	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	-22	46	126	58	104	66	-30	180	-37	18	58	-79	492
5599	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1346 Land Management	Allocated Transaction	-1,117	-929	-901	-1,073	-1,051	-914	-891	-1,057	-1,762	-1,089	-992	-1,310	-13,086
5600	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1347 System Planning	Allocated Transaction	-22	12	30	12	25	15	15	21	76	-58	14	11	152
5601	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction	-1,002	-1,658	-1,066	-1,279	-1,083	-851	-1,044	-1,014	-1,068	-1,079	-1,138	-1,199	-13,471
5602	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3134 Real Estate	Allocated Transaction	119	0	0	39	0	0	0	0	1,145	121	0	0	1,424
5603	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction	187	-115	125	-13	1,115	-399	-358	871	-944	-223	-41	107	412
5604	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1593 Construction Support	Allocated Transaction	0	0	4	-2	1	19	-10	1	0	0	3	1	17
5605	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4021 Construction Ops VNG	Allocated Transaction	26	19	22	6	0	1	0	0	0	0	0	0	75
5606	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3050 Nicor Construction New Bus	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
5607	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3111 Nicor Const- Retained	Allocated Transaction	0	0	0	0	1	0	0	0	11	5	0	0	17
5608	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL4931 Construction Operations AGLC	Allocated Transaction	0	1	2	0	8	0	0	7	21	8	0	0	48
5609	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction	2	9	163	-148	-11	154	-160	116	-95	3	69	33	116
5610	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1179 Gas Operations	Allocated Transaction	61	29	38	38	22	11	23	26	20	74	95	77	513
5611	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1401 VP System Operations	Allocated Transaction	67	36	136	98	-23	48	98	69	72	66	70	67	803
5612	GS200039	Office Administration & Supply		Allocation Transaction	ASC	AGL1902 Pressure - East	Allocated Transaction	8	0	0	0	0	0	0	0	0	0	0	18	26
5613	GS200039	Office Administration & Supply		Allocation Transaction	AGL	AGL1906 System Operations-South	Allocated Transaction	0	0	0	0	25	0	0	0	0	0	0	0	25
5614	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1418 System Operations - SOPS	Allocated Transaction	1,997	72	422	419	200	212	265	287	660	123	291	245	5,214
5615	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1245 System Operations - MAOPs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
5616	GS200039	Office Administration & Supply		Allocation Transaction	VNG	VNG4034 System Ops Planning - South	Allocated Transaction	0	0	0	0	0	0	0	0	7	11	0	0	26
5617	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3025 NGC System Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	0	0	3
5618	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3018 Central Region Transmission	Allocated Transaction	9	0	6	7	0	0	0	0	0	0	12	0	34
5619	GS200039	Office Administration & Supply		Allocation Transaction	NGC	NGC3084 System Operations - North	Allocated Transaction	0	5	0	7	0	1	0	0	0	5	1	0	18
5620	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction	10	8	0	130	35	22	30	19	52	66	20	7	401
5621	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1135 Gas Supply - SOPS	Allocated Transaction	0	79	41	227	76	38	15	22	92	118	43	0	752
5622	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1406 Gas Supply	Allocated Transaction	61	103	104	50	70	76	9	29	29	40	43	30	644
5623	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1469 Gas Supply - Nicor	Allocated Transaction	0	20	-20	26	-23	74	-73	-3	-4	0	-2	0	-4
5624	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1407 Transportation Services	Allocated Transaction	0	0	0	0	0	3	-1	0	0	41	0	0	74
5625	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1309 Capacity Planning	Allocated Transaction	20	20	71	83	107	47	33	64	89	74	70	50	728
5626	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1370 Gas Control	Allocated Transaction	5	-5	46	-40	-6	6	22	26	-18	-26	-9	3	3
5627	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction	-82	756	-757	21	-26	9	44	671	-700	37	642	-687	-53
5628	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1240 Measurement - SOPS	Allocated Transaction	8	1	117	92	-51	1	0	51	-6	-30	119	736	1,036
5629	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1250 Meter Shop	Allocated Transaction	55	54	173	115	101	120	103	114	120	129	105	114	1,303
5630	GS200039	Office Administration & Supply		Allocation Transaction	ASC	ASC1403 Measurement & Controls	Allocated Transaction	6	-5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
9483	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3044 Credit Areas	Allocated Transaction		4	0	4	9	9	0	0	0	12	1	1	0	42
9484	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC6046 Billing and Meter Reading	Allocated Transaction		25	18	60	48	2	35	8	41	39	9	2	2	308
9685	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC6048 Billing Services	Allocated Transaction		8	5	20	11	11	11	11	11	11	11	11	11	131
9686	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction		0	0	0	0	0	0	0	10	0	0	0	0	10
9687	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC6055 Bill Print/Postage	Allocated Transaction		0	0	0	0	0	0	0	7	6	0	0	0	13
9688	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC6056 Demand Management and Analytics	Allocated Transaction		21	133	-3	-22	-5	10	-12	0	7	7	61	93	289
9689	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1082 Energy Connections	Allocated Transaction		0	0	1	0	2	-2	0	0	0	0	0	0	1
9690	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC6017 Emergency Response Team	Allocated Transaction		0	1	0	8	-5	0	0	0	23	-21	2	1	8
9691	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC6018 Call Center Management	Allocated Transaction		-8	0	1	-1	-2	2	0	0	3	10	-10	-5	-9
9692	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC6031 Back Office	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	0	1
9693	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC6032 VNL/ELA/FCL/CGC Market	Allocated Transaction		1	0	-1	1	-1	2	1	11	-13	15	-12	-4	2
9694	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction		0	0	2	-2	0	6	-6	0	0	0	47	-47	0
9695	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3020 Contact Center	Allocated Transaction		0	6	12	5	0	2	2	19	1	2	0	0	63
9696	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction		4	119	-22	-89	37	-4	20	25	238	-100	-32	124	320
9697	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction		5	-6	18	-2	18	-16	3	0	0	0	0	0	0
9698	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction		0	0	0	0	52	52	0	48	-48	126	-26	-100	104
9699	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction		190	143	468	241	259	376	487	103	416	82	111	113	3,189
9700	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1652 AGLC Safety	Allocated Transaction		0	0	1	5	6	0	2	28	15	21	1	0	79
9701	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1369 Corporate Safety	Allocated Transaction		48	7	60	66	291	-347	199	138	285	-25	120	229	1,070
9702	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3422 Regional Safety	Allocated Transaction		4	0	0	0	0	0	7	3	17	24	20	31	109
9703	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1366 Forecasting	Allocated Transaction		53	11	57	25	119	70	129	2,313	189	180	56	106	3,286
9704	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1667 VP Resources Management	Allocated Transaction		28	3	17	12	107	65	21	47	80	27	35	20	460
9705	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC6016 Resource Mgt South	Allocated Transaction		-40	131	30	185	233	40	49	69	113	192	134	515	1,652
9706	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3030 Resource Management	Allocated Transaction		7	3	13	12	4	73	18	17	3	41	2	9	203
9707	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3036 Resource Management Contractor	Allocated Transaction		0	11	14	25	0	0	0	0	10	3	8	12	85
9708	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction		194	151	185	439	531	-4,185	472	209	242	272	155	163	-1,122
9709	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1682 Finance and Rates	Allocated Transaction		0	0	73	0	0	0	0	1	5	-6	15	-14	74
9710	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1680 Regulatory Accounting & Report	Allocated Transaction		-3	16	-1	3	0	2	-2	2	0	0	27	5	48
9711	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3120 Nicor Rates	Allocated Transaction		0	0	0	0	0	0	0	7	0	4	0	0	11
9712	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction		74	55	146	45	162	74	214	728	174	151	254	258	2,335
9713	G52000039	Office Administration & Supply		Total Allocation	VNG	VNG4056 Environmental Services - VNG	Allocated Transaction		0	0	0	0	7	13	0	0	0	7	0	0	27
9714	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction		6	27	-25	-10	-2	163	-142	-19	2	28	-40	0	-11
9715	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1382 Renewable Natural Gas	Allocated Transaction		91	9	87	92	5	40	-14	1,091	42	133	85	165	1,826
9716	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1461 External Affairs & Public Policy	Allocated Transaction		0	1	26	0	4	0	0	12	0	0	0	0	44
9717	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1632 Public Policy	Allocated Transaction		-7	8	42	27	21	21	3	3	55	50	29	32	356
9718	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		108	468	84	164	80	35	88	925	-502	228	265	2,228	4,171
9719	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1904 Regulatory & Legal-AGL	Allocated Transaction		0	152	0	0	0	0	0	0	0	9	0	315	478
9720	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1637 Govt Affairs AGLC-CGC	Allocated Transaction		-12	15	158	-76	-85	11	-24	0	0	4,243	25	-23	4,233
9721	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1692 Rates & Regulatory - SOPS	Allocated Transaction		5	84	85	6	7	66	82	234	-37	223	243	21	1,019
9722	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1660 Customer Communications	Allocated Transaction		23	-10	57	-31	0	0	2	4	5	0	1	1	52
9723	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1662 Employee Communications	Allocated Transaction		29	0	20	22	9	50	78	7	49	61	12	0	336
9724	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1665 VP Corp Comm	Allocated Transaction		1,712	127	65	21	79	27	86	16	90	100	120	20	2,462
9725	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1670 Creative Services	Allocated Transaction		1	8	2	118	6	0	39	9	7	0	0	84	274
9726	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1671 Strategic Communications	Allocated Transaction		-106	69	59	176	254	-160	-138	-2	127	-100	-1	3	178
9727	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3038 Corporate Communications	Allocated Transaction		0	0	0	11	0	0	0	0	0	52	33	0	126
9728	G52000039	Office Administration & Supply		Total Allocation	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction		0	8	0	0	0	0	0	43	1	0	22	537	610
9729	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction		-1,961	529	-3,408	3,439	605	122	780	423	1,567	3,587	16,660	877	23,221
9730	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1350 Chief Financial Officer	Allocated Transaction		14	35	7	165	22	17	60	83	128	6	54	319	910
9731	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1109 Financial Reporting	Allocated Transaction		0	0	0	18	0	0	0	-5	0	0	1	0	14
9732	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1160 SVP and GAS Comptroller	Allocated Transaction		14	17	51	116	55	126	80	63	33	56	175	51	835
9733	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1180 Financial Accounting	Allocated Transaction		0	0	7	10	0	10	5	3	27	12	28	2	104
9734	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1184 Technical Accounting Research	Allocated Transaction		2	0	0	0	5	0	0	0	11	0	0	10	27
9735	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1175 Gas Accounting	Allocated Transaction		0	0	0	0	56	21	32	0	0	0	6	115	115
9736	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1181 Plant Accounting	Allocated Transaction		8	0	0	31	-31	92	0	18	45	10	36	8	217
9737	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1182 Revenue Accounting	Allocated Transaction		110	111	361	340	184	104	292	349	314	365	361	263	3,244
9738	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1186 Utility Accounting	Allocated Transaction		0	12	2	88	61	40	2	3	7	7	2	31	258
9739	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1190 Cash Accounting Services	Allocated Transaction		0	0	0	0	0	2	0	0	0	0	0	0	2
9740	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1133 Retail Operations-FP&A	Allocated Transaction		0	0	0	1	-1	0	0	1	2	-3	0	0	0
9741	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1474 Legal - Retail	Allocated Transaction		0	2	0	8	0	0	20	0	-43	0	15	5	85
9742	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1466 Corporate Secretary	Allocated Transaction		0	294	315	186	252	179	9	430	376	22	924	74	3,060
9743	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3027 Central Region	Allocated Transaction		0	4	10	6	8	0	0	1	0	0	0	0	29
9744	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3045 Eastern Region	Allocated Transaction		0	0	0	0	1	0	0	0	0	0	0	0	1
9745	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3057 Fox Valley Region	Allocated Transaction		0	0	0	8	20	0	0	1	0	4	0	0	33
9746	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3076 Metro Region	Allocated Transaction		0	0	0	0	0	0	0	0	1	0	0	1	2
9747	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3083 Northern Region	Allocated Transaction		0	0	10	0	0	0	0	0	0	0	0	0	10
9748	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3085 Northwest Region	Allocated Transaction		0	0	4	18	0	0	0	0	0	0	0	0	22
9749	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3121 VP Operations	Allocated Transaction		1	45	12	46	26	5	67	0	10	56	17	11	297
9750	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3434 Strategic Projects	Allocated Transaction		0	0	7	0	0	9	0	0	0	0	12	0	29
9751	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction		0	0	0	0	20	0	0	0	0	6	0	0	26
9752	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3034 Community Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	2	0	20	22
9753	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3423 Esn and Comm Development	Allocated Transaction		0	0	0	0	6	6	0	0	0	0	0	0	13
9754	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction		1,270	-82	555	41	28	1,950	-15	137	2,458	-515	-53	2,140	7,916
9755	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3137 Energy Efficiency	Allocated Transaction		0	0	0	16	17	5	1	0	0	0	9	3	53
9756	G52000039	Office Administration & Supply		Total Allocation	NGC	NGC3032 NGC Corporate Other	Allocated Transaction		4	1	0	1	3	0	0	0	0	1	0	0	9
9757	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1002 AGL Corporate Other	Allocated Transaction		0	5	0	0	0	0	0	0	0	0	0	1	6
9758	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1007 EVP Southern Operations	Allocated Transaction		335	100	-1,502	720	457	202	1,046	76	478	896	1,358	2,021	6,187
9759	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction		0	0	0	0	9	9	7	2	57	-40	16	16	75
9760	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1337 Sales AGLC South	Allocated Transaction		0	0	0	0	0	0	0	0	7	0	20	13	44
9761	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction		40	-34	14	-20	15	28	-31	33	-8	98	-63	9	82
9762	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1333 VP AGLC Division	Allocated Transaction		0	0	0	0	0	0	0	0	0	306	0	0	306
9763	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction		-589	82	94	67	99	96	96	78	293	787	109	1,295	2,524
9764	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1800 Atlanta Service Center	Allocated Transaction		20	28	65	21	-38	6	2	91	20	0	1	0	216
9765	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC 1001 CGC-NW/SA-Mgr Ops	Allocated Transaction		33	19	22	-8	37	54	1	19	11	11	33	18	229
9766	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1870 Rome Service Center	Allocated Transaction		0	10	0	0	0	0	37	8	0	0	0	12	67
9767	G52000039	Office Administration & Supply		Total Allocation	CGC	CGC8000 Chattanooga Ops	Allocated Transaction		17	9	164	33	216	83	63	63	82	9	59	12	811
9768	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1840 Marietta Service Center	Allocated Transaction		1	81	3	74	245	1	15	790	1	0	0	849	2,059
9769	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1750 Carrollton Service Center	Allocated Transaction		0	0	0	0	0	7	0	74	0	0	0	0	81
9770	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1852 Field Meter Reading Support	Allocated Transaction		0	0	8	0	0	0	0	0	0	0	0	0	8
9771	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1336 VP AGLC Division	Allocated Transaction		0	0	0	120	0	0	0	0	0	0	0	0	120
9772	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1320 Cumming Service Center	Allocated Transaction		0	0	0	0	0	2	0	28	0	0	54	0	84
9773	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1920 Peachtree Service Center	Allocated Transaction		37	3	0	0	0	0	0	0	0	0	0	370	436
9774	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1330 Gwinnett Service Center	Allocated Transaction		0	0	0	15	0	0	0	35	0	0	34	0	84
9775	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1380 Hall County Service Center	Allocated Transaction		0	0	2	0	0	0	0	0	0	0	0	0	2
9776	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1300 Athens Service Center	Allocated Transaction		0	0	1	0	0	0	0	16	0	0	0	0	17
9777	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL5340 Augusta Service Center	Allocated Transaction		52	106	71	176	52	39	119	78	59	0	4	0	755
9778	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL2450 Griffin Service Center	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	0	1
9779	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL2530 Macon Service Center	Allocated Transaction		0	0	1	0	0	0	0	34	5	0	0	0	40
9780	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction		0	0	1	0	0	0	0	16	2	0	0	0	19
9781	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1770 Clayton Service Center	Allocated Transaction		0	0	4	18	14	2	11	40	0	9	9	137	243
9782	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1930 Conyers Service Center	Allocated Transaction		0	0	0	1	0	0	0	0	0	0	0	0	1
9783	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL4910 Brunswick Service Center	Allocated Transaction		0	0	43	23	109	5	10	63	0	3	0	21	282
9784	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL4940 Jesup Service Center	Allocated Transaction		0	0	0	0	0	1	2	0	0	1	0	0	4
9785	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL4970 Savannah Service Center	Allocated Transaction		0	0	18	46	58	76	186	224	51	0	36	58	762
9786	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL4930 Valdosta Service Center	Allocated Transaction		8	39	5	4	56	11	0	7	1	7	7	6	151
9787	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL4950 Waycross Service Center	Allocated Transaction		0	39	11	2	10	21	0	18	0	10	11	0	123
9788	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL5360 Vidalia Service Center	Allocated Transaction		13	0	4	0	17	2	13	18	7	78	7	10	173
9789	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction		13	0	10	-1	4	-7	0	1	-2	-16	64	-15	-24	-4
9790	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction		-83	100	-58	-13	26	9	-13	48	-3	518	-465	-23	70
9791	G52000039	Office Administration & Supply		Total Allocation	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction		1,476	814	796	796	796	794	2,771	1,211	1,225	1,231	1,253	1,219	14,383
9792	G52000039	Office Administration & Supply		Total Allocation	VNG	VNG4005 VNG Utility Financial Planning	Allocated Transaction		0	0	0	0	0	0	0	1	0	0	0	0	1
9793	G52000039	Office Administration & Supply		Total Allocation	VNG	VNG4007 VNG Community Relations	Allocated Transaction		0	0	0	0	0	0	0	0	48	0	0	13	61
9794	G52000039	Office Administration & Supply		Total Allocation	VNG	VNG4071 VNG Compliance	Allocated Transaction		0	0	7	0	0	0	0	0	0	3	0	0	17
9795	G52000039	Office Administration & Supply		Total Allocation	VNG	VNG4052 VNG Field Services - Southern	Allocated Transaction		0	0	12	1	0	0	0	0	3	16	0	2	33
9796	G52000039	Office Administration & Supply		Total Allocation	VNG	VNG4075 VNG Distribution Ops Southern	Allocated Transaction		0	0	0	0	0	0	0	0	6	0	0	0	6
9797	G52000039	Office Administration & Supply		Total Allocation	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction		0	0	0	0	0	0	0	0	1	0	0	0	1
9798	G52000039	Office Administration & Supply		Total Allocation	VNG	VNG4076 VNG Distribution Ops Northern	Allocated Transaction		0	0	2	0	0	11	8	16	48	6	7	0	100
9799	G52000039	Office Administration & Supply		Total Allocation	VNG	VNG4080 VNG Distribution Cent Hanover	Allocated Transaction		0	0	0	0	0	0	1	0	0	0	0	0	1
9800	G52000039	Office Administration & Supply		Total Allocation	VNG	VNG4085 Sales VNG	Allocated Transaction		10	1	4	18	6	3	0	0	0	10	0	6	59
9801	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1009 SVP Operation Services	Allocated Transaction		43	-2	71	20	-9	41	3	33	78	12	103	461	854
9802	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1201 EDGE Group	Allocated Transaction		32	93	95	239	150	145	54	53	60	133	132	855	2,042
9803	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction		22	39	35	38	20	1	59	23	50	73	68	37	466
9804	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction		-21	4	30	0	46	86	47	-57	2	53	-19	16	187
9805	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1403 EAM Program	Allocated Transaction		68	-39	187	-65	86	-2	74	-8	213	280	-88	81	789
9806	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction		0	0	0	0	0	0	0	0	0	3	5	0	7
9807	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction		8	-5	90	-123	44	35	-79	122	-115	-3	4	-17	-39
9808	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction		13	0	39	22	22	22	11	11	11	11	11	11	184
9809	G52000039	Office Administration & Supply		Total Allocation	VNG	VNG4055 Leak Survey - VNG	Allocated Transaction		0	0	8	0	0	11	0	0	0	0	6	1	26
9810	G52000039	Office Administration & Supply		Total Allocation	AGL	AGL1803 GIS & Asset Data AGLC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2,813	2,813
9811	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1323 GIC and Asset Data - OS	Allocated Transaction		2	178	8	0	4	188	3	2	14	3	18	24	442
9812	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction		-5,523	-5,300	-4,715	-5,461	-4,815	-4,137	-4,181	-7,517	-6,072	-6,775	-7,594	-12,608	-74,698
9813	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction		7	30	-16	7	0	94	-91	2	61	15	4	25	138
9814	G52000039	Office Administration & Supply		Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction		53	20	40	102	109	9	43	-11	0	541	-106	-100	479
9815	G52000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
5866	GS2000339	Office Administration & Supply		Total Allocation	NGC	NGC8028 Central Region Transmission	Allocated Transaction		9	0	6	7	0	0	0	0	0	0	0	12	34
5867	GS2000339	Office Administration & Supply		Total Allocation	NGC	NGC8084 System Operations - North	Allocated Transaction		0	5	0	0	7	0	1	0	0	5	0	1	18
5868	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction		10	8	0	130	35	22	30	19	52	66	20	7	401
5869	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1315 Gas Supply - SOPS	Allocated Transaction		0	79	41	227	76	38	15	22	92	118	43	0	752
5870	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1406 Gas Supply	Allocated Transaction		61	103	104	50	70	76	9	29	29	40	43	30	644
5871	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1408 Gas Supply - Nicor	Allocated Transaction		0	20	-20	26	-23	74	-73	-3	-4	0	-2	0	-4
5872	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1407 Transportation Services	Allocated Transaction		0	0	0	0	0	3	-1	0	30	41	0	0	74
5873	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1309 Capacity Planning	Allocated Transaction		20	20	71	83	107	47	33	64	89	74	70	50	728
5874	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1370 Gas Control	Allocated Transaction		5	-5	46	-40	-6	6	22	26	-18	-26	-9	2	3
5875	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1372 SCADA Operations	Allocated Transaction		-82	756	-757	21	-26	9	44	671	-700	37	642	-667	-51
5876	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1240 Measurement - SOPS	Allocated Transaction		8	1	117	92	-51	1	0	51	-6	-30	119	736	1,036
5877	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1250 Meter Shop	Allocated Transaction		55	54	173	115	101	120	103	114	120	129	105	114	1,302
5878	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1403 Measurement & Controls	Allocated Transaction		6	-5	39	27	8	-5	1	4	0	49	39	54	228
5879	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1405 Gas Ops Measurements	Allocated Transaction		17	24	43	32	5	26	17	23	24	37	8	21	277
5880	GS2000339	Office Administration & Supply		Total Allocation	NGC	NGC8074 Measurement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	52	52
5881	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC5473 Business Support Systems	Allocated Transaction		143	137	246	127	2,396	-323	-1,532	334	679	380	834	94	3,515
5882	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		22	36	-36	6	47	28	81	-25	34	19	18	64	294
5883	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction		0	51	590	-2	591	17	-1	15	446	15	197	2	1,919
5884	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1054 VNGC Propane Plant Operations	Allocated Transaction		-77	167	-43	-95	-33	224	-235	62	-8	176	-71	-136	-71
5885	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1328 Macon LNG	Allocated Transaction		34	-51	10	12	2	11	-38	4	8	12	11	39	54
5886	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1300 Riverdale LNG	Allocated Transaction		173	-176	115	-123	-63	8	9	-7	-7	-17	44	-8	-51
5887	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1320 Cherokee LNG	Allocated Transaction		9	4	61	-63	62	-10	-10	-48	5	2	31	-21	22
5888	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC8717 Renewco-Meadow Branch, LLC	Allocated Transaction		50	-24	-24	-101	53	50	65	-178	42	132	-197	65	48
5889	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1330 Midstream Operations	Allocated Transaction		-20	-32	-8	67	-40	-20	80	4	35	-13	-28	-8	-4
5890	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1303 Storage and Operations Support	Allocated Transaction		-36	43	97	-100	-21	-8	62	-65	-5	31	-13	-6	-19
5891	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1397 Facilities Management-Nicor	Allocated Transaction		39	-300	3	19	73	29	-91	35	-58	24	70	-48	-7
5892	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1696 Facilities Management	Allocated Transaction		-174	-12	21	-14	39	-23	6	26	-1	-61	16	-4	-182
5893	GS2000339	Office Administration & Supply		Total Allocation	NGC	NGC3073 Mailroom	Allocated Transaction		0	0	0	8	0	0	0	0	0	0	0	0	8
5894	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1235 Fleet Services	Allocated Transaction		-60	-17	394	273	-252	230	187	-87	94	144	33	10	947
5895	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction		56	107	263	162	185	139	97	124	232	167	175	290	1,997
5896	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1198 SCM Data and Analytics	Allocated Transaction		0	8	11	10	-3	0	0	0	0	0	0	7	40
5897	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1261 SCM Gas Inventory Mgmt	Allocated Transaction		5	53	4	6	-12,072	4	6	30	-6	3	64	21	-11,880
5898	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction		210	52	268	42	114	381	75	66	327	121	554	1,270	3,480
5899	GS2000339	Office Administration & Supply		Total Allocation	ASC	ASC1649 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	0	0	4	0	1	1	1	0	5	11
5900	GS2000339	Office Administration & Supply		Total Allocation		SOC0000 All Departments		-30,427	-25,663	-54,592	-28,607	-36,968	-6,880	-37,500	-16,484	-30,426	-28,463	-10,467	-21,852	-328,330
5901	GS2000339	Office Administration & Supply		Miscellaneous Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	158	158
5902	GS2000339	Office Administration & Supply		Miscellaneous Benefits	0	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	158	158
5903	GS2000339	Office Administration & Supply		Total Benefit Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	158	158
5904	GS2000339	Office Administration & Supply		Total Benefit Expense		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	158	158
5905	GS2000339	Office Administration & Supply		Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	158	158
5906	GS2000339	Office Administration & Supply		Total Benefit Costs		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	158	158
5907	GS2000339	Office Administration & Supply		Eng & Supv (E&S) Alloc	ASC	ASC1020 President and CEO	Direct Assigned		-503	-795	-330	-308	-845	-620	-1,874	-1,121	-838	-1,053	-632	-979	-9,899
5908	GS2000339	Office Administration & Supply		Eng & Supv (E&S) Alloc	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-19,964	-18,786	-38,047	-23,825	-22,403	-21,290	-18,613	-19,461	-20,613	23,142	-28,497	-20,492	-228,849
5909	GS2000339	Office Administration & Supply		Eng & Supv (E&S) Alloc		SOC0000 All Departments			-20,467	-19,581	-39,385	-24,134	-23,248	-21,909	-20,488	-20,582	-21,451	22,089	-29,129	-21,470	-238,749
5910	GS2000339	Office Administration & Supply		Corporate Items (Conversion Only)	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,963
5911	GS2000339	Office Administration & Supply		Corporate Items (Conversion Only)		SOC0000 All Departments			0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,963
5912	GS2000339	Office Administration & Supply		Total Corporate Items	ASC	ASC1020 President and CEO	Direct Assigned		-503	-795	-330	-308	-845	-620	-1,874	-1,121	-838	-1,053	-632	-979	-9,899
5913	GS2000339	Office Administration & Supply		Total Corporate Items	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,963
5914	GS2000339	Office Administration & Supply		Total Corporate Items	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-19,964	-18,786	-38,047	-23,825	-22,403	-21,290	-18,613	-19,461	-20,613	23,142	-28,497	-20,492	-228,849
5915	GS2000339	Office Administration & Supply		Total Corporate Items		SOC0000 All Departments			-20,467	-15,874	-35,129	-20,799	-20,087	-17,736	-17,457	-16,915	-17,659	25,565	-25,050	-18,178	-199,785
5916	GS2000339	Office Administration & Supply		Direct Purchased Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		1,325	565	1,241	620	648	1,065	1,056	1,349	2,046	1,919	428	628	12,890
5917	GS2000339	Office Administration & Supply		Direct Purchased Materials		SOC0000 All Departments			1,325	565	1,241	620	648	1,065	1,056	1,349	2,046	1,919	428	628	12,890
5918	GS2000339	Office Administration & Supply		Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		6,993	530	-470	27	5	2,191	1,150	-68	-1,075	84	-479	246	9,136
5919	GS2000339	Office Administration & Supply		Normal Operating Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct		100	375	0	0	0	0	0	5,682	35	0	0	0	6,192
5920	GS2000339	Office Administration & Supply		Normal Operating Materials		SOC0000 All Departments			7,093	905	-470	27	5	2,191	1,150	5,613	-1,040	84	-479	246	15,328
5921	GS2000339	Office Administration & Supply		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		8,318	1,095	771	648	653	3,257	2,206	1,281	971	2,003	-51	875	22,025
5922	GS2000339	Office Administration & Supply		Total Material Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct		100	375	0	0	0	0	0	5,682	35	0	0	0	6,192
5923	GS2000339	Office Administration & Supply		Total Material Costs		SOC0000 All Departments			8,418	1,470	771	648	653	3,257	2,206	6,962	1,006	2,003	-51	875	28,217
5924	GS2000339	Office Administration & Supply		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		8,318	1,095	771	648	653	3,257	2,206	1,281	971	2,003	-51	875	22,025
5925	GS2000339	Office Administration & Supply		Total Materials & Fuel Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct		100	375	0	0	0	0	0	5,682	35	0	0	0	6,192
5926	GS2000339	Office Administration & Supply		Total Materials & Fuel Exp		SOC0000 All Departments			8,418	1,470	771	648	653	3,257	2,206	6,962	1,006	2,003	-51	875	28,217
5927	GS2000339	Office Administration & Supply		Contract Labor	ASC	ASC8052 Bill Print/Postage	Direct Assigned		1,076	-778	-319	-1,396	79	2,315	-1,417	-1,060	173,893	-174,214	726	915	421
5928	GS2000339	Office Administration & Supply		Contract Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-3,107	987	-2,156	0	0	0	0	0	0	0	0	0	-4,276
5929	GS2000339	Office Administration & Supply		Contract Labor	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	8,056	8,056
5930	GS2000339	Office Administration & Supply		Contract Labor	ASC	ASC1696 Facilities Management	Direct Assigned		-257	20	0	0	0	0	0	0	11,318	-11,318	0	0	-238
5931	GS2000339	Office Administration & Supply		Contract Labor		SOC0000 All Departments			-1,688	228	-2,475	-1,396	79	2,315	-1,417	-1,060	185,211	-185,532	726	8,971	3,963
5932	GS2000339	Office Administration & Supply		Contract Services-Routine	ASC	ASC8052 Bill Print/Postage	Direct Assigned		4,786	7,847	6,733	4,986	6,491	7,030	4,624	7,810	1,253	7,213	8,750	6,899	74,421
5933	GS2000339	Office Administration & Supply		Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	154	0	20	5,544	1,607	1,078	1,691	1,671	1,496	-6,749	1,325	7,836
5934	GS2000339	Office Administration & Supply		Contract Services-Routine	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	124,180	10,857	17,604	152,641
5935	GS2000339	Office Administration & Supply		Contract Services-Routine	ASC	ASC1696 Facilities Management	Direct Assigned		2,805	2,253	13,111	5,709	3,719	2,340	2,331	4,147	201	13,677	8,493	2,258	61,144
5936	GS2000339	Office Administration & Supply		Contract Services-Routine		SOC0000 All Departments			7,591	10,254	19,844	10,715	15,754	10,976	8,033	13,647	3,125	146,565	21,351	28,087	296,041
5937	GS2000339	Office Administration & Supply		Total Outside Services - Contract Labor and Exp	ASC	ASC8052 Bill Print/Postage	Direct Assigned		6,461	7,069	6,414	3,590	6,569	9,345	3,207	6,750	175,146	-167,001	9,476	7,814	74,841
5938	GS2000339	Office Administration & Supply		Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-3,107	1,141	-2,156	20	5,544	1,607	1,078	1,691	1,671	1,496	-6,749	1,325	3,560
5939	GS2000339	Office Administration & Supply		Total Outside Services - Contract Labor and Exp	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	124,180	10,857	25,660	160,697
5940	GS2000339	Office Administration & Supply		Total Outside Services - Contract Labor and Exp	ASC	ASC1696 Facilities Management	Direct Assigned		2,648	2,272	13,111	5,709	3,719	2,340	2,331	4,147	11,519	2,359	8,493	2,258	60,906
5941	GS2000339	Office Administration & Supply		Total Outside Services - Contract Labor and Exp		SOC0000 All Departments			6,002	10,483	17,370	9,319	15,832	13,291	6,616	12,587	188,336	-38,967	22,077	37,058	300,004
5942	GS2000339	Office Administration & Supply		Total Outside Services	ASC	ASC8052 Bill Print/Postage	Direct Assigned		6,461	7,069	6,414	3,590	6,569	9,345	3,207	6,750	175,146	-167,001	9,476	7,814	74,841
5943	GS2000339	Office Administration & Supply		Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-3,107	1,141	-2,156	20	5,544	1,607	1,078	1,691	1,671	1,496	-6,749	1,325	3,560
5944	GS2000339	Office Administration & Supply		Total Outside Services	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	124,180	10,857	25,660	160,697
5945	GS2000339	Office Administration & Supply		Total Outside Services	ASC	ASC1696 Facilities Management	Direct Assigned		2,648	2,272	13,111	5,709	3,719	2,340	2,331	4,147	11,519	2,359	8,493	2,258	60,906
5946	GS2000339	Office Administration & Supply		Total Outside Services		SOC0000 All Departments			6,002	10,483	17,370	9,319	15,832	13,291	6,616	12,587	188,336	-38,967	22,077	37,058	300,004
5947	GS2000339	Office Administration & Supply		Misc Labor Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	67	67
5948	GS2000339	Office Administration & Supply		Misc Labor Expense		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	67	67
5949	GS2000339	Office Administration & Supply		Total Labor - All Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	67	67
5950	GS2000339	Office Administration & Supply		Total Labor - All Other		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	67	67
5951	GS2000339	Office Administration & Supply		Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	461	-298	-163	0	0
5952	GS2000339	Office Administration & Supply		Labor Accrual/Reversal		SOC0000 All Departments			0	0	0	0	0	0	0	0	461	-298	-163	0	0
5953	GS2000339	Office Administration & Supply		Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	102	21	0	0	123
5954	GS2000339	Office Administration & Supply		Benefit Time		SOC0000 All Departments			0	0	0	0	0	0	0	0	102	21	0	0	123
5955	GS2000339	Office Administration & Supply		ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	649	205	0	0	854
5956	GS2000339	Office Administration & Supply		ST Labor Non-Covered Empl		SOC0000 All Departments			0	0	0	0	0	0	0	0	649	205	0	0	854
5957	GS2000339	Office Administration & Supply		Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	1,212	-71	-163	0	977
5958	GS2000339	Office Administration & Supply		Total Straight Time		SOC0000 All Departments			0	0	0	0	0	0	0	0	1,212	-71	-163	0	977
5959	GS2000339	Office Administration & Supply		Overtime-Non Covered	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
5960	GS2000339	Office Administration & Supply		Overtime-Non Covered		SOC0000 All Departments			0	0	0	0	0	0	0	0	103	0	0	0	103
5961	GS2000339	Office Administration & Supply		Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	103	0	0	0	103
5962	GS2000339	Office Administration & Supply		Total Labor - Overtime		SOC0000 All Departments			0	0	0	0	0	0	0	0	103	0	0	0	103
5963	GS2000339	Office Administration & Supply		PPP-Non-Covered Employees	CGC	CGC8001 CGC Benefits	CGC Direct		0	0	0	0	0	0	0	0	107	31	0	0	138
5964	GS2000339	Office Administration & Supply		PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
5965	GS2000339	Office Administration & Supply		PPP-Non-Covered Employees		SOC0000 All Departments			0	0	0	0	0	0	0	0	107	31	0	0	138
5966	GS2000339	Office Administration & Supply		Total Performance Labor	CGC	CGC8001 CGC Benefits	CGC Direct		0	0	0	0	0	0	0	0	107	31	0	0	138
5967	GS2000339	Office Administration & Supply		Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
5968	GS2000339	Office Administration & Supply		Total Performance Labor		SOC0000 All Departments			0	0	0	0	0	0	0	0	107	31	0	0	138
5969	GS2000339	Office Administration & Supply		Total Labor Cost	CGC	CGC8001 CGC Benefits	CGC Direct		0	0	0	0	0	0	0	0	107	31	0	0	138
5970	GS2000339	Office Administration & Supply		Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	1,212	-71	-163	67	1,147
5971	GS2000339	Office Administration & Supply		Total Labor Cost		SOC0000 All Departments			0	0	0	0	0	0	0	0	1,319	-40	-163	67	1,285
5972	GS2000339	Office Administration & Supply		Miscellaneous Expenses	ASC	ASC1438 HR Operations	Direct Assigned		39	44	47	0	0	148	0	141	0	135	0	263	817
5973	GS2000339	Office Administration & Supply		Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	15	757	0	0	0	0	0	0	0	773
5974	GS2000339	Office Administration & Supply		Miscellaneous Expenses	ASC	ASC1660 Customer Communications	Direct Assigned		34	68	0	0	0	0	0	0	0	0	0	0	102
5975	GS2000339	Office Administration & Supply		Miscellaneous Expenses	CGC	CGC8001 Sales CGC	CGC Direct		0	16	48	-65	0	0	0	37	-37	0	0	0	0
5976	GS2000339	Office Administration & Supply		Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		0	0	0	0	0	0	0	0	0	92	37	-129	0
5977	GS2000339	Office Administration & Supply		Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		17,129	-6,270	1,533	-571	10,843	-3,048	11,478	2,662	10,182	-8,080	1,660	1,748	39,265
5978	GS2000339	Office Administration & Supply		Miscellaneous Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	140	-140	0	0	0	0	138	147	0	0	283
5979	GS2000339	Office Administration & Supply		Miscellaneous Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		430	279	349	371	515	-633	275	308	559	157	21	437	3,067
5980	GS2000339	Office Administration & Supply		Miscellaneous Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		2,876	0	12,756	2,308	4,145	35,706	0	3,700	6,259	-67,751	560	-560	0
5981	GS2000339	Office Administration & Supply		Miscellaneous Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	462	15	0	18	-18	18	0	389	884
5982	GS2000339	Office Administration & Supply		Miscellaneous Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	5,771	-5,507	-171	257	201	-551	0	115	13	84	211
5983	GS2000339	Office Administration & Supply		Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct		24,630	14,555	15,414	8,446	19,103	9,226	16,745	20,739	16,580	37,421	39,476	27,942	250,277
5984	GS2000339	Office Administration & Supply		Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned		145	145	587	2,022	2,542	157	499	157	581	558	1,334	888	9,613
5985	GS2000339	Office Administration & Supply		Miscellaneous Expenses		SOC0000 All Departments			45,283	8,836	36,645	6,879	38,195	41,828	29,198	27,211	34,242	-37,188	41,102	31,062	305,294
5986	GS2000339	Office Administration & Supply		Telecommunication Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	16	240	0	12	138	0	0	190	202	0	173	970
5987	GS2000339	Office Administration & Supply		Telecommunication Expense		SOC0000 All Departments			0	16	240	0	12	138	0	0	190	202	0	173	970
5988	GS2000339	Office Administration & Supply		Taxes and Fees	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	400	0	0	0	0	0	0	0	400
5989	GS2000339	Office Administration & Supply		Taxes and Fees		SOC0000 All Departments			0	0	0	0	400	0	0	0	0	0	0	0	400
5990	GS2000339	Office Administration & Supply		Sponsorships	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	500	0	0	0	0	0	0	500
5991	GS2000339	Office Administration & Supply		Sponsorships	ASC	ASC1660 Customer Communications	Direct Assigned		0	0	5,170	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
6049	GS2000039	Office Administration & Supply		Dues-Other	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	15,070	-15,070	0	0	0
6050	GS2000039	Office Administration & Supply		Dues-Other	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	1,233	1,233
6051	GS2000039	Office Administration & Supply		Dues-Other	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	77	77	77	77	0	0	0	92	781
6052	GS2000039	Office Administration & Supply		Dues-Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	312	0	0	0	0	0	0	0	0	312
6053	GS2000039	Office Administration & Supply		Dues-Other	SOC0000 All Departments			190	0	0	312	7,577	1,827	77	77	15,070	-15,070	0	1,325	971
6054	GS2000039	Office Administration & Supply		Total Expenses - Dues	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	190	0	0	0	7,500	1,750	0	0	0	0	0	0	190
6055	GS2000039	Office Administration & Supply		Total Expenses - Dues	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	15,070	-15,070	0	0	0
6056	GS2000039	Office Administration & Supply		Total Expenses - Dues	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	1,233	1,233
6057	GS2000039	Office Administration & Supply		Total Expenses - Dues	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	77	77	77	77	0	0	0	92	781
6058	GS2000039	Office Administration & Supply		Total Expenses - Dues	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	312	0	0	0	0	0	0	0	0	312
6059	GS2000039	Office Administration & Supply		Total Expenses - Dues	SOC0000 All Departments			190	0	0	312	7,577	1,827	77	77	15,070	-15,070	0	1,325	971
6060	GS2000039	Office Administration & Supply		Office Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	25	0	85	0	0	0	0	0	14
6061	GS2000039	Office Administration & Supply		Office Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	240	-364	309	-34	994	657	864	-303	969	64	1,904	6,282	11,581
6062	GS2000039	Office Administration & Supply		Office Expenses	ASC	ASC1418 System Operations-SOPS	Direct Assigned	0	0	0	0	93	0	0	93	0	0	0	0	0
6063	GS2000039	Office Administration & Supply		Office Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	400	588	565	651	343	350	500	1,094	155	0	2,454	544	7,644
6064	GS2000039	Office Administration & Supply		Office Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	89	0	0	0	0	0	0	0	89
6065	GS2000039	Office Administration & Supply		Office Expenses	SOC0000 All Departments			640	224	874	642	1,519	1,092	1,364	698	1,124	64	4,358	6,839	19,439
6066	GS2000039	Office Administration & Supply		Postage & Mailing Fees	ASC	ASC6052 Bill Print/Postage	Direct Assigned	21,870	17,150	17,090	17,707	18,390	15,519	17,089	19,554	16,586	19,693	15,028	19,064	214,740
6067	GS2000039	Office Administration & Supply		Postage & Mailing Fees	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	23	0	0	0	0	46	10	0	0	0	0	0	79
6068	GS2000039	Office Administration & Supply		Postage & Mailing Fees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	16
6069	GS2000039	Office Administration & Supply		Postage & Mailing Fees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	33	0	0	0	0	0	0	0	33
6070	GS2000039	Office Administration & Supply		Postage & Mailing Fees	SOC0000 All Departments			21,893	17,150	17,090	17,707	18,423	15,565	17,099	19,554	16,586	19,709	15,028	19,064	214,869
6071	GS2000039	Office Administration & Supply		Total Expenses - Office	ASC	ASC6052 Bill Print/Postage	Direct Assigned	21,870	17,150	17,090	17,707	18,390	15,519	17,089	19,554	16,586	19,693	15,028	19,064	214,740
6072	GS2000039	Office Administration & Supply		Total Expenses - Office	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	23	0	0	0	25	0	132	10	0	0	0	14	203
6073	GS2000039	Office Administration & Supply		Total Expenses - Office	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	240	-364	309	-34	994	657	864	-303	969	80	1,904	6,282	11,598
6074	GS2000039	Office Administration & Supply		Total Expenses - Office	ASC	ASC1418 System Operations-SOPS	Direct Assigned	0	0	0	0	93	0	0	93	0	0	0	0	0
6075	GS2000039	Office Administration & Supply		Total Expenses - Office	CGC	CGC8100 Chattanooga LNG	CGC Direct	400	588	565	651	376	350	500	1,094	155	0	2,454	544	7,677
6076	GS2000039	Office Administration & Supply		Total Expenses - Office	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	89	0	0	0	0	0	0	0	89
6077	GS2000039	Office Administration & Supply		Total Expenses - Office	SOC0000 All Departments			22,533	17,375	17,964	18,348	19,942	16,657	18,463	20,253	17,710	19,774	19,386	25,903	234,308
6078	GS2000039	Office Administration & Supply		Total Other Expenses	ASC	ASC1418 HR Operations	Direct Assigned	39	44	47	0	0	148	0	141	0	135	0	263	817
6079	GS2000039	Office Administration & Supply		Total Other Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	50	0	0	50
6080	GS2000039	Office Administration & Supply		Total Other Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned	21,870	17,150	17,090	17,707	18,390	15,519	17,089	19,554	16,586	19,693	15,028	19,064	214,740
6081	GS2000039	Office Administration & Supply		Total Other Expenses	ASC	ASC1637 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	119	0	0	0	119
6082	GS2000039	Office Administration & Supply		Total Other Expenses	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	630	331	0	0	793	1,753
6083	GS2000039	Office Administration & Supply		Total Other Expenses	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	666	0	0	0	0	666
6084	GS2000039	Office Administration & Supply		Total Other Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	810	0	1,004	9,715	3,632	667	1,048	0	700	0	0	1,212	18,787
6085	GS2000039	Office Administration & Supply		Total Other Expenses	ASC	ASC1690 Customer Communications	Direct Assigned	34	5,238	0	0	0	0	0	-33	0	0	0	0	5,272
6086	GS2000039	Office Administration & Supply		Total Other Expenses	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	43	43
6087	GS2000039	Office Administration & Supply		Total Other Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	15,070	-15,070	0	0	0
6088	GS2000039	Office Administration & Supply		Total Other Expenses	CGC	CGC8202 Sales CGC	CGC Direct	48	16	48	-65	0	0	0	37	258	75	1,233	29	1,632
6089	GS2000039	Office Administration & Supply		Total Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	95	0	0	167	77	77	77	274	0	92	458	652	1,970
6090	GS2000039	Office Administration & Supply		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	17,995	-6,546	5,283	3,684	13,745	379	12,885	3,879	15,035	-1,693	16,343	11,505	92,035
6091	GS2000039	Office Administration & Supply		Total Other Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	434	858	0	0	216	0	136	522	358	108	2,633
6092	GS2000039	Office Administration & Supply		Total Other Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	430	279	349	867	515	433	275	308	559	157	21	437	3,564
6093	GS2000039	Office Administration & Supply		Total Other Expenses	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	977	0	0	492	0	0	0	0	1,468
6094	GS2000039	Office Administration & Supply		Total Other Expenses	CGC	CGC8202 Regulatory Compliance - CGC	CGC Direct	2,876	0	0	12,756	2,308	4,145	35,708	3,700	6,259	-67,751	560	-580	0
6095	GS2000039	Office Administration & Supply		Total Other Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	462	15	0	18	-18	864	389	1,748
6096	GS2000039	Office Administration & Supply		Total Other Expenses	ASC	ASC1418 System Operations-SOPS	Direct Assigned	0	0	0	0	93	0	0	-93	0	0	0	0	0
6097	GS2000039	Office Administration & Supply		Total Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	125	53	6,267	-4,777	120	257	201	-176	158	397	273	84	2,982
6098	GS2000039	Office Administration & Supply		Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	25,109	15,143	16,654	9,284	19,479	9,681	17,285	21,959	18,668	38,604	42,785	28,658	263,309
6099	GS2000039	Office Administration & Supply		Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	145	145	587	2,022	2,631	157	499	157	581	558	1,334	888	9,703
6100	GS2000039	Office Administration & Supply		Total Other Expenses	SOC0000 All Departments			69,529	31,522	60,519	42,070	64,266	61,216	69,576	66,606	44,351	-9,193	79,257	63,557	623,276
6101	GS2000039	Office Administration & Supply		All RevType	Unspecified Department			0	47	0	0	0	0	0	0	0	0	0	0	47
6102	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1020 President and CEO	Direct Assigned	-28,696	-27,731	-47,995	-31,860	-30,350	-4,601	-41,475	-24,400	-33,452	-35,094	-29,800	-36,474	-373,929
6103	GS2000039	Office Administration & Supply		All ResType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	1,012	989	1,043	1,069	1,054	932	713	969	971	987	984	932	11,656
6104	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1577 Workforce Development	Direct Assigned	127	105	576	119	0	0	0	0	0	61	1,235	17	2,241
6105	GS2000039	Office Administration & Supply		All ResType	CGC	CGC3001 CGC Benefits	CGC Direct	0	0	0	0	0	0	0	0	107	31	0	0	138
6106	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1450 VP Human Resources	Direct Assigned	198	196	-208	63	112	19	50	252	151	77	132	49	1,091
6107	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1413 Office Diversity & Inclusion	Direct Assigned	5	64	169	-30	153	82	64	96	4	58	397	-275	779
6108	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1415 Talent Development	Direct Assigned	803	1,803	-1,272	474	154	173	583	610	397	227	421	-140	4,151
6109	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1428 Talent Acquisition	Direct Assigned	49	78	144	29	131	93	199	106	88	168	174	30	1,289
6110	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1438 HR Operations	Direct Assigned	183	276	276	428	124	254	303	459	356	443	191	387	3,680
6111	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1439 Labor Relations-Midwest Region	Direct Assigned	26	30	79	43	68	27	34	44	48	46	32	50	527
6112	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned	63	13	66	85	297	182	356	112	-213	-48	55	-2	970
6113	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	19	71	51	152	33	63	23	74	175	-5	41	22	719
6114	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1476 HR Delivery- Corporate	Direct Assigned	17	17	105	51	63	57	28	39	60	117	77	25	656
6115	GS2000039	Office Administration & Supply		All ResType	NGC	NGC3092 HR Delivery - Nicor Gas	Direct Assigned	0	0	7	15	0	0	1	0	0	0	0	4	27
6116	GS2000039	Office Administration & Supply		All ResType	VNG	VNG4098 HR Delivery - VNG	Direct Assigned	0	0	0	0	0	0	0	0	9	0	0	1	14
6117	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Direct Assigned	14	187	44	112	204	-286	102	1,145	-607	167	496	155	1,734
6118	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1699 SVP Customer Ops Safety & Training	Direct Assigned	10	12	21	-3	5	-4	0	0	6	92	95	0	235
6119	GS2000039	Office Administration & Supply		All ResType	AGL	AGL1854 Field Training-AGLC	Direct Assigned	3	55	29	5	2	31	16	2	0	46	27	18	234
6120	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1412 Field Training - DOPS	Direct Assigned	20	64	40	57	32	99	59	-20	-3	13	27	39	427
6121	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1416 Customer Exp Training	Direct Assigned	48	125	149	99	-6	108	212	89	65	149	68	54	1,179
6122	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1422 Field Training	Direct Assigned	477	1,197	367	633	675	480	297	427	279	624	2,975	-626	7,805
6123	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned	296	1,356	896	916	1,412	797	1,317	1,262	1,077	1,129	1,129	874	12,840
6124	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1454 Technical Training	Direct Assigned	13	0	12	0	6	1	10	1	7	9	55	-21	91
6125	GS2000039	Office Administration & Supply		All ResType	NGC	NGC3052 Field Training-Illinois	Direct Assigned	0	0	0	0	0	0	5	0	18	0	0	0	23
6126	GS2000039	Office Administration & Supply		All ResType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned	5	0	0	0	1	0	0	12	6	3	0	0	27
6127	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1215 VP Customer Exp	Direct Assigned	-271	29	140	10	-21	13	-9	349	209	-448	74	-52	22
6128	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1648 Customer Self Service	Direct Assigned	0	0	0	4	15	-57	40	40	-40	0	0	0	2
6129	GS2000039	Office Administration & Supply		All ResType	ASC	ASC6051 Energy Assistance	Direct Assigned	1	27	-27	25	15	-19	5	-4	74	-27	3	20	93
6130	GS2000039	Office Administration & Supply		All ResType	NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	5	0	0	0	0	0	0	0	0	5
6131	GS2000039	Office Administration & Supply		All ResType	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	9	25	-25	1	-1	43	-42	-1	16	17
6132	GS2000039	Office Administration & Supply		All ResType	NGC	NGC3044 Credit Area	Direct Assigned	0	0	0	4	9	0	0	0	12	1	1	1	42
6133	GS2000039	Office Administration & Supply		All ResType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	25	18	60	48	2	22	35	8	41	39	9	2	308
6134	GS2000039	Office Administration & Supply		All ResType	ASC	ASC6048 Billing Services	Direct Assigned	8	5	20	11	11	11	11	11	11	11	11	11	133
6135	GS2000039	Office Administration & Supply		All ResType	NGC	NGC3017 Billing and Meter Reading	Direct Assigned	0	0	0	0	0	0	0	0	10	0	0	0	10
6136	GS2000039	Office Administration & Supply		All ResType	ASC	ASC6052 Bill Print/Postage	Direct Assigned	28,332	24,059	23,504	21,297	24,959	24,864	20,296	26,312	191,737	-147,308	24,504	26,878	289,594
6137	GS2000039	Office Administration & Supply		All ResType	ASC	ASC6055 Demand Management and Analytics	Direct Assigned	21	133	-3	-22	-5	10	-12	0	7	7	61	93	289
6138	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1082 Energy Connections	Direct Assigned	0	0	1	0	2	-2	0	0	0	0	0	0	1
6139	GS2000039	Office Administration & Supply		All ResType	ASC	ASC6037 Emergency Response Team	Direct Assigned	0	1	0	8	-5	0	0	23	-21	2	2	-1	8
6140	GS2000039	Office Administration & Supply		All ResType	ASC	ASC6038 Call Center Management	Direct Assigned	-8	0	1	-1	-2	2	0	0	0	3	10	-10	-5
6141	GS2000039	Office Administration & Supply		All ResType	ASC	ASC6031 Back Office	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
6142	GS2000039	Office Administration & Supply		All ResType	ASC	ASC6032 VNG/ELI/CGC Market	Direct Assigned	1	-1	1	-1	2	1	11	-13	15	-12	-4	2	4
6143	GS2000039	Office Administration & Supply		All ResType	ASC	ASC6037 Ops Support - Central	Direct Assigned	0	0	2	-2	0	1	-6	0	0	0	47	-47	-4
6144	GS2000039	Office Administration & Supply		All ResType	NGC	NGC3020 Contact Center	Direct Assigned	0	6	12	5	0	12	2	19	1	2	0	0	61
6145	GS2000039	Office Administration & Supply		All ResType	ASC	ASC6094 Operational Excellence and Development	Direct Assigned	4	119	-22	-89	37	-4	20	25	238	-100	-32	124	320
6146	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned	5	-6	8	-2	18	-18	3	0	0	0	0	0	9
6147	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1668 Operations Technology Innovation	Direct Assigned	0	0	0	0	52	0	0	48	-48	126	-26	-100	104
6148	GS2000039	Office Administration & Supply		All ResType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	190	143	468	241	259	376	487	303	416	82	111	113	3,189
6149	GS2000039	Office Administration & Supply		All ResType	AGL	AGL1652 AGLC Safety	Direct Assigned	0	0	1	5	6	0	2	28	15	21	1	0	79
6150	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1369 Corporate Safety	Direct Assigned	46	7	60	66	291	-347	199	138	285	-25	120	229	1,070
6151	GS2000039	Office Administration & Supply		All ResType	NGC	NGC3422 Regional Safety	Direct Assigned	4	0	0	0	2	7	3	17	24	20	31	109	
6152	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1366 Forecasting	Direct Assigned	53	11	57	25	119	70	129	2,313	169	180	56	106	3,286
6153	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1667 VP Resources Management	Direct Assigned	28	3	17	12	107	65	21	47	228	27	35	20	608
6154	GS2000039	Office Administration & Supply		All ResType	ASC	ASC6016 Resource Mgt Staff	Direct Assigned	40	131	30	185	233	40	49	69	113	192	134	535	1,652
6155	GS2000039	Office Administration & Supply		All ResType	NGC	NGC3030 Resource Management	Direct Assigned	7	3	13	12	4	73	18	17	3	41	2	9	203
6156	GS2000039	Office Administration & Supply		All ResType	NGC	NGC3036 Resource Management Contractor	Direct Assigned	0	11	14	25	0	0	0	0	0	1	8	12	85
6157	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	194	151	185	439	531	-4,135	472	209	242	272	155	163	-1,122
6158	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	73	0	0	0	0	621	336	-6	15	771	1,811
6159	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-3	16	-1	3	0	-2	0	667	0	0	27	5	713
6160	GS2000039	Office Administration & Supply		All ResType	NGC	NGC3120 Nicor Rates	Direct Assigned	0	0	0	0	0	0	0	0	7	0	4	0	11
6161	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned	74	55	146	45	162	74	214	728	174	151	254	258	2,335
6162	GS2000039	Office Administration & Supply		All ResType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned	0	0	0	0	7	13	0	0	0	7	0	0	27
6163	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	6	27	-25	-10	-2	163	-142	-19	2	28	-40	0	-11
6164	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	91	9	87	92	5	40	-14	1,091	42	133	85	165	1,826
6165	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1461 External Affairs & Public Policy	Direct Assigned	0	1	26	0	0	0	12	0	0	0	0	0	44
6166	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1632 Public Policy	Direct Assigned	-7	8	42	27	21	21	77	3	55	50	29	32	358
6167	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	108	468	84	164	80	35	88	925	-502	228	265	2,238	4,173
6168	GS2000039	Office Administration & Supply		All ResType	AGL	AGL1904 Regulatory & Legis Affairs	Direct Assigned	0	152	0	0	1	0	0	0	9	0	0	315	478
6169	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	798	15	1,162	9,639	3,548	678	1,024	0	700	4,243	25	1,188	23,020
6170	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1692 Area & Regulatory - SOPS	Direct Assigned	5	84	85	6	7	66	82	294	-37	223	243	21	1,003
6171	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1660 Customer Communications	Direct Assigned	57	5,228	57	-31	0	0	2	4	5	0	1	1	5,324
6172	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1662 Employee Communications	Direct Assigned	29	0	20	22	9	50	78	7	49	61	12	0	336
6173	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1665 VP Corp Comm	Direct Assigned	1,712	127	65	21	79	27	86	16	90	100	120	20	2,462
6174	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1670 Creative Services	Direct Assigned	1	8	2	118	6	0	39	39	0	0	0	84	274
6175	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1671 Strategic Communications	Direct Assigned	-106	69	176	254	-160	59	-138	-2	127	-100	-3	3	178
6176	GS2000039	Office Administration & Supply		All ResType	NGC	NGC3038 Corporate Communications	Direct Assigned	0	0	31	0	11	0	0	0	0	52	33	0	126
6177	GS2000039	Office Administration & Supply		All ResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	0	8	0	0	0	43	1	0	0	22	537	0	610
6178	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned	-1,961	529	-3,408	3,439	605	122	780	423	1,567	3,587	16,680	877	23,221
6179	GS2000039	Office Administration & Supply		All ResType	ASC	ASC1050 Chief Financial Officer	Direct Assigned	14	35	7	165	22	17	60	83	128	6	54	319	910

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
6230	GS200039	Office Administration & Supply		All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	3,259	-23,087	-29,756	-19,141	-2,245	-16,723	-2,278	-12,548	-1,643	24,885	-19,058	-6,549	-104,883
6231	GS200039	Office Administration & Supply		All RevType	AGL	AGL18840 Marietta Service Center	Direct Assigned	1	81	3	74	245	1	15	790	1	0	0	849	2,059
6234	GS200039	Office Administration & Supply		All RevType	AGL	AGL1750 Carrollton Service Center	Direct Assigned	0	0	0	0	0	7	0	74	0	0	0	0	81
6235	GS200039	Office Administration & Supply		All RevType	AGL	AGL1852 Field Meter Reading Support	Direct Assigned	0	8	0	0	0	0	0	0	0	0	0	0	8
6236	GS200039	Office Administration & Supply		All RevType	AGL	AGL1336 VP AGLC Division	Direct Assigned	0	0	0	120	0	0	0	0	0	0	0	0	120
6237	GS200039	Office Administration & Supply		All RevType	AGL	AGL1320 Cumming Service Center	Direct Assigned	0	0	0	0	2	0	28	0	0	0	54	0	84
6238	GS200039	Office Administration & Supply		All RevType	AGL	AGL1920 Peachtree Service Center	Direct Assigned	37	3	0	0	0	0	25	0	0	0	0	370	436
6239	GS200039	Office Administration & Supply		All RevType	AGL	AGL3330 Gwinnett Service Center	Direct Assigned	0	0	15	0	0	0	35	0	0	0	34	0	84
6240	GS200039	Office Administration & Supply		All RevType	AGL	AGL1380 Hall County Service Center	Direct Assigned	0	0	2	0	0	0	0	0	0	0	0	0	2
6241	GS200039	Office Administration & Supply		All RevType	AGL	AGL3300 Athens Service Center	Direct Assigned	0	0	1	0	0	0	16	0	0	0	0	0	17
6242	GS200039	Office Administration & Supply		All RevType	AGL	AGL5340 Augusta Service Center	Direct Assigned	52	106	71	176	132	39	119	78	59	0	4	0	755
6243	GS200039	Office Administration & Supply		All RevType	AGL	AGL2450 Griffin Service Center	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
6244	GS200039	Office Administration & Supply		All RevType	AGL	AGL2510 Macon Service Center	Direct Assigned	0	0	1	0	0	0	34	5	0	0	0	0	40
6245	GS200039	Office Administration & Supply		All RevType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned	0	0	1	0	0	0	16	2	0	0	0	0	19
6246	GS200039	Office Administration & Supply		All RevType	AGL	AGL1770 Clayton Service Center	Direct Assigned	0	4	18	14	2	11	9	40	0	3	9	137	243
6247	GS200039	Office Administration & Supply		All RevType	AGL	AGL1930 Conyers Service Center	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
6248	GS200039	Office Administration & Supply		All RevType	AGL	AGL4910 Brunswick Service Center	Direct Assigned	0	43	23	109	5	10	63	0	1	0	21	6	282
6249	GS200039	Office Administration & Supply		All RevType	AGL	AGL4940 Jesup Service Center	Direct Assigned	0	0	0	1	2	0	0	0	1	0	0	0	4
6250	GS200039	Office Administration & Supply		All RevType	AGL	AGL4970 Savannah Service Center	Direct Assigned	0	18	46	58	76	186	224	51	0	9	36	58	762
6251	GS200039	Office Administration & Supply		All RevType	AGL	AGL4930 Valdosta Service Center	Direct Assigned	8	39	5	4	56	11	7	1	1	7	7	6	153
6252	GS200039	Office Administration & Supply		All RevType	AGL	AGL4950 Waycross Service Center	Direct Assigned	0	39	11	2	10	21	0	0	0	30	11	0	123
6253	GS200039	Office Administration & Supply		All RevType	AGL	AGL5360 Vidalia Service Center	Direct Assigned	13	0	4	0	17	2	13	18	7	78	7	10	171
6254	GS200039	Office Administration & Supply		All RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	13	-10	-1	4	-7	9	1	-2	-16	44	-15	-24	-4
6255	GS200039	Office Administration & Supply		All RevType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned	-83	100	-58	13	26	9	-13	48	-3	518	-465	-23	70
6256	GS200039	Office Administration & Supply		All RevType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned	1,476	814	796	796	796	794	2,771	1,211	1,225	1,231	1,253	1,219	14,383
6257	GS200039	Office Administration & Supply		All RevType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned	0	0	0	0	0	0	0	1	0	0	0	0	1
6258	GS200039	Office Administration & Supply		All RevType	VNG	VNG4007 VNG Community Relations	Direct Assigned	0	0	0	0	0	0	0	0	0	48	0	13	61
6259	GS200039	Office Administration & Supply		All RevType	VNG	VNG4071 VNG Compliance	Direct Assigned	7	0	7	0	0	0	0	0	0	3	0	0	17
6260	GS200039	Office Administration & Supply		All RevType	VNG	VNG4052 VNG Field Services - Southern	Direct Assigned	0	0	12	1	0	0	0	0	3	16	0	2	33
6261	GS200039	Office Administration & Supply		All RevType	VNG	VNG4075 VNG Distribution Cent Southern	Direct Assigned	0	0	0	0	0	0	0	6	0	0	0	0	6
6262	GS200039	Office Administration & Supply		All RevType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	1
6263	GS200039	Office Administration & Supply		All RevType	VNG	VNG4076 VNG Distribution Cent Northern	Direct Assigned	0	0	2	0	0	13	8	16	48	6	7	0	100
6264	GS200039	Office Administration & Supply		All RevType	VNG	VNG4080 VNG Distribution Cent Hanover	Direct Assigned	0	0	0	0	0	0	0	1	0	0	0	0	1
6265	GS200039	Office Administration & Supply		All RevType	VNG	VNG4085 Sales VNG	Direct Assigned	10	1	4	18	6	3	0	0	0	0	0	6	59
6266	GS200039	Office Administration & Supply		All RevType	ASC	ASC1009 SVP Operation Services	Direct Assigned	43	-2	71	20	-9	41	3	33	78	12	103	461	854
6267	GS200039	Office Administration & Supply		All RevType	ASC	ASC1301 EIOGE Group	Direct Assigned	32	93	95	239	150	145	54	53	60	133	132	855	2,042
6268	GS200039	Office Administration & Supply		All RevType	ASC	ASC1326 COO & VP of Operations Support	Direct Assigned	22	39	35	38	20	3	59	23	50	73	68	37	466
6269	GS200039	Office Administration & Supply		All RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	-21	4	30	0	46	86	47	37	-57	2	53	-19	187
6270	GS200039	Office Administration & Supply		All RevType	ASC	ASC1443 EAM Program	Direct Assigned	68	-39	187	-65	86	-2	74	-8	213	280	-88	81	788
6277	GS200039	Office Administration & Supply		All RevType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned	0	0	0	0	0	0	0	0	3	0	5	0	7
6277	GS200039	Office Administration & Supply		All RevType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	8	-5	90	-123	44	35	-79	122	-115	-3	4	-17	-39
6278	GS200039	Office Administration & Supply		All RevType	CGC	CGC8305 Asset Protection - CGC	CGC Direct	0	0	434	858	0	0	216	0	136	522	358	108	2,633
6274	GS200039	Office Administration & Supply		All RevType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	13	0	39	22	22	22	11	11	11	11	11	11	184
6275	GS200039	Office Administration & Supply		All RevType	VNG	VNG4055 Leak Survey - VNG	Direct Assigned	0	0	8	0	0	11	0	0	0	6	0	1	26
6276	GS200039	Office Administration & Supply		All RevType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	2,813
6277	GS200039	Office Administration & Supply		All RevType	ASC	ASC1323 GIC and Asset Data -DS	Direct Assigned	2	178	8	0	1	188	3	-2	14	3	18	24	442
6278	GS200039	Office Administration & Supply		All RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	-5,523	-5,300	-4,715	-5,461	-4,815	-4,137	-4,181	-7,517	-6,072	-6,775	-7,594	-12,608	-74,698
6279	GS200039	Office Administration & Supply		All RevType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned	7	30	-16	7	0	64	-91	2	61	15	4	25	138
6280	GS200039	Office Administration & Supply		All RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	53	20	40	102	109	9	43	-11	0	541	-106	-320	479
6281	GS200039	Office Administration & Supply		All RevType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	30	30	103	42	73	23	62	54	59	45	62	50	634
6282	GS200039	Office Administration & Supply		All RevType	ASC	ASC1327 Corrosion Control Mgr - DS	Direct Assigned	119	-113	59	-55	-16	0	7	-1	-5	19	-14	-5	-6
6283	GS200039	Office Administration & Supply		All RevType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	533	279	349	867	515	-633	275	308	559	157	21	437	3,564
6284	GS200039	Office Administration & Supply		All RevType	ASC	ASC1375 Storage & Transp Integri	Direct Assigned	65	2	117	63	65	70	95	26	72	47	79	140	854
6285	GS200039	Office Administration & Supply		All RevType	ASC	ASC1382 System Integrity - DOPS	Direct Assigned	38	47	75	14	0	63	-29	42	-3	169	-177	55	294
6286	GS200039	Office Administration & Supply		All RevType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	152	26	78	50	60	49	258	29	41	35	54	33	866
6287	GS200039	Office Administration & Supply		All RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	57	30	142	118	133	46	73	154	87	165	192	182	1,378
6288	GS200039	Office Administration & Supply		All RevType	ASC	ASC1359 Operations Improvement	Direct Assigned	48	7	22	10	2	6	0	4	4	0	25	39	30
6289	GS200039	Office Administration & Supply		All RevType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	7	7	20	11	11	11	11	30	3	15	26	11	160
6290	GS200039	Office Administration & Supply		All RevType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	29	-41	141	-46	974	15	59	440	135	-77	-57	21	1,699
6291	GS200039	Office Administration & Supply		All RevType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	2,876	0	12,756	2,368	4,145	35,705	-514	3,730	6,259	56,429	11,417	25,100	160,697
6292	GS200039	Office Administration & Supply		All RevType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	35	23	7	8	65	2	8	36	-13	27	-21	5	179
6293	GS200039	Office Administration & Supply		All RevType	ASC	ASC1310 VP Engineering	Direct Assigned	-1,299	-3,213	-7,807	-3,936	-3,703	-3,148	-2,791	-3,338	-3,494	-3,536	-3,762	-4,898	-46,934
6294	GS200039	Office Administration & Supply		All RevType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned	-1,629	-1,433	-2,998	-958	-1,850	-1,536	-1,296	-2,164	-1,724	-1,676	-1,790	-2,023	-21,076
6295	GS200039	Office Administration & Supply		All RevType	ASC	ASC1482 Project Management Office	Direct Assigned	-1	-13	1	-2	28	-9	-10	-8	5	17	-22	0	-14
6296	GS200039	Office Administration & Supply		All RevType	ASC	ASC1599 Integrity Verification	Direct Assigned	33	-23	50	19	48	31	17	45	29	36	24	33	342
6297	GS200039	Office Administration & Supply		All RevType	ASC	ASC1345 Engineering Design	Direct Assigned	1	2	-4	-1	-187	78	-77	9	-13	-6,853	-8	6,935	-119
6298	GS200039	Office Administration & Supply		All RevType	VNG	VNG4035 Engineering Design VNG	Direct Assigned	6	18	16	16	0	6	10	0	0	9	6	0	86
6299	GS200039	Office Administration & Supply		All RevType	NGC	NGC3011 Engineering Design	Direct Assigned	0	0	2	4	0	0	0	0	0	0	0	0	6
6300	GS200039	Office Administration & Supply		All RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	-22	46	126	58	104	66	-30	180	-37	18	58	-76	492
6301	GS200039	Office Administration & Supply		All RevType	ASC	ASC1346 Land Management	Direct Assigned	-1,117	-929	-901	-1,073	-1,051	-914	-891	-1,057	-1,762	-1,089	-992	-1,310	-13,086
6302	GS200039	Office Administration & Supply		All RevType	ASC	ASC1347 System Planning	Direct Assigned	-22	12	30	12	25	15	21	76	-58	34	11	14	152
6303	GS200039	Office Administration & Supply		All RevType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	-1,002	-1,658	-1,066	-1,279	-1,083	-851	-1,044	-1,014	-1,068	-1,079	-1,128	-1,199	-13,471
6304	GS200039	Office Administration & Supply		All RevType	NGC	NGC3134 Real Estate	Direct Assigned	119	0	39	0	0	0	0	0	1,145	121	0	0	1,424
6305	GS200039	Office Administration & Supply		All RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned	187	-115	125	-13	1,115	-399	-358	871	-944	-123	-41	107	412
6306	GS200039	Office Administration & Supply		All RevType	ASC	ASC1593 Construction Support	Direct Assigned	4	0	4	-2	1	19	-10	1	0	0	3	1	17
6307	GS200039	Office Administration & Supply		All RevType	VNG	VNG4021 Construction Ops VNG	Direct Assigned	26	19	22	6	0	1	0	0	0	0	0	0	75
6308	GS200039	Office Administration & Supply		All RevType	NGC	NGC3050 Nicor Construction New Bus	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
6309	GS200039	Office Administration & Supply		All RevType	NGC	NGC3131 Nicor Const- Renewal	Direct Assigned	0	0	0	0	0	0	0	0	11	5	0	0	17
6310	GS200039	Office Administration & Supply		All RevType	AGL	AGL4001 Construction Operations AGLC	Direct Assigned	0	1	2	0	8	0	0	7	21	8	0	0	48
6311	GS200039	Office Administration & Supply		All RevType	CGC	CGC8203 Construction Operations - CGC	CGC Direct	275	0	0	26	488	15	0	18	0	18	864	389	2,094
6312	GS200039	Office Administration & Supply		All RevType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	2	9	163	-148	-11	154	-160	116	-95	3	49	33	116
6313	GS200039	Office Administration & Supply		All RevType	ASC	ASC1279 Gas Operations	Direct Assigned	61	29	38	38	22	11	23	26	20	74	95	77	513
6314	GS200039	Office Administration & Supply		All RevType	ASC	ASC1401 VP System Operations	Direct Assigned	67	36	136	98	-23	48	98	69	72	66	70	67	803
6315	GS200039	Office Administration & Supply		All RevType	ASC	ASC1902 Pressure - East	Direct Assigned	8	0	0	0	0	0	0	0	0	0	0	18	26
6316	GS200039	Office Administration & Supply		All RevType	AGL	AGL1906 System Operations-South	Direct Assigned	0	0	0	25	0	0	0	0	0	0	0	0	25
6317	GS200039	Office Administration & Supply		All RevType	ASC	ASC1418 System Operations-SOPS	Direct Assigned	1,997	72	422	419	293	232	265	193	660	123	291	245	5,214
6318	GS200039	Office Administration & Supply		All RevType	CGC	CGC8005 System Operations-CGC	CGC Direct	125	53	6,267	-4,777	120	257	201	-176	158	397	273	84	2,982
6319	GS200039	Office Administration & Supply		All RevType	ASC	ASC1245 System Operations - MAOPs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
6320	GS200039	Office Administration & Supply		All RevType	VNG	VNG4034 System Ops Pressure - South	Direct Assigned	0	0	0	0	0	0	0	0	7	11	0	0	26
6321	GS200039	Office Administration & Supply		All RevType	NGC	NGC3025 NGC System Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	3	0	0	3
6322	GS200039	Office Administration & Supply		All RevType	NGC	NGC3028 Central Region Transmission	Direct Assigned	9	0	6	7	0	0	0	0	0	0	0	12	34
6323	GS200039	Office Administration & Supply		All RevType	NGC	NGC3084 System Operations - North	Direct Assigned	0	5	0	7	0	1	0	0	0	5	1	0	18
6324	GS200039	Office Administration & Supply		All RevType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned	10	8	0	0	130	35	22	30	19	52	66	20	7	401
6325	GS200039	Office Administration & Supply		All RevType	ASC	ASC1315 Gas Supply - SOPS	Direct Assigned	0	79	41	227	76	38	15	22	92	118	43	0	752
6326	GS200039	Office Administration & Supply		All RevType	ASC	ASC1406 Gas Supply	Direct Assigned	61	103	104	50	70	76	9	29	29	40	43	30	644
6327	GS200039	Office Administration & Supply		All RevType	ASC	ASC1440 Gas Supply - Nicor	Direct Assigned	0	-20	-20	26	-23	74	-73	-3	-4	0	-2	0	-4
6328	GS200039	Office Administration & Supply		All RevType	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	-1	0	30	41	0	74
6329	GS200039	Office Administration & Supply		All RevType	ASC	ASC1300 Capacity Planning	Direct Assigned	20	20	71	83	107	47	33	64	89	74	70	50	728
6330	GS200039	Office Administration & Supply		All RevType	ASC	ASC1370 Gas Control	Direct Assigned	5	-5	46	-40	-6	0	22	26	-18	-26	-9	1	3
6331	GS200039	Office Administration & Supply		All RevType	ASC	ASC1372 SCADA Operations	Direct Assigned	-82	756	-757	21	-26	9	44	671	-700	37	642	-667	-53
6332	GS200039	Office Administration & Supply		All RevType	ASC	ASC1240 Measurement - SOPS	Direct Assigned	8	1	117	92	-51	1	0	51	-6	-30	119	736	1,036
6333	GS200039	Office Administration & Supply		All RevType	ASC	ASC1250 Meter Shop	Direct Assigned	55	54	173	115	101	120	103	114	120	129	105	114	1,302
6334	GS200039	Office Administration & Supply		All RevType	ASC	ASC1403 Measurement & Controls	Direct Assigned	6	-5	39	27	8	5	1	4	0	49	39	54	228
6335	GS200039	Office Administration & Supply		All RevType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned	17	24	43	32	5	20	17	24	37	8	8	21	277
6336	GS200039	Office Administration & Supply		All RevType	NGC	NGC3074 Measurement	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	52	52
6337	GS200039	Office Administration & Supply		All RevType	ASC	ASC4479 Business Support Systems	Direct Assigned	143	137	246	127	2,396	-323	334	-1,532	679	380	834	94	3,515
6338	GS200039	Office Administration & Supply		All RevType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	22	36	-36	6	47	28	81	-25	34	15	18	64	294
6339	GS200039	Office Administration & Supply		All RevType	ASC	ASC1330 Storage & Peaking - East	Direct Assigned	0	51	590	-2	591	17	15	446	15	15	197	2	1,919
6340	GS200039	Office Administration & Supply		All RevType	ASC	ASC1054 VNGC Propane Plant Operations	Direct Assigned	-77	167	-43	-95	-33	224	-236	62	-8	176	-71	-136	-73
6341	GS200039	Office Administration & Supply		All RevType	ASC	ASC1328 Macon LNG	Direct Assigned	34	-51	10	12	2	11	-38	4	8	12	11	39	54
6342	GS200039	Office Administration & Supply		All RevType	ASC	ASC1300 Riverdale LNG	Direct Assigned	173	-176	115	-123	4	9	44	-7	-7	-17	44	-8	-51
6343	GS200039	Office Administration & Supply		All RevType	CGC	CGC8100 Chattanooga LNG	CGC Direct	25,210	15,518	16,654	9,284	19,479	9,681	17,285	27,640	18,703	38,604	42,785	28,658	269,501
6344	GS200039	Office Administration & Supply		All RevType	ASC	ASC1320 Cherokee LNG	Direct Assigned	154	148	647	1,959	2,693	148	647	109	585	560	1,366	867	9,724
6345	GS200039	Office Administration & Supply		All RevType	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	50	-24	-101	53	50	65	-178	42	132	-197	65	48	5
6346	GS200039	Office Administration & Supply		All RevType	ASC	ASC1330 Midstream Operations	Direct Assigned	-32	-8	67	-40	-20	80	4	35	-13	-28	-8	-43	-4
6347	GS200039	Office Administration & Supply		All RevType	ASC	ASC1303 Storage and Operations Support	Direct Assigned	-36	43	97	-100	-21	-8	62	-65	-5	31	-13	-6	-19
6348	GS200039	Office Administration & Supply		All RevType	ASC	ASC1397 Facilities Management-Nicor	Direct Assigned	39	-200	3	19	73	29	35	-91	35	-58	24	70	-48
6349	GS200039	Office Administration & Supply		All RevType	ASC	ASC1696 Facilities Management	Direct Assigned	2,474	2,260	13,133	5,694	3,758	2,316	2,336	4,172	11,518	2,298	8,509	2,255	60,725
6350	GS200039	Office Administration & Supply		All RevType	ASC	NGC3073 Mailroom	Direct Assigned	0	0	0	8	0	0	0	0	0	0	0	0	8
6351	GS200039	Office Administration & Supply		All RevType	ASC	ASC1235 Fleet Services	Direct Assigned	-60	-17	394	271	-252	230	187	-87	94	144	33	10	947
6352	GS200039	Office Administration & Supply		All RevType	ASC	ASC1397 SCM Generation & Gas Support	Direct Assigned	56	107	263	162	185	139	97	124	232	0	175	290	1,997
6353	GS200039	Office Administration & Supply		All RevType	ASC	ASC1198 SCM Data and Analytics	Direct Assigned	0	11	10	-3	0	0	0	0	0	17	7	7	49
6354	GS200039	Office Administration & Supply		All RevType	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	5	53	4	6	-12,072	4	6	30	-6	3	64	21	-11,880
6355	GS200039	Office Administration & Supply		All RevType	ASC	ASC1271 SCM Supplier Innovation and Sustainability	Direct Assigned	210	52	268	42	114	381	75	66	327	121	554	1,270	3,480
6356	GS200039	Office Administration & Supply		All RevType	ASC	ASC1649 SCM Supplier Info Process Sols	Direct Assigned	0	0	0	0	0	0	4	0	1	1	0	5	11
6357	GS200039	Office Administration & Supply		All RevType	SOCO000	All Departments		33,332	1,937	-6,832	2,658	23,723	53,148	3,543	52,756	186,974	-49,095	65,603	61,715	429,462
6358	GS200039	Office Administration & Supply		Total RevType		Unspecified Department	Direct Assigned	0	47	0	0	0	0	0	0	0	0	0	0	47
6359	GS200039	Office Administration & Supply		Total RevType	ASC	ASC1020 President and CEO	Direct Assigned	-28,696	-27,731	-47,974	-31,860	-30,350	-4,601	-41,475	-24,400	-33,452	-35,084	-29,800	-38,474	-373,829
6360	GS200039	Office Administration & Supply		Total RevType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	1,012	989	1,069	1,043	1,054	932	713	969	971	987	984	932	11,656
6361	GS200039	Office Administration & Supply		Total RevType	ASC	ASC1577 Workforce Development	Direct Assigned	127	105	576	119	0	0	0	0	61	1,235	17	1	2,241
6362	GS200039	Office Administration & Supply		Total RevType	CGC	CGC3001 CGC Benefits	CGC Direct	0	0	0	0	0	0	0	0	107	31	0	0	138
6363	GS200039	Office Administration & Supply		Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	198	196	-208	63	112	59	50	252	151	77	132	49	1,091
6364	GS200039	Office Administration & Supply		Total RevType	ASC	ASC1451 Office Diversity & Inclusion	Direct Assigned	-5	64	169	-30	153	82	64	96	4	58	397	-279	779
6365	GS200039	Office Administration & Supply		Total RevType	ASC	ASC1455 Talent Development	Direct Assigned	803	1,803	-1,272	474	154	610	173	500	397	227	421	-140	4,151
6366	GS200039	Office Administration & Supply		Total RevType	ASC	ASC1428 Talent Acquisition	Direct Assigned	49	78	144	29	131	93	199	106

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plant	Total Plant	Total Plant	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
6415	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	73	0	0	0	0	621	336	-6	15	771	1,811
6416	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-3	16	-1	3	0	2	-2	687	0	0	27	5	713
6417	GS200039	Office Administration & Supply		Total ResType	NGC	NGC3120 Nicor Rates	Direct Assigned	0	0	0	0	0	0	7	0	0	4	0	0	11
6418	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned	74	55	146	45	162	74	214	728	174	151	254	258	2,335
6419	GS200039	Office Administration & Supply		Total ResType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned	0	0	0	7	13	0	0	0	7	0	0	0	27
6420	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1605 Natural Gas Vehicles - SOPS	Direct Assigned	-2	27	-25	-10	-2	163	-142	-19	2	28	-40	0	-11
6421	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	91	9	87	92	5	40	-14	1,091	42	133	85	165	1,826
6422	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1461 External Affairs & Public Policy	Direct Assigned	0	1	26	0	4	0	12	0	0	0	0	0	44
6423	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1632 Public Policy	Direct Assigned	-7	8	42	27	21	21	77	3	55	50	29	32	356
6424	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	108	468	84	164	80	35	88	925	-502	228	265	2,228	4,171
6425	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1904 Regulatory & Legislative Affairs	Direct Assigned	0	152	0	0	1	0	0	0	0	9	0	315	478
6426	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	798	15	1,162	9,639	3,548	678	1,024	0	700	4,243	25	1,188	23,020
6427	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned	5	84	85	6	7	60	82	234	-37	223	243	21	1,019
6428	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1660 Customer Communications	Direct Assigned	57	5,228	57	-31	0	0	2	4	5	0	1	1	5,324
6429	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1662 Employee Communications	Direct Assigned	29	0	20	22	9	50	78	7	49	61	12	0	338
6430	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1665 VP Corp Comm	Direct Assigned	1,712	127	65	21	79	27	86	16	90	100	120	20	2,462
6431	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1670 Creative Services	Direct Assigned	1	8	2	118	6	0	39	9	7	0	0	84	274
6432	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1671 Strategic Communications	Direct Assigned	-106	69	176	254	-160	59	-138	-2	127	-100	-3	3	178
6433	GS200039	Office Administration & Supply		Total ResType	NGC	NGC3018 Corporate Communications	Direct Assigned	0	0	31	0	11	0	0	0	0	52	33	0	126
6434	GS200039	Office Administration & Supply		Total ResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	0	8	0	0	0	0	43	1	0	22	537	0	610
6435	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1469 VP Corporate Responsibility GAS	Direct Assigned	-1,961	529	-3,408	3,439	605	122	780	423	1,567	3,587	16,660	877	21,221
6436	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1050 Chief Financial Officer	Direct Assigned	14	35	7	165	22	17	60	83	128	6	54	319	910
6437	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1109 Financial Reporting	Direct Assigned	0	0	0	18	0	0	-5	0	1	0	0	0	14
6438	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned	14	17	51	116	55	126	80	63	33	56	175	51	835
6439	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1180 Financial Accounting	Direct Assigned	0	0	7	10	0	10	5	3	27	12	28	2	104
6440	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1184 Technical Accounting Research	Direct Assigned	2	0	0	0	5	0	0	0	11	0	0	10	27
6441	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	56	21	32	0	0	0	0	6	115
6442	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1181 Plant Accounting	Direct Assigned	8	0	0	31	-31	92	0	18	45	10	36	8	217
6443	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned	110	111	361	340	184	194	292	349	314	365	361	263	3,244
6444	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1186 Utility Accounting	Direct Assigned	0	12	2	88	61	40	2	3	7	7	2	31	256
6445	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1190 Cash Accounting Services	Direct Assigned	0	0	0	0	0	2	0	0	0	0	0	0	2
6446	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1133 Retail Operations-FP&A	Direct Assigned	0	0	0	1	-1	0	0	1	2	-3	0	0	0
6447	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1134 Retail Operations-Risk Mgmt	Direct Assigned	59	-67	33	10	-21	21	0	-31	32	7	-44	0	-12
6448	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned	-1	1	0	-1	0	0	0	0	0	0	0	0	-1
6449	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1141 Credit Union	Direct Assigned	0	0	2,080	0	0	0	0	0	0	0	0	0	2,080
6450	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	43	3,876	3,348	3,158	3,255	4,137	3,013	3,769	3,845	3,522	4,340	3,220	39,534
6451	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	7	0	0	2	0	12	18	0	0	15	0	54
6452	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1055 VP & Chief Risk Officer	Direct Assigned	0	1	31	36	29	1	78	1	16	36	9	129	367
6453	GS200039	Office Administration & Supply		Total ResType	SES	SES2100 SouthStar Energy	Direct Assigned	0	0	2	3	0	0	0	0	0	0	0	0	5
6454	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1065 Corporate Compliance	Direct Assigned	8	24	658	227	224	214	318	271	341	329	274	5,804	8,683
6455	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1462 Corporate Security - CGPS	Direct Assigned	101	853	490	590	995	-6	759	1,045	11	1,611	730	1,496	8,696
6456	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1463 Claims - CGPS	Direct Assigned	4	25	76	22	4	-1	37	10	51	39	12	575	854
6457	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1465 SVP & General Counsel	Direct Assigned	18	58	5	15	31	42	56	156	48	177	87	54	750
6458	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1472 Records Management	Direct Assigned	8	8	23	13	29	23	13	14	14	29	13	13	199
6459	GS200039	Office Administration & Supply		Total ResType	AGL	ASC1470 Legal	Direct Assigned	81	68	354	169	211	169	318	200	236	3,704	-3,185	257	2,581
6460	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned	0	0	0	0	0	0	0	9	27	0	0	0	42
6461	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1474 Legal - Retail	Direct Assigned	0	2	0	8	0	0	20	77	-43	0	15	5	85
6462	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1466 Corporate Secretary	Direct Assigned	0	294	315	186	252	179	9	430	376	22	924	74	3,060
6463	GS200039	Office Administration & Supply		Total ResType	NGC	NGC 3027 Central Region	Direct Assigned	0	0	4	10	6	8	0	0	1	0	0	0	28
6464	GS200039	Office Administration & Supply		Total ResType	NGC	NGC 3045 Eastern Region	Direct Assigned	0	0	0	0	0	1	0	0	0	0	0	0	1
6465	GS200039	Office Administration & Supply		Total ResType	NGC	NGC 3057 Fox Valley Region	Direct Assigned	0	0	0	0	8	20	0	0	1	0	4	0	33
6466	GS200039	Office Administration & Supply		Total ResType	NGC	NGC3076 Metro Region	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	1	2
6467	GS200039	Office Administration & Supply		Total ResType	NGC	NGC 3083 Northern Region	Direct Assigned	0	0	0	10	0	0	0	0	0	0	0	0	10
6468	GS200039	Office Administration & Supply		Total ResType	NGC	NGC 3085 Northwest Region	Direct Assigned	0	0	4	18	0	0	0	0	0	0	0	0	22
6469	GS200039	Office Administration & Supply		Total ResType	NGC	NGC3121 VP Operations	Direct Assigned	1	45	5	12	46	26	5	67	10	56	17	11	297
6470	GS200039	Office Administration & Supply		Total ResType	NGC	NGC3434 Strategic Projects	Direct Assigned	0	0	7	0	9	0	0	0	0	0	12	0	29
6471	GS200039	Office Administration & Supply		Total ResType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	6	0	0	26
6472	GS200039	Office Administration & Supply		Total ResType	NGC	NGC3034 Community Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	2	0	20	22
6473	GS200039	Office Administration & Supply		Total ResType	NGC	NGC3423 Ecn and Comm Development	Direct Assigned	0	0	0	6	0	0	0	0	0	0	0	0	13
6474	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned	1,270	-82	555	41	28	1,950	-15	137	2,458	-515	-53	2,140	7,916
6475	GS200039	Office Administration & Supply		Total ResType	NGC	NGC3137 Energy Efficiency	Direct Assigned	0	0	0	16	17	5	1	0	0	0	0	3	51
6476	GS200039	Office Administration & Supply		Total ResType	NGC	NGC3002 NGC Corporate Other	Direct Assigned	4	1	0	1	3	0	0	0	0	1	0	0	9
6477	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1002 AGL Corporate Other	Direct Assigned	0	5	0	0	0	0	0	0	0	0	0	1	6
6478	GS200039	Office Administration & Supply		Total ResType	CGC	CGC3002 CGC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	15,070	-15,070	0	0	0	0
6479	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	335	100	-1,502	720	457	202	1,046	76	478	896	1,358	2,021	6,187
6480	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned	0	0	0	0	0	9	7	2	57	-40	16	16	75
6481	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1337 Sales AGLC South	Direct Assigned	0	0	0	0	0	0	5	0	7	0	20	13	44
6482	GS200039	Office Administration & Supply		Total ResType	AGL	ASC1604 New Business AGLC/CGC	Direct Assigned	15	40	-34	14	-20	15	-31	33	-8	58	-63	9	82
6483	GS200039	Office Administration & Supply		Total ResType	CGC	CGC8202 Sales CGC	CGC Direct	0	16	48	-65	0	0	0	37	258	75	1,233	29	1,632
6484	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1333 VP AGLC Division	Direct Assigned	0	0	0	0	0	0	0	0	0	306	0	0	306
6485	GS200039	Office Administration & Supply		Total ResType	AGL	ASC1112 VP AGLC & CGC	Direct Assigned	-589	82	94	67	99	112	96	78	293	787	109	1,295	2,524
6486	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1800 Atlanta Service Center	Direct Assigned	20	28	65	21	-38	6	2	91	20	0	1	0	216
6487	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	128	19	22	159	94	131	77	293	11	103	492	670	2,199
6488	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1870 Rome Service Center	Direct Assigned	0	10	0	0	0	0	0	37	8	0	0	12	67
6489	GS200039	Office Administration & Supply		Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	3,259	-23,087	-29,756	-19,141	-2,245	-16,723	-2,278	-12,548	-1,643	24,885	-10,058	-6,549	-104,883
6490	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1840 Marietta Service Center	Direct Assigned	1	81	3	74	245	1	15	790	1	0	0	849	2,059
6491	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1750 Carrollton Service Center	Direct Assigned	0	0	0	0	0	7	0	74	0	0	0	0	81
6492	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1852 Field Meter Reading Support	Direct Assigned	0	8	0	0	0	0	0	0	0	0	0	0	8
6493	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1336 VP AGLC Division	Direct Assigned	0	0	0	120	0	0	0	0	0	0	0	0	120
6494	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1320 Cumming Service Center	Direct Assigned	0	35	0	0	2	0	28	0	0	0	54	0	84
6495	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1920 Peachtree Service Center	Direct Assigned	37	3	0	0	0	0	25	0	0	0	0	370	436
6496	GS200039	Office Administration & Supply		Total ResType	AGL	AGL3330 Gwinnett Service Center	Direct Assigned	0	0	0	15	0	0	35	0	0	0	34	0	84
6497	GS200039	Office Administration & Supply		Total ResType	AGL	AGL3380 Hall County Service Center	Direct Assigned	0	0	0	2	0	0	0	0	0	0	0	0	2
6498	GS200039	Office Administration & Supply		Total ResType	AGL	AGL3300 Athens Service Center	Direct Assigned	0	0	0	1	0	0	16	0	0	0	0	0	17
6499	GS200039	Office Administration & Supply		Total ResType	AGL	AGL5340 Augusta Service Center	Direct Assigned	52	106	71	176	52	39	119	78	59	0	4	0	755
6500	GS200039	Office Administration & Supply		Total ResType	AGL	AGL2450 Griffin Service Center	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
6501	GS200039	Office Administration & Supply		Total ResType	AGL	AGL2510 Macon Service Center	Direct Assigned	0	0	1	0	0	0	34	5	0	0	0	0	40
6502	GS200039	Office Administration & Supply		Total ResType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned	0	0	1	0	0	0	16	2	0	0	0	0	19
6503	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned	0	4	18	14	2	11	40	0	0	9	9	137	243
6504	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1930 Conyers Service Center	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
6505	GS200039	Office Administration & Supply		Total ResType	AGL	AGL4910 Brunswick Service Center	Direct Assigned	0	43	23	109	5	10	63	0	3	0	21	6	282
6506	GS200039	Office Administration & Supply		Total ResType	AGL	AGL4940 Jesup Service Center	Direct Assigned	0	0	0	0	1	2	0	0	0	1	0	0	4
6507	GS200039	Office Administration & Supply		Total ResType	AGL	AGL4970 Savannah Service Center	Direct Assigned	0	18	46	58	76	186	224	51	0	9	36	58	762
6508	GS200039	Office Administration & Supply		Total ResType	AGL	AGL4930 Valdosta Service Center	Direct Assigned	8	39	5	4	56	11	0	7	1	7	7	6	153
6509	GS200039	Office Administration & Supply		Total ResType	AGL	AGL4950 Waycross Service Center	Direct Assigned	0	39	11	2	10	21	0	0	0	30	11	0	123
6510	GS200039	Office Administration & Supply		Total ResType	AGL	AGL5360 Vidalia Service Center	Direct Assigned	13	0	0	4	0	17	2	13	18	7	78	7	171
6511	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1574 Growth,Retention,Cust-Analy	Direct Assigned	13	-10	-1	4	-7	9	1	-2	-16	44	-15	-24	-4
6512	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned	-83	100	-58	13	26	9	-13	48	-3	518	-465	-23	70
6513	GS200039	Office Administration & Supply		Total ResType	VNG	VNG4001 VNG Executive Management	Direct Assigned	1,476	814	796	796	796	794	2,771	1,211	1,225	1,231	1,253	1,219	14,383
6514	GS200039	Office Administration & Supply		Total ResType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned	0	0	0	0	0	0	0	1	0	0	0	0	1
6515	GS200039	Office Administration & Supply		Total ResType	VNG	VNG4007 VNG Community Relations	Direct Assigned	0	0	0	0	0	0	0	0	48	0	0	13	61
6516	GS200039	Office Administration & Supply		Total ResType	VNG	VNG4071 VNG Compliance	Direct Assigned	7	0	0	7	0	0	0	0	3	0	0	0	17
6517	GS200039	Office Administration & Supply		Total ResType	VNG	VNG4052 VNG Field Services - Southern	Direct Assigned	0	0	12	1	0	0	0	0	3	16	0	2	33
6518	GS200039	Office Administration & Supply		Total ResType	VNG	VNG4075 VNG Distribution Cent Southern	Direct Assigned	0	0	0	0	0	0	0	0	6	0	0	0	6
6519	GS200039	Office Administration & Supply		Total ResType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	1
6520	GS200039	Office Administration & Supply		Total ResType	VNG	VNG4076 VNG Distribution Cent Northern	Direct Assigned	0	0	2	0	0	13	8	16	48	6	7	0	100
6521	GS200039	Office Administration & Supply		Total ResType	VNG	VNG4080 VNG Distribution Cent Hanover	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	1
6522	GS200039	Office Administration & Supply		Total ResType	VNG	VNG4085 Sales VNG	Direct Assigned	10	1	4	18	6	3	0	0	0	10	0	6	59
6523	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1009 SVP Operation Services	Direct Assigned	43	-2	71	20	-9	41	3	33	78	12	103	461	854
6524	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1201 EDGE Group	Direct Assigned	32	39	95	239	150	145	54	53	60	133	132	855	2,042
6525	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1206 CIO & VP of Operations Support	Direct Assigned	22	39	35	38	20	3	54	23	50	73	68	37	460
6526	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	-21	4	30	0	46	86	47	-57	2	53	-19	16	187
6527	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1443 EAM Program	Direct Assigned	68	-39	187	-65	86	-2	74	8	213	280	-88	81	788
6528	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned	0	0	0	0	0	0	0	0	0	3	5	0	7
6529	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1356 Asset Protection-TS	Direct Assigned	8	-5	90	-123	44	35	-79	122	-115	-3	4	-17	-39
6530	GS200039	Office Administration & Supply		Total ResType	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	434	858	0	0	216	0	136	522	358	108	2,633
6531	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	13	0	0	99	22	22	0	11	0	11	11	11	184
6532	GS200039	Office Administration & Supply		Total ResType	VNG	VNG4055 Leak Survey - VNG	Direct Assigned	0	0	0	8	0	11	0	0	0	0	0	6	26
6533	GS200039	Office Administration & Supply		Total ResType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2,813	2,813
6534	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned	2	178	8	0	1	188	3	2	14	3	18	24	442
6535	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	-5,523	-5,300	-4,715	-5,461	-4,815	-4,137	-4,181	-7,517	-6,072	-6,775	-7,594	-12,608	-74,698
6536	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned	7	30	-16	7	0	94	1	2	61	15	4	25	138
6537	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	53	20	40	102	109	9	43	-11	0	541	-106	-120	679
6538	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1300 Pipeline Safety Management Programs	Direct Assigned	30	30	103	42	73	23	62	54	59	45	62	50	634
6539	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned	119	-113	59	-55	-16	0	7	-1	-5	19	-14	-5	-4
6540	GS200039	Office Administration & Supply		Total ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	430	279	349	867	515	633	275	308	559	157	21	437	5,564
6541	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	79	2	117	63	65	70	95	26	72	47	79	140	854
6542	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1382 System Integrity - SOPS	Direct Assigned	38	47	75	14	0	63	42	42	-3	169	-177	55	294
6543	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	152	26	78	50	60	49	258	29	41	35	54	33	866
6544	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	57	30	142	118	133	46	73	154	87	165	182	182	1,378
6545	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1359 Operations Improvement	Direct Assigned	-88	7	22	10	2	6	0	4	4	0	25	39	30
6546	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	7	7	20	11	11	11	30	3	15	26	11	160	
6547	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	29	-41	141	-46	974	135	59	640	135	-77	50	21	1,699
6548	GS200039	Office Administration & Supply		Total ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	2,876	0	12,756	2,308	4,145	35,706	0	3,700	6,259	56,429	11,417	25,100	160,697
6549	GS200039	Office Administration & Supply		Total ResType	ASC	ASC1533 DIMP and Analytics

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
6598	G52000039	Office Administration & Supply		Total RevType	ASC	ASC1328 Macon UNG	Direct Assigned	34	-51	10	12	2	11	-38	4	8	12	11	39	54
6599	G52000039	Office Administration & Supply		Total RevType	ASC	ASC1300 Riverdale UNG	Direct Assigned	173	-176	115	-123	-63	8	9	-7	0	-17	9	44	-6 -51
6600	G52000039	Office Administration & Supply		Total RevType	CGC	CGC8100 Chattanooga LNG	CGC Direct	25,210	15,518	16,654	9,284	19,479	9,681	17,285	27,640	18,703	38,604	42,785	28,658	269,503
6601	G52000039	Office Administration & Supply		Total RevType	ASC	ASC1320 Cherokee UNG	Direct Assigned	154	148	166	647	1,959	2,693	166	109	489	585	560	1,366	867 9,724
6602	G52000039	Office Administration & Supply		Total RevType	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	50	-24	-101	53	50	65	-278	42	132	-197	65	48	5
6603	G52000039	Office Administration & Supply		Total RevType	ASC	ASC1330 Midstream Operations	Direct Assigned	-32	-8	67	-40	-20	80	4	35	-13	-28	-8	-43	-4
6604	G52000039	Office Administration & Supply		Total RevType	ASC	ASC1303 Storage and Operations Support	Direct Assigned	-36	-43	97	-100	-21	-8	62	-65	-5	31	-13	-6	-19
6605	G52000039	Office Administration & Supply		Total RevType	ASC	ASC1397 Facilities Management-Nicor	Direct Assigned	73	39	-100	3	19	73	29	61	35	-58	24	70	-49 -8
6606	G52000039	Office Administration & Supply		Total RevType	ASC	ASC1696 Facilities Management	Direct Assigned	2,474	2,260	13,133	5,694	3,758	2,316	2,336	4,172	11,518	2,298	8,509	2,255	60,725
6607	G52000039	Office Administration & Supply		Total RevType	NGC	NGC3073 Mailroom	Direct Assigned	0	0	0	8	0	0	0	0	0	0	0	0	8
6608	G52000039	Office Administration & Supply		Total RevType	ASC	ASC1325 Fleet Services	Direct Assigned	-60	-17	394	271	-252	230	187	-87	94	144	33	10	947
6609	G52000039	Office Administration & Supply		Total RevType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	56	107	263	162	185	139	97	124	232	167	175	290	1,997
6610	G52000039	Office Administration & Supply		Total RevType	ASC	ASC1198 SCM Data and Analytics	Direct Assigned	8	11	10	-3	0	0	0	0	0	0	17	-7	49
6611	G52000039	Office Administration & Supply		Total RevType	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	5	53	4	6	-12,072	4	6	30	-6	3	64	21	-11,880
6612	G52000039	Office Administration & Supply		Total RevType	ASC	ASC1271 SCM Supplier Innovation and Sustainability	Direct Assigned	210	52	268	42	114	381	75	66	327	121	554	1,270	3,480
6613	G52000039	Office Administration & Supply		Total RevType	ASC	ASC1649 SCM Supplier Info Process Sols	Direct Assigned	0	0	0	0	0	4	0	0	1	1	0	5	11
6614	G52000039	Office Administration & Supply		Total RevType	SOC0000	All Departments		33,332	1,937	-6,812	2,658	23,723	53,146	3,543	52,756	186,374	-49,085	65,603	61,735	429,462
6615	92300000	Outside Services Employed Account	923	Services Provided (Conversion Only)	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
6616	92300000	Outside Services Employed Account	923	Services Provided (Conversion Only)	SOC0000	All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
6617	92300000	Outside Services Employed Account	923	Other Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	898	0	898
6618	92300000	Outside Services Employed Account	923	Other Internal Services	SOC0000	All Departments		0	0	0	0	0	0	0	0	0	0	898	0	898
6619	92300000	Outside Services Employed Account	923	ISVC-Total Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	898	0	898
6620	92300000	Outside Services Employed Account	923	ISVC-Total Internal Services	SOC0000	All Departments		0	0	0	0	0	0	0	0	0	0	898	0	898
6621	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0001 Executive	Allocated Transaction	2	2	2	2	2	2	2	2	2	2	3	2	24
6622	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC3001 APC Benefits	Allocated Transaction	334	188	409	192	185	153	214	236	169	200	217	205	2,701
6623	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0026 Business Strategy & Finance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
6624	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0650 Marketing	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
6625	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0654 Marketing Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	3	3
6626	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0659 Electric Transportation	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	12	0	12
6627	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0641 Programs & Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6628	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0018 General Counsel-Executive	Allocated Transaction	2	5	17	8	15	7	11	6	17	12	11	14	13 131
6629	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0960 Risk Services	Allocated Transaction	14	6	0	0	0	0	0	0	0	0	0	0	21
6630	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0235 Shared Services Executive	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6631	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0271 Meeting and Event Services	Allocated Transaction	0	2	0	0	28	-13	0	0	2	70	17	-1	12 117
6632	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC7034 Fleet Svcs-Eng & Tech Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6633	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC7373 Fleet Svcs-Crane Services	Allocated Transaction	5	0	0	0	0	0	0	0	0	0	0	0	5
6634	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC7410 Fleet Svcs-Birmingham Garage	Allocated Transaction	0	0	0	0	7	0	8	0	3	0	0	0	18
6635	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC7430 Fleet Svcs-Montgomery Garage	Allocated Transaction	0	0	0	0	0	0	0	2	0	0	2	0	4
6636	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Allocated Transaction	0	0	0	0	3	0	6	0	1	1	1	1	9
6637	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC7457 Fleet Svcs-Fleet Services	Allocated Transaction	1	1	0	0	3	2	2	1	1	1	1	1	14
6638	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0270 Facilities Services	Allocated Transaction	1	5	5	4	5	4	5	5	3	3	3	5	58
6639	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0273 Printing Services	Allocated Transaction	24	0	4	24	22	33	7	11	12	20	0	70	31 235
6640	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0277 Research Services	Allocated Transaction	14	11	11	10	10	10	5	11	0	6	3	1	92
6641	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0280 Facilities Mtce Support	Allocated Transaction	12	27	27	30	31	27	35	31	21	30	24	25	321
6642	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0281 Facilities Energy Center	Allocated Transaction	15	32	72	32	41	31	38	39	26	40	21	47	435
6643	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0283 Document Services	Allocated Transaction	0	0	6	0	4	5	-1	1	5	0	0	0	21
6644	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0286 Property Services	Allocated Transaction	714	735	731	704	731	706	711	734	487	494	481	489	7,716
6645	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0289 Facilities Maintenance	Allocated Transaction	1	2	3	2	3	2	1	2	2	2	2	1	23
6646	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0290 Facilities Corporate	Allocated Transaction	0	78	-78	0	0	0	0	0	0	0	0	0	0
6647	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0292 Mail Center	Allocated Transaction	102	106	131	115	103	106	104	139	146	124	109	36	1,320
6648	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0293 Critical Systems O&M	Allocated Transaction	220	102	115	117	108	107	110	114	4	83	156	82	1,339
6649	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0295 Corporate Support	Allocated Transaction	24	49	26	46	34	23	40	48	32	31	25	38	416
6650	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC2298 Corporate Facilities Support	Allocated Transaction	1	0	2	0	1	1	1	1	0	0	0	1	8
6651	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction	0	0	0	33	17	22	68	41	7	24	18	28	259
6652	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0582 SCM Supplier Info Process Sols	Allocated Transaction	0	0	0	0	0	0	0	0	107	0	30	57	194
6653	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0584 SCM System Support	Allocated Transaction	-2	0	0	0	0	0	0	0	0	0	0	0	-2
6654	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0083 Forestry and Surveillance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6655	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0262 Corp Security - Generation	Allocated Transaction	0	0	0	0	1	0	0	0	0	0	0	0	1
6656	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0264 Corp Security-General	Allocated Transaction	141	169	169	245	165	166	186	245	160	164	171	181	2,162
6657	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0671 Public Relations	Allocated Transaction	4	17	24	0	4	4	0	142	30	4	39	53	314
6658	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0017 AFR Executive	Allocated Transaction	0	0	0	0	0	0	0	24	0	0	0	0	24
6659	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0110 Revenue Acctg Collection Scvs	Allocated Transaction	0	0	0	3	0	0	0	0	0	0	0	0	3
6660	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0031 Finance & Corporate Planning	Allocated Transaction	6	18	5	-4	5	0	0	0	0	0	7	9	45
6661	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0645 Regulatory Affairs	Allocated Transaction	0	0	0	1	0	0	0	0	0	0	0	0	1
6662	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0240 APC Talent Acquisition	Allocated Transaction	1	0	0	0	0	0	0	3	0	0	0	0	4
6663	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0238 HR Disability Management	Allocated Transaction	12	37	35	41	49	53	44	57	59	49	50	50	527
6664	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0231 Employee Experience	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
6665	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0210 HR General	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
6666	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0240 HR Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
6667	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0201 FO AL Operations	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
6668	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0202 FO NW-Projects & Generation	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	0	0	1
6669	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0203 FO SW-Projects	Allocated Transaction	0	0	0	0	3	0	0	0	0	0	0	0	3
6670	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0204 FO AL Long Haul Fiber	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6671	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0206 FO AL Fiber to Distribution	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6672	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0013 Charitable Giving	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6673	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0780 PD Executive	Allocated Transaction	0	3	0	1	0	0	0	6	0	0	0	0	9
6674	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC1001 PD Bham Support	Allocated Transaction	0	0	0	0	0	0	0	0	1	12	9	0	22
6675	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC6420 PD Southeast Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6676	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC3420 PD Southern Support	Allocated Transaction	0	0	0	62	0	0	0	0	0	0	0	0	62
6677	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0736 PD Trans Project Management	Allocated Transaction	4	8	30	6	11	10	19	22	22	1	45	29	208
6678	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0750 PD Grid Transformation and Proj Mgt	Allocated Transaction	0	0	0	0	0	0	3	-1	0	5	-2	0	5
6679	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0770 PD General Shops	Allocated Transaction	0	0	0	0	0	0	0	19	-5	0	0	0	14
6680	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0786 PD AMI Mgmt Systems	Allocated Transaction	0	0	0	0	3	0	0	0	0	0	0	0	3
6681	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0735 PD Technology	Allocated Transaction	0	2	0	-1	4	1	0	-5	1	1	18	-3	-3 19
6682	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0752 PD Financial Strategy and Support	Allocated Transaction	0	0	0	0	0	0	1	0	0	0	0	0	1
6683	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0781 PD Tulne Svcs - Support	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
6684	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC4010 PD Western Support	Allocated Transaction	0	0	0	7	-2	0	0	0	0	0	0	0	6
6685	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC8037 Strategic Initiatives and Events	Allocated Transaction	0	0	0	0	48	0	0	0	0	0	0	0	48
6686	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC9161 Gaston Steam Plant	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6687	92300000	Outside Services Employed Account	923	Allocation Transaction	APC	APC0834 Env Aff Air Compliance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6688	92300000	Outside Services Employed Account	923	Allocation Transaction	COM	COM3800 Connectivity and Strategic Innovation	Allocated Transaction	-3	12	0	0	1	5	0	0	0	0	0	0	15
6689	92300000	Outside Services Employed Account	923	Allocation Transaction	COM	COM2110 RAN Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6690	92300000	Outside Services Employed Account	923	Allocation Transaction	COM	COM4000 Customer Solutions and Sales	Allocated Transaction	207	207	207	196	196	196	206	206	206	206	204	204	208 2,439
6691	92300000	Outside Services Employed Account	923	Allocation Transaction	COM	COM3001 COM Benefits	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6692	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	-20,663	19,861	-1,632	3,513	118	-19,422	20,835	-2	323	1,384	105	523	4,940
6693	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC3001 ASC Corporate Other	Allocated Transaction	22,994	-21,911	-731	-5,413	23,929	-13,108	9,618	9,557	-7,629	32,781	-42,856	-5,873	
6694	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction	10	407	561	-601	474	286	296	580	405	-416	514	-5,304	-955
6695	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction	0	0	0	1	1	1	0	2	3	1	1	2	12
6696	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1450 VP Human Resources	Allocated Transaction	-1	-2	-1	-1	-4	-1	-1	-8	-1	-1	-3	-4	-26
6697	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1411 Office Diversity & Inclusion	Allocated Transaction	0	0	0	129	0	0	0	0	65	47	45	86	373
6698	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1455 Talent Development	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6699	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1428 Talent Acquisition	Allocated Transaction	314	218	37	294	313	100	0	282	94	555	670	381	3,258
6700	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1438 HR Operations	Allocated Transaction	274	0	0	0	1	274	-41	98	-108	-58	90	79	350
6701	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3002 HR Delivery - Nicor Gas	Allocated Transaction	0	0	0	0	0	1	-1	0	0	0	4	-4	0
6702	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6703	92300000	Allocation Transaction	923	Allocation Transaction	ASC	ASC1699 SVP Customer Ops Safety & Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	-12	0	0	-12
6704	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL1854 Field Training AGLC	Allocated Transaction	29	0	0	0	0	0	0	0	0	0	19	9	57
6705	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1416 Customer Exp Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	6	0	6
6706	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1422 Field Training	Allocated Transaction	829	-189	350	0	846	418	244	293	2,614	612	651	3,295	9,961
6707	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1437 Training Technology & Services	Allocated Transaction	0	0	303	-298	2	0	0	182	-152	0	0	83	120
6708	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction	-4	0	0	0	0	0	0	0	0	0	-1	27	0 31
6709	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1648 Customer Self Service	Allocated Transaction	265	287	325	487	291	281	283	266	519	4,421	17	-7,455	-12
6710	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC6551 Energy Assistance	Allocated Transaction	0	0	0	0	3	0	0	0	0	0	0	0	3
6711	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC6041 Credit and Collections	Allocated Transaction	0	0	0	106	0	0	0	0	0	0	0	0	106
6712	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC6044 Credit Areas	Allocated Transaction	0	9	-9	-2	2	0	0	0	0	0	1	-4	5
6713	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC6018 Call Center Management	Allocated Transaction	0	0	0	0	0	0	0	0	-13	0	0	0	-13
6714	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3020 Contact Center	Allocated Transaction	0	0	11	-5	0	1	2	-1	-1	-17	0	0	-10
6715	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction	0	0	0	0	0	24	0	0	0	0	0	0	24
6716	92300000	Allocation Transaction	923	Allocation Transaction	AGL	AGL1652 AGLC Safety	Allocated Transaction	0	1	0	0	0	0	24	-21	0	8	0	0	12
6717	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1369 Corporate Safety	Allocated Transaction	0	0	78	50	212	0	34	319	56	298	47	368	1,462
6718	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3422 Regional Safety	Allocated Transaction	0	0	0	0	0	2	52	122	31	19	33	104	358
6719	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1667 VP Resources Management	Allocated Transaction	0	0	0	0	0	0	0	0	202	0	0	-685	-483
6720	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC8016 Resource Mgt South	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
6721	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3030 Resource Management	Allocated Transaction	0	0	9	483	120	-35	5	-2	91	59	-7	0	723
6722	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3036 Resource Management Contractor	Allocated Transaction	0	0	0	0	0	0	0	3	-4	0	0	0	0
6723	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3100 Rates and Regulatory	Allocated Transaction	0	0	0	0	-7	0	0	-8	-4	-12	0	0	-31
6724	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	0	-1	-2	0	-5	-6	-2	-1	0	1,888	-3	7,496	9,365
6725	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction	0	0	0	0	0	0	25	44	0	0	0	470	540
6726	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1648 Environmental Affairs	Allocated Transaction	-16	994	701	1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
6781	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3434 Strategic Projects	Allocated Transaction		0	0	0	8	-9	0	0	0	0	0	0	0
6782	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3100 Business Development Nicor Gas	Allocated Transaction		0	0	-8	19	-20	0	0	-4	-12	0	0	-32
6783	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction		0	-5	0	0	0	-5	-107	0	-293	0	0	-409
6784	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3137 Energy Efficiency	Allocated Transaction		60	55	81	27	53	29	42	68	89	49	62	682
6785	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3002 NGC Corporate Other	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
6786	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL3002 AGL Corporate Other	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-1
6787	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1007 EVP Southern Operations	Allocated Transaction		0	273	0	20	1	1	3	2	3	2,353	86	1	2,742
6788	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL1333 VP AGLC Division	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-13	-13
6789	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL1800 Atlanta Service Center	Allocated Transaction		0	0	0	-5	-33	38	0	29	-30	0	0	0	0
6790	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL1870 Rome Service Center	Allocated Transaction		0	0	0	0	0	0	0	643	-643	0	0	8	8
6791	92300000	Outside Services Employed Account	923	Allocation Transaction	CGC	CGC3000 Chattanooga Gas Company	Allocated Transaction		0	0	1	-1	0	1	-1	5	-5	0	18	0	17
6792	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL1840 Marietta Service Center	Allocated Transaction		0	0	0	5	-5	0	0	0	0	0	833	-833	0
6793	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL1750 Carrollton Service Center	Allocated Transaction		0	0	0	0	0	7	-7	0	0	0	0	0	0
6794	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL1316 VP AGLC Division	Allocated Transaction		0	0	0	0	0	0	0	0	0	-60	0	0	-60
6795	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL1920 Peachtree Service Center	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	370	-370	0
6796	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL5340 Augusta Service Center	Allocated Transaction		0	0	0	0	23	4	-26	0	0	0	0	0	1
6797	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL2510 Macon Service Center	Allocated Transaction		0	0	0	0	0	5	-5	0	0	0	0	0	0
6798	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction		0	0	1	-1	0	0	0	0	0	0	0	0	0
6799	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
6800	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL4910 Brunswick Service Center	Allocated Transaction		0	0	0	0	5	0	-5	0	0	0	0	0	0
6801	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL4940 Jesup Service Center	Allocated Transaction		0	0	0	1	-1	0	0	0	0	0	0	0	0
6802	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL4970 Savannah Service Center	Allocated Transaction		0	0	0	34	-22	10	-32	-9	-1	0	31	-30	1
6803	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL4930 Valdosta Service Center	Allocated Transaction		0	0	0	1	-1	0	0	0	0	0	0	0	0
6804	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL4950 Waycross Service Center	Allocated Transaction		0	0	0	0	0	0	0	0	30	-25	-5	0	0
6805	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL5360 Vidalia Service Center	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
6806	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction		0	0	0	0	0	0	-14	-7	-7	-5	0	-41	-41
6807	92300000	Outside Services Employed Account	923	Allocation Transaction	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction		-649	-30	0	0	0	0	0	0	0	-7	-1	0	-687
6808	92300000	Outside Services Employed Account	923	Allocation Transaction	VNG	VNG4007 VNG Community Relations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	13	-13	0
6809	92300000	Outside Services Employed Account	923	Allocation Transaction	VNG	VNG4071 VNG Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
6810	92300000	Outside Services Employed Account	923	Allocation Transaction	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction		0	0	0	0	0	0	0	0	1	-1	0	0	0
6811	92300000	Outside Services Employed Account	923	Allocation Transaction	VNG	VNG4076 VNG Distribution Cent Northern	Allocated Transaction		0	0	2	-2	0	0	16	-16	0	0	0	0	0
6812	92300000	Outside Services Employed Account	923	Allocation Transaction	VNG	VNG4085 Sales VNG	Allocated Transaction		0	0	0	16	-16	0	0	0	0	0	0	-3	-3
6813	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1009 SVP Operation Services	Allocated Transaction		0	0	1	-1	0	0	6	0	1	4	3	0	14
6814	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1201 EIOGI Group	Allocated Transaction		-3,400	68	0	0	38	1,531	203	420	75	0	26	432	937
6815	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction		23,044	6,943	-7,673	5,842	3,643	0	0	0	4	3,215	3,242	1,252	41,511
6816	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction		0	0	0	0	0	2	304	0	0	0	0	7,256	7,561
6817	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1443 EAM Program	Allocated Transaction		0	0	0	0	0	0	0	3,227	3,819	-3,215	0	632	4,463
6818	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction		0	0	0	0	0	0	0	0	0	5	-5	0	0
6819	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction		0	137	138	301	187	70	0	0	0	1	0	0	833
6820	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC1315 Asset Protection - Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-46	0	-46
6821	92300000	Outside Services Employed Account	923	Allocation Transaction	AGL	AGL1803 GIS & Asset Data AGLC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-215	-215
6822	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1323 GIC and Asset Data - GIS	Allocated Transaction		598	902	350	586	1,040	850	1,340	1,588	1,838	1,733	1,372	2,189	14,345
6823	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction		3,684	3,687	3,088	4,542	3,167	2,987	2,872	5,322	6,490	5,210	6,341	10,907	58,298
6824	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction		584	580	694	430	527	362	559	629	1,375	842	985	2,888	11,674
6825	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction		0	-4	0	0	0	0	0	-9	0	0	0	0	-12
6826	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1382 System Integrity - SOPS	Allocated Transaction		0	0	-4	0	0	0	0	0	0	0	0	0	-4
6827	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1376 Material Standards & Testing	Allocated Transaction		0	24	18	430	180	583	935	415	202	182	-242	127	2,854
6828	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1310 VP Engineering	Allocated Transaction		0	0	0	0	0	0	0	80	-80	0	0	0	0
6829	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1332 PMO - Project Controls (Gen)	Allocated Transaction		0	0	0	0	0	0	0	0	0	-5	-3	1	-8
6830	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction		2	-9	-5	-28	-21	-9	-18	-61	-42	-26	-34	551	300
6831	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC1424 Project Management Office	Allocated Transaction		0	0	0	1	3	2	0	4	6	3	4	11	33
6832	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1345 Engineering Design	Allocated Transaction		29	-29	0	0	0	0	462	-462	0	0	0	0	0
6833	92300000	Outside Services Employed Account	923	Allocation Transaction	VNG	VNG4035 Engineering Design VNG	Allocated Transaction		0	0	0	3	-3	0	0	0	0	0	0	0	0
6834	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction		0	0	0	1	-1	0	0	0	0	0	0	0	0
6835	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	0	0	0	0	0	0	147	-147	0	0	0	0
6836	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction		0	934	97	0	0	0	0	0	0	0	0	0	1,030
6837	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	-6	-4	0	-10
6838	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1279 Gas Operations	Allocated Transaction		0	0	0	0	-1	0	-2	-1	0	-1	0	0	-5
6839	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1401 VP System Operations	Allocated Transaction		0	0	-1	-1	0	0	-7	0	0	0	0	0	-7
6840	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction		0	-28	-101	-50	0	0	0	0	0	0	0	0	-179
6841	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3077 System Operations - Metro	Allocated Transaction		-141	0	0	0	0	0	0	0	0	0	-41	0	-182
6842	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3084 System Operations - North	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-50	0	-50
6843	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3105 System Operations - South	Allocated Transaction		-117	0	0	-35	0	0	0	0	0	0	-98	0	-250
6844	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction		0	3	0	0	0	0	0	-2	0	0	0	0	2
6845	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1309 Capacity Planning	Allocated Transaction		-99	0	233	0	407	77	716	0	148	0	0	320	1,803
6846	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction		629	-680	0	630	0	0	0	-658	658	1	0	-651	630
6847	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1403 Measurement & Controls	Allocated Transaction		0	0	0	0	0	0	9	0	0	0	0	0	9
6848	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC0473 Business Support Systems	Allocated Transaction		39	1,843	1,060	875	872	870	956	869	869	869	1,080	1,325	11,526
6849	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		0	0	0	0	0	0	0	18	0	54	0	0	72
6850	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction		0	0	0	0	0	0	118	0	0	0	0	0	118
6851	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3140 Storage - Ancona	Allocated Transaction		-10	0	0	0	0	0	0	0	0	0	0	0	-10
6852	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC8717 Renewco-Meadow Branch, LLC	Allocated Transaction		0	0	0	0	0	0	1	-1	1	0	-1	1	1
6853	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1696 Facilities Management	Allocated Transaction		579	582	577	-244	1,186	557	599	584	176	669	669	283	6,417
6854	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1235 Fleet Services	Allocated Transaction		-28	373	0	0	0	0	0	0	0	0	73	14	168
6855	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	0	0	-1
6856	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction		0	-54	-213	-58	-65	-54	-36	-117	-80	-55	-68	851	50
6857	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1649 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	0	0	0	0	0	0	-77	-105	116	-66
6858	92300000	Outside Services Employed Account	923	Allocation Transaction	ASC	ASC1653 SCM Gas	Allocated Transaction		27	0	0	0	0	0	0	0	0	0	0	17	44
6859	92300000	Outside Services Employed Account	923	Allocation Transaction	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Allocated Transaction		-97	0	0	0	0	0	0	0	0	0	0	0	-97
6860	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC3001 GPC Benefits	Allocated Transaction		951	544	289	559	528	516	567	510	391	445	469	323	6,093
6861	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC3002 GPC Corporate Other	Allocated Transaction		0	0	0	0	0	197	211	178	198	175	188	270	133	1,750
6862	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC2312 Macon Dist Engineering	Allocated Transaction		0	0	0	0	0	0	27	0	0	0	0	0	27
6863	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC2302 Columbus Dist Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
6864	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC2310 Savannah Dist Engineering	Allocated Transaction		0	0	0	0	0	1	0	0	0	0	0	0	1
6865	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC2552 Atlanta Dist Line	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
6866	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC2586 Distribution Metro	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
6867	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC4023 Power Delivery Distribution	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
6868	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC2651 Distribution Management Systems	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
6869	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC9351 Distribution Engineering and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
6870	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC2392 Storm Center Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
6871	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC4021 GPC PD Stakeholder Engagement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
6872	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC1800 Fleet Operations	Allocated Transaction		-2	0	0	0	0	13	0	2	0	0	0	43	55
6873	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC1820 Fleet Maintenance	Allocated Transaction		0	0	0	0	73	0	0	0	0	49	-20	0	102
6874	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC1841 Fleet Support	Allocated Transaction		3	2	2	68	13	7	18	55	33	58	-17	10	253
6875	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC1853 Fleet Technical Services & Sup	Allocated Transaction		0	0	0	50	51	6	41	69	16	-17	0	0	255
6876	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC1854 Fleet Northern	Allocated Transaction		14	11	34	61	42	31	30	22	80	4	49	35	412
6877	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC2670 Power Delivery Training	Allocated Transaction		0	0	0	0	0	0	0	0	2	0	0	0	2
6878	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC2605 DOT/Joint Use/Franchises	Allocated Transaction		0	0	0	0	0	0	3	0	0	0	0	0	3
6879	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC4000 Power Delivery Transmission	Allocated Transaction		24	-13	4	12	-13	14	4	3	0	14	10	6	52
6880	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC4119 Substation Construction	Allocated Transaction		0	1	0	0	0	0	0	0	0	0	0	0	1
6881	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC0353 SCM Materials Mgt - Technology	Allocated Transaction		9	40	43	43	47	48	22	44	59	28	33	36	453
6882	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC0561 SCM Gen/Gas Cal Meters & Trans	Allocated Transaction		91	259	254	247	239	191	38	38	0	1	0	0	1,146
6883	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC0571 SCM PD Material Mgmt MDC	Allocated Transaction		1	4	3	3	3	5	2	0	0	0	0	0	20
6884	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC0575 SCM Shared Services	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	0	1
6885	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC0582 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	0	0	0	0	0	0	19	25	19	83
6886	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC0584 SCM System Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
6887	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC5551 SCM Enterprise Svcs Leadership	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	1
6888	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC4146 PMO Development	Allocated Transaction		1	1	2	4	0	0	3	7	22	20	14	14	82
6889	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC4147 PMO Regulatory	Allocated Transaction		0	0	0	0	2	2	3	3	0	0	0	0	9
6890	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC4148 PMO Execution	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	8	2	11
6891	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC8039 Generation Safety & Health	Allocated Transaction		2	0	0	0	0	0	0	0	3	2	0	0	7
6892	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC8215 Plant McDonough Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	1
6893	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC2000 Customer Experience	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
6894	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC3413 Customer Service Product Mgt	Allocated Transaction		0	-1	0	0	0	0	0	0	0	0	0	0	-1
6895	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC5015 Commercial EE Implementation	Allocated Transaction		0	0	0	0	0	0	0	30	-9	6	2	3	36
6896	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC5885 US Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
6897	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC5661 Marketing Data Science	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	0	0	2
6898	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC9004 Executive	Allocated Transaction		0	0	71	0	0	0	50	85	0	63	66	65	74	474
6899	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC9805 Corporate Responsibility	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
6900	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC9017 SVP and General Counsel	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
6901	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC9001 Corporate Services	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	1	2
6902	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC9087 Security (Corporate Security)	Allocated Transaction		39	26	94	29	47	239	80	103	261	67	39	73	1,098
6903	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC9088 Investigation & Protect Svcs	Allocated Transaction		0	0	0	0	10	1	-1	0	2	-1	0	0	13
6904	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC9089 Infrastructure Protection	Allocated Transaction		82	282	203	224	191	335	233	236	201	192	465	212	2,856
6905	92300000	Outside Services Employed Account	923	Allocation Transaction	GPC	GPC9820 Workplace Ethics	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	2
6906	92300000	Outside Services Employed Account	923

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
6964	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0816 Southern Fuel Accounting	Allocated Transaction	0	9	-2	-4	6	14	-13	1	1	0	162	-12	162
6965	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1823 Service Company Accounting	Allocated Transaction	-8	104	53	78	66	61	64	72	71	61	140	480	1,242
6966	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1824 Southern Allocations Accounting	Allocated Transaction	54	251	204	159	57	86	143	106	107	84	112	35	1,398
6967	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0830 Shared Services Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
6968	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0834 SSS General Admin and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	1
6969	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0835 SSS Bus Process Auto & Rpts	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	2
6970	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0326 Southern Financial Reporting	Allocated Transaction	1,737	284	10	-1,356	163	118	199	189	221	105	233	240	2,144
6971	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0317 Corporate Tax	Allocated Transaction	359	1,322	418	330	180	946	337	293	115	298	648	630	5,876
6972	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0321 Tax Plng Rev & Federal Audits	Allocated Transaction	0	0	5	0	-4	0	0	0	0	0	0	0	1
6973	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0325 Tax Compliance	Allocated Transaction	97	1,145	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233
6974	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0328 Tax Deprec & Deferred Taxes	Allocated Transaction	-93	0	0	0	0	0	0	0	0	0	0	0	-93
6975	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0802 Deferred Tax Accounting	Allocated Transaction	612	2,077	1,376	1,688	1,109	1,447	1,513	1,389	1,480	1,488	1,519	2,020	17,718
6976	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0829 Indirect Tax	Allocated Transaction	182	878	836	824	558	644	632	637	563	895	413	586	7,647
6977	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0705 Payroll Services	Allocated Transaction	145	796	626	669	641	556	602	614	445	450	417	650	6,611
6978	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0742 CSO Payment Processing	Allocated Transaction	1	0	0	0	0	0	0	0	2	-1	0	1	5
6979	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0783 SSS Business Operations-Accoun	Allocated Transaction	187	-46	-8	-125	0	0	0	0	0	0	38	-38	8
6980	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0784 CSO Bill Print & Distribution	Allocated Transaction	0	0	0	0	0	8	-7	1	0	0	0	0	3
6981	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0787 Customer Service Operations	Allocated Transaction	1	0	1	0	2	0	3	4	5	-10	1	0	7
6982	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0804 Southern Accounts Payable	Allocated Transaction	962	1,042	447	1,125	648	901	995	724	784	1,201	585	1,356	10,769
6983	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0338 Planning & Regulatory Support	Allocated Transaction	251	1,431	232	407	421	791	473	573	1,793	663	486	1,716	9,235
6984	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0352 Enterprise Data and Cust Analytics	Allocated Transaction	0	1	0	49	23	39	30	31	14	21	309	-282	235
6985	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0353 New Ventures	Allocated Transaction	-85	61	34	-48	46	2	20	34	74	-37	68	-9	158
6986	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0354 Solutions Development	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	0
6987	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0357 Non kWh Sales Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	8	8
6988	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0359 NATIONAL ACCOUNTS	Allocated Transaction	-3	6	4	6	-16	2	9	0	12	25	-24	-7	15
6989	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0363 Federal Services	Allocated Transaction	68	16	68	-36	-24	-18	3	19	-20	10	-19	-3	35
6990	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0312 Transmission Rates and Analysis	Allocated Transaction	3	3	3	2	2	1	3	3	0	1	1	2	23
6991	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0310 Budgeting and Reporting	Allocated Transaction	304	1,542	1,233	1,158	1,162	1,103	1,207	1,266	234	996	1,002	1,399	12,607
6992	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0320 Strategic Transformation Programs	Allocated Transaction	58	107	83	83	66	121	83	86	82	137	79	144	1,327
6993	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0323 Strategic Transformation Programs	Allocated Transaction	42	-42	-2	0	0	9	-1,247	1,305	25	19	25	-58	77
6994	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0327 AFT Business Intelligence	Allocated Transaction	37	133	259	197	321	258	183	320	176	224	243	234	2,585
6995	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0329 AFT Strategic Transformation	Allocated Transaction	637	2,749	352	2,215	3,586	-904	2,136	1,737	-1,466	1,046	1,214	1,030	14,333
6996	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0311 CIS MDM Project Business	Allocated Transaction	5	-1	2	-3	-1	-2	3	8	-7	29	66	-29	69
6997	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0351 GT Business Operations	Allocated Transaction	96	405	300	358	292	280	287	270	156	216	250	296	3,207
6998	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0812 ATT Controls Compliance and Governance	Allocated Transaction	124	255	177	179	160	143	76	-75	-104	94	76	125	1,311
6999	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0525 Aerial Services - Maintenance	Allocated Transaction	190	1,553	2,450	674	930	4,929	671	3,288	1,912	3,600	2,470	1,188	23,856
7000	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0530 Aerial Services System Aviation Ops	Allocated Transaction	197	133	621	881	384	1,735	-145	348	516	423	1,240	1,240	7,812
7001	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0600 Facilities Services	Allocated Transaction	3,080	3,343	4,486	3,956	3,209	4,498	3,002	4,482	-7,413	3,054	2,927	3,243	30,868
7002	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0343 Corporate Communication	Allocated Transaction	40	-45	-604	-180	-145	-140	-92	-53	-28	127	-38	40	-1,117
7003	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0344 Corporate Communic Exec	Allocated Transaction	81	53	69	141	94	-42	28	7	-1,016	13	-52	-31	-654
7004	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0345 Corporate Communications	Allocated Transaction	2,146	-148	-324	-202	-162	-159	-163	-29	-398	-149	-233	-129	52
7005	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0502 Corporate Communications	Allocated Transaction	578	686	754	2,560	-352	1,312	1,577	435	-290	484	293	1,493	11,350
7006	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0750 External Affairs	Allocated Transaction	-1	-365	-1,914	-454	-334	-295	-430	-489	-612	-417	-555	-358	-6,222
7007	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0756 Environmental Initiative	Allocated Transaction	7	-6	32	-8	6	-20	1	11	-11	12	-16	-29	69
7008	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0316 Governmental Affairs - Washing	Allocated Transaction	7	79	50	-25	-39	-31	98	-85	4	-58	60	-22	37
7009	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Allocated Transaction	126	142	135	75	164	126	133	133	125	60	174	125	189	1,574
7010	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0591 Aerial Services Usage	Allocated Transaction	-186	355	14	637	335	-174	-279	401	127	-55	473	-268	1,382
7011	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0741 SCS Legal General - Counsel Executive	Allocated Transaction	620	398	269	263	267	251	209	428	486	608	675	106	773	4,945
7012	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0742 SCS Legal Operations	Allocated Transaction	21	123	74	86	87	90	73	81	72	107	113	132	1,059
7013	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0743 SCS Legal Governance and AFT	Allocated Transaction	149	152	-92	143	103	120	267	171	21	137	123	168	1,463
7014	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0745 SCS Legal - Litigation	Allocated Transaction	-194	-55	-23	94	55	-20	-7	109	-41	210	-186	-60	-118
7015	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0746 SCS Legal - Energy Regulation	Allocated Transaction	481	200	391	764	152	156	529	625	90	321	134	476	4,319
7016	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0748 SCS Legal Tech Business Model Innovation	Allocated Transaction	415	200	458	561	286	65	173	10	544	175	160	72	3,119
7017	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0749 SCS Legal Commercial and Contracting	Allocated Transaction	222	393	422	351	332	460	386	370	449	467	437	590	4,857
7018	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0770 SCS Legal HR Labor Comp Benefits	Allocated Transaction	304	378	226	514	577	555	457	390	434	657	-18	1,343	5,815
7019	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0780 SCS Legal Comp and Benefits	Allocated Transaction	0	7	0	0	0	0	1	0	0	0	0	0	10
7020	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0801 SCS Legal Office of General Counsel	Allocated Transaction	66	219	-246	305	211	196	219	-15	-5,067	70	93	525	-3,426
7021	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0191 Operations Compliance	Allocated Transaction	-5	5	3	3	2	3	5	4	7	-7	0	4	25
7022	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0791 Affiliate Transaction Support	Allocated Transaction	8	36	28	25	21	23	30	28	21	26	21	23	289
7023	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0792 Corporate Compliance	Allocated Transaction	0	-213	-750	-242	-202	-189	-40	1	-44	1	0	0	-1,677
7024	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0793 Workforce Assessment	Allocated Transaction	-7	95	65	60	-36	0	2	1	1	0	1	1	183
7025	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0794 Shared Services Compliance	Allocated Transaction	24	69	43	45	25	16	4	12	7	26	19	8	298
7026	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0795 Training & Communication	Allocated Transaction	1	1	2	3	1	1	2	-1	1	0	0	0	11
7027	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0798 Workplace Ethics & Compliance	Allocated Transaction	-16	-13	-1	125	-39	-11	-13	-27	-1	-2	-19	-2	-38
7028	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0797 Enterprise Compliance	Allocated Transaction	1	-24	-137	-15	-13	-14	-14	-23	-13	-53	-52	-31	-387
7029	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0805 Enterprise Resiliency	Allocated Transaction	93	344	371	-695	261	254	276	630	597	219	232	290	4,060
7030	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0752 Security	Allocated Transaction	0	0	0	0	0	0	0	0	55	193	202	111	563
7031	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0744 Office of the Corporate Secret	Allocated Transaction	723	-49	-106	82	1,135	921	201	788	257	947	-60	478	5,312
7032	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0781 Data Privacy and Information Management	Allocated Transaction	16	54	24	-2	61	30	38	45	40	49	42	19	416
7033	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0368 Total Rewards & HR Technology	Allocated Transaction	5	327	322	273	219	259	285	521	372	261	259	346	3,449
7034	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0724 Workforce Intelligence	Allocated Transaction	604	1,387	1,007	1,109	-279	1,858	1,473	4,100	-762	1,392	1,503	1,933	17,324
7035	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0895 Workforce Analytics	Allocated Transaction	-37	0	55	-55	0	0	0	0	0	0	0	0	-37
7036	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0896 Compensation Services	Allocated Transaction	119	1,039	259	109	653	480	452	897	429	497	582	926	6,421
7037	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0897 Retirement	Allocated Transaction	254	349	652	814	1,467	112	723	358	277	1,487	1,913	-641	7,764
7038	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0898 Health & Welfare	Allocated Transaction	563	806	1,749	-136	499	401	346	342	470	422	1,844	-888	5,396
7039	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0899 HR Customer Service	Allocated Transaction	175	499	481	514	528	543	587	523	308	292	261	367	5,078
7040	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0353 Human Resources	Allocated Transaction	247	1,292	316	-388	931	902	481	1,369	-15,855	373	351	1,337	-9,604
7041	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0764 HR Business Team Corp/SCS	Allocated Transaction	192	350	260	164	291	266	361	1,091	176	237	391	-411	3,367
7042	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0727 Military Recruiting Programs	Allocated Transaction	44	96	79	97	66	62	73	66	80	59	55	48	804
7043	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0736 Talent Acquisition	Allocated Transaction	750	576	400	453	484	352	361	363	233	322	632	354	5,280
7044	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0737 Diversity Equity and Inclusion	Allocated Transaction	359	297	956	271	181	211	340	632	-212	187	165	212	3,599
7045	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0738 PreEmployment Programs	Allocated Transaction	330	427	322	779	1,063	899	756	469	302	365	362	365	5,930
7046	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0739 East Recruiting Team	Allocated Transaction	45	341	144	8	168	152	184	163	120	123	129	122	1,698
7047	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0757 GAS Recruiting Team	Allocated Transaction	31	240	187	137	225	120	195	191	155	200	215	287	2,183
7048	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0758 Operations Recruiting Team	Allocated Transaction	37	148	88	86	97	93	106	104	75	79	69	44	1,026
7049	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0774 South Recruiting Team	Allocated Transaction	5	12	6	-3	3	-4	1	2	1	-1	0	-2	19
7050	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0873 Campus Recruiting Programs	Allocated Transaction	205	411	490	421	191	270	87	261	485	576	211	376	3,984
7051	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0303 Talent Management	Allocated Transaction	791	1,347	578	1,235	710	568	667	802	1,669	1,348	1,701	1,112	12,328
7052	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0389 Internal Audit	Allocated Transaction	575	1,486	1,134	1,334	1,442	1,064	1,641	1,424	1,186	1,226	2,421	1,308	18,241
7053	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0339 Marketing Research	Allocated Transaction	2	-1	28	-9	1	1	4	0	0	0	0	1	28
7054	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0346 Business Intelligence	Allocated Transaction	0	-4	0	1	9	22	-6	5	-2	0	4	-1	28
7055	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0347 Digital Marketing	Allocated Transaction	0	1	3	-1	-3	0	0	0	0	0	4	-3	2
7056	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0828 Fleet Operations	Allocated Transaction	21	87	65	59	88	45	85	48	90	51	51	96	838
7057	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0351 SCS Customer Solutions	Allocated Transaction	36	170	50	214	212	119	157	120	122	158	125	3,521	5,003
7058	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0775 Comm and Customer Solutions	Allocated Transaction	313	160	-182	544	-337	173	134	947	-739	106	556	1,648	3,323
7059	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0196 Environmental Affairs and Sustainability	Allocated Transaction	-11	27	42	9	57	7	287	-15	7	0	17	16	444
7060	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0198 Research and Development VP	Allocated Transaction	0	1	7	-6	1	5	2	-4	-1	1	0	5	10
7061	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0199 Research and Development	Allocated Transaction	-95	161	-63	-123	-35	136	-231	498	-125	-933	-113	-119	-1,044
7062	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0194 NCCC Adm Compl & Proj Control	Allocated Transaction	3	-10	6	-7	9	-10	3	4	2	-6	30	-48	-4
7063	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0231 NCCC Operations & Maintenance	Allocated Transaction	0	-1	38	-4	1	0	-1	0	4	-2	-1	2	35
7064	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0232 NCCC Design Engineering	Allocated Transaction	-1	1	-1	0	1	0	-1	-1	0	0	1	0	1
7065	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0234 NCCC Project Development	Allocated Transaction	-1	1	-1	0	7	-5	2	-1	0	-4	3	-3	-1
7066	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0236 NCCC Project Management	Allocated Transaction	4	27	49	-69	4	7	-5	6	-8	13	-21	-2	0
7067	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0237 NCCC Process Engineering	Allocated Transaction	0	-1	0	1	0	1	1	1	-2	0	0	0	0
7068	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0702 President & CEO	Allocated Transaction	1,425	2,435	1,925	2,492	2,188	3,180	1,735	2,307	788	2,023	2,108	1,713	26,520
7069	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0498 CIS MDM Project Technology	Allocated Transaction	19	0	72	-23	9	-6	40	221	-58	33	156	-45	417
7070	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0538 Business Partners	Allocated Transaction	1	0	0	3	-4	1	-1	0	0	66	91	21	179
7071	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0482 Marketing Services	Allocated Transaction	3	0	2	-2	0	0	0	0	0	0	0	0	5
7072	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0508 Call Center Tech Support	Allocated Transaction	201	74	116	593	0	-1	21	628	396	402	307	0	2,737
7073	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0509 CSandShd Shared Services	Allocated Transaction	2	0	1	1	1	1	2	2	0	0	50	-49	8
7074	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0511 PD and Customer Tech Solutions	Allocated Transaction	18	1	12	13	-33	-7	-2	12	-11	24	13	-36	4
7075	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0512 Customer Engagement	Allocated Transaction	-12	0	1	-1	12	3	12	2	-1	2	13	5	36
7076	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0526 CSS Operations	Allocated Transaction	65	1	453	179	172	178	187	188	228	172	198	141	2,163
7077	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0413 Fleet Operations & Trading	Allocated Transaction	7	19	17	16	-2	7	19	8	7	7	12	10	128
7078	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0435 Operations Data Solutions	Allocated Transaction	0	0	0	0	39	0	0	0	1	-1	0	1	42
7079	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0420 Financial Services IT	Allocated Transaction	7	0	0	0	0	0	0	0	0	0	7	2	17
7080	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0421 Gen. Technology Solutions	Allocated Transaction	1	14	10	5	9	2	7	7	13	-4	11	18	96
7081	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0424 Gen Specialized Infrastructure	Allocated Transaction	3	6	2	6	-1	3	2	7	2	0	4	4	27
7082	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0457 Engineering and Plants	Allocated Transaction	1	1	1	1	1	1	2	2	1	1	0	1	15
7083	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0458 Real Time Operations	Allocated Transaction	1	2	1	2	1	0	3	1	1	0	1	1	14
7084	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0405 Plant Technology Solutions	Allocated Transaction	6	0	758	-644	55	46	73	46	46	46	46	46	522
7085	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0431 IT - Plant Farley Support	Allocated Transaction	1	-1	11	-9	-2	0	8	-2	4	-1	40	-32	13
7086	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0442 IT - Plant Hatch Support	Allocated Transaction	-1	0	0	8	-6	-1	0	3	-2	-3	3	-2	-1
7087	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Allocated

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
7147	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1002 Infrastructure Operations	Allocated Transaction		30	114	93	68	109	98	89	93	74	53	93	154	1,068
7148	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1003 Critical Technology Infrastructure	Allocated Transaction		43	327	147	132	149	-1,740	4,139	-650	157	565	390	56	2,929
7149	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1004 Infra Ops Ctr-Systems	Allocated Transaction		215	711	490	554	498	611	673	642	443	452	345	536	6,170
7150	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Allocated Transaction		203	744	578	509	519	571	684	580	395	396	395	525	6,099
7151	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1006 Field Ops East and National	Allocated Transaction		23	110	88	93	90	98	63	85	81	43	80	78	930
7152	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1007 FO GA Long Haul Fiber	Allocated Transaction		12	42	24	60	24	-27	54	23	-12	9	7	-5	209
7153	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1008 FO SE Operations	Allocated Transaction		23	73	45	72	10	37	-7	15	-9	5	17	-17	264
7154	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1009 FO NE-Projects	Allocated Transaction		1	14	3	6	62	22	33	96	-19	8	8	0	242
7155	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1010 FO SE-Projects & National	Allocated Transaction		14	38	31	32	15	16	34	27	17	50	50	0	307
7156	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1012 Field Ops West and Generation	Allocated Transaction		49	206	162	164	167	131	168	164	166	124	147	97	1,764
7157	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1013 FO AL Operations	Allocated Transaction		12	51	19	44	34	15	43	61	11	29	24	35	379
7158	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1014 FO MS Fiber Ops and Projects	Allocated Transaction		2	9	11	-7	-12	3	0	8	8	8	20	-16	24
7159	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1015 FO NW-Projects & Generation	Allocated Transaction		2	7	-5	-1	1	0	3	6	1	-4	-3	-1	6
7160	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1016 FO SW-Projects	Allocated Transaction		-2	59	-31	17	-1	48	12	12	14	34	66	-73	154
7161	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1017 FO AL Long Haul Fiber	Allocated Transaction		1	4	-7	0	2	-7	0	-43	17	-21	2	0	-45
7162	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1018 FO AL Fiber to Distribution	Allocated Transaction		2	4	3	5	-26	-6	8	10	-12	-4	6	-6	-16
7163	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1019 Field Operations Fiber	Allocated Transaction		43	156	140	146	138	163	183	125	121	91	82	1,536	
7164	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1020 Infrastructure Operations Cent	Allocated Transaction		287	403	73	180	48	511	194	96	152	50	110	67	2,172
7165	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1021 Tech Infrastructure Engg	Allocated Transaction		2	111	54	57	56	54	80	76	44	53	48	48	683
7166	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1022 Data Center Operations	Allocated Transaction		34	97	30	30	158	636	98	58	-516	69	49	64	114	957
7167	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1023 Data Center Operations East	Allocated Transaction		321	1,588	629	664	494	447	-1,009	1,009	602	109	751	871	6,475
7168	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1024 FO NE Operations	Allocated Transaction		2	17	-1	0	15	29	0	28	34	28	31	36	244
7169	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1025 FO GA Fiber to Distribution	Allocated Transaction		0	0	0	0	0	0	0	3	-3	1	7	7	0
7170	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1026 Infra Ops Ctr Batch	Allocated Transaction		0	0	0	0	0	82	125	108	137	295	867	456	2,241
7171	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1017 Data and Wireless Network	Allocated Transaction		431	1,360	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,030	989	17,318
7172	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1422 Voice & Unified Communications	Allocated Transaction		1,095	1,057	620	921	952	1,204	903	1,138	1,671	2,110	2,030	2,251	20,781
7173	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1481 Firewall Services	Allocated Transaction		96	490	476	558	425	391	410	384	255	321	337	354	4,497
7174	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0482 Strategic Services and Fixed Wireless	Allocated Transaction		226	255	194	151	172	221	278	355	204	226	213	272	2,708
7175	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0524 Network Services	Allocated Transaction		384	1,306	1,161	-2,635	128	221	130	178	148	320	223	223	1,697
7176	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0407 Telecom Edge Services	Allocated Transaction		1,778	1,655	1,863	2,327	1,933	1,725	3,486	2,085	1,797	1,701	1,939	2,105	24,391
7177	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0464 Telecom Core Services	Allocated Transaction		31	160	121	225	107	109	119	128	90	108	91	131	1,420
7178	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0485 Telecom Wireless	Allocated Transaction		84	72	9	65	-1	0	67	0	0	11	51	12	374
7179	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0524.R Network Aggregate Services	Allocated Transaction		85	23	18	212	87	356	114	-143	25	101	77	20	975
7180	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0539 Telecom Services	Allocated Transaction		9	60	52	113	88	59	53	90	27	102	12	76	741
7181	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS1011 Connectivity Workforce Tools	Allocated Transaction		132	284	161	197	223	463	502	405	251	225	185	606	3,834
7182	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0408 Inf Consulting & Architecture	Allocated Transaction		98	414	474	297	372	376	417	409	155	242	265	252	3,771
7183	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0409 Infrastructure Solutions	Allocated Transaction		16	72	38	37	65	49	94	125	17	72	127	127	826
7184	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0451 OT Systems and Compliance	Allocated Transaction		108	501	317	141	241	630	405	498	764	525	413	212	4,755
7185	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0453 Infra Process Tools Automation	Allocated Transaction		-233	594	494	460	-1,785	713	660	511	483	393	615	836	3,741
7186	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0491 Infrastructure Services	Allocated Transaction		521	230	153	321	-2,635	237	58	233	71	-28,465	80	114	-26,771
7187	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0516 Asset Resilience	Allocated Transaction		52	319	173	167	168	189	186	134	116	149	139	148	1,941
7188	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0538 Specialized Infrastructure	Allocated Transaction		34	141	171	380	70	100	272	141	54	84	54	0	1,502
7189	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0577 OT Networks	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	61	319	380
7190	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0586 IS Cloud Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	0	91	153	116	170	530
7191	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0547 Service Management Office	Allocated Transaction		245	807	540	674	534	565	617	616	381	331	355	447	6,111
7192	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0555 Business Insight	Allocated Transaction		0	0	0	0	0	15	34	20	24	12	52	15	187
7193	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0488 TD Business Excellence	Allocated Transaction		32	94	73	74	80	65	57	92	48	63	57	59	795
7194	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0537 Technology Services	Allocated Transaction		78	200	203	116	138	171	203	136	231	436	-15,407	134	136	-13,405
7195	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0548.AI Technology COE	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	48	74	122
7196	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0456 Technology Risk and Compliance	Allocated Transaction		176	687	423	640	462	634	318	571	202	706	642	1,887	7,348
7197	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0430 Specialized Cyber Security	Allocated Transaction		67	116	122	192	82	60	26	128	73	93	545	623	2,128
7198	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0439 Nuclear Cyber Security	Allocated Transaction		3	3	10	-4	4	1	6	6	-4	2	34	-8	52
7199	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0440 Security Engineering & Optimiz	Allocated Transaction		78	337	204	272	275	297	275	232	286	245	-1	21	2,523
7200	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0496 GAS&Elect Oper & Nuc Security	Allocated Transaction		1,400	2,176	-929	347	359	576	457	401	423	619	717	-36	6,509
7201	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0515 Adv Threats Intel and Detect	Allocated Transaction		1,504	900	788	690	697	754	795	835	464	1,355	2,063	1,420	12,174
7202	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0434 Security Architecture & Consul	Allocated Transaction		16	44	88	-3	29	55	42	132	249	42	29	589	1,311
7203	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0437 Security Strategy & Re-tech	Allocated Transaction		5,495	512	413	3,691	422	1,081	1,332	1,099	856	-8,199	2,865	2,654	12,614
7204	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0448 Cybersecurity Assurance	Allocated Transaction		-38	509	566	314	274	274	323	216	197	334	376	797	4,141
7205	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0449 Power Delivery Cybersecurity	Allocated Transaction		31	32	32	20	-53	-7	9	-3	-1	3	-12	-23	10
7206	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0497 Identity Security	Allocated Transaction		171	418	484	850	425	524	642	361	466	301	1,346	2,253	8,243
7207	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0428 Security Technologies&Controls	Allocated Transaction		157	543	474	393	590	510	536	527	374	369	294	420	5,187
7208	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0446 Security Operations and Infra	Allocated Transaction		35	184	171	132	179	130	256	164	147	128	178	132	1,837
7209	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0494 Digital Defense Center DDC	Allocated Transaction		57	190	229	109	128	87	102	106	69	204	777	106	2,345
7210	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0495 Threat Assessment Services	Allocated Transaction		188	469	430	424	378	386	383	293	317	609	2,149	6,594	
7211	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0517 Cyber Threat Analysis	Allocated Transaction		0	44	249	577	441	468	542	429	365	312	381	839	4,646
7212	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0531 Cyber Incident Response	Allocated Transaction		778	905	489	209	347	771	827	396	326	446	722	6,674	
7213	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0436 Technology Security	Allocated Transaction		56	377	187	251	223	275	231	213	123	164	210	295	2,603
7214	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0432 Strategic Supplier Management	Allocated Transaction		141	324	1,195	-793	1,869	-1,150	191	313	371	207	213	253	3,134
7215	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0493 CIO	Allocated Transaction		269	300	396	1,265	631	558	295	279	-81,239	79,236	214	1,571	3,775
7216	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0429 Innovation and Emerging Technologies	Allocated Transaction		50	244	200	216	159	179	228	208	231	176	179	202	2,271
7217	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0470 Technology TSPD Tool Dev &CSM	Allocated Transaction		388	854	473	485	143	516	954	588	412	1,932	205	896	7,867
7218	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0474 Technology Strategy and Program Delivery	Allocated Transaction		191	469	293	467	464	785	1,047	747	393	46	324	1,190	6,416
7219	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0476 Technology TSPD Data Generation	Allocated Transaction		103	276	146	139	225	672	287	526	316	355	380	280	3,705
7220	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0477 Technology TSPD Agile Delivery	Allocated Transaction		732	1,181	-86	574	216	2,616	754	1,026	-979	818	481	36	7,369
7221	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0478 Technology TSPD Back Office	Allocated Transaction		66	385	30	280	282	924	69	736	919	2,051	398	1,100	7,241
7222	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0489 Technology TSPD GAS	Allocated Transaction		308	1,447	762	1,191	604	1,832	1,037	2,281	1,931	2,118	1,341	2,020	16,872
7223	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0492 Technology TSPD Operations	Allocated Transaction		2	0	-39	12	0	0	0	0	0	0	0	-25	-27
7224	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0400 Enterprise Arch and Platform Eng	Allocated Transaction		187	374	388	235	419	1,122	1,693	106	652	1,519	-20	1,046	7,721
7225	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0404 Development Strategies & Stnds	Allocated Transaction		1,160	576	741	425	180	857	218	650	607	397	-481	1,051	6,380
7226	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0405 Software Development Services	Allocated Transaction		2,269	2,641	475	1,654	1,052	1,489	1,584	1,284	592	715	785	1,124	16,664
7227	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Allocated Transaction		1,816	2,767	2,843	3,378	587	3,981	2,270	3,165	2,761	1,841	1,633	3,361	30,403
7228	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0513 Data Analytics & Reporting	Allocated Transaction		648	324	329	231	164	298	1,313	344	306	290	202	-367	4,083
7229	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0520 Information Management Office	Allocated Transaction		206	327	295	272	295	391	261	294	243	102	160	260	3,105
7230	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS522 Content Management	Allocated Transaction		38	53	29	37	37	42	39	1,180	-434	31	87	658	1,797
7231	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0403 Digital Workplace Solutions	Allocated Transaction		60	205	172	187	165	160	113	175	246	-14,405	142	144	-12,668
7232	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0427 Workplace Software Asset Management	Allocated Transaction		380	329	241	577	-27	280	252	258	430	192	421	238	5,520
7233	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0410 Digital Workplace Services	Allocated Transaction		14	71	61	50	66	61	64	69	134	49	47	88	772
7234	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0433 Productivity Technologies	Allocated Transaction		137	405	312	333	324	356	497	305	406	334	681	4,630	
7235	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0433 Workplace Enablement	Allocated Transaction		1,338	1,418	417	1,255	1,339	1,251	1,982	2,239	1,111	1,247	591	2,365	16,554
7236	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0469 Messaging and Conferencing	Allocated Transaction		1,916	2,151	2,951	3,730	5,269	192	6,710	1,813	1,315	1,406	1,292	1,305	30,048
7237	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0514 Digital Workplace Technologies	Allocated Transaction		803	3,845	635	568	627	610	592	694	660	534	442	549	10,361
7238	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0542 Digital Workplace Platforms	Allocated Transaction		589	928	1,029	942	816	913	1,385	1,015	732	747	859	802	10,758
7239	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0408.IT Service Center	Allocated Transaction		247	767	498	498	596	538	647	691	448	469	446	622	6,684
7240	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0418 Workplace Support AL	Allocated Transaction		53	125	77	127	87	99	121	116	68	70	105	1,119	
7241	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0425 Workplace Support GA North	Allocated Transaction		20	58	46	37	53	34	95	40	31	41	52	561	
7242	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0454 Workplace Support ATL GAS/CCCs	Allocated Transaction		9	71	178	48	12	34	71	39	29	12	76	631	
7243	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0455 Workplace Support ATL SCS SSE	Allocated Transaction		19	76	57	58	55	49	78	61	45	54	65	90	709
7244	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0460 Enterprise Workplace Support	Allocated Transaction		114	415	306	309	308	406	384	357	221	234	305	337	3,697
7245	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0463 Digital Workplace Operations	Allocated Transaction		1	1	1	1	1	2	2	2	1	1	2	0	14
7246	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0543 Workplace Support East	Allocated Transaction		11	68	53	47	50	52	61	36	44	39	38	29	529
7247	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0544 Workplace Support Illinois	Allocated Transaction		36	121	83	92	100	81	70	106	66	40	67	79	941
7248	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0047 Project Services	Allocated Transaction		2	31	12	8	11	36	5	1	16	-3	16	5	140
7249	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0100 Technical Shared Services	Allocated Transaction		10	-3	1	11	-5	19	219	-18	-1	-6	4	-4	225
7250	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0126 Strategic Initiatives	Allocated Transaction		15	30	12	7	-3	1	3	0	4	6	4	0	79
7251	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0129 Southern Company Training and Support	Allocated Transaction		-2	1	1	1	0	0	0	1	0	0	1	1	2
7252	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0136 Safety and Health	Allocated Transaction		1,209	64	-1,221	1,276	25	31	28	20	31	1	31	1,229	2,724
7253	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0176 Operations and Business Shared Services	Allocated Transaction		24	123	115	95	91	103	72	107	88	92	37	78	1,025
7254	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0179 Operations Communications	Allocated Transaction		0	2	29	0	0	-2	3	5	4	-2	0	0	46
7255	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0190 Business Technology Services	Allocated Transaction		0	0	0	0	1	-1	0	0	1	1	0	0	3
7256	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0590 Aerial Services Business Solution Ops	Allocated Transaction		4,687	7,964	8,200	8,422	9,587	4,264	9,043	5,336	6,432	7,669	7,225	8,622	87,452
7257	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0103 Commercial Operations Executiv	Allocated Transaction		-4	1	0	0	0	6	-6	0	0	0	11	-4	3
7258	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0248 Wholesale Contract Services	Allocated Transaction		1	0	2	0	1	0	0	2	-1	0	0	0	5
7259	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0249 Pool Settlement & Analysis	Allocated Transaction		0	0	0	1	0	0	0	0	0	0	0	0	0
7260	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0256 SCG Financial & Comm Svcs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-4	4
7261	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS261 SCG Fleet Operations	Allocated Transaction		16	-21	3	-1	3	-1	3	-1	8	-5	4	-4	5
7262	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS262 SCG Operation Services	Allocated Transaction		0	1	-1	4	0	-4	5	0	2	-2	0	1	8
7263	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS2264 Fleet Optimization	Allocated Transaction		0	0	1	0	0	0	2	1	0	1	1	1	5
7264	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS2265 Real-Time Operations	Allocated Transaction		1	2	0	1	3	-2	4	4	0	4	1	5	24
7265	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC4164 Gas Supply & Energy Trading	Allocated Transaction		0	2	4	7	-7	3	3	7	-1	14	6	-12	27
7266	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC3267 Pwr Env Trading and Contract Opt	Allocated Transaction		0	1	0	1	3	-1	3	1	1	1	1	5	15
7267	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC3161 Fuel Services - CPCO Support	Allocated Transaction		0	0	0	0	0	1	0	0	0	0	0	0	3
7268	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC3162 Fuel Services - Fuel Procureme	Allocated Transaction		20	-11	6	11	8	-2	-4

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
7330	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0044 P & C Wholesale	Allocated Transaction		1	1	1	1	1	0	1	2	0	0	0	9
7331	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0054 Energy Systems Development	Allocated Transaction		2	2	2	2	2	0	3	2	1	0	0	17
7332	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0023 Design Civil Transm APC & MPC	Allocated Transaction		-2	3	-1	-2	-1	1	1	3	-1	-2	2	0
7333	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0025 Design Civil Transmission GPC	Allocated Transaction		-1	-1	1	-1	2	3	3	-5	0	2	-5	-1
7334	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0064 Design Civil Retrofits APC&GPC	Allocated Transaction		0	-1	4	0	2	-1	2	7	-7	1	1	9
7335	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0084 Design Civil Retro GPC MPC SPC	Allocated Transaction		3	-1	2	-4	2	3	-5	1	0	1	0	1
7336	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0062 Design Electrical Discipline	Allocated Transaction		1	1	1	1	1	1	2	2	1	0	-1	14
7337	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0065 Design Elec Instrumentation	Allocated Transaction		0	0	0	0	0	0	0	0	1	-1	0	0
7338	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0069 Design Electrical Hydro	Allocated Transaction		3	-2	3	-3	1	-1	0	0	0	1	1	3
7339	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0073 Design Mechanical West	Allocated Transaction		0	17	8	15	9	20	2	16	3	10	13	4	117
7340	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0070 Design Engineering	Allocated Transaction		0	0	0	0	0	1	0	2	-2	1	0	-1	0
7341	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0063 Design Mechanical	Allocated Transaction		-4	3	3	-6	0	0	4	-3	2	0	1	-4	-3
7340	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0082 Design Electrical South Region	Allocated Transaction		2	2	0	-2	1	-1	1	8	-7	0	2	-2	2
7341	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0092 Design Electrical North Region	Allocated Transaction		0	0	2	-2	0	0	0	0	0	0	1	-1	0
7342	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SCS0118 Design Mechanical East	Allocated Transaction		1	0	1	-1	1	1	1	0	0	1	1	0	6
7343	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50200 TSS Engineering VP	Allocated Transaction		1	1	1	3	0	2	1	5	-4	0	-1	2	11
7344	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50030 Protection & Control Applicati	Allocated Transaction		4	1	1	9	-2	5	0	8	-2	-3	6	-2	28
7345	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50031 Transmission SIA	Allocated Transaction		-2	1	5	3	1	1	5	3	-4	3	2	2	22
7346	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50027 Line Contract Design	Allocated Transaction		1	-1	7	-4	3	7	-10	6	-3	19	-38	-1	8
7347	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50028 Line Design	Allocated Transaction		3	6	3	3	13	-5	8	18	8	-11	-6	2	39
7350	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50029 Line Standards	Allocated Transaction		2	3	-2	9	-3	-4	9	3	-12	14	-11	-7	1
7351	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50061 Project Engineering	Allocated Transaction		36	18	9	22	14	9	48	14	35	-4	-7	34	254
7352	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50026 Substation Contract Design	Allocated Transaction		2	6	1	-6	9	-5	-1	0	3	-4	3	3	11
7353	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50032 Substation Controls	Allocated Transaction		0	1	2	1	2	-1	3	1	7	-5	1	1	14
7354	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50033 Substation Standards	Allocated Transaction		1	6	6	-2	-8	8	-11	25	-11	14	-16	-11	2
7355	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50825 Substation Engineering	Allocated Transaction		7	11	8	12	-2	8	12	17	10	-19	11	84	
7356	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50120 Environmental Solutions	Allocated Transaction		10	1	22	-5	4	-5	-1	40	-31	-5	18	1	50
7357	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50134 Process Engineering and Chemistry	Allocated Transaction		4	4	8	-3	2	2	19	-21	9	11	3	-19	18
7358	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50125 Earth Sciences and Environmental Engineering	Allocated Transaction		5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
7359	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50143 Land Engineering and Field Services	Allocated Transaction		0	0	0	0	0	0	0	0	9	-3	-2	1	5
7360	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50045 Projects-Hydro	Allocated Transaction		2	2	1	2	1	0	3	2	1	0	0	2	16
7361	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50052 Projects East	Allocated Transaction		-15	9	38	-33	18	42	-44	-11	55	-25	31	-33	32
7362	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50076 Civil Field Services	Allocated Transaction		9	22	98	-29	21	12	-19	29	41	-12	6	-54	100
7363	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50080 Projects West	Allocated Transaction		-13	13	27	-13	22	3	13	-6	55	-50	12	-1	62
7364	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50004 Business Operations	Allocated Transaction		0	0	0	0	0	0	0	0	5	8	40	-36	10	27
7365	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50140 G&T Business Process & Innovat	Allocated Transaction		2	2	1	4	-2	0	2	3	-2	0	11	19	40
7366	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50156 Design & Delivery Tools	Allocated Transaction		6	3	6	1	3	0	5	5	0	0	9	4	43
7367	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50157 BP&I Business Tools	Allocated Transaction		0	0	6	-5	0	0	0	0	0	0	0	16	17
7368	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50158 BP&I Application Solutions	Allocated Transaction		3	-2	6	1	0	-2	-1	11	-9	1	1	-2	8
7369	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50003 Project Center of Excellence	Allocated Transaction		4	36	28	79	56	22	52	41	62	81	77	52	592
7370	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50020 PMO-Transmission	Allocated Transaction		5	36	24	26	32	31	33	36	54	58	57	59	453
7371	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50022 PD Project Support West	Allocated Transaction		5	5	5	7	4	0	10	5	4	0	2	4	49
7372	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50024 PD Project Support East	Allocated Transaction		1	1	7	-2	6	-1	1	2	6	-4	0	-1	15
7373	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50048 PS-Constr Control Strategy	Allocated Transaction		2	2	0	0	0	0	0	0	0	0	0	4	4
7374	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50055 PS-Project Controls	Allocated Transaction		26	8	10	6	-13	-6	9	14	8	-80	77	6	63
7375	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50090 Construction and Eng Support	Allocated Transaction		0	0	0	3	-3	0	0	0	1	0	0	0	1
7376	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50151 PS-Supplemental Staffing	Allocated Transaction		0	0	0	1	1	11	-11	1	0	1	0	1	4
7377	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50152 PS - Information Services	Allocated Transaction		0	0	0	0	0	0	0	0	1	-1	0	0	2
7378	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50058 PS-Construction Quality	Allocated Transaction		0	0	0	0	0	1	0	0	0	0	0	0	3
7379	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50117 G&T Quality	Allocated Transaction		7	-5	84	-35	-32	22	-31	7	23	32	-31	-11	31
7380	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50002 Projects Shared Services	Allocated Transaction		0	1	1	15	0	2	-1	1	1	0	17	1	39
7381	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC30308 Equipment Services	Allocated Transaction		22	-17	144	-127	17	-6	25	22	-9	-1	48	-30	88
7382	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50826 TSS Equipment Svcs FA SIA	Allocated Transaction		1	8	-6	1	1	-1	1	2	-1	1	1	-2	6
7383	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50123 TS - Electrical Systems	Allocated Transaction		12	-12	2	1	3	57	-6	0	96	-4	-2	1	147
7384	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50137 TS - Electrical Sys/Field Supp	Allocated Transaction		-4	2	2	3	1	1	-1	-3	1	34	-35	1	-3
7385	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50139 TS - Electrical Field Support	Allocated Transaction		13	8	13	0	5	5	5	-2	34	15	3	-33	53
7386	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50148 TS - ERO Support	Allocated Transaction		0	0	0	4	-1	-3	1	0	0	0	0	0	2
7387	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50013 TS-I&C-Renewables Support	Allocated Transaction		9	4	9	-9	-3	7	-8	-7	1	10	-5	-2	6
7388	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50083 TS-I&C Field Services	Allocated Transaction		-9	13	10	-6	1	14	-12	2	10	-14	16	24	
7389	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50138 TS - I&C - Data Acquis & Rts	Allocated Transaction		-1	6	14	4	-12	-2	6	4	2	3	-2	-2	29
7390	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50141 TS - I&C-Cyber Security	Allocated Transaction		1	0	1	-1	0	0	2	2	1	-3	1	-1	2
7391	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50142 TS - I&C Systems & Field Supp	Allocated Transaction		3	3	3	7	-1	4	5	5	-3	0	2	2	29
7392	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50147 TS - I&C-Plant Support	Allocated Transaction		-1	0	10	29	-32	6	-5	-5	16	3	-10	-14	-4
7393	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50115 Tech Svcs Gas	Allocated Transaction		5	1	0	5	-4	2	1	-2	0	1	13	-14	3
7394	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50116 TS-Mech Sys-DOT Pipelines	Allocated Transaction		-1	0	11	2	-5	-8	0	9	-5	5	0	-10	1
7395	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50121 TS Fleet Strategy & CT BESS	Allocated Transaction		1	1	1	-1	1	0	5	0	0	-1	3	-1	10
7396	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50131 TS - Mech Sys and Field Suppor	Allocated Transaction		1	5	-1	1	2	1	2	6	-4	-1	1	4	18
7397	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50132 TS - Mech Sys-Mech Auxiliaries	Allocated Transaction		7	1	46	-45	19	19	5	5	-21	3	-4	-14	11
7398	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50133 NDE	Allocated Transaction		1	7	6	140	-143	-4	2	140	-133	29	-20	-15	11
7399	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50134 TS - Mech Sys-Boilers & Piping	Allocated Transaction		23	-14	18	-8	19	-25	0	2	19	-3	-1	-16	14
7400	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50146 TS - Mech Sys Metallgy & Mat	Allocated Transaction		10	-14	4	-2	4	2	21	-24	10	-2	-2	1	9
7401	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50189 TS - Executive	Allocated Transaction		3	-2	1	1	1	1	5	-5	3	6	-7	-1	7
7402	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50178 Safety and Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	1	9	-4	7
7403	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50579 Training Support Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	6	-1	27	32
7404	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50589 Power Delivery Technical Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	1	-1	0
7405	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50358 EVP & CFO - SCS AIT	Allocated Transaction		105	473	267	489	451	439	438	336	326	179	417	396	4,316
7406	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50449 Enterprise Risk Management	Allocated Transaction		43	144	113	78	97	112	120	93	107	57	117	80	1,161
7407	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50348 Financial Planning	Allocated Transaction		66	325	254	286	279	220	305	288	280	307	273	375	3,258
7408	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50777 Financial Systems	Allocated Transaction		749	408	240	317	238	261	225	251	238	193	875	860	4,855
7409	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50335 Corporate Governance	Allocated Transaction		1,073	704	247	751	4,687	1,686	1,134	588	-610	70	305	210	10,847
7410	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC52335 Investor Relations	Allocated Transaction		48	216	147	120	331	157	154	225	112	149	382	116	2,158
7411	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50251 Risk Control	Allocated Transaction		5,958	2,166	184	175	152	128	397	158	10,123	-8,010	1,315	1,264	14,009
7412	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50330 SVP Finance	Allocated Transaction		148	2,318	222	145	154	112	133	168	-3,047	137	129	161	778
7413	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50337 Office of Enterprise Transformation	Allocated Transaction		12	-426	-1,983	-468	-463	-515	-634	-931	-763	-608	-703	-590	-8,072
7414	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50704 Treasury	Allocated Transaction		1,716	2,691	1,977	1,414	1,462	1,035	1,332	1,566	1,275	1,735	1,521	1,346	19,068
7415	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50310 Trust Finance	Allocated Transaction		34	69	67	83	79	68	96	89	67	93	74	182	1,003
7416	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50367 Risk Management	Allocated Transaction		999	800	492	850	566	697	824	8,375	845	998	854	1,125	17,425
7417	92300000	Outside Services Employed Account	923	Allocation Transaction	SCS	SC50350 Financial Planning & Analysis	Allocated Transaction		361	346	-179	147	280	420	212	246	210	317	279	327	2,860
7418	92300000	Outside Services Employed Account	SNC	SNC0005 Regulatory Affairs VP	Allocated Transaction		1	5	1	6	2	4	3	4	2	3	2	2	34		
7419	92300000	Outside Services Employed Account	SNC	SNC0032 Procedures and Doc Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	212	0	0	0	212	
7420	92300000	Outside Services Employed Account	SNC	SNC0034 Fleet Security	Allocated Transaction		5	24	7	34	10	15	20	20	11	11	11	11	15	182	
7421	92300000	Outside Services Employed Account	SNC	SNC0037 Risk Informed Engineering	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	0	1	
7422	92300000	Outside Services Employed Account	SNC	SNC0610 Nuclear Licensing	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7423	92300000	Outside Services Employed Account	SNC	SNC0725 SNC Medical & FFD Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	3	4	3	10		
7424	92300000	Outside Services Employed Account	SNC	SNC0001 SNC President & CEO	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7425	92300000	Outside Services Employed Account	SNC	SNC0156 Compliance and Concerns	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	6	
7426	92300000	Outside Services Employed Account	SNC	SNC0305 Hatch Site Design	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	9	-9	0	
7427	92300000	Outside Services Employed Account	SNC	SNC0501 Financial Planning & Reporting	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	7	0	0	7	
7428	92300000	Outside Services Employed Account	SNC	SNC0626 Fleet Capital Cost Controls	Allocated Transaction		0	0	1	0	0	0	0	0	0	2	5	0	0	7	
7429	92300000	Outside Services Employed Account	SNC	SNC0232 Vogtle 1&2 Site Projects	Allocated Transaction		0	0	0	0	0	0	0	0	0	20	-7	2	15		
7430	92300000	Outside Services Employed Account	SNC	SNC0624 Fleet Project Management	Allocated Transaction		4	4	3	3	2	0	2	3	4	48	1	1	1	74	
7431	92300000	Outside Services Employed Account	SNC	SNC0720 SNC Human Resources VP	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	0	1	
7432	92300000	Outside Services Employed Account	SNC	SNC0724 SNC Talent Acquisition	Allocated Transaction		0	0	0	0	1	0	5	0	0	6	0	0	1	0	15
7433	92300000	Outside Services Employed Account	SNC	SNC0725 SNC Human Resources	Allocated Transaction		2	2	4	4	0	0	0	0	0	1	0	0	0	7	
7434	92300000	Outside Services Employed Account	SNC	SNC3001 SNC Benefits	Allocated Transaction		40	8	2	31	18	15	17	31	16	48	23	18	266		
7435	92300000	Outside Services Employed Account		SCC0000 All Departments	Allocated Transaction		348,617	250,237	249,546	212,655	242,473	225,440	274,500	287,595	187,826	249,493	302,475	293,370	3,130,029		
7436	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0001 Executive	Allocated Transaction		2	2	2	2	2	2	0	2	2	2	3	2	24
7437	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC3001 APC Benefits	Allocated Transaction		334	188	409	192	185	153	214	236	169	200	217	205	2,701
7438	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0626 Business Strategy & Finance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	1
7439	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0650 Marketing	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	3	3
7440	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0654 Marketing Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	3	3
7441	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0659 Electric Transportation	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	12	0	12
7442	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0641 Programs & Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
7446	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0018 General Counsel-Executive	Allocated Transaction		2	5	17	8	15	12	6	17	12	11	14	13	131
7444	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0960 Risk Services	Allocated Transaction		14	6	0	0	0	0	0	0	0	0	0	0	21
7445	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0235 Shared Services-Executive	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
7446	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0271 Meeting and Event Services	Allocated Transaction		0	2	0	28	-13	0	8	2	70	17	-1	12	117
7447	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC7034 Fleet Svcs-Eng & Tech Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
7448	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC7373 Fleet Svcs-Crane Services	Allocated Transaction		5	0	0	0	0	0	0	0	0	0	0	0	5
7449	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC7410 Fleet Svcs-Birmingham Garage	Allocated Transaction		0	0	0	0	0	7	0	8	0	3	0	0	18
7450	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC7430 Fleet Svcs-Montgomery Garage	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	4	4
7451	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Allocated Transaction		0	0	0	0	0	0	0	0	2	0	0	2	9
7452	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC7457 Fleet Svcs-Fleet Services	Allocated Transaction		1	1	1	0	0	3	2	2	1	1	1	1	14
7453	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0270 Facilities Services	Allocated Transaction		1	5	5	4	5	4	5	5	3	3	3	3	58
7454	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0273 Printing Services	Allocated Transaction		0	4	24	22	33	7	11	12	20	0	70	31	235
7455	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0277 Research Services	Allocated Transaction		14	11	11	10	10	10	5	11	0	6	3	1	92
7456	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0280 Facilities Mtce Support	Allocated Transaction		12	27	30	31	27	27	35	31	21	30	24	25	321
7457	92300000	Outside Services Employed Account	923	Total Allocation	APC	APC0281 Facilities Energy Center	Allocated Transaction		15	32	72	32	41	31	38	39	26	40	21	47	435
7458	92300

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
7513	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1455 Talent Development	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
7514	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1428 Talent Acquisition	Allocated Transaction	314	218	37	294	113	100	0	282	94	555	670	381	3,258
7515	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1438 HR Operations	Allocated Transaction	14	0	0	0	1	274	-41	98	-108	-58	90	79	350
7516	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3092 HR Delivery - Nicor Gas	Allocated Transaction	0	0	0	0	0	1	-1	0	0	4	0	-4	0
7517	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
7518	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1699 SVP Customer Ops Safety & Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	-12	0	0	-12
7519	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL1854 Field Training AGLC	Allocated Transaction	29	0	0	0	0	0	0	0	0	0	19	9	57
7520	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1416 Customer Exp Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	6	0	6
7521	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1422 Field Training	Allocated Transaction	829	-189	350	0	846	418	244	293	2,614	612	651	3,295	9,961
7522	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1437 Training Technology & Services	Allocated Transaction	0	0	303	-298	2	0	182	-152	0	0	0	83	120
7523	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction	-4	0	0	0	0	0	0	10	0	-1	27	0	31
7524	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1648 Customer Self Service	Allocated Transaction	265	287	325	487	291	281	283	266	519	4,421	17	-7,455	-12
7525	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC6051 Energy Assistance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	3
7526	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC6041 Credit and Collections	Allocated Transaction	0	0	0	106	0	0	0	0	0	0	0	0	106
7527	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3044 Credit Areas	Allocated Transaction	0	0	0	9	-9	-2	2	0	0	0	1	-4	5
7528	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC6018 Call Center Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	-13	0	0	-13
7529	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3020 Contact Center	Allocated Transaction	0	0	0	11	-5	0	1	2	-1	-17	0	0	-10
7530	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction	0	0	0	0	0	24	0	0	0	0	0	0	24
7531	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL1052 AGLC Safety	Allocated Transaction	0	0	0	0	1	0	0	24	-21	0	8	0	12
7532	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1369 Corporate Safety	Allocated Transaction	0	0	0	78	50	212	0	34	319	56	298	47	368	1,462
7533	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3422 Regional Safety	Allocated Transaction	0	0	0	0	2	52	122	31	-4	19	33	104	358
7534	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1667 VP Resources Management	Allocated Transaction	0	0	0	0	0	0	0	202	0	0	0	-685	-483
7535	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC6016 Resource Mgt South	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
7536	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3032 Resource Management	Allocated Transaction	0	0	9	483	120	-35	5	-2	91	59	-7	0	723
7537	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3036 Resource Management Contractor	Allocated Transaction	0	0	0	0	0	0	0	3	-4	0	0	0	0
7538	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3100 Rates and Regulatory	Allocated Transaction	0	0	0	0	-7	0	0	-8	-4	-12	0	0	-31
7539	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	0	-1	-2	0	-5	-6	-2	-1	0	1,888	-3	7,496	9,365
7540	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction	0	0	0	0	0	0	25	44	0	0	0	470	540
7541	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction	-16	994	701	1,354	528	518	908	855	382	-1,400	-869	347	4,303
7542	92300000	Outside Services Employed Account	923	Total Allocation	VNG	VNG4056 Environmental Services - VNG	Allocated Transaction	0	0	7	-4	-3	0	0	0	0	0	0	0	0
7543	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	0	-76	-251	-239	-299	-173	-181	-347	-242	-209	156	4,491	2,630
7544	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction	189	661	189	188	188	188	197	1,331	316	544	5,816	5,875	15,681
7545	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL1904 Regulatory & Legal Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-6	160	155
7546	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1637 Govt Affairs AGLC-CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-18
7547	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1692 Rates & Regs Corporate - SOPS	Allocated Transaction	0	0	0	0	0	0	0	0	7	20	19	0	46
7548	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1660 Customer Communications	Allocated Transaction	309	613	865	320	463	239	225	262	721	446	488	452	5,405
7549	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1662 Employee Communications	Allocated Transaction	589	900	816	747	510	866	537	370	1,130	1,376	983	954	9,979
7550	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1665 VP Corp Comm	Allocated Transaction	557	590	639	738	714	1,356	1,467	597	1,174	-97	838	1,226	9,798
7551	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1670 Creative Services	Allocated Transaction	909	1,173	1,247	235	604	537	577	-27	854	-174	521	390	6,826
7552	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1671 Strategic Communications	Allocated Transaction	1,691	1,139	2,060	738	555	2,199	1,941	2,060	-626	-781	580	181	11,677
7553	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3038 Corporate Communications	Allocated Transaction	-1	0	0	0	0	0	0	0	0	0	0	0	-12
7554	92300000	Outside Services Employed Account	923	Total Allocation	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction	0	0	0	0	0	-4	-4	-2	0	-1	-45	41	-8
7555	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction	2,006	6	0	674	90	369	6	46	859	2,367	98	527	7,049
7556	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1050 Chief Financial Officer	Allocated Transaction	0	0	0	0	2	-2	0	0	0	0	-1	-2	-4
7557	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1109 Financial Reporting	Allocated Transaction	2	0	0	0	89	157	358	77	553	138	32	0	1,407
7558	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1160 SVP and GAS Controller	Allocated Transaction	3,527	3,949	3,674	3,656	3,656	3,656	3,838	3,838	3,838	3,838	3,799	4,992	46,161
7559	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1180 Financial Accounting	Allocated Transaction	0	0	0	0	0	0	0	0	65	0	0	0	65
7560	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1175 Gas Accounting	Allocated Transaction	0	0	0	0	11	0	0	192	0	0	0	0	204
7561	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1181 Plant Accounting	Allocated Transaction	222	80	243	-16	164	104	126	-73	153	-150	0	209	1,062
7562	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1186 Utility Accounting	Allocated Transaction	829	819	789	456	492	337	262	305	414	602	305	555	6,164
7563	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1190 Cash Accounting Services	Allocated Transaction	102	0	0	0	0	0	0	0	0	0	0	0	102
7564	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1134 Retail Operations-Risk Mgmt	Allocated Transaction	1	-5	-3	-8	-6	-10	-5	-7	-6	-4	-6	107	48
7565	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction	-3	0	0	0	0	0	0	-25	0	0	1	1	-26
7566	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1222 Operational Planning and Analysis	Allocated Transaction	0	0	0	0	0	3	0	0	0	0	0	0	3
7567	92300000	Outside Services Employed Account	923	Total Allocation	SES	SES2100 SouthStar Energy	Allocated Transaction	12	0	0	-2	0	0	0	0	0	0	-8	0	3
7568	92300000	Outside Services Employed Account	923	Total Allocation	SES	SES2110 SS Customer Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-4
7569	92300000	Outside Services Employed Account	923	Total Allocation	SES	SES2119 SS Business Development	Allocated Transaction	224	255	118	235	251	0	234	229	83	374	2	0	2,004
7570	92300000	Outside Services Employed Account	923	Total Allocation	SES	SES2121 SS Government Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	-13	0	-24	0	-38
7571	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1065 Corporate Compliance	Allocated Transaction	0	0	0	0	0	253	0	98	-98	106	0	0	359
7572	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	129	88	95	107	48	172	87	113	96	96	218	46	1,312
7573	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1463 Claims - COPS	Allocated Transaction	9	0	0	0	26	-26	11	0	0	0	0	0	20
7574	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1465 SVP & General Counsel	Allocated Transaction	194	193	0	385	192	192	0	201	228	931	202	199	3,116
7575	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1472 Records Management	Allocated Transaction	146	143	153	152	159	139	152	150	252	387	0	164	1,997
7576	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1470 Legal	Allocated Transaction	2,820	712	1,739	1,939	656	1,922	8,895	-4,189	-167	1,647	699	2,177	18,850
7577	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1466 Corporate Secretary	Allocated Transaction	-3	0	0	0	0	0	0	0	0	0	0	0	-3
7578	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3027 Central Region	Allocated Transaction	0	10	0	-10	0	0	0	0	0	0	0	0	0
7579	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3057 Fox Valley Region	Allocated Transaction	0	0	4	5	-10	0	0	0	0	0	0	0	0
7580	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3076 Metro Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	-1	0
7581	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3163 Central Service Glen Ellyn 1	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-66	-66
7582	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3179 Metro - Service - Bellwood 2	Allocated Transaction	-104	-21	0	0	0	0	0	0	0	0	0	0	-125
7583	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3180 Metro - Service - Bellwood 3	Allocated Transaction	0	-70	0	0	0	0	0	0	0	0	0	0	-70
7584	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3183 Northern-Service-Schaumburg	Allocated Transaction	0	-40	-42	0	0	0	0	0	0	0	-51	0	-132
7585	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3198 Southern - Service - Joliet 1	Allocated Transaction	-102	0	0	0	0	0	0	0	0	0	0	0	-102
7586	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3199 Southern - Service - Joliet 2	Allocated Transaction	-108	0	0	0	0	0	0	0	0	0	0	0	-108
7587	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3167 Eastern - Delivery - Glenwood	Allocated Transaction	0	0	-54	-15	0	0	0	0	0	0	-19	0	-88
7588	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3182 Northern-Delivery-Des Plaines2	Allocated Transaction	0	0	0	-43	0	0	0	0	0	0	0	0	-43
7589	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3184 Northern-Delivery-Des Plaines3	Allocated Transaction	0	0	0	-92	0	0	0	0	0	0	0	0	-93
7590	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3193 NWEST - Delivery - Elgin 1	Allocated Transaction	-104	-35	-69	0	0	0	0	0	0	0	0	0	-208
7591	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3196 South Delivery Joliet/Morris	Allocated Transaction	0	0	0	-48	0	0	0	0	0	0	0	0	-48
7592	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3428 Fox Valley - IL - Ottawa	Allocated Transaction	0	0	0	-11	0	0	0	0	0	0	0	0	-11
7593	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3055 Financial Planning & Analysis	Allocated Transaction	0	0	0	0	0	0	0	-16	0	0	0	0	-16
7594	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3117 Field Operations Support	Allocated Transaction	0	-205	0	0	0	0	0	380	-349	-30	0	0	-204
7595	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3121 VP Operations	Allocated Transaction	157	109	-43	123	-79	110	253	-127	175	179	-15	97	939
7596	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3434 Strategic Projects	Allocated Transaction	0	0	8	-9	0	0	0	0	0	0	0	0	0
7597	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction	0	0	-8	19	-20	0	0	-8	-4	-12	0	0	-32
7598	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	0	-5	0	0	0	0	0	-5	-107	-293	0	0	-409
7599	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3137 Energy Efficiency	Allocated Transaction	60	55	81	27	53	29	42	68	66	89	49	62	682
7600	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3002 NGC Corporate Other	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
7601	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL3002 AGL Corporate Other	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-1
7602	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1007 EVP Southern Operations	Allocated Transaction	0	273	0	20	1	1	3	2	3	2,353	86	1	2,742
7603	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL1333 VP AGLC Division	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-13	-13
7604	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL1800 Atlanta Service Center	Allocated Transaction	0	0	-5	-33	38	0	29	-30	0	0	0	0	0
7605	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL1870 Rome Service Center	Allocated Transaction	0	0	0	0	0	0	643	-643	0	0	0	8	8
7606	92300000	Outside Services Employed Account	923	Total Allocation	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction	0	1	-1	0	0	1	-1	0	5	-5	0	18	17
7607	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL1840 Marietta Service Center	Allocated Transaction	0	0	0	5	-5	0	0	0	0	0	833	-833	0
7608	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL1750 Carrollton Service Center	Allocated Transaction	0	0	0	0	0	7	-7	0	0	0	0	0	0
7609	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL1336 VP AGLC Division	Allocated Transaction	0	0	0	0	0	0	0	0	0	-60	0	0	-60
7610	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL1920 Peachtree Service Center	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	370	-370	0
7611	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL1340 Augusta Service Center	Allocated Transaction	0	0	0	23	-23	4	-26	0	0	0	0	0	1
7612	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL2510 Macon Service Center	Allocated Transaction	0	0	0	0	0	0	5	-5	0	0	0	0	0
7613	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction	0	1	-1	0	0	0	0	0	0	0	0	0	0
7614	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL1770 Clayton Service Center	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
7615	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL4910 Brunswick Service Center	Allocated Transaction	0	0	0	5	0	0	-5	0	0	0	0	0	0
7616	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL4940 Jesup Service Center	Allocated Transaction	0	0	1	-1	0	0	0	0	0	0	0	0	0
7617	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL4970 Savannah Service Center	Allocated Transaction	0	0	34	-22	10	-32	-9	-1	0	0	31	-30	1
7618	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL4930 Valdosta Service Center	Allocated Transaction	0	0	1	-1	0	0	0	0	0	0	0	0	0
7619	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL4950 Waycross Service Center	Allocated Transaction	0	0	0	0	0	0	0	0	30	-25	-5	0	0
7620	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL5360 Valdia Service Center	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
7621	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction	0	0	0	0	-9	0	-14	-7	-7	-5	0	0	-41
7622	92300000	Outside Services Employed Account	923	Total Allocation	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction	-649	-30	0	0	0	0	0	0	-7	-1	0	0	-687
7623	92300000	Outside Services Employed Account	923	Total Allocation	VNG	VNG4007 VNG Community Relations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	13	-13	0
7624	92300000	Outside Services Employed Account	923	Total Allocation	VNG	VNG4071 VNG Compliance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
7625	92300000	Outside Services Employed Account	923	Total Allocation	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction	0	0	0	0	0	0	0	1	-1	0	0	0	0
7626	92300000	Outside Services Employed Account	923	Total Allocation	VNG	VNG4076 VNG Distribution Cent Northern	Allocated Transaction	0	2	-2	0	0	0	16	-16	0	0	0	0	0
7627	92300000	Outside Services Employed Account	923	Total Allocation	VNG	VNG4085 Sales VNG	Allocated Transaction	0	0	0	16	-16	0	0	0	0	0	0	-3	-3
7628	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1009 SVP Operation Services	Allocated Transaction	0	1	-1	0	0	0	0	6	0	1	4	3	14
7629	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1201 EDGE Group	Allocated Transaction	-3,400	68	0	38	1,531	203	420	75	0	26	432	937	331
7630	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction	23,044	6,943	-7,673	5,842	3,643	0	0	4	0	3,215	3,242	3,252	41,513
7631	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction	0	0	0	0	0	2	304	0	0	0	0	7,256	7,563
7632	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1443 EAM Program	Allocated Transaction	0	0	0	0	0	0	0	3,227	3,819	-3,215	0	632	4,463
7633	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction	0	0	0	0	0	0	0	0	0	5	-5	0	0
7634	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction	0	137	138	301	187	70	0	0	0	1	0	0	833
7635	92300000	Outside Services Employed Account	923	Total Allocation	NGC	NGC3115 Asset Protection - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-46
7636	92300000	Outside Services Employed Account	923	Total Allocation	AGL	AGL1803 GIS & Asset Data AGLC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-215	-215
7637	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1323 GIC and Asset Data - OS	Allocated Transaction	598	902	350	566	1,040	850	1,340	1,588	1,838	1,733	1,372	2,169	14,345
7638	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	3,684	3,687	3,088	4,542	3,167	2,987	2,872	5,322	6,490	5,210	6,341	10,907	58,296
7639	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction	580	694	430	527	162	1,805	559	629	1,375	842	985	2,888	11,674
7640	92300000	Outside Services Employed Account	923	Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
7606	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC0553 SCM Materials Mgt - Technology	Allocated Transaction		9	40	43	43	47	48	22	44	59	28	33	36	451
7607	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC0561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction		91	259	254	247	239	33	-38	0	93	1	0	0	1,146
7608	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC0571 SCM PD Material Mgmt MDC	Allocated Transaction		1	4	3	3	3	5	2	0	0	0	0	0	20
7609	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC0575 SCM Shared Services	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	0	1
7700	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC0582 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	19	83
7702	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC0584 SCM System Support	Allocated Transaction		0	0	5	-5	0	0	0	0	0	0	0	0	0
7703	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC5551 SCM Enterprise Svcs Leadership	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	1
7704	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC4146 PMO Development	Allocated Transaction		1	1	1	2	4	0	5	3	7	22	20	14	82
7705	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC4147 PMO Regulatory	Allocated Transaction		0	0	0	0	0	0	2	2	3	0	0	0	9
7705	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC4148 PMO Execution	Allocated Transaction		0	0	0	0	0	0	0	0	0	8	2	11	
7706	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC8039 Generation Safety & Health	Allocated Transaction		2	0	0	0	0	0	0	0	3	2	0	0	7
7707	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC8215 Plant McDonough Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	1
7708	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC2000 Customer Experience	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
7709	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC3413 Customer Service Product Mgt	Allocated Transaction		0	-1	0	0	0	0	0	0	0	0	0	0	-1
7710	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC5015 Commercial EE Implementation	Allocated Transaction		0	0	0	0	25	15	0	30	-9	6	2	3	36
7711	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC5885 US Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
7712	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC5661 Marketing Data Science	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	0	0	2
7713	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9004 Executive	Allocated Transaction		0	0	71	0	0	50	85	0	63	66	65	74	474
7714	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9805 Corporate Responsibility	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
7715	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9017 SVP and General Counsel	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
7716	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9001 Corporate Services	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	0
7717	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9087 Security (Corporate Security)	Allocated Transaction	39	26	94	29	47	239	80	103	261	67	39	73	1,098
7718	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9088 Investigation & Protect Svcs	Allocated Transaction	0	0	0	0	10	1	-1	0	0	2	-1	0	0	13
7719	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9089 Infrastructure Protection	Allocated Transaction	82	282	203	224	191	335	233	236	201	192	465	212	2,856
7720	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9820 Workplace Ethics	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	2	2
7721	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC5000 GPC Resource Planning	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
7722	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC5150 Pricing and Rates	Allocated Transaction	0	0	0	0	3	21	-3	0	0	0	0	5	26
7723	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9076 Pricing & Planning	Allocated Transaction	0	0	0	0	0	2	0	0	0	0	0	0	2
7724	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC5120 NO Project Cost & Control	Allocated Transaction	0	0	0	10	-3	0	0	0	0	0	0	0	6
7725	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9030 Property Accounting	Allocated Transaction	10	52	49	52	43	41	57	52	92	39	48	45	579
7726	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9019 Exec VP Finance/Gen	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
7727	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9024 AFT Budgeting Organization	Allocated Transaction	-1	0	113	20	953	18	11	19	16	16	23	14	1,200
7728	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC1110 Region Ext Affrs - West Rome	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
7729	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9077 Region Ext Affrs - Metro	Allocated Transaction	0	0	0	0	0	0	1	-1	0	0	0	0	1
7730	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9096 Community Development	Allocated Transaction	0	0	0	0	0	0	2	0	0	0	0	0	2
7731	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9072 Regulatory Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
7732	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9074 SVP External Affairs	Allocated Transaction	0	0	0	6	-2	0	0	0	0	0	2	0	6
7733	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9191 Print Team	Allocated Transaction	0	0	0	0	2	0	54	7	10	80	41	8	274
7734	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9404 Brand Creative	Allocated Transaction	0	0	0	0	0	0	2	0	0	0	0	0	2
7735	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9423 Photo & Video	Allocated Transaction	6	0	0	23	0	9	54	0	0	44	3	1	150
7736	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9424 Corporate Affairs	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
7737	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9422 Crisis Communications	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	2	2
7738	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9786 CCR	Allocated Transaction	0	0	7	4	8	6	11	27	27	10	23	3	125
7739	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9002 Labor Relations	Allocated Transaction	0	0	3	4	-2	0	0	0	0	0	0	0	5
7740	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC2671 PO Safety	Allocated Transaction	0	1	11	6	0	6	0	0	0	0	0	0	23
7741	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9090 Corporate Safety	Allocated Transaction	7	-1	0	0	0	0	0	0	0	0	0	0	6
7742	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9095 Industrial Hygiene	Allocated Transaction	21	-22	0	0	4	-1	0	0	0	0	0	0	3
7743	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9082 Diversity and Inclusion	Allocated Transaction	0	0	0	0	0	0	0	2	0	0	0	0	2
7744	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9108 HR Delivery Team	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	5	5
7745	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9110 GPC Human Resources	Allocated Transaction	0	0	0	22	-22	0	0	0	0	0	1	0	1
7746	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9122 Workers Comp	Allocated Transaction	0	0	0	0	0	0	23	0	0	0	0	0	23
7747	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9120 Medical & Health Management	Allocated Transaction	18	51	66	54	28	81	57	59	93	58	48	55	668
7748	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9121 Health & Wellbeing Services	Allocated Transaction	20	17	13	19	11	29	14	18	29	12	16	15	213
7749	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC1014 Building Management-241	Allocated Transaction	3	26	9	8	7	19	51	12	10	12	4	4	165
7750	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9342 Design & Construction	Allocated Transaction	1,425	1,457	1,470	1,428	1,392	1,470	1,397	1,469	1,461	344	932	1,111	938	14,818
7751	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9348 Facilities Business Services	Allocated Transaction	54	108	125	112	80	87	70	81	112	226	164	99	1,319
7752	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9353 Corp Facilities	Allocated Transaction	3	9	10	4	11	10	6	11	20	6	12	9	112
7753	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9350 Building Services	Allocated Transaction	0	5	18	98	14	52	28	34	46	9	11	14	236
7754	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9683 GPC Talent Management	Allocated Transaction	5	16	29	19	26	53	14	13	23	10	13	15	237
7755	92300000	Outside Services Employed Account	923	Total Allocation	GPC	GPC9896 GPC Talent Acquisition	Allocated Transaction	1	0	0	0	0	0	0	0	0	2	0	3	6
7756	92300000	Outside Services Employed Account	923	Total Allocation	MPC	MPC4000 Accounting Finance & Treasury	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
7757	92300000	Outside Services Employed Account	923	Total Allocation	MPC	MPC4400 Accounting	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	10	0	11
7758	92300000	Outside Services Employed Account	923	Total Allocation	MPC	MPC8800 Gov and Community Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
7759	92300000	Outside Services Employed Account	923	Total Allocation	MPC	MPC4840 Corporate Engagement	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
7760	92300000	Outside Services Employed Account	923	Total Allocation	MPC	MPC9001 MPC Benefits	Allocated Transaction	0	0	0	7	0	0	0	0	0	0	1	0	7
7761	92300000	Outside Services Employed Account	923	Total Allocation	MPC	MPC9500 Human Resources	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
7762	92300000	Outside Services Employed Account	923	Total Allocation	MPC	MPC9560 DEI and Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	9	10
7763	92300000	Outside Services Employed Account	923	Total Allocation	MPC	MPC9561 MPC Talent Acquisition	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
7764	92300000	Outside Services Employed Account	923	Total Allocation	MPC	MPC9580 Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	4	0	0	0	4
7765	92300000	Outside Services Employed Account	923	Total Allocation	MPC	MPC9900 President & CEO	Allocated Transaction	158	158	187	150	150	179	157	157	126	102	101	120	1,746
7766	92300000	Outside Services Employed Account	923	Total Allocation	MPC	MPC4800 General Counsel Organization	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
7767	92300000	Outside Services Employed Account	923	Total Allocation	MPC	MPC4900 Corporate Security	Allocated Transaction	0	0	0	0	23	-10	0	0	0	0	0	0	13
7768	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0038 System Air Maintenance	Allocated Transaction	0	0	0	0	0	16	0	0	0	0	0	0	16
7769	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0000 Project Engineering Transmissi	Allocated Transaction	1	28	2	-1	4	3	2	22	6	-3	0	-1	20
7770	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3001 SCS Benefits	Allocated Transaction	99,275	16,968	89,541	44,217	43,630	36,653	41,955	68,887	44,960	39,507	40,726	35,593	601,912
7771	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3002 SCS Corporate Other	Allocated Transaction	675	5,683	-36,623	-47,865	-13,390	-22,729	-16,831	-9,410	123,746	2,551	8,842	6,590	1,238
7772	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3315 Accounting Policy and Research	Allocated Transaction	52	260	223	195	803	469	259	186	175	224	200	144	2,253
7773	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3322 SVP Controller & CAO SCS	Allocated Transaction	-3,558	587	13,886	-7,178	1,186	676	203	81	-8,812	-287	-43	605	-2,655
7774	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3821 Southern Acctg Services - SCS	Allocated Transaction	1,544	-1	0	-1,538	567	211	0	255	285	3	422	0	1,750
7775	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3822 Accounting Services	Allocated Transaction	16	74	50	28	46	41	58	47	42	26	41	-7	460
7776	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3310 Internal Controls & Compliance	Allocated Transaction	123	613	479	441	529	513	563	543	591	569	417	633	6,014
7777	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3318 SCS Corporate Accounting	Allocated Transaction	9,431	4,773	6,945	-746	9,843	8,834	10,572	10,938	9,339	9,781	9,210	8,897	97,815
7778	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3809 Southern Material Accounting	Allocated Transaction	124	638	850	382	1,831	1,004	-1,815	305	475	300	770	956	5,821
7779	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3816 Southern Fuel Accounting	Allocated Transaction	0	9	-2	-4	6	14	-13	1	1	0	162	-12	162
7780	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1823 Service Company Accounting	Allocated Transaction	-8	104	53	78	66	61	64	72	71	61	140	480	1,242
7781	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1824 Southern Allocations Accounting	Allocated Transaction	54	251	204	159	57	88	143	106	107	84	112	35	1,398
7782	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3830 Shared Services Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
7783	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3834 SSS General Admin and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
7784	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3835 SSS Bus Process Auto & Rptg	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	2
7785	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3216 Southern Financial Reporting	Allocated Transaction	1,737	284	10	-1,356	163	118	199	189	221	105	233	240	2,144
7786	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3317 Corporate Tax	Allocated Transaction	359	1,322	418	330	180	946	337	293	135	298	648	630	5,876
7787	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3321 Tax Plng Res & Federal Audits	Allocated Transaction	0	0	5	0	-4	0	0	0	0	0	0	0	0
7788	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3325 Tax Compliance	Allocated Transaction	97	1,345	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233
7789	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3328 Tax Deprec & Deferred Taxes	Allocated Transaction	-93	0	0	0	0	0	0	0	0	0	0	0	-93
7790	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3802 Deferred Tax Accounting	Allocated Transaction	612	2,077	1,376	1,688	1,109	1,447	1,513	1,389	1,480	1,488	1,519	2,020	17,718
7791	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3829 Indirect Tax	Allocated Transaction	182	878	836	824	558	644	632	637	563	895	413	586	7,647
7792	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3705 Payroll Services	Allocated Transaction	145	796	626	669	641	556	602	614	445	450	417	650	6,613
7793	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3782 CSO Payment Processing	Allocated Transaction	0	0	0	0	0	1	0	0	1	-2	0	1	5
7794	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3783 SSS Business Operations Accoun	Allocated Transaction	187	-46	-8	-125	0	0	0	0	0	0	38	-38	8
7795	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3784 CSO Bill Print & Distribution	Allocated Transaction	0	0	0	0	0	8	-7	1	0	0	0	0	3
7796	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3787 Customer Service Operations	Allocated Transaction	1	0	0	0	2	0	3	4	3	-10	1	0	7
7797	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3804 Southern Accounts Payable	Allocated Transaction	962	1,042	447	1,125	648	901	995	724	784	1,201	585	1,356	10,769
7798	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3138 Planning & Regulatory Support	Allocated Transaction	251	1,431	232	407	421	751	473	573	1,793	663	486	1,716	9,235
7799	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3152 Enterprise Data and Cust Analytics	Allocated Transaction	0	1	0	49	23	39	30	31	14	21	309	-282	235
7800	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3353 New Ventures	Allocated Transaction	-85	61	34	-48	46	2	20	14	74	-17	68	-9	158
7801	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3354 Solutions Development	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
7802	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3357 Non-kWh Sales Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	8	8
7803	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3359 NATIONAL ACCOUNTS	Allocated Transaction	-3	6	4	6	-16	2	9	12	25	-24	-7	15	35
7804	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3363 Federal Services	Allocated Transaction	18	16	68	-36	-24	-18	3	19	-20	10	-19	-3	35
7805	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3312 Transmission Rates and Analysis	Allocated Transaction	3	3	3	2	1	1	3	0	0	1	1	2	23
7806	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3319 Budgeting and Reporting	Allocated Transaction	304	1,542	1,233	1,158	1,162	1,101	1,207	1,266	234	996	1,002	1,399	12,607
7807	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3320 Strategic Transformation Programs	Allocated Transaction	58	107	83	83	66	121	83	86	82	137	79	144	1,127
7808	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3323 Strategic Transformation Programs	Allocated Transaction	42	-42	-2	0	0	9	-2,247	1,305	25	19	25	-58	77
7809	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3327 AFT Business Intelligence	Allocated Transaction	37	133	259	197	321	258	183	320	176	224	243	234	2,585
7810	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3329 AFT Strategic Transformation	Allocated Transaction	637	2,749	352	2,215	3,586	904	2,136	1,737	-1,466	1,046	1,214	1,030	14,333
7811	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3331 CIS MDM Project Business	Allocated Transaction	5	-1	2	-3	-1	-2	3	8	-7	29	66	-29	69
7812	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3811 AFT Business Operations	Allocated Transaction	96	405	300	358	292	280	287	270	156	216	250	296	3,207
7813	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3812 AFT Controls Compliance and Governance	Allocated Transaction	124	255	177	179	160	143	158	75	-104	94	76	125	1,311
7814	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3525 Aerial Services - Southern	Allocated Transaction	190	1,553	2,450	674	930	1,829	671	3,288	1,912	3,600	2,470	1,188	23,856
7815	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3530 Aerial Services System Aviation Ops	Allocated Transaction	197	133	421	881	384	1,735	880	-145	348	516	423	1,240	7,012
7816	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0600 Facilities Services	Allocated Transaction	3,080	3,343	4,486	3,956	3,209	3,498	3,002	4,482	-7,413	3,054	2,927	3,240	30,868
7817	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3043 Corporate Communication	Allocated Transaction	40	-45	-604	-180	-145	-92	-53	-28	127	-38	40	-1,117	
7818	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3044 Corporate Communication-Exec	Allocated Transaction	81	53	69	141	94	-42	28	7	-1,016	13	-52	-31	-654
7819	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3045 Corporate Communications	Allocated Transaction	2,146	-148	-324	-202	-162	-159	-163	-29	-938	-149	-233	-129	52
7820	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3502 Corporate Communications	Allocated Transaction	578	686	754	2,560	-152	1,132	1,577	435	-290	484	293	3,493	11,350
7821	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3700 External Affairs	Allocated Transaction	-1	-365	-1,914	-454	-334	-295	-430	-489	-612	-417	-555	-358	-6,222
7822	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3756 Environmental Initiative	Allocated Transaction	7	-6	32	-8	6	-20	-8

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
7879	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0232 NCCC Design Engineering	Allocated Transaction		-1	1	-1	0	1	0	0	-1	1	0	0	1	0	1
7880	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0234 NCCC Project Development	Allocated Transaction		-1	1	-1	0	7	-5	2	-1	0	-4	3	-3	-1	-1
7881	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0236 NCCC Project Management	Allocated Transaction		4	27	49	-69	4	7	-5	6	-8	13	-21	-2	3	
7882	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0237 NCCC Process Engineering	Allocated Transaction		0	-1	1	0	1	1	-1	1	-2	0	0	0	0	0
7883	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0702 President & CEO	Allocated Transaction		1,425	2,435	1,925	2,492	2,388	3,180	1,735	2,307	788	2,023	2,023	2,108	3,713	26,520
7884	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0708 CIS MDM Project Technology	Allocated Transaction		19	0	72	-23	9	-6	40	221	-58	33	156	-45	417	
7885	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0538 Business Partners	Allocated Transaction		1	0	0	3	-4	1	-1	0	0	66	91	21	179	
7886	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0462 Marketing Services	Allocated Transaction		1	0	2	1	0	0	1	0	0	0	0	0	5	
7887	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0558 Call Center Tech Support	Allocated Transaction		201	74	116	593	0	-1	402	307	0	2,737				
7888	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0509 CSandSM Shared Services	Allocated Transaction		2	0	1	1	1	0	1	-2	-2	0	50	-49	8	
7889	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0111 PD and Customer Tech Solutions	Allocated Transaction		18	1	12	13	-33	-7	-2	12	-11	24	13	-36	4	
7890	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0512 Customer Engagement	Allocated Transaction		-12	0	1	-1	12	3	12	2	-1	2	13	5	36	
7891	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0526 CSS Operations	Allocated Transaction		65	1	453	179	172	178	187	188	228	172	198	141	2,163	
7892	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0413 Fleet Operations & Trading	Allocated Transaction		7	19	17	16	-2	7	19	8	7	7	12	10	128	
7893	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0415 Operations Data Solutions	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	42	
7894	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0420 Financial Services IT	Allocated Transaction		7	0	0	0	0	0	0	0	0	0	7	2	17	
7895	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0421 Gen. Technology Solutions	Allocated Transaction		1	14	10	5	9	2	7	9	13	-4	11	18	96	
7896	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0424 Gen Specialized Infrastructure	Allocated Transaction		2	6	-1	3	0	2	7	2	0	0	4	1	27	
7897	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0457 Engineering and Plants	Allocated Transaction		1	3	1	1	1	1	2	2	1	1	0	1	15	
7898	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0459 Real Time Operations	Allocated Transaction		1	2	1	2	1	0	3	1	1	1	1	1	14	
7899	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0485 Plant Technology Solutions	Allocated Transaction		6	0	758	-644	55	46	73	46	46	46	46	46	522	
7900	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0431 IT - Plant Farley Support	Allocated Transaction		1	-1	11	-9	-2	0	8	-7	4	0	-1	40	-32	13
7901	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0442 IT - Plant Hatch Support	Allocated Transaction		0	0	0	8	-6	-1	0	3	-2	0	3	-2	-1	
7902	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Allocated Transaction		-13	2	-3	4	1	-4	0	0	0	-20	25	-24	-13	
7903	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0447 Nuclear Technology Solutions	Allocated Transaction		-1	-4	0	4	-2	-2	4	2	29	-30	9	-10	-1	
7904	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0458 SNC Applications	Allocated Transaction		2	4	2	-1	-6	-2	-1	0	0	0	-372	373	-2	
7905	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Allocated Transaction		3	-9	21	-13	7	-23	21	12	-28	-3	6	-13	-21	
7906	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0416 Planning Ops and Engineering	Allocated Transaction		6,504	642	190	167	-6,093	-4	-17	192	-1,389	14	31	15	252	
7907	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0461 Power Delivery Tech. Solutions	Allocated Transaction		1	1	13	6	-17	17	-6	3	3	2	-7	16	33	
7908	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0467 Work and Asset Management	Allocated Transaction		402	87	528	87	-39	58	12	2	-1,526	353	17	136	117	
7909	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0480 Metering	Allocated Transaction		223	342	1	0	27	2	2	1	0	0	0	0	397	
7910	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0527 GIS COE	Allocated Transaction		17,785	-17,747	11	15	8	4	5	6	5	12	3	16	122	
7911	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0534 SPC Plant & Corp Technology	Allocated Transaction		25	-21	-5	653	-21	3	13	-19	38	-19	-3	-13	633	
7912	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0535 SPC Technology Solutions	Allocated Transaction		4	-4	4	0	0	7	-7	-6	14	-12	1	1	12	
7913	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0546 SPC Ops & Commercial Tech	Allocated Transaction		-1	0	0	0	2	4	-4	-2	-1	0	0	0	0	
7914	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0412 Electric Technology Solutions	Allocated Transaction		4	5	5	1,121	0	6	-66	9	2	-466	3	12	638	
7915	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0452 Corp Services System Electric	Allocated Transaction		636	509	403	492	363	394	430	432	293	159	466	545	5,113	
7916	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0507 Corporate Business Solutions	Allocated Transaction		26	94	61	28	55	53	75	268	-94	66	44	180	854	
7917	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0833 Cool Compliance Support	Allocated Transaction		60	206	140	176	170	174	352	168	125	131	102	162	1,744	
7918	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0445 Database Services	Allocated Transaction		552	1,354	1,485	1,460	2,514	2,121	1,529	1,007	1,324	1,309	1,217	17,792		
7919	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0471 Technology Tools	Allocated Transaction		294	966	486	987	764	1,130	761	1,031	586	894	711	1,058	9,669	
7920	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0468 Enterprise DBS and Tech Tools	Allocated Transaction		17	81	36	66	55	63	31	81	50	50	41	64	636	
7921	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0519 Planning and Enablement	Allocated Transaction		0	0	0	0	0	0	1	0	0	0	0	0	4	
7922	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0411 HR Technology COE	Allocated Transaction		-235	282	563	-705	1	18	1	1	1	1	0	2	-69	
7923	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0450 Enterprise Foundations	Allocated Transaction		676	-351	242	117	174	2,628	-155	257	713	-281	319	934	5,275	
7924	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0475 Agile Process Mgmt	Allocated Transaction		-78	817	1,232	789	451	898	555	656	512	495	369	462	7,178	
7925	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0483 Technology Enablement	Allocated Transaction		2,111	2,102	2,841	3,987	1,383	2,217	5,086	2,212	981	2,622	2,250	1,909	29,701	
7926	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0484 Architecture	Allocated Transaction		276	352	458	154	327	234	239	196	200	233	276	226	3,378	
7927	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0528 Maximo & Supply Chain COE	Allocated Transaction		1,118	1,942	1,806	3,861	1,566	4,471	2,157	5,247	1,637	1,673	1,709	1,506	27,168	
7928	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0529 Product Delivery	Allocated Transaction		1,874	4,757	5,931	4,038	5,225	4,762	4,023	6,539	3,592	3,471	4,860	4,125	55,198	
7929	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0533 Maximo - SCM	Allocated Transaction		189	444	273	369	443	482	472	529	272	373	179	387	4,412	
7930	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0541 Maximo - Work Management	Allocated Transaction		85	191	116	185	243	204	259	196	155	215	57	220	2,125	
7931	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0545 Primavera COE	Allocated Transaction		918	982	829	975	1,370	1,525	753	1,261	1,429	1,525	4,165	872	14,553	
7932	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0599 End User Success	Allocated Transaction		-363	180	151	174	154	151	168	162	116	136	123	168	1,320	
7933	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0419 Enterprise Technology Solution	Allocated Transaction		35	158	127	7,803	112	131	-6,020	145	-10,491	-4,690	79	-5,994	-18,595	
7934	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0510 IS - NW Gas Contact Center	Allocated Transaction		454	617	305	440	440	589	460	525	589	857	857	860	6,995	
7935	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0504 Retail Energy - IT	Allocated Transaction		19	20	21	16	14	1	29	39	74	-19	6	29	249	
7936	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0585 GAS Architecture and Integrations	Allocated Transaction		0	0	0	0	0	0	0	0	0	1,166	12,995	6,835	20,996	
7937	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0586 GAS Field Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	8,478	4,489	12,967	
7938	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0587 GAS Asset Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	6,250	5,825	4,789	16,864	
7939	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0588 GAS Customer Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	17,967	14,548	17,775	50,290	
7940	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0589 GAS Ops Construction Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	1,905	1,608	5,357	8,870	
7941	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0501 Gas Technology Applications	Allocated Transaction		68,503	61,762	40,890	47,534	32,973	69,343	28,232	50,337	-14,852	23,320	9,499	11,732	429,273	
7942	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0502 Operational Excellence	Allocated Transaction		10,175	7,088	13,392	8,271	4,042	13,894	7,609	9,810	5,957	2,286	5,327	97,598		
7943	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0503 Technlgy Bus Strategy& Planng	Allocated Transaction		2,098	7,304	5,537	5,773	5,187	3,890	4,217	4,212	3,920	3,455	-2,274	-8	43,509	
7944	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0506 Commercial Tech Solutions	Allocated Transaction		121	-522	0	0	0	0	0	0	0	0	0	0	-401	
7945	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0557 GAS Strategic Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	3,098	6,855	8,115	18,068	
7946	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0558 SouthStar Energy Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2	2	
7947	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0559 GAS Technology Delivery	Allocated Transaction		0	0	0	0	0	0	0	0	0	4,306	2,792	9,558	16,656	
7948	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0593 Gas Data Solutions and AI	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	980	1,748	2,728	
7949	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0505 Gas Technologies Solutions VP	Allocated Transaction		-4,875	1,660	1,458	3,901	2,539	2,437	782	761	15,581	-856	40	11,030	34,458	
7950	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0556 GAS Technology Solutions VP	Allocated Transaction		0	0	0	0	0	0	0	0	0	3	1,273	11,485	12,761	
7951	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0426 TO Data Center Program	Allocated Transaction		2,769	-1,165	-8	1,445	64	2,431	-578	394	-226	591	638	2,574	8,919	
7952	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0401 Windows Support	Allocated Transaction		793	1,281	603	901	929	1,584	1,060	1,394	854	809	740	832	11,780	
7953	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0402 Infrastructure Integration	Allocated Transaction		363	608	466	1,803	408	438	272	2,590	302	464	275	2,298	12,287	
7954	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0435 Enterprise Storage	Allocated Transaction		1,176	1,820	1,255	1,800	1,274	1,178	1,204	2,245	1,143	641	1,110	1,078	15,924	
7955	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0441 Host Systems	Allocated Transaction		31	152	375	618	580	607	17,440	1,133	1,195	132	1,191	992	24,647	
7956	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0444 Computing Services	Allocated Transaction		55	205	265	38	195	124	153	198	111	190	149	146	1,829	
7957	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0487 OS and Integration	Allocated Transaction		11	69	123	5	42	52	13	59	30	46	26	37	522	
7958	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0498 Compute Security and Compliance	Allocated Transaction		146	314	173	224	485	583	317	448	218	326	351	245	3,829	
7959	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0521 Virtualization Infrastructure	Allocated Transaction		429	609	554	670	481	577	503	560	494	1,017	453	1,142	7,491	
7960	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0540 UNIX/LINUX Support	Allocated Transaction		515	1,222	1,229	1,168	1,435	924	1,110	1,204	802	978	992	794	12,312	
7961	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0530 Platform Support	Allocated Transaction		804	794	815	709	406	391	438	2,155	491	281	264	311	7,859	
7962	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1002 Infrastructure Operations	Allocated Transaction		30	114	93	68	109	98	89	93	74	53	93	154	1,068	
7963	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1003 Critical Technology Infrastructure	Allocated Transaction		43	327	147	132	149	-1,766	4,139	-650	157	565	-390	56	2,929	
7964	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1004 Infra Ops Ctr Leadership	Allocated Transaction		215	711	490	554	498	611	873	642	443	452	345	536	6,170	
7965	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Allocated Transaction		203	744	509	519	571	578	684	580	395	396	395	525	6,099	
7966	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1006 Field Ops East and National	Allocated Transaction		23	110	88	93	63	90	85	85	81	43	80	78	930	
7967	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1007 FO GA Long Haul Fiber	Allocated Transaction		12	42	24	60	24	-27	54	23	-12	9	7	-5	209	
7968	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1008 FO SE Operations	Allocated Transaction		23	73	45	72	10	37	7	15	-9	5	17	-17	264	
7969	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1009 FO NE-Projects	Allocated Transaction		1	14	3	6	62	22	33	96	-19	8	8	9	242	
7970	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1010 FO SE-Projects & National	Allocated Transaction		14	38	31	32	15	16	14	34	27	17	50	0	307	
7971	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1012 Field Ops West and Generation	Allocated Transaction		49	206	162	164	167	131	168	166	124	147	97	1,744		
7972	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1013 FO AL Operations	Allocated Transaction		12	51	19	44	34	15	43	61	11	29	24	35	379	
7973	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1014 FO MS Fiber Ops and Projects	Allocated Transaction		2	9	11	-7	-12	3	0	8	8	0	20	-16	24	
7974	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1015 FO NW-Projects & Generation	Allocated Transaction		2	7	-5	-1	0	3	6	1	-6	-3	-1	6		
7975	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1016 FO SW-Projects	Allocated Transaction		-2	59	-31	17	1	12	12	14	34	66	-73	154		
7976	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1017 FO AL Long Haul Fiber	Allocated Transaction		1	4	0	2	2	-7	0	-43	17	-21	2	0	-45	
7977	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1018 FO AL Fiber to Generation	Allocated Transaction		2	4	3	5	-26	-6	8	10	-12	-4	6	-6	-16	
7978	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1019 Field Operations Fiber	Allocated Transaction		43	156	148	146	138	140	163	183	125	121	91	82	1,536	
7979	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1020 Infrastructure Operations Cent	Allocated Transaction		287	403	73	180	48	511	194	96	152	50	110	67	2,172	
7980	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1021 Tech Infrastructure Ops	Allocated Transaction		2	111	54	57	56	54	80	76	44	53	48	48	683	
7981	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1022 Data Center Operations West	Allocated Transaction		34	97	30	158	636	-516	98	124	69	49	64	114	957	
7982	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1023 Data Center Operations East	Allocated Transaction		321	1,588	629	664	494	447	-1,009	1,009	602	109	751	871	6,475	
7983	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1024 FO NE Operations	Allocated Transaction		2	17	-1	0	15	29	25	28	34	28	31	36	244	
7984	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1025 FO GA Fiber to Distribution	Allocated Transaction		0	0	0	0	0	0	0	3	-3	1	7	-7	0	
7985	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1026 Infra Ops Ctr Batch	Allocated Transaction		0	0	0	0	82	172	125	108	137	295	867	456	2,241	
7986	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1017 Data and Wireless Network	Allocated Transaction		431	1,360	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,030	989	17,318	
7987	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0422 Voice & Unified Communications	Allocated Transaction		1,095	1,057	620	921	952	2,034	903	5,138	1,671	2,110	2,030	2,251	20,781	
7988	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0481 Firewall Services	Allocated Transaction		96	490	476	558	425	391	410	384	255	321	317	354	4,497	
7989	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0482 Strategic Services and Fixed Wireless	Allocated Transaction		226	255	134	151	172	221	278	355	204	226	213	272	2,708	
7990	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0524 Network Services	Allocated Transaction		384	1,106	1,161	-2,635	128	211	221	190	178	148	320	223	1,637	
7991	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0407 Telecom Edge Services	Allocated Transaction		1,778	1,855	1,863	2,327	3,933	1,725	3,486	2,085	1,797	1,701	1,939	2,105	24,391	
7992	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0464 Telecom Core Services	Allocated Transaction		31	160	121	225	107	109	119	128	90	108	91	131	1,420	
7993	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0485 Telecom Wireless	Allocated Transaction		84	72	9	65	-1	0	67	0	11	51	12	4	374	
7994	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0532 Telecom Aggregate Services	Allocated Transaction		85	23	18	212	87	356	114	-143	25	101	77	20	975	
7995	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0539 Telecom Services	Allocated Transaction		9	60	52	113	88	59	53	90	27	102	12	76	741	
7996	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS1011 Connectivity Workforce Tools	Allocated Transaction		132	284	161	197	223	463	502	405	251	225	185	606	3,634	
7997	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0408 Inf Consulting & Architecture	Allocated Transaction		98	414	376	474	297	372	376	409	155	242	265	252	3,771	
7998	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0409 Infrastructure Solutions	Allocated Transaction		16	72	38	37	65	49	94	115	125	17	72	127	826	
7999	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0451 OT Systems and Compliance	Allocated Transaction		108	501	317	141	241	630	405	498	764	525	413	212	4,755	
8000	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0453 Infra Process Tools Automation	Allocated Transaction		233	594	494	460	-1,785	713	660	511	483	393	615	836	3,741	
8001	92300000	Outside Services Employed Account	923	Total Allocation

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
9062	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0468 Workplace Support APC HQ	Allocated Transaction		1	1	12	-8	2	2	1	11	-5	2	18	-3	34
9063	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0479 Workplace Support West	Allocated Transaction		1	1	1	1	2	1	2	2	1	1	2	0	14
9064	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0543 Workplace Support East	Allocated Transaction		11	68	53	47	50	52	61	36	44	39	38	29	529
9065	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0544 Workplace Support Illinois	Allocated Transaction		36	121	83	92	100	81	70	106	66	60	67	79	941
9066	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0047 Project Services	Allocated Transaction		2	31	12	8	11	36	5	1	16	-3	16	5	140
9067	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0100 Technical Shared Services	Allocated Transaction		10	-3	1	11	-5	19	219	-18	-1	-6	4	-4	225
9068	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0126 Strategic Initiatives	Allocated Transaction		15	30	12	7	-3	1	3	0	4	6	4	0	79
9069	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0129 Southern Company Training and Support	Allocated Transaction		2	1	1	0	0	0	1	0	0	0	0	1	7
9070	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0136 Safety and Health	Allocated Transaction		1,209	64	-1,221	1,276	25	31	28	20	31	1	31	1,229	2,724
9071	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0176 Operations and Business Shared Services	Allocated Transaction		24	123	135	95	91	103	72	107	88	92	37	78	1,025
9072	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0179 Operations Communications	Allocated Transaction		0	2	29	0	0	4	5	3	4	-2	9	-8	46
9073	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0190 Business Technology Services	Allocated Transaction		0	0	0	0	1	-1	0	0	1	1	0	0	1
9074	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0590 Aerial Services Business Aviation Ops	Allocated Transaction	4,687	7,964	8,200	8,422	9,587	4,264	9,043	5,336	6,432	7,669	7,225	8,622	87,452
9075	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0103 Commercial Operations Executiv	Allocated Transaction	-4	1	0	0	0	0	6	-6	0	0	11	-4	3
9076	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0248 Wholesale Contract Services	Allocated Transaction	1	0	0	2	0	0	1	2	-1	0	0	0	5
9077	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0249 Pool Settlement & Analysis	Allocated Transaction	0	0	0	1	0	0	0	0	0	0	0	0	0
9078	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0256 SCG Financial & Contr Svcs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	4	4
9079	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0261 SCG Fleet Operations	Allocated Transaction	16	-21	3	-1	3	-1	3	-1	8	-5	4	-4	5
9080	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0262 SCG Operation Services	Allocated Transaction	0	1	1	-1	4	-4	5	0	2	-2	0	1	8
9081	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0264 Fleet Optimization	Allocated Transaction	1	0	1	1	0	0	0	2	1	0	1	1	5
9082	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0265 Real-Time Operations	Allocated Transaction	2	0	1	1	3	-2	4	4	0	4	1	5	24
9083	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0164 Gas Supply & Energy Trading	Allocated Transaction	1	2	4	7	-7	3	3	7	-1	14	6	6	27
9084	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0267 Pwr Env Trading and Contract Opt	Allocated Transaction	0	1	0	1	3	-1	3	1	1	1	1	1	15
9085	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0161 Fuel Services - GPC Support	Allocated Transaction	0	0	0	0	0	0	1	0	0	0	0	0	3
9086	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0162 Fuel Services - Fuel Procureme	Allocated Transaction	20	-11	6	11	8	-2	-4	10	16	-1	-15	-10	31
9087	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0255 Structuring & Analysis	Allocated Transaction	17	-14	3	-5	0	0	2	0	0	1	0	0	5
9088	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0597 Env Policy & Engagement	Allocated Transaction	0	0	0	0	0	0	1	0	0	0	0	0	3
9089	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0292 System Planning	Allocated Transaction	-1	-1	-1	1	2	-3	1	0	18	-10	8	-4	12
9090	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0230 Southern Wholesale Energy	Allocated Transaction	10	-12	-1	37	6	36	1	1	-5	5	5	-9	-1
9091	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0291 Generation Procurement	Allocated Transaction	0	0	0	0	0	0	0	6	-7	1	-1	1	1
9092	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0293 Resource Planning	Allocated Transaction	2	2	7	2	-7	5	0	13	-12	10	0	-11	14
9093	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0294 Generation Planning & Dev	Allocated Transaction	10	4	33	-18	6	10	9	20	-14	2	14	-28	48
9094	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0170 Operations	Allocated Transaction	7	1	12	2	21	-12	-2	0	-228	1,876	1,838	-1,873	1,838
9095	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0180 SCG-Hydro Services	Allocated Transaction	103	2	10	-4	-3	19	-23	3	4	1	4	-12	31
9096	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0119 Fleet Strat Maint & Relab	Allocated Transaction	-7	6	4	-7	1	7	29	10	11	-8	-5	-12	28
9097	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0122 Fleet Strat Maint & Relab	Allocated Transaction	1	2	0	-2	2	0	-2	0	0	0	3	2	6
9098	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0130 TS - PS Perf Reports-Analysis	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	2
9099	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0145 Operations & Performance	Allocated Transaction	3	2	8	-3	5	-2	6	1	0	-1	0	46	65
9100	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0154 TS - Plan Outage and Labor Opt	Allocated Transaction	4	-3	3	-2	1	-1	2	2	-2	0	0	0	5
9101	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0155 Fleet Strat Maint & Relab	Allocated Transaction	30	10	14	-19	8	-6	-6	3	18	-2	6	-23	45
9102	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0362 Operations HR	Allocated Transaction	0	1	0	0	6	1	-1	0	3	0	3	-4	9
9103	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS7452 Operations HR - OPCO Delivery	Allocated Transaction	-1	0	0	0	1	0	0	0	4	-4	0	1	2
9104	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0789 Operations HR - Corporate	Allocated Transaction	6	17	12	12	13	9	15	11	-1	2	0	-2	96
9105	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0790 Operations Talent Management	Allocated Transaction	48	-35	41	17	-24	36	-19	-35	42	56	12	-44	94
9106	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0049 Craft Labor	Allocated Transaction	5	7	-5	3	-2	-6	24	-20	8	-10	8	1,046	1,057
9107	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3364 Field Operations - West	Allocated Transaction	-7	5	5	0	6	2	-2	-2	2	0	4	4	23
9108	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3365 Field Operations - East	Allocated Transaction	-9	3	3	4	-3	1	2	2	5	-4	2	2	7
9109	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS3366 Continuous Improvement	Allocated Transaction	28	97	89	108	97	156	105	138	121	67	104	112	1,224
9110	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0128 System Safety Support	Allocated Transaction	3	46	38	28	38	39	28	26	28	31	28	31	369
9111	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0135 Technical Training	Allocated Transaction	4	4	13	18	-11	12	3	29	41	-67	14	5	64
9112	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0173 Fast Production Group	Allocated Transaction	-47	-2	5	-4	0	8	-7	-1	29	-21	3	-11	-47
9113	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0174 West Production Group	Allocated Transaction	1	2	-1	1	3	6	-7	25	-24	7	-2	-1	9
9114	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0175 Generation Exec MPC	Allocated Transaction	3	-1	6	-8	1	0	1	-1	1	2	-3	1	2
9115	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0210 Bulk Power Operations	Allocated Transaction	12	-1	8	1	19	-13	23	-4	-6	9	3	-3	47
9116	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0220 Energy Management Systems	Allocated Transaction	40	-26	64	-61	2	10	-5	27	18	-2	6	-8	53
9117	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0800 Operations Transmission	Allocated Transaction	0	0	4	-3	2	1	-1	2	-1	6	-3	-1	5
9118	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0289 Reg Affairs & Energy Policy	Allocated Transaction	2	2	2	-2	0	1	-1	0	4	-4	0	0	8
9119	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0812 Transmission Policy & Services	Allocated Transaction	5	-2	9	-2	5	-1	6	-10	8	-6	4	-3	12
9120	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0183 Transmission Planning	Allocated Transaction	-3	2	9	-6	3	7	20	-17	14	11	-35	11	16
9121	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0207 Transmission Planning - East	Allocated Transaction	0	1	0	0	0	1	-2	1	2	0	-1	1	2
9122	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0208 Transmission Planning - West	Allocated Transaction	2	0	-1	1	1	1	1	1	1	-1	1	2	10
9123	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0150 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction	-1	12	-3	4	22	-14	1	2	4	0	13	8	67
9124	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0151 SCM Enterprise Svcs Leadership	Allocated Transaction	-1	0	1	-1	0	0	0	0	0	0	0	0	0
9125	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS7453 SCM Materials Mgt - Technology	Allocated Transaction	112	209	203	205	206	205	199	208	147	153	232	170	2,248
9126	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0575 SCM Shared Services	Allocated Transaction	1	1	0	0	1	2	2	1	0	0	0	1	9
9127	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0576 SCS Demand Planning	Allocated Transaction	173	762	553	586	580	382	494	713	546	657	577	445	6,180
9128	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0596 SCM Senior Vice President	Allocated Transaction	2,798	2,188	2,980	2,115	2,495	2,253	2,266	3,152	2,653	2,364	2,472	2,843	30,559
9129	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0598 SCM Compliance and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	5	5
9130	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0580 SCM VP Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	17	0	0	18
9131	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction	384	805	816	498	744	676	601	522	774	610	580	743	7,813
9132	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0563 SCM Generation & Gas Contrip	Allocated Transaction	49	228	200	180	188	188	193	166	225	252	166	236	2,273
9133	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0564 SCM Gen Inventory Strategy	Allocated Transaction	1	-1	0	0	0	0	0	1	0	0	0	1	2
9134	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS7570 SCM PD Cat Mgmt & Trans	Allocated Transaction	5	-2	7	-2	5	-4	3	3	6	0	-5	8	24
9135	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0573 SCM Power Delivery Leadership	Allocated Transaction	-1	-1	-2	3	9	-8	2	0	3	-4	0	3	4
9136	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS574 SCM PD Inventory Strategy	Allocated Transaction	0	0	0	0	3	-3	0	0	0	0	0	0	3
9137	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0580 SCM Data and Analytics	Allocated Transaction	51	53	-9	1	7	-5	0	0	2	0	0	1	101
9138	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0581 SCM Governance and Supplier Maintenance	Allocated Transaction	1	0	0	1	0	-1	1	-1	0	1	-1	1	2
9139	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0582 SCM Supplier Info Process Sols	Allocated Transaction	1	0	2	0	0	51	-12	2	1	244	154	211	653
9140	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0583 SCM Supplier Management and Strategic Services	Allocated Transaction	11	-4	2	9	-3	-2	16	116	39	-13	0	-3	167
9141	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0584 SCM System Support	Allocated Transaction	0	3	0	2	-1	0	2	4	-2	0	0	1	7
9142	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0585 SCM Supplier Inclusion and Sustainability	Allocated Transaction	7	-5	2	2	2	1	-1	5	-2	1	-1	1	12
9143	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0172 Fleet Strat Maint & Relab	Allocated Transaction	-1	4	4	-6	1	4	3	-1	3	1	20	-4	28
9144	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0181 Red Hills Organization	Allocated Transaction	0	16	31	-19	-14	-13	35	-10	25	-5	-32	26	40
9145	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0044 P & C Wholesale	Allocated Transaction	1	1	1	1	0	0	1	2	0	0	0	1	9
9146	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0054 Energy Systems Development	Allocated Transaction	2	2	2	2	2	0	3	2	1	0	0	2	17
9147	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0023 Design Civil Transmn APC & MPC	Allocated Transaction	-2	3	-1	-2	-1	1	1	-1	1	-1	-2	2	0
9148	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0025 Design Civil Transmission GPC	Allocated Transaction	-1	-1	1	-1	1	2	3	-5	0	2	-2	-1	0
9149	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0084 Design Civil Rel/Fdn APC&GPC	Allocated Transaction	0	-1	4	0	2	2	1	7	-7	0	1	1	9
9150	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0084 Design Civil Retro GPC MPC SPC	Allocated Transaction	3	-1	2	-4	2	3	-5	1	0	1	1	0	1
9151	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0062 Design Electrical Discipline	Allocated Transaction	1	1	1	1	1	1	2	2	1	0	-1	2	14
9152	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0065 Design Elec Instrumentation	Allocated Transaction	0	0	0	0	0	0	0	1	0	-1	0	0	0
9153	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0069 Design Electrical Hydro	Allocated Transaction	3	-2	3	3	-3	1	-1	0	0	0	0	1	3
9154	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0073 Design Mechanical West	Allocated Transaction	8	17	8	15	9	20	2	16	3	10	13	-4	117
9155	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0070 Design Engineering	Allocated Transaction	0	0	0	0	0	1	0	2	-2	1	0	-1	0
9156	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0063 Design Mechanical	Allocated Transaction	-4	3	3	-6	4	0	2	-3	2	0	0	-4	-3
9157	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0082 Design Electrical South Region	Allocated Transaction	2	2	0	-2	1	-1	1	8	-7	0	2	-2	2
9158	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0092 Design Electrical North Region	Allocated Transaction	0	2	-2	0	0	0	0	0	0	0	1	-1	0
9159	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0118 Design Mechanical East	Allocated Transaction	1	0	1	0	1	1	1	0	0	1	1	0	6
9160	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0030 TSS Engineering SE	Allocated Transaction	1	1	3	0	2	1	5	-4	0	-1	1	2	11
9161	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0030 Protection & Control Applicati	Allocated Transaction	4	-1	9	-2	5	0	6	8	-2	-3	6	2	28
9162	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0033 Transmission SA	Allocated Transaction	-2	-1	5	3	1	1	5	3	-3	-4	3	2	22
9163	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0027 Line Control Design	Allocated Transaction	1	-1	7	-4	3	7	-10	6	3	39	-38	-1	8
9164	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0028 Line Design	Allocated Transaction	3	6	3	3	3	13	-5	8	18	8	-11	-6	39
9165	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0029 Line Standards	Allocated Transaction	2	3	-2	9	-3	-4	9	3	-12	14	-11	-7	1
9166	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0061 Project Engineering	Allocated Transaction	36	18	36	22	14	9	48	14	35	-4	-7	34	254
9167	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0026 Substation Control Design	Allocated Transaction	2	6	1	-6	9	-5	-1	0	1	-4	3	3	11
9168	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0032 Substation Controls	Allocated Transaction	0	1	2	1	2	-1	1	7	-5	1	1	1	14
9169	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0033 Substation Standards	Allocated Transaction	1	6	1	-8	8	-11	25	-11	14	-16	-11	1	2
9170	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0825 Substation Engineering	Allocated Transaction	7	11	11	8	12	-2	8	12	17	10	-19	11	84
9171	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0120 Environmental Solutions	Allocated Transaction	10	1	22	-5	4	-5	1	40	-31	-5	18	1	50
9172	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0124 Process Engineering and Chemistry	Allocated Transaction	4	4	8	-3	2	2	2	-21	9	11	3	1	18
9173	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0125 Earth Sciences and Environmental Engineering	Allocated Transaction	5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
9174	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0143 Land Engineering and Field Services	Allocated Transaction	0	0	0	0	0	0	0	0	9	-3	-2	1	5
9175	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0045 Projects-Hydro	Allocated Transaction	2	2	1	2	1	0	3	-2	1	0	0	2	16
9176	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0052 Projects East	Allocated Transaction	-15	9	38	-33	18	-42	-44	-11	55	-25	31	-33	32
9177	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0076 Civil Field Services	Allocated Transaction	9	22	98	-29	21	-12	-19	29	41	-12	6	-54	100
9178	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0080 Projects West	Allocated Transaction	-13	13	27	-13	22	3	-6	6	55	-50	12	-1	82
9179	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0004 Business Operations	Allocated Transaction	0	0	0	0	0	0	5	5	8	40	-36	10	27
9180	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0140 G&T Business Process & Innovat	Allocated Transaction	2	2	1	4	-2	0	0	3	-2	0	11	19	40
9181	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0156 Design & Delivery Tools	Allocated Transaction	6	3	6	1	3	0	5	5	0	0	9	4	43
9182	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0157 BP&I Business Tools	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	16	17
9183	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0158 BP&I Application Solutions	Allocated Transaction	3	2	6	1	0	-2	0	11	-1	-9	1	-2	6
9184	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0003 Project Center of Excellence	Allocated Transaction	4	36	28	79	56	22	52	41	62	81	77	52	592
9185	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0020 PMO-Transmission	Allocated Transaction	5	36	24	26	32	33	33	36	54	58	57	59	453
9186	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0022 PD Project Support West	Allocated Transaction	5	5	5	7	4	0	10	5	4	0	2	-4	49
9187	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0024 PD Project Support East	Allocated Transaction	1	1	7	-2	6	-1	1	2	6	-4	0	-1	15
9188	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0048 PS-Constr Contract Strategy	Allocated Transaction	2	2	2	0	0	0	0	0	0	0	0	0	4
9189	92300000	Outside Services Employed Account	923	Total Allocation	SCS	SCS0055 PS-Project Controls	Allocated Transaction	26	8	10	6	-13	-6	9	14	8	-80	77	6	63
9190

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
8245	92300000	Outside Services Employed Account	923	Total Allocation	SNC	SNC0324 Fleet Project Management	Allocated Transaction	4	4	3	3	2	0	2	3	4	48	1	1	74
8246	92300000	Outside Services Employed Account	923	Total Allocation	SNC	SNC0720 SNC Human Resources VP	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
8247	92300000	Outside Services Employed Account	923	Total Allocation	SNC	SNC0724 SNC Talent Acquisition	Allocated Transaction	0	0	0	0	1	0	5	0	0	0	0	1	15
8248	92300000	Outside Services Employed Account	923	Total Allocation	SNC	SNC0725 SNC Human Resources	Allocated Transaction	0	0	0	2	0	1	0	0	1	0	0	0	7
8249	92300000	Outside Services Employed Account	923	Total Allocation	SNC	SNC1801 SNC Benefits	Allocated Transaction	40	8	2	31	18	15	17	31	16	48	23	18	266
8250	92300000	Outside Services Employed Account	923	Total Allocation		SOC0000 All Departments		348,617	250,237	249,546	212,655	242,473	225,442	274,500	287,595	187,826	249,493	302,475	299,370	3,130,029
8251	92300000	Outside Services Employed Account	923	Miscellaneous Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned	7	4	3	1	11	5	10	7	6	2	3	5	63
8252	92300000	Outside Services Employed Account	923	Miscellaneous Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8253	92300000	Outside Services Employed Account	923	Miscellaneous Benefits		SOC0000 All Departments		7	4	3	1	11	5	10	7	6	2	3	5	63
8254	92300000	Outside Services Employed Account	923	Insurance-Emp Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned	95	112	44	93	121	45	82	153	88	54	97	88	1,071
8255	92300000	Outside Services Employed Account	923	Insurance-Emp Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned	265	418	122	154	420	233	676	832	288	699	406	353	4,863
8256	92300000	Outside Services Employed Account	923	Insurance-Emp Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	-1	0	0	0	0	0	0	0	0	0	-1
8257	92300000	Outside Services Employed Account	923	Insurance-Emp Benefits		SOC0000 All Departments		359	530	166	247	540	278	758	985	376	753	504	441	5,398
8258	92300000	Outside Services Employed Account	923	Post Retirement Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned	3	3	2	4	3	2	3	3	1	3	3	4	34
8259	92300000	Outside Services Employed Account	923	Post Retirement Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned	7	12	7	4	10	6	27	17	12	16	11	12	147
8260	92300000	Outside Services Employed Account	923	Post Retirement Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8261	92300000	Outside Services Employed Account	923	Post Retirement Benefits		SOC0000 All Departments		10	15	10	8	14	12	30	20	16	17	13	17	181
8262	92300000	Outside Services Employed Account	923	Pension Expense	GPC	GPC3001 GPC Benefits	Direct Assigned	52	54	34	59	52	29	47	46	57	23	45	71	569
8263	92300000	Outside Services Employed Account	923	Pension Expense	SCS	SCS3001 SCS Benefits	Direct Assigned	165	260	203	100	251	243	646	405	296	183	258	294	3,505
8264	92300000	Outside Services Employed Account	923	Pension Expense	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	-1	0	0	0	0	0	0	0	0	0	-1
8265	92300000	Outside Services Employed Account	923	Pension Expense		SOC0000 All Departments		217	314	236	159	302	272	693	452	353	206	304	164	4,072
8266	92300000	Outside Services Employed Account	923	Employee Savings Plan	GPC	GPC3001 GPC Benefits	Direct Assigned	20	22	16	25	34	12	20	21	24	10	30	30	263
8267	92300000	Outside Services Employed Account	923	Employee Savings Plan	SCS	SCS3001 SCS Benefits	Direct Assigned	75	120	75	44	165	107	283	176	129	166	168	122	1,631
8268	92300000	Outside Services Employed Account	923	Employee Savings Plan	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8269	92300000	Outside Services Employed Account	923	Employee Savings Plan		SOC0000 All Departments		95	142	91	69	199	119	303	197	153	176	197	152	1,894
8270	92300000	Outside Services Employed Account	923	Total Benefit Expense	GPC	GPC3001 GPC Benefits	Direct Assigned	170	191	97	180	209	88	152	223	173	88	176	192	1,937
8271	92300000	Outside Services Employed Account	923	Total Benefit Expense	SCS	SCS3001 SCS Benefits	Direct Assigned	518	815	410	304	857	598	1,643	1,438	731	1,267	846	787	10,212
8272	92300000	Outside Services Employed Account	923	Total Benefit Expense	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	-2	0	0	0	0	0	0	0	0	0	-2
8273	92300000	Outside Services Employed Account	923	Total Benefit Expense		SOC0000 All Departments		688	1,006	505	484	1,066	686	1,794	1,661	904	1,354	1,021	979	12,147
8274	92300000	Outside Services Employed Account	923	Total Benefit Costs	GPC	GPC3001 GPC Benefits	Direct Assigned	170	191	97	180	209	88	152	223	173	88	176	192	1,937
8275	92300000	Outside Services Employed Account	923	Total Benefit Costs	SCS	SCS3001 SCS Benefits	Direct Assigned	518	815	410	304	857	598	1,643	1,438	731	1,267	846	787	10,212
8276	92300000	Outside Services Employed Account	923	Total Benefit Costs	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	-2	0	0	0	0	0	0	0	0	0	-2
8277	92300000	Outside Services Employed Account	923	Total Benefit Costs		SOC0000 All Departments		688	1,006	505	484	1,066	686	1,794	1,661	904	1,354	1,021	979	12,147
8278	92300000	Outside Services Employed Account	923	Corp-A&G Overhead Allocated	GPC	GPC3002 GPC Corporate Other	Direct Assigned	0	0	0	0	251	81	135	153	170	72	215	164	1,241
8279	92300000	Outside Services Employed Account	923	Corp-A&G Overhead Allocated	GPC	GPC9024 ATT Budgeting Organization	Direct Assigned	0	0	56	0	3,480	0	0	0	0	0	0	0	3,535
8280	92300000	Outside Services Employed Account	923	Corp-A&G Overhead Allocated		SOC0000 All Departments		0	0	56	0	3,731	81	135	153	170	72	215	164	2,776
8281	92300000	Outside Services Employed Account	923	Cost Center O/H Charges	SCS	SCS1224 Process Engineering and Chemistry	Direct Assigned	29	215	18	12	36	44	31	18	86	80	77	51	696
8282	92300000	Outside Services Employed Account	923	Cost Center O/H Charges		SOC0000 All Departments		29	215	18	12	36	44	31	18	86	80	77	51	696
8283	92300000	Outside Services Employed Account	923	Total Corporate Items	GPC	GPC3002 GPC Corporate Other	Direct Assigned	0	0	0	0	251	81	135	153	170	72	215	164	1,241
8284	92300000	Outside Services Employed Account	923	Total Corporate Items	GPC	GPC9024 ATT Budgeting Organization	Direct Assigned	0	0	56	0	3,480	0	0	0	0	0	0	0	3,535
8285	92300000	Outside Services Employed Account	923	Total Corporate Items	SCS	SCS1224 Process Engineering and Chemistry	Direct Assigned	29	215	18	12	36	44	31	18	86	80	77	51	696
8286	92300000	Outside Services Employed Account	923	Total Corporate Items		SOC0000 All Departments		29	215	73	12	1,767	124	165	171	256	152	293	216	3,472
8287	92300000	Outside Services Employed Account	923	Direct Purchased Materials	GPC	GPC9356 Building Services	Direct Assigned	0	0	0	651	0	0	0	0	0	0	0	0	651
8288	92300000	Outside Services Employed Account	923	Direct Purchased Materials		SOC0000 All Departments		0	0	0	651	0	0	0	0	0	0	0	0	651
8289	92300000	Outside Services Employed Account	923	Total Material Costs	GPC	GPC9356 Building Services	Direct Assigned	0	0	0	651	0	0	0	0	0	0	0	0	651
8290	92300000	Outside Services Employed Account	923	Total Material Costs		SOC0000 All Departments		0	0	0	651	0	0	0	0	0	0	0	0	651
8291	92300000	Outside Services Employed Account	923	Total Materials & Fuel Exp	GPC	GPC9356 Building Services	Direct Assigned	0	0	0	651	0	0	0	0	0	0	0	0	651
8292	92300000	Outside Services Employed Account	923	Total Materials & Fuel Exp		SOC0000 All Departments		0	0	0	651	0	0	0	0	0	0	0	0	651
8293	92300000	Outside Services Employed Account	923	Contract Labor	ASC	ASC6052 Bill Print/Postage	Direct Assigned	5	3	4	0	2	388	256	-512	100,599	-100,592	-200	-1	-48
8294	92300000	Outside Services Employed Account	923	Contract Labor	ASC	ASC1470 Legal	Direct Assigned	18,439	-9,284	19,500	49,095	6,086	-42,244	13,697	-26,135	19,177	-38,588	11,547	-28,763	-7,473
8295	92300000	Outside Services Employed Account	923	Contract Labor	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	2,592	-2,592	0	0	0
8296	92300000	Outside Services Employed Account	923	Contract Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	1,400	0	28,716	0	0	0	22,005	3,269	498	1,030	9,830	66,748
8297	92300000	Outside Services Employed Account	923	Contract Labor	SCS	SCS0410 Workplace Enablement	Direct Assigned	-574	-494	0	417	487	487	0	604	-42	15	454	-1,031	-1,067
8298	92300000	Outside Services Employed Account	923	Contract Labor		SOC0000 All Departments		17,870	-8,375	19,504	78,229	6,576	-42,759	13,953	-4,037	125,594	-141,259	12,831	-19,966	58,159
8299	92300000	Outside Services Employed Account	923	Contract Services-Routine	ASC	ASC6052 Bill Print/Postage	Direct Assigned	249	251	255	256	257	0	0	390	0	397	396	396	2,648
8300	92300000	Outside Services Employed Account	923	Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	2,722	28,812	0	0	0	127,290	34,520	193,344
8301	92300000	Outside Services Employed Account	923	Contract Services-Routine		SOC0000 All Departments		249	251	255	256	257	2,722	28,812	390	0	397	127,686	34,916	195,992
8302	92300000	Outside Services Employed Account	923	Contr Lab & Exp-On Site	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	2,822	5,363	8,334	5,248	5,086	26,853
8303	92300000	Outside Services Employed Account	923	Contr Lab & Exp-On Site		SOC0000 All Departments		0	0	0	0	0	0	0	2,822	5,363	8,334	5,248	5,086	26,853
8304	92300000	Outside Services Employed Account	923	Total Outside Services - Contract Labor and Exp	ASC	ASC6052 Bill Print/Postage	Direct Assigned	254	254	259	256	260	388	256	-122	100,599	-100,195	197	195	2,600
8305	92300000	Outside Services - Contract Labor and Exp	923	Total Outside Services - Contract Labor and Exp	ASC	ASC1470 Legal	Direct Assigned	18,439	-9,284	19,500	49,095	6,086	-42,244	13,697	-26,135	19,177	-38,588	11,547	-28,763	-7,473
8306	92300000	Outside Services - Contract Labor and Exp	923	Total Outside Services - Contract Labor and Exp	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	2,822	7,955	5,742	5,248	5,086	26,853
8307	92300000	Outside Services - Contract Labor and Exp	923	Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	1,400	0	28,716	0	2,722	28,812	22,005	3,269	498	128,320	44,350	260,092
8308	92300000	Outside Services - Contract Labor and Exp	923	Total Outside Services - Contract Labor and Exp	SCS	SCS0410 Workplace Enablement	Direct Assigned	-574	-494	0	417	487	487	0	604	-42	15	454	-1,031	-1,067
8309	92300000	Outside Services - Contract Labor and Exp	923	Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		18,119	-8,124	19,759	78,484	6,833	-40,037	42,765	-825	130,957	-132,528	145,765	19,836	281,004
8310	92300000	Outside Services Employed Account	923	Legal Expenses	ASC	ASC1470 Legal	Direct Assigned	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
8311	92300000	Outside Services Employed Account	923	Legal Expenses		SOC0000 All Departments		13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
8312	92300000	Outside Services - Legal	923	Total Outside Services - Legal	ASC	ASC1470 Legal	Direct Assigned	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
8313	92300000	Outside Services - Legal	923	Total Outside Services - Legal		SOC0000 All Departments		13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
8314	92300000	Outside Assurance	923	Outside Assurance	SCS	SCS0410 Workplace Enablement	Direct Assigned	1,106	1,003	510	0	0	1,504	889	0	653	607	0	1,794	8,067
8315	92300000	Outside Assurance	923	Outside Assurance		SOC0000 All Departments		1,106	1,003	510	0	0	1,504	889	0	653	607	0	1,794	8,067
8316	92300000	Outside Services	923	Total Outside Services	ASC	ASC6052 Bill Print/Postage	Direct Assigned	254	254	259	256	260	388	256	-122	100,599	-100,195	197	195	2,600
8317	92300000	Outside Services	923	Total Outside Services	ASC	ASC1470 Legal	Direct Assigned	32,227	-4,825	66,336	95,038	75,544	28,443	44,635	37,340	19,177	20,310	11,547	-3,387	422,385
8318	92300000	Outside Services	923	Total Outside Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	2,822	7,955	5,742	5,248	5,086	26,853
8319	92300000	Outside Services	923	Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	1,400	0	28,716	0	2,722	28,812	22,005	3,269	498	128,320	44,350	260,092
8320	92300000	Outside Services	923	Total Outside Services	SCS	SCS0410 Workplace Enablement	Direct Assigned	532	509	510	417	487	600	889	604	611	622	454	763	6,999
8321	92300000	Outside Services	923	Total Outside Services		SOC0000 All Departments		33,013	-2,661	67,105	124,427	76,291	32,153	74,592	62,650	131,610	-73,023	145,765	47,007	718,928
8322	92300000	Outside Services Employed Account	923	Payroll Tax O/H-Alloc	GPC	GPC3001 GPC Benefits	Direct Assigned	50	51	15	58	45	23	45	41	47	20	34	52	481
8323	92300000	Outside Services Employed Account	923	Payroll Tax O/H-Alloc	SCS	SCS3001 SCS Benefits	Direct Assigned	199	463	70	91	223	221	721	191	338	322	224	222	3,285
8324	92300000	Outside Services Employed Account	923	Payroll Tax O/H-Alloc	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8325	92300000	Outside Services Employed Account	923	Payroll Tax O/H-Alloc		SOC0000 All Departments		248	514	84	149	268	244	766	232	385	342	258	275	3,766
8326	92300000	Outside Services Employed Account	923	Temporary Labor	SCS	SCS1224 Process Engineering and Chemistry	Direct Assigned	0	0	0	0	0	92	69	69	0	0	0	0	231
8327	92300000	Outside Services Employed Account	923	Temporary Labor		SOC0000 All Departments		0	0	0	0	0	92	69	69	0	0	0	0	231
8328	92300000	Outside Services Employed Account	923	Total Labor - All Other	GPC	GPC3001 GPC Benefits	Direct Assigned	50	51	15	58	45	23	45	41	47	20	34	52	481
8329	92300000	Outside Services Employed Account	923	Total Labor - All Other	SCS	SCS3001 SCS Benefits	Direct Assigned	199	463	70	91	223	221	721	191	338	322	224	222	3,285
8330	92300000	Outside Services Employed Account	923	Total Labor - All Other	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8331	92300000	Outside Services Employed Account	923	Total Labor - All Other	SCS	SCS1224 Process Engineering and Chemistry	Direct Assigned	0	0	0	0	0	92	69	69	0	0	0	0	231
8332	92300000	Outside Services Employed Account	923	Total Labor - All Other		SOC0000 All Departments		248	514	84	149	268	336	836	302	385	342	258	275	3,897
8333	92300000	Outside Services Employed Account	923	Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct	3,210	-3,210	0	0	0	0	0	0	0	0	0	0	0
8334	92300000	Outside Services Employed Account	923	Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
8335	92300000	Outside Services Employed Account	923	Labor Accrual/Reversal	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-1,978	3,908	1,559	-17	-3,154	1,011	758	642	1,117	19	-3,480	508	893
8336	92300000	Outside Services Employed Account	923	Labor Accrual/Reversal	GPC	GPC3001 GPC Benefits	Direct Assigned	185	0	0	0	0	0	0	0	0	0	0	0	185
8337	92300000	Outside Services Employed Account	923	Labor Accrual/Reversal	GPC	GPC9356 Building Services	Direct Assigned	-144	37	-37	153	-219	-38	51	76	-163	-25	123	83	-87
8338	92300000	Outside Services Employed Account	923	Labor Accrual/Reversal	SCS	SCS3001 SCS Benefits	Direct Assigned	693	-693	0	0	0	0	0	0	0	0	0	0	0
8339	92300000	Outside Services Employed Account	923	Labor Accrual/Reversal	SCS	SCS3189 Internal Audit	Direct Assigned	-353	131	39	57	-79	70	1,142	-1,016	454	199	-996	0	-353
8340	92300000	Outside Services Employed Account	923	Labor Accrual/Reversal	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	-1	0	0	0	0	0	0	0	0	0	-1
8341	92300000	Outside Services Employed Account	923	Labor Accrual/Reversal	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	639	480	1,118
8342	92300000	Outside Services Employed Account	923	Labor Accrual/Reversal	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	0	0	0	0	408	25	749	471	-951	530	-1,232	0	0
8343	92300000	Outside Services Employed Account	923	Labor Accrual/Reversal	SCS	SCS0425 Workplace Support GA North	Direct Assigned	-201	545	142	-356	-331	0	0	0	0	0	0	0	-201
8344	92300000	Outside Services Employed Account	923	Labor Accrual/Reversal	SCS	SCS1224 Process Engineering and Chemistry	Direct Assigned	-17	507	-471	7	-18	85	-36	2	117	168	-293	79	128
8345	92300000	Outside Services Employed Account	923	Labor Accrual/Reversal		SOC0000 All Departments		1,397	1,223	1,231	-157	-3,392	1,152	2,713	150	812	752	-5,386	1,189	1,682
8346	92300000	Outside Services Employed Account	923	Benefit Time	CGC	CGC3001 CGC Benefits	CGC Direct	0	2,012	0	-2,012	0	0	0	0	0	0	0	0	0
8347	92300000	Outside Services Employed Account	923	Benefit Time	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	857	2,996	1,158	1,157	1,903	1,613	921	1,291	761	1,522	1,634	15,813
8348	92300000	Outside Services Employed Account	923	Benefit Time	GPC	GPC3001 GPC Benefits	Direct Assigned	143	0	0	0	0	0	0	0	0	0	0	0	143
8349	92300000	Outside Services Employed Account	923	Benefit Time	GPC	GPC9356 Building Services	Direct Assigned	0	32	30	62	67	44	76	39	67	18	72	193	700
8350	92300000	Outside Services Employed Account	923	Benefit Time	SCS	SCS3001 SCS Benefits	Direct Assigned	579	0	0	0	0	0	0	0	0	0	0	0	579
8351	92300000	Outside Services Employed Account	923	Benefit Time	SCS	SCS3189 Internal Audit	Direct Assigned	0	19	21	42	79	110	559	60	163	116	0	0	1,169
8352	92300000	Outside Services Employed Account	923	Benefit Time	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	321	1,080	1,401
8353	92300000	Outside Services Employed Account	923	Benefit Time	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	0	0	0	0	218	219	486	287	144	143	0	0	1,497
8354	92300000	Outside Services Employed Account	923	Benefit Time	SCS	SCS0425 Workplace Support GA North	Direct Assigned	0	79	85	61	0	0	0	0	0	0	0	0	225
8355	92300000	Outside Services Employed Account	923	Benefit Time	SCS	SCS1224 Process Engineering and Chemistry	Direct Assigned	0	74	4	8	13	37	15	6	39	42	33	140	411
8356	92300000	Outside Services Employed Account	923	Benefit Time		SOC0000 All Departments		2,734	1,061	1,123	1,331	1,534	2,314	2,748	1,313	1,704	1,080	1,949	3,048	21,938
8357	92300000	Outside Services Employed Account	923	Labor Nonrecovered Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	-2	0	0	0	0	0	0	0	0	0	-2
8358	92300000	Outside Services Employed Account	923	Labor Nonrecovered Benefits		SOC0000 All Departments		0	0	-2	0	0	0	0	0	0	0	0	0	-2
8359	92300000	Outside Services Employed Account	923	ST Labor Non-Covered Empl	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	5,395	7,470	8,483	7,229	12,516	8,200	7,769	7,769	8,200	7,337	10,790	5,611	96,770
8360	92300000	Outside Services Employed Account	923	ST Labor Non-Covered Empl	GPC	GPC9356 Building Services	Direct Assigned	290	446	295	464	650	209	348	395	441	186	557	425	4,704
8361	92300000	Outside Services Employed Account	923	ST Labor Non-Covered Empl	SCS	SCS3189 Internal Audit	Direct Assigned	268	262	275	310	809	567	2,613	580	1,148	1,276	0	0	8,308
8362	92300000	Outside Services Employed Account	923	ST Labor Non-Covered Empl	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	-5	0	0	0	0	0	0	0	0	-5
8363	92300000	Outside Services Employed Account	923	ST Labor Non-Covered Empl	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1,030	1,767	4,797
8364	92300000	Outside Services Employed Account	923	ST Labor Non-Covered Empl	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	0	0	0	0	2,227	1,128	2,272	2,795	1,010	1,578	0	0	11,010
8365	92300000	Outside Services Employed Account	923	ST Labor Non-Covered Empl	SCS	SCS0425 Workplace Support GA North	Direct Assigned	655	1,092	1,115	453	0	0	0	0	0	0	0	0	3,315
8366	92300000	Outside Services Employed Account	923	ST Labor Non-Covered Empl	SCS	SCS1224 Process Engineering and Chemistry	Direct Assigned	110	1,015	57	57	191	71	57	276	460	315	229	2,970	
8367	92300000	Outside Services Employed Account	923	ST Labor Non-Covered Empl		SOC0000 All Departments		6,719	10,286	10,219	8,514	16,333	10,295	13,072	11,596	11,074	10,837	14,691	8,032	131,670
8368	92300000	Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct	0	5,222	-3,210	-2,012	0	0	0	0	0	0	0	0	0	0	0
8369

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	Grand Total
9								January	February	March	April	May	June	July	August	September	October	November	December	
8428	92300000	Outside Services Employed Account	923	Total Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	-48,484	0	0	0	0	0	0	-48,484
8429	92300000	Outside Services Employed Account	923	Total Miscellaneous Expenses	CGC	CGC3003 CGC Corporate Other	CGC Direct	-58,652	608,320	-527,168	205,678	-242,658	154,641	-93,542	-109,310	206,782	53,461	86,122	-22,134	261,521
8430	92300000	Outside Services Employed Account	923	Total Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	329	-329	0	0
8431	92300000	Outside Services Employed Account	923	Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	57,950	-562,342	485,043	-195,656	229,896	-104,242	52,688	100,881	-158,886	160,305	-234,283	-2,736	-171,380
8432	92300000	Outside Services Employed Account	923	Total Miscellaneous Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	9,635	-9,635	0	0
8433	92300000	Outside Services Employed Account	923	Total Miscellaneous Expenses	SCS	SCS0407 Telecom Edge Services	Direct Assigned	5,150	3,431	5,618	7,813	5,360	5,821	5,405	30,838	14,980	10,052	12,227	9,704	116,400
8434	92300000	Outside Services Employed Account	923	Total Miscellaneous Expenses	SCS	SCS0433 Workplace Enablement	Direct Assigned	4,697	5,189	5,161	4,772	3,397	4,540	4,416	4,493	4,879	3,018	0	11,657	56,218
8435	92300000	Outside Services Employed Account	923	Total Miscellaneous Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	178	178	0	0	0	0	0	0	0	0	0	0	0
8436	92300000	Outside Services Employed Account	923	Total Miscellaneous Expenses		SCO0000 All Departments		1,892	43,907	-64,137	-13,856	-18,206	-43,766	-84,547	-65,642	43,385	207,417	-170,260	-23,031	-186,844
8437	92300000	Outside Services Employed Account	923	Meals & Entertain-Travel	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8438	92300000	Outside Services Employed Account	923	Meals & Entertain-Travel	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	91	0	0	0	0	91
8439	92300000	Outside Services Employed Account	923	Meals & Entertain-Travel	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	1,237	9,591	0	10,828
8440	92300000	Outside Services Employed Account	923	Meals & Entertain-Travel	SCS	SCS0389 Internal Audit	Direct Assigned	0	0	0	0	0	0	0	359	0	0	0	0	359
8441	92300000	Outside Services Employed Account	923	Meals & Entertain-Travel	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	407	0	53	242	48	0	0	0	0	61	0	811
8442	92300000	Outside Services Employed Account	923	Meals & Entertain-Travel		SCO0000 All Departments		0	407	0	53	242	48	0	450	0	1,237	9,652	0	12,089
8443	92300000	Outside Services Employed Account	923	Total Expenses - Meals & Entertain-Travel	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8444	92300000	Outside Services Employed Account	923	Total Expenses - Meals & Entertain-Travel	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	91	0	0	0	0	91
8445	92300000	Outside Services Employed Account	923	Total Expenses - Meals & Entertain-Travel	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	1,237	9,591	0	10,828
8446	92300000	Outside Services Employed Account	923	Total Expenses - Meals & Entertain-Travel	SCS	SCS0389 Internal Audit	Direct Assigned	0	0	0	0	0	0	0	359	0	0	0	0	359
8447	92300000	Outside Services Employed Account	923	Total Expenses - Meals & Entertain-Travel	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	407	0	53	242	48	0	0	0	0	61	0	811
8448	92300000	Outside Services Employed Account	923	Total Expenses - Meals & Entertain-Travel		SCO0000 All Departments		0	407	0	53	242	48	0	450	0	1,237	9,652	0	12,089
8449	92300000	Outside Services Employed Account	923	Off Furn&Equip, Misc Purch	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	235	0	0	0	0	235
8450	92300000	Outside Services Employed Account	923	Off Furn&Equip, Misc Purch		SCO0000 All Departments		0	0	0	0	0	0	0	235	0	0	0	0	235
8451	92300000	Outside Services Employed Account	923	Total Expenses - Occupancy Costs	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	235	0	0	0	0	235
8452	92300000	Outside Services Employed Account	923	Total Expenses - Occupancy Costs		SCO0000 All Departments		0	0	0	0	0	0	0	235	0	0	0	0	235
8453	92300000	Outside Services Employed Account	923	Dues-Other	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
8454	92300000	Outside Services Employed Account	923	Dues-Other	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	560	560
8455	92300000	Outside Services Employed Account	923	Dues-Other		SCO0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	10,560	10,560
8456	92300000	Outside Services Employed Account	923	Total Expenses - Dues	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
8457	92300000	Outside Services Employed Account	923	Total Expenses - Dues	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	560	560
8458	92300000	Outside Services Employed Account	923	Total Expenses - Dues		SCO0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	10,560	10,560
8459	92300000	Outside Services Employed Account	923	Office Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8460	92300000	Outside Services Employed Account	923	Office Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	0	44	0	44
8461	92300000	Outside Services Employed Account	923	Office Expenses		SCO0000 All Departments		0	0	0	0	0	0	0	0	0	0	44	0	44
8462	92300000	Outside Services Employed Account	923	Postage & Mailing Fees	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8463	92300000	Outside Services Employed Account	923	Postage & Mailing Fees		SCO0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
8464	92300000	Outside Services Employed Account	923	Total Expenses - Office	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8465	92300000	Outside Services Employed Account	923	Total Expenses - Office	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	0	44	0	44
8466	92300000	Outside Services Employed Account	923	Total Expenses - Office		SCO0000 All Departments		0	0	0	0	0	0	0	0	0	0	44	0	44
8467	92300000	Outside Services Employed Account	923	Total Other Expenses	ASC	ASC1438 HR Operations	Direct Assigned	0	0	0	0	0	-13	-41	-49	0	-11	0	-22	-54
8468	92300000	Outside Services Employed Account	923	Total Other Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	50	1,522	-1,572	0	0	0
8469	92300000	Outside Services Employed Account	923	Total Other Expenses	ASC	ASC6048 Billing Services	Direct Assigned	-7,431	-10,512	-32,792	-36,462	-14,200	-56,028	-92,803	-25,893	-27,779	-24,362	-19,500	-401,318	
8470	92300000	Outside Services Employed Account	923	Total Other Expenses	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	257	0	0	0	0	257
8471	92300000	Outside Services Employed Account	923	Total Other Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	-48,484	0	0	0	0	0	10,000	-38,484
8472	92300000	Outside Services Employed Account	923	Total Other Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	-58,652	608,320	-527,168	205,678	-242,658	154,641	-93,542	-109,310	206,782	53,461	86,122	-22,134	261,521
8473	92300000	Outside Services Employed Account	923	Total Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	329	-329	0	0
8474	92300000	Outside Services Employed Account	923	Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	57,950	-562,342	485,043	-195,656	229,896	-104,242	52,688	100,881	-158,886	160,305	-234,283	-2,736	-171,380
8475	92300000	Outside Services Employed Account	923	Total Other Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	91	0	0	0	560	887
8476	92300000	Outside Services Employed Account	923	Total Other Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	10,872	0	0	10,872
8477	92300000	Outside Services Employed Account	923	Total Other Expenses	SCS	SCS0389 Internal Audit	Direct Assigned	0	0	0	0	0	0	0	359	0	0	0	0	359
8478	92300000	Outside Services Employed Account	923	Total Other Expenses	SCS	SCS0407 Telecom Edge Services	Direct Assigned	5,150	3,431	5,618	7,813	5,360	5,821	5,405	30,838	14,980	10,052	12,227	9,704	116,400
8479	92300000	Outside Services Employed Account	923	Total Other Expenses	SCS	SCS0433 Workplace Enablement	Direct Assigned	4,697	5,189	5,161	4,772	3,397	4,540	4,416	4,493	4,879	3,018	0	11,657	56,218
8480	92300000	Outside Services Employed Account	923	Total Other Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	178	229	0	53	242	48	0	0	0	0	61	0	811
8481	92300000	Outside Services Employed Account	923	Total Other Expenses		SCO0000 All Departments		1,892	44,314	-64,137	-13,803	-17,964	-43,718	-84,547	-65,192	43,620	208,654	-160,564	-12,471	-169,916
8482	92300000	Outside Services Employed Account	923	All RecType	APC	APC0001 Executive	Direct Assigned	2	2	2	2	2	2	0	2	2	2	3	-2	24
8483	92300000	Outside Services Employed Account	923	All RecType	APC	APC3001 APC Benefits	Direct Assigned	334	188	409	192	185	153	214	236	169	200	217	205	2,703
8484	92300000	Outside Services Employed Account	923	All RecType	APC	APC0026 Business Strategy & Finance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
8485	92300000	Outside Services Employed Account	923	All RecType	APC	APC0050 Marketing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
8486	92300000	Outside Services Employed Account	923	All RecType	APC	APC0054 Marketing Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	3	3
8487	92300000	Outside Services Employed Account	923	All RecType	APC	APC0059 Electric Transportation	Direct Assigned	0	0	0	0	0	0	0	0	0	0	12	0	12
8488	92300000	Outside Services Employed Account	923	All RecType	APC	APC0641 Programs & Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8489	92300000	Outside Services Employed Account	923	All RecType	APC	APC0018 General Counsel-Executive	Direct Assigned	5	17	8	15	12	6	17	12	11	14	13	13	131
8490	92300000	Outside Services Employed Account	923	All RecType	APC	APC0960 Risk Services	Direct Assigned	14	6	0	0	0	0	0	0	0	0	0	0	21
8491	92300000	Outside Services Employed Account	923	All RecType	APC	APC0235 Shared Services Executive	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8492	92300000	Outside Services Employed Account	923	All RecType	APC	APC0271 Meeting and Event Services	Direct Assigned	0	2	0	28	-13	0	0	2	70	17	-1	12	117
8493	92300000	Outside Services Employed Account	923	All RecType	APC	APC7034 Fleet Svcs-Eng & Tech Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8494	92300000	Outside Services Employed Account	923	All RecType	APC	APC7373 Fleet Svcs-Crane Services	Direct Assigned	5	0	0	0	0	0	0	0	0	0	0	0	5
8495	92300000	Outside Services Employed Account	923	All RecType	APC	APC7410 Fleet Svcs-Birmingham Garage	Direct Assigned	0	0	0	0	7	0	8	1	0	0	0	0	18
8496	92300000	Outside Services Employed Account	923	All RecType	APC	APC7430 Fleet Svcs-Montgomery Garage	Direct Assigned	0	0	0	0	0	0	0	2	0	0	2	0	4
8497	92300000	Outside Services Employed Account	923	All RecType	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Direct Assigned	0	1	0	0	6	0	0	1	0	0	1	1	9
8498	92300000	Outside Services Employed Account	923	All RecType	APC	APC7457 Fleet Svcs-Fleet Services	Direct Assigned	0	1	1	0	3	2	2	1	1	0	1	1	14
8499	92300000	Outside Services Employed Account	923	All RecType	APC	APC0270 Facilities Services	Direct Assigned	1	5	5	4	5	4	5	5	3	3	3	15	58
8500	92300000	Outside Services Employed Account	923	All RecType	APC	APC0273 Printing Services	Direct Assigned	0	4	24	22	33	7	11	12	20	0	70	31	235
8501	92300000	Outside Services Employed Account	923	All RecType	APC	APC0277 Research Services	Direct Assigned	14	11	11	10	10	10	5	11	0	6	3	1	92
8502	92300000	Outside Services Employed Account	923	All RecType	APC	APC0280 Facilities Mtce Support	Direct Assigned	12	27	30	31	27	27	35	31	21	30	24	25	321
8503	92300000	Outside Services Employed Account	923	All RecType	APC	APC0281 Facilities Energy Center	Direct Assigned	15	32	72	32	41	31	38	39	26	40	21	47	435
8504	92300000	Outside Services Employed Account	923	All RecType	APC	APC0283 Document Services	Direct Assigned	0	4	6	0	4	5	1	1	0	0	0	0	21
8505	92300000	Outside Services Employed Account	923	All RecType	APC	APC0286 Property Services	Direct Assigned	714	735	731	704	731	706	711	734	487	494	481	489	7,710
8506	92300000	Outside Services Employed Account	923	All RecType	APC	APC0289 Facilities Maintenance	Direct Assigned	1	2	3	2	3	2	3	2	2	2	2	1	23
8507	92300000	Outside Services Employed Account	923	All RecType	APC	APC0290 Facilities Corporate	Direct Assigned	0	-78	0	0	0	0	0	0	0	0	0	0	0
8508	92300000	Outside Services Employed Account	923	All RecType	APC	APC0292 Mail Center	Direct Assigned	102	106	131	115	103	106	104	139	146	124	109	36	1,320
8509	92300000	Outside Services Employed Account	923	All RecType	APC	APC0293 Critical Systems O&M	Direct Assigned	220	102	115	117	108	107	130	114	4	83	156	82	1,339
8510	92300000	Outside Services Employed Account	923	All RecType	APC	APC0295 Corporate Support	Direct Assigned	24	49	26	46	34	23	40	48	32	31	25	38	416
8511	92300000	Outside Services Employed Account	923	All RecType	APC	APC0298 Corporate Facilities Support	Direct Assigned	1	0	2	0	1	1	1	1	1	0	0	1	8
8512	92300000	Outside Services Employed Account	923	All RecType	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned	0	0	0	33	17	22	68	41	7	24	18	28	259
8513	92300000	Outside Services Employed Account	923	All RecType	APC	APC0582 SCM Supplier Info Services Sols	Direct Assigned	0	0	0	0	0	0	0	0	0	107	30	57	194
8514	92300000	Outside Services Employed Account	923	All RecType	APC	APC0584 SCM System Support	Direct Assigned	-2	0	0	0	0	0	0	0	0	0	0	0	-2
8515	92300000	Outside Services Employed Account	923	All RecType	APC	APC0083 Forestry and Surveillance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8516	92300000	Outside Services Employed Account	923	All RecType	APC	APC0262 Corp Security - Generation	Direct Assigned	0	0	0	0	1	0	0	0	0	0	0	0	1
8517	92300000	Outside Services Employed Account	923	All RecType	APC	APC0264 Corp Security-General	Direct Assigned	141	169	169	245	165	166	186	245	160	164	171	181	2,162
8518	92300000	Outside Services Employed Account	923	All RecType	APC	APC0671 Public Relations	Direct Assigned	17	24	0	4	4	17	0	142	10	4	39	53	314
8519	92300000	Outside Services Employed Account	923	All RecType	APC	APC0017 AFR Executive	Direct Assigned	0	0	0	0	0	0	0	24	0	0	0	0	24
8520	92300000	Outside Services Employed Account	923	All RecType	APC	APC0110 Revenue Acctg Collection Scvs	Direct Assigned	0	0	0	3	0	0	0	0	0	0	0	0	3
8521	92300000	Outside Services Employed Account	923	All RecType	APC	APC0031 Finance & Corporate Planning	Direct Assigned	6	18	5	-4	5	0	0	0	0	0	7	9	45
8522	92300000	Outside Services Employed Account	923	All RecType	APC	APC0645 Regulatory Affairs	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
8523	92300000	Outside Services Employed Account	923	All RecType	APC	APC0240 APC Talent Acquisition	Direct Assigned	1	0	0	0	0	0	0	0	3	0	0	0	4
8524	92300000	Outside Services Employed Account	923	All RecType	APC	APC0238 HR Disability Management	Direct Assigned	12	37	35	41	41	49	53	44	57	59	49	50	527
8525	92300000	Outside Services Employed Account	923	All RecType	APC	APC0231 Employee Experience	Direct Assigned	0	0	0	0	0	0	0	1	0	0	0	0	1
8526	92300000	Outside Services Employed Account	923	All RecType	APC	APC0233 HR General	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
8527	92300000	Outside Services Employed Account	923	All RecType	APC	APC0242 HR Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
8528	92300000	Outside Services Employed Account	923	All RecType	APC	APC0201 FO AL Operations	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	3
8529	92300000	Outside Services Employed Account	923	All RecType	APC	APC0202 FO NW-Projects & Generation	Direct Assigned	0	0	0	0	0	0	0	0	0	1	0	0	1
8530	92300000	Outside Services Employed Account	923	All RecType	APC	APC0203 FO SW-Projects	Direct Assigned	0	0	0	0	3	0	0	0	0	0	0	0	3
8531	92300000	Outside Services Employed Account	923	All RecType	APC	APC0204 FO AL Long Haul Fiber	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8532	92300000	Outside Services Employed Account	923	All RecType	APC	APC0206 FO AL Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8533	92300000	Outside Services Employed Account	923	All RecType	APC	APC0011 Charitable Giving	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8534	92300000	Outside Services Employed Account	923	All RecType	APC	APC0780 PD Executive	Direct Assigned	0	3	0	1	0	0	0	6	0	0	0	0	9
8535	92300000	Outside Services Employed Account	923	All RecType	APC	APC1001 PD Bham Support	Direct Assigned	0	0	0	0	0	0	0	0	1	12	9	0	22
8536	92300000	Outside Services Employed Account	923	All RecType	APC	APC6420 PD Southeast Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8537	92300000	Outside Services Employed Account	923	All RecType	APC	APC3420 PD Southern Support	Direct Assigned	0	0	62	0	0	0	0	0	0	0	0	0	62
8538	92300000	Outside Services Employed Account	923	All RecType	APC	APC0790 PD Trans Project Management	Direct Assigned	4	3	6	11	10	19	22	22	1	45	29	0	208
8539	92300000	Outside Services Employed Account	923	All RecType	APC	APC0795 PD Grid Transformation and Proj Mgt	Direct Assigned	0	0	0	0	0	0	3	-1	0	5	-2	0	5
8540	92300000	Outside Services Employed Account	923	All RecType	APC	APC0770 PD General Shops	Direct Assigned	0	0	0	0	0	0	0	19	-5	0	0	1	14
8541	92300000	Outside Services Employed Account	923	All RecType	APC	APC0786 PD AMI Mgmt Systems	Direct Assigned	0	0	0	0	3	0	0	0	0	0	0	0	3
8542	92300000	Outside Services Employed Account	923	All RecType	APC	APC0776 PD Technology	Direct Assigned	0	0	2	-1	4	-1	1	1	-5	1	1	18	-3
8543	92300000	Outside Services Employed Account	923	All RecType	APC	APC0752 PD Financial Strategy and Support	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	1
8544	92300000	Outside Services Employed Account	923	All RecType	APC	APC0781 PD Tline Svcs - Support	Direct Assigned	0	0	0	0	0	0	0	1	0	0	0	0	1
8545	92300000	Outside Services Employed Account	923	All RecType	APC	APC4010 PD Western Support	Direct Assigned	0	0	0	7	-2	0	0	0	0	0	0	0	6
8546	92300000	Outside Services Employed Account	923	All RecType	APC	APC0837 Strategic Initiatives and Events	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	48
8547	92300000	Outside Services Employed Account	923	All RecType	APC	APC9161 Gaston Steam Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8548	92300000	Outside Services Employed Account	923	All RecType	APC	APC0834 Env Aff Air Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8549	92300000	Outside Services Employed Account	923	All RecType	COM	COM13850 Connectivity and Strategic Innovation	Direct Assigned	-3	12	0	0	0	1	0	1	0	0	0	0	15
8550	92300000	Outside Services Employed Account	923	All RecType	COM	COM2110 RAN Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8551	92300000	Outside Services Employed Account	923	All RecType	COM	COM4000 Customer Solutions and Sales	Direct Assigned	207	207	207	196	196	196	206	206	206	206	204	204	2,439
8552	92300000	Outside Services Employed Account	923	All RecType	COM	COM3001 COM Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
8553	92300000	Outside Services Employed Account	923	All RecType	ASC	ASC1020 President and CEO	Direct Assigned	-20,663	19,861	-1,632	3,513	118	-19,422	20,835	-2	323	1,384	105	523	4,940
8554	92300000	Outside Services Employed Account	923	All RecType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	22,994	-21,911	-731	-5,413	23,929	-13,108	9,618	-13,105	9,557	-7,629	32,781	-42,856	-5,873
8555	92300000	Outside Services Employed Account	923	All RecType	ASC	ASC3001 ASC Benefits	Direct Assigned	10	407	561	401	474	286	580	405	405	416	514	-5,304	-955
8556	92300000	Outside Services Employed Account	923	All RecType	CGC	CGC3001 C

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
8611	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1181 Plant Accounting	Direct Assigned		222	80	243	-16	164	104	126	-73	153	-150	0	209	1,062
8612	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1186 Utility Accounting	Direct Assigned		829	819	789	456	492	337	262	305	414	602	305	555	6,164
8613	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1190 Cash Accounting Services	Direct Assigned		102	0	0	0	0	0	0	0	0	0	0	0	102
8614	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1134 Retail Operations-Risk Mgmt	Direct Assigned		-5	-1	-5	-3	-8	-6	-5	-7	-6	-4	-6	-7	-48
8615	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		-3	0	0	0	0	0	0	-25	0	0	0	1	-26
8616	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	1	0	0	0	0	0	0	1
8617	92300000	Outside Services Employed Account	923	AllRecType	SES	SES2100 SouthStar Energy	Direct Assigned		12	0	0	-2	0	0	0	3	0	0	-8	0	5
8618	92300000	Outside Services Employed Account	923	AllRecType	SES	SES2110 SS Customer Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	-4	0	0	-4
8619	92300000	Outside Services Employed Account	923	AllRecType	SES	SES2119 SS Business Development	Direct Assigned		224	255	118	235	251	374	234	229	83	2	0	0	2,004
8620	92300000	Outside Services Employed Account	923	AllRecType	SES	SES2121 SS Government Affairs	Direct Assigned		0	0	0	0	0	0	0	0	-13	0	-24	0	-38
8621	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1005 Corporate Compliance	Direct Assigned		0	0	0	0	0	253	0	98	-98	106	0	0	359
8622	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1462 Corporate Security - CGPS	Direct Assigned		129	88	95	107	48	113	172	87	113	96	218	46	1,312
8623	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1463 Claims - CGPS	Direct Assigned		9	0	0	0	26	-26	11	0	0	0	0	0	20
8624	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1465 SVP & General Counsel	Direct Assigned		194	193	385	192	192	0	201	228	931	202	199	199	3,116
8625	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1472 Records Management	Direct Assigned		146	143	153	152	159	139	152	150	252	187	0	164	1,997
8626	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC4770 Legal	Direct Assigned		35,047	-4,113	68,075	96,977	76,201	30,365	53,530	33,151	19,010	21,957	12,246	-1,210	441,234
8627	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1486 Corporate Secretary	Direct Assigned		-3	0	0	0	0	0	0	0	0	0	0	0	-3
8628	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3027 Central Region	Direct Assigned		0	10	-10	0	0	0	0	0	0	0	0	0	0
8629	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3057 Fox Valley Region	Direct Assigned		0	0	4	5	-10	0	0	0	0	0	0	0	0
8630	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3076 Metro Region	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	-1	0
8631	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3163 Central Service Glen Ellyn 1	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-66	0	-66
8632	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3179 Metro - Service - Bellwood 2	Direct Assigned		-104	-21	0	0	0	0	0	0	0	0	0	0	-125
8633	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3180 Metro - Service - Bellwood 3	Direct Assigned		0	-70	0	0	0	0	0	0	0	0	0	0	-70
8634	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3183 Northern-Service-Schaumburg	Direct Assigned		0	-40	-42	0	0	0	0	0	0	0	-51	0	-132
8635	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3198 Southern - Service - Joliet 1	Direct Assigned		-102	0	0	0	0	0	0	0	0	0	0	0	-102
8636	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3199 Southern - Service - Joliet 2	Direct Assigned		-108	0	0	0	0	0	0	0	0	0	0	0	-108
8637	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3167 Eastern - Delivery - Glenwood	Direct Assigned		0	0	-54	-15	0	0	0	0	0	0	-19	0	-88
8638	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3182 Northern-Delivery-Des Plaines2	Direct Assigned		0	0	0	-43	0	0	0	0	0	0	0	0	-43
8639	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3184 Northern-Delivery-Des Plaines3	Direct Assigned		0	0	0	-92	0	0	0	0	0	0	0	0	-93
8640	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3193 NWEST - Delivery - Elgin 1	Direct Assigned		-104	-35	-69	0	0	0	0	0	0	0	0	0	-208
8641	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3196 South Delivery/Morris	Direct Assigned		0	0	0	0	-48	0	0	0	0	0	0	0	-48
8642	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC 3428 Fox Valley - Dhry - Ottawa	Direct Assigned		0	0	-11	0	0	0	0	0	0	0	0	0	-11
8643	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3055 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	-16	0	0	0	0	-16
8644	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3117 Field Operations Support	Direct Assigned		0	-205	0	0	0	0	380	-349	-30	0	0	0	-204
8645	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3121 VP Operations	Direct Assigned		157	109	-43	123	-79	110	253	-127	175	179	-15	97	939
8646	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3434 Strategic Projects	Direct Assigned		0	0	0	8	-9	0	0	0	0	0	0	0	0
8647	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned		0	0	-6	19	-20	0	0	-6	-4	-12	0	0	-32
8648	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned		0	-5	0	0	0	0	-5	-107	0	-293	0	0	-409
8649	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3137 Energy Efficiency	Direct Assigned		60	55	81	27	53	29	42	68	66	89	49	62	682
8650	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3002 NGC Corporate Other	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8651	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL3002 AGL Corporate Other	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8652	92300000	Outside Services Employed Account	923	AllRecType	CGC	CGC3002 CGC Corporate Other	CGC Direct		-58,652	608,120	-527,168	205,678	-242,658	154,641	-93,542	-109,310	206,782	53,441	86,122	-22,134	261,521
8653	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	273	0	20	1	1	3	2	3	2,353	86	1	2,742
8654	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL1333 VP AGLC Division	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-13	-13
8655	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL1800 Atlanta Service Center	Direct Assigned		0	0	-5	-33	18	0	29	30	0	0	0	0	0
8656	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		0	0	0	0	0	0	0	2,822	7,955	6,071	4,918	5,086	26,853
8657	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL1870 Rome Service Center	Direct Assigned		0	0	0	0	0	0	643	-643	0	0	0	4	8
8658	92300000	Outside Services Employed Account	923	AllRecType	CGC	CGC3000 Chattanooga Gas Company	CGC Direct		57,955	0	-560,942	485,043	-166,940	229,897	-101,121	81,500	-155,622	160,802	-105,946	41,614	88,720
8659	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL1840 Marietta Service Center	Direct Assigned		0	0	0	5	-5	0	0	0	0	0	833	-833	0
8660	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL1750 Carrollton Service Center	Direct Assigned		0	0	0	0	7	-7	0	0	0	0	0	0	0
8661	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL1336 VP AGLC Division	Direct Assigned		0	0	0	0	0	0	0	0	0	-60	0	0	-60
8662	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL1920 Peachtree Service Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	370	-370	0
8663	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL5340 Augusta Service Center	Direct Assigned		0	0	0	0	23	4	-26	0	0	0	0	0	1
8664	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL2510 Macon Service Center	Direct Assigned		0	0	0	0	0	0	5	-5	0	0	0	0	0
8665	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned		0	0	0	1	-1	0	0	0	0	0	0	0	0
8666	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL1770 Clayton Service Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8667	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL4910 Brunswick Service Center	Direct Assigned		0	0	0	0	5	-5	0	0	0	0	0	0	0
8668	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL4940 Jesup Service Center	Direct Assigned		0	0	0	1	-1	0	0	0	0	0	0	0	0
8669	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL4970 Savannah Service Center	Direct Assigned		0	0	0	34	-22	30	-32	-9	-1	0	31	-30	1
8670	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL4930 Valdosta Service Center	Direct Assigned		0	0	0	1	-1	0	0	0	0	0	0	0	0
8671	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL4950 Waycross Service Center	Direct Assigned		0	0	0	0	0	0	0	0	30	-25	-5	0	0
8672	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL5360 Vidalia Service Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8673	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned		0	0	0	0	-9	0	-14	-7	-7	-5	0	0	-41
8674	92300000	Outside Services Employed Account	923	AllRecType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned		-649	-80	0	0	0	0	0	0	-7	-1	0	0	-687
8675	92300000	Outside Services Employed Account	923	AllRecType	VNG	VNG4007 VNG Community Relations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	13	-13	0
8676	92300000	Outside Services Employed Account	923	AllRecType	VNG	VNG4071 VNG Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8677	92300000	Outside Services Employed Account	923	AllRecType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned		0	0	0	0	0	0	0	1	-1	0	0	0	0
8678	92300000	Outside Services Employed Account	923	AllRecType	VNG	VNG4076 VNG Distribution Cent Northern	Direct Assigned		0	2	-2	0	0	0	16	-16	0	0	0	0	0
8679	92300000	Outside Services Employed Account	923	AllRecType	VNG	VNG4085 Sales VNG	Direct Assigned		0	0	16	-16	0	0	0	0	0	0	0	-3	-3
8680	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1003 SVP Operation Services	Direct Assigned		0	1	-1	0	0	0	0	0	0	4	3	0	14
8681	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1201 EDGE Group	Direct Assigned		-3,400	88	0	38	1,531	203	420	75	0	26	432	937	331
8682	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1326 COO & VP of Operations Support	Direct Assigned		23,044	6,943	-7,673	5,842	3,643	0	0	4	0	3,215	3,242	3,252	41,511
8683	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned		0	0	0	0	2	304	0	0	0	0	0	7,296	7,561
8684	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1443 EAM Program	Direct Assigned		0	0	0	0	0	0	0	3,227	3,819	-3,215	0	632	4,463
8685	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned		0	0	0	0	0	0	0	0	0	5	-5	0	0
8686	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		0	137	138	301	187	70	0	0	0	1	0	0	833
8687	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3115 Asset Protection - Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-46	0	-46
8688	92300000	Outside Services Employed Account	923	AllRecType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-215	-215
8689	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1313 GIC and Asset Data - DS	Direct Assigned		598	902	350	566	1,040	850	1,340	1,588	1,838	1,733	1,372	2,169	14,345
8690	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned		3,684	3,687	3,088	4,542	3,167	2,887	2,872	5,322	6,490	5,210	6,341	10,907	58,295
8691	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned		580	694	430	527	162	1,805	559	629	1,375	842	985	2,888	11,674
8692	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1304 VP Compliance & Financial Srvs	Direct Assigned		0	4	0	0	0	0	0	-9	0	0	0	0	-12
8693	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1382 System Integrity - ODPS	Direct Assigned		0	0	-4	0	0	0	0	0	0	0	0	0	-4
8694	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	24	18	430	180	583	935	415	202	182	-242	127	2,854
8695	92300000	Outside Services Employed Account	923	AllRecType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		3,417	12,233	13,038	8,370	10,519	11,114	10,139	9,424	10,843	8,117	8,833	8,313	114,361
8696	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1310 VP Engineering	Direct Assigned		0	0	0	0	0	0	0	0	-80	0	0	0	-80
8697	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned		0	0	0	0	0	0	0	0	0	-5	-3	1	-8
8698	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1482 Project Management Office	Direct Assigned		2	0	-5	-28	-21	-9	-18	-61	-42	-26	-34	551	300
8699	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3424 Project Management Office	Direct Assigned		0	0	0	1	3	2	0	4	6	3	4	11	33
8700	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1345 Engineering Design	Direct Assigned		29	-29	0	3	-3	0	462	-462	0	0	0	0	0
8701	92300000	Outside Services Employed Account	923	AllRecType	VNG	VNG4035 Engineering Design VNG	Direct Assigned		0	0	0	3	-3	0	0	0	0	0	0	0	0
8702	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	0	1	-1	0	0	0	0	0	0	0	0
8703	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	0	0	0	0	0	0	147	-147	0	0	0	0
8704	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned		0	934	97	0	0	0	0	0	0	0	0	0	1,030
8705	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	-6	-4	0	-10
8706	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1279 Gas Operations	Direct Assigned		0	0	0	0	0	0	-2	-1	0	-1	0	0	-5
8707	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1401 VP System Operations	Direct Assigned		0	0	-1	0	0	0	-7	0	0	0	0	0	-7
8708	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3028 Central Region Transmission	Direct Assigned		0	-28	-101	-50	0	0	0	0	0	0	0	0	-179
8709	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3077 System Operations - Metro	Direct Assigned		-141	0	0	0	0	0	0	0	0	0	-41	0	-182
8710	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3084 System Operations - North	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-50	0	-50
8711	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3105 System Operations - South	Direct Assigned		-117	0	-35	0	0	0	0	0	0	0	-98	0	-250
8712	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned		0	0	3	0	0	0	-2	0	0	0	0	0	2
8713	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1309 Capacity Planning	Direct Assigned		-99	0	233	0	407	77	716	0	148	0	0	320	1,803
8714	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1372 SCADA Operations	Direct Assigned		629	-630	630	0	0	0	0	-658	658	1	-651	651	630
8715	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1403 Measurement & Controls	Direct Assigned		0	0	0	0	0	9	0	0	0	0	0	0	-9
8716	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC4479 Business Support Systems	Direct Assigned		39	1,843	1,060	875	872	870	956	869	869	869	1,080	1,325	11,526
8717	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		0	0	0	0	0	0	0	18	0	54	0	0	72
8718	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1318 Storage & Peaking - East	Direct Assigned		0	0	0	0	0	0	118	0	0	0	0	0	118
8719	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3140 Storage - Ancona	Direct Assigned		-10	0	0	0	0	0	0	0	0	0	0	0	-10
8720	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned		0	0	0	0	0	0	0	1	0	0	-1	1	1
8721	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1696 Facilities Management	Direct Assigned		579	582	577	-244	1,386	557	599	584	176	669	669	283	6,417
8722	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1235 Fleet Services	Direct Assigned		-28	373	0	0	0	0	0	0	0	73	14	168	600
8723	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1397 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	-1	0	0	-1
8724	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned		0	-54	-213	-58	-65	-54	-36	-117	-80	-55	-68	851	50
8725	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1649 SCM Supplier Info Process Solu	Direct Assigned		0	0	0	0	0	0	0	0	0	-77	-105	116	-66
8726	92300000	Outside Services Employed Account	923	AllRecType	ASC	ASC1653 SCM Gas	Direct Assigned		27	0	0	0	0	0	0	0	0	0	0	17	44
8727	92300000	Outside Services Employed Account	923	AllRecType	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Direct Assigned		-97	0	0	0	0	0	0	0	0	0	0	0	-97
8728	92300000	Outside Services Employed Account	923	AllRecType	GPC	GPC3001 GPC Benefits	Direct Assigned		1,623	921	404	924	893	687	985	898	762	611	839	712	10,259
8729	92300000	Outside Services Employed Account	923	AllRecType	GPC	GPC3002 GPC Corporate Other	Direct Assigned		0	0	0	0	648	292	313	350	346	260	485	298	2,891
8730	92300000	Outside Services Employed Account	923	AllRecType	GPC	GPC2112 Macon Dist Engineering	Direct Assigned		0	0	0	0	0	27	0	0	0	0	0	0	27
8731	92300000	Outside Services Employed Account	923	AllRecType	GPC	GPC2302 Columbus Dist Engineering	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8732	92300000	Outside Services Employed Account	923	AllRecType	GPC	GPC2310 Savannah Dist Engineering	Direct Assigned		0	0	0	0	0	1	0	0	0	0	0	0	1
8733	92300000	Outside Services Employed Account	923	AllRecType	GPC	GPC2552 Atlanta Dist Line	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8734	92300000	Outside Services Employed Account	923	AllRecType	GPC	GPC2586 Distribution Metro	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8735	92300000	Outside Services Employed Account	923	AllRecType	GPC	GPC4023 Power Delivery Distribution	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	1
8736	92300000	Outside Services Employed Account	923	AllRecType	GPC	GPC3051 Distribution Management Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8737	92300000	Outside Services Employed Account	923	AllRecType	GPC	GPC3051 Distribution Engineering and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8738	92300000	Outside Services Employed Account	923	AllRecType	GPC	GPC2392 Storm Center Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8739	92300000	Outside

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
8794	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC2671 PO Safety	Direct Assigned		0	-1	11	6	0	6	0	0	0	0	0	0	23
8795	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC9098 Corporate Safety	Direct Assigned		7	-1	0	0	0	0	0	0	0	0	0	0	6
8796	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC9095 Industrial Hygiene	Direct Assigned		21	-22	0	0	4	-1	0	0	0	0	0	0	3
8797	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC9082 Diversity and Inclusion	Direct Assigned		0	0	0	0	0	0	0	2	0	0	0	0	2
8798	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC9108 HR Delivery Team	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	5	5
8799	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC9110 GPC Human Resources	Direct Assigned		0	0	22	-22	0	0	0	0	0	1	0	0	1
8800	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC9122 Workers Comp	Direct Assigned		0	0	0	0	0	0	23	0	0	0	0	0	23
8804	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC9120 Medical & Health Management	Direct Assigned		18	51	66	54	28	81	57	59	93	58	48	55	668
8805	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC9121 Health & Wellbeing Services	Direct Assigned		20	17	13	19	11	29	14	18	29	12	16	15	213
8601	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC1014 Building Management-241	Direct Assigned		3	26	9	8	7	19	51	12	10	12	4	4	165
8806	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC9342 Design & Construction	Direct Assigned		1,425	1,452	1,428	1,392	1,470	1,397	1,469	1,461	344	932	1,111	938	14,818
8605	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC9348 Facilities Business Services	Direct Assigned		54	108	125	112	80	87	70	81	112	226	164	99	1,319
8606	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC9353 Corp Facilities	Direct Assigned		3	9	10	4	11	10	6	11	20	6	12	9	112
8807	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC9356 Building Services	Direct Assigned		146	520	305	1,428	512	266	552	518	538	50	615	755	6,205
8808	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC9681 GPC Talent Management	Direct Assigned		5	16	29	19	26	53	14	13	23	10	13	15	237
8809	92300000	Outside Services Employed Account	923	AllRevType	GPC	GPC9896 GPC Talent Acquisition	Direct Assigned		1	0	0	0	0	0	0	0	0	2	0	3	6
8810	92300000	Outside Services Employed Account	923	AllRevType	MPC	MPC4000 Accounting Finance & Treasury	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8811	92300000	Outside Services Employed Account	923	AllRevType	MPC	MPC4400 Accounting	Direct Assigned		0	1	0	0	0	0	0	0	0	0	10	0	11
8812	92300000	Outside Services Employed Account	923	AllRevType	MPC	MPC8000 Gov and Community Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	1
8813	92300000	Outside Services Employed Account	923	AllRevType	MPC	MPC8400 Corporate Engagement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	0	1
8814	92300000	Outside Services Employed Account	923	AllRevType	MPC	MPC9001 MPC Benefits	Direct Assigned		0	0	0	7	0	0	0	0	0	1	0	0	7
8815	92300000	Outside Services Employed Account	923	AllRevType	MPC	MPC9500 Human Resources	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	0	1
8816	92300000	Outside Services Employed Account	923	AllRevType	MPC	MPC9560 DEI and Talent Management	Direct Assigned		0	0	0	0	0	0	0	0	1	0	0	9	10
8817	92300000	Outside Services Employed Account	923	AllRevType	MPC	MPC9561 MPC Talent Acquisition	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8818	92300000	Outside Services Employed Account	923	AllRevType	MPC	MPC9580 Talent Management	Direct Assigned		0	0	0	0	0	0	0	0	4	0	0	0	4
8819	92300000	Outside Services Employed Account	923	AllRevType	MPC	MPC9900 President & CEO	Direct Assigned		158	158	158	187	150	150	179	157	157	102	101	120	1,740
8600	92300000	Outside Services Employed Account	923	AllRevType	MPC	MPC4800 General Counsel Organization	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8821	92300000	Outside Services Employed Account	923	AllRevType	MPC	MPC4900 Corporate Security	Direct Assigned		0	0	0	23	-10	0	0	0	0	0	0	0	13
8822	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0038 System Air Maintenance	Direct Assigned		0	0	0	0	16	0	0	0	0	0	0	0	16
8823	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0060 Project Engineering Transmissi	Direct Assigned		1	28	2	-1	4	2	2	22	6	-3	0	1	20
8824	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3001 SCS Benefits	Direct Assigned		101,745	38,308	90,309	44,888	45,357	38,130	46,005	72,851	47,109	42,363	42,742	42,704	627,301
8825	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3002 SCS Corporate Other	Direct Assigned		675	5,683	-36,623	-47,865	-13,390	-22,729	-16,831	-9,410	123,746	2,551	8,842	6,590	1,238
8826	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3015 Accounting Policy and Research	Direct Assigned		52	260	223	195	803	466	259	186	175	224	200	144	2,253
8827	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3022 SVP Comptroller & CAO SCS	Direct Assigned		-3,558	587	13,886	-7,178	1,186	676	203	81	-8,812	676	-287	-93	605
8828	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3023 Southern Acctg Service - SCS	Direct Assigned		1,544	1	0	-1,538	567	211	0	0	255	-285	3	422	1,750
8829	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3822 Accounting Services	Direct Assigned		16	74	50	28	46	41	58	47	42	26	41	-7	460
8830	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3310 Internal Controls & Compliance	Direct Assigned		123	613	479	441	529	513	543	543	591	569	417	633	6,054
8831	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3318 SCS Corporate Accounting	Direct Assigned		9,431	4,773	6,945	-746	9,843	8,834	10,572	10,938	9,339	9,781	9,210	8,897	97,815
8832	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3809 Southern Material Accounting	Direct Assigned		124	638	850	182	1,831	1,004	-1,815	305	475	100	770	956	5,821
8833	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3816 Southern Fuel Accounting	Direct Assigned		-2	9	-2	-4	6	14	-13	1	1	0	162	-12	162
8834	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3823 Service Company Accounting	Direct Assigned		-8	104	53	78	66	61	64	72	71	61	140	480	1,242
8835	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3824 Southern Allocations Accounting	Direct Assigned		54	251	204	159	57	86	143	106	107	84	112	35	1,398
8836	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3830 Shared Services Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
8837	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3834 SSS General Admin and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	1
8838	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3835 SSS Bus Process Auto & Rptg	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	2
8839	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3836 Southern Financial Reporting	Direct Assigned		1,737	284	10	-1,356	163	118	199	189	221	105	231	240	2,144
8840	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3317 Corporate Tax	Direct Assigned		359	1,322	418	330	180	946	337	293	115	298	648	630	5,876
8841	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3321 Tax Plng Rev & Federal Audits	Direct Assigned		0	0	5	0	-4	0	0	0	0	0	0	0	1
8842	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3325 Tax Compliance	Direct Assigned		97	1,145	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233
8843	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3328 Tax Deprec & Deferred Taxes	Direct Assigned		-93	0	0	0	0	0	0	0	0	0	0	0	-93
8844	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3802 Deferred Tax Accounting	Direct Assigned		612	2,077	1,376	1,688	1,209	1,447	1,513	1,389	1,480	1,488	1,519	2,020	17,718
8845	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3829 Indirect Tax	Direct Assigned		182	878	836	824	558	644	632	637	563	895	413	586	7,647
8846	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3705 Payroll Services	Direct Assigned		145	796	626	669	641	556	602	614	445	450	417	650	6,611
8847	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3782 CSO Payment Processing	Direct Assigned		0	0	0	0	1	0	0	1	2	-1	0	1	5
8848	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3783 SSS Business Operations-Accoun	Direct Assigned		187	-46	-8	-125	0	0	0	0	0	0	38	-38	8
8849	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3784 CSO Bill Print & Distribution	Direct Assigned		0	0	0	0	0	8	-7	1	0	0	0	0	3
8850	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3787 Customer Service Operations	Direct Assigned		1	0	1	0	2	0	3	4	5	-10	1	0	7
8851	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3804 Southern Accounts Payable	Direct Assigned		962	1,042	447	1,125	648	901	995	724	784	1,201	585	1,356	10,769
8852	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3338 Planning & Regulatory Support	Direct Assigned		251	1,431	232	407	421	791	473	573	1,793	663	486	1,716	9,235
8853	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3352 Enterprise Data and Cost Analytics	Direct Assigned		0	1	0	49	23	39	30	31	34	21	309	-282	235
8854	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3353 New Ventures	Direct Assigned		-85	61	34	-48	46	2	20	34	74	-37	68	-9	158
8855	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3354 Solutions Development	Direct Assigned		0	0	0	0	0	0	0	0	1	0	0	0	1
8856	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3357 Non kWh Sales Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	8	8
8857	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3359 NATIONAL ACCOUNTS	Direct Assigned		-3	6	4	6	-16	2	9	0	12	25	-24	-7	15
8858	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3363 Federal Services	Direct Assigned		18	16	68	-36	-24	-18	3	39	-20	10	-19	-3	35
8812	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3312 Transmission Rates and Analysis	Direct Assigned		3	3	3	3	2	2	1	3	0	1	3	2	23
8860	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3319 Budgeting and Reporting	Direct Assigned		304	1,542	1,233	1,158	1,162	1,103	1,207	1,266	234	996	1,002	1,299	12,607
8861	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3320 Strategic Transformation Programs	Direct Assigned		58	107	83	83	66	121	83	86	82	137	79	144	1,127
8862	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3323 Strategic Transformation Programs	Direct Assigned		42	-42	-2	0	0	9	-1,247	1,305	25	19	25	-58	77
8863	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3327 AFT Business Intelligence	Direct Assigned		37	133	259	197	321	258	183	320	176	224	243	234	2,585
8864	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3329 AFT Strategic Transformation	Direct Assigned		637	2,749	352	2,215	3,586	-904	1,737	-1,466	1,046	1,214	1,030	14,333	
8865	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3331 CIS MDM Project Business	Direct Assigned		5	-1	2	-3	-1	-2	3	8	-7	29	66	-29	69
8866	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3811 AFT Business Operations	Direct Assigned		96	405	300	358	292	280	287	270	156	216	250	296	3,207
8867	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3813 AFT Controls Compliance and Governance	Direct Assigned		124	255	177	179	160	143	158	75	-104	94	76	125	1,311
8868	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3525 Aerial Services - Maintenance	Direct Assigned		190	1,553	2,450	674	930	4,829	3,288	1,912	3,600	2,470	1,188	23,856	
8869	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3530 Aerial Services System Aviation Ops	Direct Assigned		197	133	421	881	384	1,735	880	-145	348	516	423	1,240	7,012
8870	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3600 Facilities Services	Direct Assigned		1,080	3,343	4,486	3,956	3,209	4,482	3,002	4,462	-7,413	3,054	2,927	1,243	30,868
8871	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3043 Corporate Communication	Direct Assigned		40	-45	-604	-180	-145	-140	-92	-53	-28	127	-38	40	-1,117
8872	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3044 Corporate Communication-Exec	Direct Assigned		81	53	69	141	94	-42	28	7	-1,016	13	-52	-31	-654
8873	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3045 Corporate Communications	Direct Assigned		2,146	-148	-324	-202	-162	-159	-163	-39	-398	-149	-233	-129	92
8874	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3052 Corporate Communications	Direct Assigned		578	686	754	2,560	-152	1,132	1,577	435	-290	-484	293	3,493	11,350
8875	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3750 External Affairs	Direct Assigned		-1	-365	-1,914	-454	-334	-295	-430	-489	-612	-417	-555	-358	-6,222
8876	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3756 Environmental Initiative	Direct Assigned		7	-6	32	-8	6	-20	-8	1	11	-11	12	-16	1
8877	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3916 Governmental Affairs - Washing	Direct Assigned		7	79	50	-25	-39	31	98	-85	4	-58	60	-22	37
8878	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Direct Assigned		126	142	135	75	164	126	133	125	60	174	125	189	1,574
8879	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0591 Aerial Services Usage	Direct Assigned		-186	355	14	637	335	-279	401	127	-55	471	-268	1,382	
8880	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3741 SCS Legal General Counsel Executive	Direct Assigned		620	398	263	267	251	269	428	486	608	475	106	773	4,945
8881	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3742 SCS Legal Operations	Direct Assigned		21	123	74	86	87	90	73	81	72	107	113	102	1,059
8882	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3743 SCS Legal Governance and AFT	Direct Assigned		149	152	-92	143	103	120	267	171	21	137	123	168	1,463
8883	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3745 SCS Legal - Litigation	Direct Assigned		-194	-55	-23	94	55	-20	-7	109	-41	210	-186	-60	-118
8884	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3746 SCS Legal - Energy Regulation	Direct Assigned		481	200	391	764	152	156	529	625	90	321	134	476	4,319
8885	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3748 SCS Legal Tech Business Dev Innovation	Direct Assigned		415	200	458	561	286	65	173	10	544	175	160	72	3,119
8886	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3749 SCS Legal Commercial and Contracting	Direct Assigned		222	393	422	351	332	386	370	449	467	437	437	590	4,857
8887	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3770 SCS Legal HR Labor Comp Benefits	Direct Assigned		304	378	226	514	577	555	457	390	434	657	-18	1,343	5,815
8888	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3780 SCS Legal Comp and Benefits	Direct Assigned		0	7	0	0	0	1	0	0	0	0	0	0	10
8889	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3801 SCS Legal Office of General Counsel	Direct Assigned		66	219	-246	305	211	196	219	-15	-5,067	70	93	523	-3,426
8890	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3191 Operations Compliance	Direct Assigned		-5	5	3	3	2	3	5	4	7	-7	0	4	25
8891	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3791 Affiliate Transaction Support	Direct Assigned		8	36	28	25	21	23	30	28	21	26	21	23	289
8892	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3792 Corporate Compliance	Direct Assigned		0	-213	-1,242	-750	-242	-202	-189	-40	1	-44	-189	1	-1,677
8893	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3793 Workforce Assessment	Direct Assigned		-7	95	65	60	-36	0	2	1	1	0	1	1	183
8894	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3794 Shared Services Compliance	Direct Assigned		24	69	43	45	25	16	4	12	7	26	19	8	298
8895	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3795 Training & Communication	Direct Assigned		1	1	2	3	1	1	1	2	-1	0	0	0	11
8896	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3796 Workplace Ethics & Compliance	Direct Assigned		-16	-13	-1	125	-39	-19	-11	-13	-27	-1	-2	-19	-38
8897	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3797 Enterprise Compliance	Direct Assigned		1	-24	-137	-15	-13	-14	-14	-23	-13	-53	-52	-31	-387
8898	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3805 Enterprise Resilience	Direct Assigned		93	344	371	495	261	254	274	630	597	219	232	290	4,060
8899	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3752 Security	Direct Assigned		0	0	0	0	0	0	0	0	55	193	202	111	561
8900	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3744 Office of the Corporate Secret	Direct Assigned		72	-49	-106	82	1,135	921	201	788	257	947	-60	474	5,312
8901	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3781 Data Privacy and Information Management	Direct Assigned		16	54	24	-2	61	30	38	45	40	49	42	19	416
8902	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3068 Total Rewards & HR Technology	Direct Assigned		5	327	322	273	219	259	285	521	372	261	259	346	3,449
8903	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0724 Workforce Intelligence	Direct Assigned		604	1,387	1,007	3,109	-279	1,858	1,473	4,100	-762	1,392	1,503	1,933	17,247
8904	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0895 Workforce Analytics	Direct Assigned		-37	0	55	-55	0	0	0	0	0	0	0	0	-37
8905	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0896 Compensation Services	Direct Assigned		119	1,019	259	109	653	480	452	897	429	497	582	926	6,421
8906	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0897 Retirement	Direct Assigned		254	349	652	814	1,467	112	723	358	277	1,487	1,813	-641	7,764
8907	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0898 Health & Welfare	Direct Assigned		563	806	1,749	-136	499	-601	346	342	470	402	1,844	-888	5,396
8908	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0899 HR Customer Service	Direct Assigned		175	499	481	514	528	543	587	523	308	292	261	367	5,078
8909	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3093 Human Resources	Direct Assigned		247	1,292	316	-388	931	902	1,369	-481	-15,855	373	351	1,337	-9,604
8910	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0764 HR Business Team Corp/SCS	Direct Assigned		192	350	260	266	291	266	361	1,091	176	237	391	411	5,367
8911	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0727 Military Recruiting Programs	Direct Assigned		44	96	79	97	66	62	73	66	60	59	55	48	804
8912	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0736 Talent Acquisition	Direct Assigned		750	576	402	453	484	352	361	163	233	322	632	354	5,280
8913	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0737 Diversity Equity and Inclusion	Direct Assigned		359	297	956	271	181	211	340	632	-212	187	165	212	3,599
8914	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0738 PreEmployment Programs	Direct Assigned		330	427	322	779	1,063	390	756	469	302	365	362	365	5,930
8915	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0739 Fast Recruiting Team	Direct Assigned		45	341	144	8	168	152	184	163	120	123	129	122	1,699
8916	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0757 GAS Recruiting Team	Direct Assigned		31	240	187	137	225	120	195	191	155	200	215	287	2,183
8917	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0758 Operations Recruiting Team	Direct Assigned		37	148	88	86	97	93	106	104	75	79	69	44	1,026
8918	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0774 South Recruiting Team	Direct Assigned		5	12	6	-3	3	-4	1	2	1	-1	0	-2	19
8919	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0873 Campus Recruiting Programs	Direct Assigned		205	411	490	421	191	270	87	261	485	576	211	376	3,984
8920	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS3003 Talent Management	Direct Assigned		791	1,147	578	1,235	710

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
8977	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0450 Enterprise Foundations	Direct Assigned		676	-351	242	117	174	2,628	-155	257	713	-281	319	934	5,275
8978	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0475 Agile Process Mgmt	Direct Assigned		-78	817	1,232	789	451	898	555	656	512	495	369	482	7,178
8979	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0483 Technology Enablement	Direct Assigned		2,111	2,102	2,841	3,987	1,383	2,217	5,086	2,212	981	2,622	2,250	1,909	29,703
8980	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0484 Architecture	Direct Assigned		276	392	458	314	327	234	196	200	239	276	228	228	3,378
8981	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0528 Maximo & Supply Chain COE	Direct Assigned		1,118	1,942	1,806	3,861	1,566	4,471	2,157	5,247	1,637	1,673	179	1,506	27,163
8982	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0529 Product Delivery	Direct Assigned		1,874	4,757	5,931	4,038	5,225	4,762	4,023	6,539	3,592	3,471	4,860	4,125	55,196
8983	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0533 Maximo - SCM	Direct Assigned		189	444	373	369	443	482	472	529	272	373	179	387	4,412
8984	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0541 Maximo - Work Management	Direct Assigned		85	191	116	185	243	204	259	196	155	215	57	220	2,125
8985	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0545 Provaleris COE	Direct Assigned		918	982	829	975	1,370	1,179	753	1,261	1,429	1,525	4,165	872	14,515
8986	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0599 End User Success	Direct Assigned		-363	180	151	174	154	151	168	162	116	136	123	168	1,320
8987	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0439 Enterprise Technology Solution	Direct Assigned		35	158	137	127	7,803	112	131	145	-10,491	-6,690	79	-5,994	-18,591
8988	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		454	617	293	440	440	589	463	525	589	857	857	860	6,981
8989	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0504 Retail Energy - IT	Direct Assigned		19	20	21	16	14	1	29	39	74	-19	6	29	249
8990	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0585 GAS Architecture and Integrations	Direct Assigned		0	0	0	0	0	0	0	0	0	1,166	12,995	6,835	20,996
8991	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0566 GAS Field Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	0	8,478	4,489	12,967
8992	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0567 GAS Asset Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	6,250	5,825	4,769	16,844
8993	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0568 GAS Customer Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	17,967	14,548	17,775	50,290
8994	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	1,905	5,597	8,684	16,186
8995	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0501 Gas Technology Applications	Direct Assigned		68,503	61,762	40,890	47,534	32,973	69,343	28,232	50,337	-14,852	23,320	9,499	11,732	429,273
8996	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0502 Operational Excellence	Direct Assigned		10,175	7,088	13,392	8,271	4,042	13,894	9,747	9,816	7,609	5,957	2,286	5,327	97,599
8997	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned		2,098	7,304	5,537	5,773	8,240	5,262	7,724	7,764	4,122	5,706	-1,505	-8	56,016
8998	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0506 Commercial Tech Solutions	Direct Assigned		121	-522	0	0	0	0	0	0	0	0	0	0	-401
8999	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0557 GAS Strategic Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	3,098	6,855	8,115	18,068
9000	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0558 SouthStar Energy Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	2	2
9001	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0559 GAS Technology Delivery	Direct Assigned		0	0	0	0	0	0	0	0	0	4,306	2,792	9,558	16,656
9002	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0593 Gas Data Solutions and AI	Direct Assigned		0	0	0	0	0	0	0	0	0	0	980	1,748	2,728
9003	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0505 Gas Technologies Solutions VP	Direct Assigned		-4,875	1,660	1,458	3,901	2,539	2,437	782	761	15,581	-856	40	11,030	34,458
9004	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0556 GAS Technology Solutions VP	Direct Assigned		0	0	0	0	0	0	0	0	0	3	1,273	11,485	12,761
9005	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0426 TO Data Center Program	Direct Assigned		2,769	-1,165	-8	1,445	64	2,431	-578	394	-226	591	638	2,574	8,828
9006	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0401 Windows Support	Direct Assigned		793	1,281	603	901	929	1,584	1,060	1,394	854	809	740	832	11,780
9007	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0402 Infrastructure Integration	Direct Assigned		363	608	466	3,803	408	428	272	2,590	302	464	275	2,298	12,387
9008	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0435 Enterprise Storage	Direct Assigned		1,176	1,820	1,255	1,800	1,274	1,178	1,204	2,245	1,143	641	1,110	1,078	15,924
9009	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0441 Host Systems	Direct Assigned		152	971	375	618	580	607	17,440	1,133	1,395	132	1,193	992	24,647
9010	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0444 Computing Services	Direct Assigned		55	205	265	38	195	124	153	198	111	190	149	146	1,829
9011	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0487 OS and Integration	Direct Assigned		11	69	123	5	42	52	33	59	30	46	26	37	532
9012	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0499 Compute Security and Compliance	Direct Assigned		146	314	173	224	485	583	317	448	218	326	351	245	3,829
9013	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0521 Virtualization Infrastructure	Direct Assigned		429	609	554	554	670	481	577	560	494	1,017	453	1,142	7,491
9014	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0540 UNIX/LINUX Support	Direct Assigned		515	1,222	1,229	1,168	1,435	924	1,110	1,204	802	978	992	734	12,312
9015	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0530 Platform Support	Direct Assigned		804	794	815	709	406	391	418	2,155	491	281	264	311	7,858
9016	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1002 Infrastructure Operations	Direct Assigned		30	114	93	68	109	98	89	93	74	53	93	154	1,068
9017	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1003 Critical Technology Infrastructure	Direct Assigned		43	327	147	132	149	-1,746	4,139	-650	157	565	-390	56	2,929
9018	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1004 Infra Ops Ctr Systems	Direct Assigned		215	711	490	554	498	611	673	642	443	452	345	536	6,170
9019	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Direct Assigned		203	744	509	519	571	578	684	580	395	396	395	525	6,099
9020	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1006 Field Ops East and National	Direct Assigned		23	110	88	93	90	98	63	85	81	43	80	78	930
9021	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1007 FO GA Long Haul Fiber	Direct Assigned		12	42	24	60	24	-27	54	23	-12	9	7	-5	209
9022	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1008 FO SE Operations	Direct Assigned		23	73	45	72	10	37	-7	15	-9	5	17	-17	264
9023	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1009 FO NE-Projects	Direct Assigned		1	14	3	6	62	22	33	96	-19	8	8	9	242
9024	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1010 FO SE-Projects & National	Direct Assigned		14	38	31	32	15	16	34	27	17	17	50	0	307
9025	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1012 Field Ops West and Generation	Direct Assigned		49	206	162	164	167	131	168	164	166	124	147	97	1,744
9026	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1013 FO AL Operations	Direct Assigned		12	51	19	44	34	15	43	61	11	29	24	35	379
9027	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1014 FO MS Fiber Ops and Projects	Direct Assigned		2	9	11	-7	-12	3	0	0	8	8	20	-16	24
9028	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1015 FO NW-Projects & Generation	Direct Assigned		2	7	-5	-1	1	0	3	6	1	-4	-3	-1	8
9029	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1016 FO SW-Projects	Direct Assigned		-2	59	-31	17	-1	48	12	12	14	34	66	-73	154
9030	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1017 FO AL Long Haul Fiber	Direct Assigned		1	4	0	2	2	-7	0	-43	17	-21	2	0	-45
9031	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1018 FO AL Fiber to Distribution	Direct Assigned		2	4	3	5	-26	-6	8	10	-12	-4	6	-4	-16
9032	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1019 Field Operations Fiber	Direct Assigned		43	156	148	146	138	140	163	183	125	121	91	82	1,536
9033	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1020 Infrastructure Operations Cent	Direct Assigned		287	403	73	180	48	531	194	96	152	50	110	67	2,172
9034	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1021 Tech Infrastructure Engrg	Direct Assigned		2	111	54	57	56	54	80	76	44	53	48	48	683
9035	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1022 Data Center Operations West	Direct Assigned		34	97	30	158	636	-516	98	124	69	49	64	114	957
9036	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1023 Data Center Operations East	Direct Assigned		321	1,588	829	664	494	447	-1,009	1,009	602	109	751	871	6,475
9037	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1024 FO NE Operations	Direct Assigned		2	17	-1	0	15	29	25	28	34	28	31	36	244
9038	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1025 FO GA Fiber to Distribution	Direct Assigned		0	0	0	0	0	0	0	0	-3	1	7	-7	0
9039	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1026 Infra Ops Ctr Batch	Direct Assigned		0	0	0	0	0	82	172	125	108	137	295	867	456	2,241
9040	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0417 Data and Wireless Network	Direct Assigned		431	1,360	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,080	989	17,318
9041	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0422 Voice & Unified Communications	Direct Assigned		1,095	1,057	620	921	952	2,034	903	5,138	1,671	2,110	2,030	2,251	20,781
9042	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0481 Firewall Services	Direct Assigned		96	490	476	558	425	391	384	255	321	337	354	354	4,897
9043	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0482 Strategic Services and Fixed Wireless	Direct Assigned		226	255	194	151	172	221	278	355	204	226	213	272	2,708
9044	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0524 Network Services	Direct Assigned		384	1,106	1,161	-2,635	128	211	221	190	178	148	320	223	1,637
9045	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0407 Telecom Edge Services	Direct Assigned		6,928	5,085	7,481	10,139	7,293	7,546	8,891	32,924	16,777	11,752	14,166	11,808	140,791
9046	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0464 Telecom Core Services	Direct Assigned		31	160	121	225	107	109	119	128	90	108	91	131	1,420
9047	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0485 Telecom Wireless	Direct Assigned		84	72	9	65	-1	67	0	1	51	12	4	374	
9048	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0532 Telecom Aggregate Services	Direct Assigned		85	23	18	212	87	356	114	-143	25	101	77	20	975
9049	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0539 Telecom Services	Direct Assigned		9	60	52	113	88	59	53	90	27	102	12	76	741
9050	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS1011 Connectivity Workforce Tools	Direct Assigned		132	284	161	197	223	463	502	405	251	225	185	606	3,634
9051	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0408 Inf Consulting & Architecture	Direct Assigned		98	414	474	474	297	372	376	417	409	155	242	265	252	3,773
9052	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0409 Infrastructure Solutions	Direct Assigned		16	72	38	37	65	49	94	115	125	17	72	127	826
9053	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0451 IT Systems and Compliance	Direct Assigned		108	501	317	141	241	160	498	764	525	413	212	754	4,755
9054	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0453 Infra Process Tools Automation	Direct Assigned		-233	594	494	460	-1,785	713	660	511	483	393	615	836	3,741
9055	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0491 Infrastructure Services	Direct Assigned		521	230	153	321	-325	237	58	233	71	-28,465	80	114	-26,772
9056	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0516 Asset Resilience	Direct Assigned		52	319	173	167	168	189	186	116	134	149	139	149	1,941
9057	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0536 Specialized Infrastructure	Direct Assigned		34	141	171	380	70	100	272	141	54	84	54	0	1,502
9058	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0577 OT Networks	Direct Assigned		0	0	0	0	0	0	0	0	0	0	61	319	380
9059	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0586 IS Cloud Engineering	Direct Assigned		0	0	0	0	0	0	0	0	91	153	116	170	530
9060	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0547 Service Management Office	Direct Assigned		245	807	540	674	534	565	617	616	381	331	355	447	6,111
9061	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0551 Business Insight	Direct Assigned		0	0	0	0	15	15	34	20	24	12	52	15	187
9062	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0488 TO Business Excellence	Direct Assigned		32	94	73	74	80	65	63	57	92	48	63	57	795
9063	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0537 Technology Services	Direct Assigned		78	200	136	138	171	203	136	231	436	-15,407	134	136	-13,405
9064	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0548 AI Technology COE	Direct Assigned		0	0	0	0	0	0	0	0	0	0	48	74	122
9065	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0456 Technology Risk and Compliance	Direct Assigned		176	687	423	640	462	634	318	571	202	706	642	1,887	7,348
9066	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0430 Specialized Cyber Security	Direct Assigned		67	116	122	192	82	60	26	128	73	93	545	623	2,128
9067	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0439 Nuclear Cyber Security	Direct Assigned		3	3	10	-4	4	1	6	6	-4	2	34	-8	52
9068	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0440 Security Engineering & Optimiz	Direct Assigned		78	337	204	272	275	232	297	275	246	285	-1	21	2,523
9069	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0496 GA&Elect Ops Ctr Security	Direct Assigned		1,400	2,176	929	347	359	576	457	401	423	619	717	-36	9,509
9070	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0515 Adv Threats Intel and Deter	Direct Assigned		1,504	900	788	690	607	754	795	835	464	1,355	2,063	1,420	12,174
9071	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0434 Security Architecture & Consul	Direct Assigned		16	44	88	-3	29	55	42	132	249	42	29	589	1,313
9072	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0437 Security Strategy & Architect	Direct Assigned		5,490	512	413	3,491	422	1,681	1,332	1,099	856	2,654	2,654	11,614	
9073	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0448 Cybersecurity Assurance	Direct Assigned		-38	509	566	314	274	323	216	197	334	376	797	4,141	
9074	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0449 Power Delivery Cybersecurity	Direct Assigned		31	32	32	20	-53	-7	-9	-3	1	3	-12	-23	10
9075	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0497 Identity Security	Direct Assigned		171	418	494	494	850	425	524	642	361	466	301	1,346	2,253
9076	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0428 Security Technologies&Controls	Direct Assigned		157	543	474	393	590	510	536	527	374	369	294	420	5,187
9077	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0446 Security Operations and Infra	Direct Assigned		35	184	171	132	179	130	256	164	147	128	178	132	1,837
9078	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0494 Digital Defense Center DDC	Direct Assigned		57	190	229	109	128	87	102	106	69	264	777	286	2,345
9079	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0495 Threat Assessment Services	Direct Assigned		188	469	420	424	378	386	378	383	293	317	609	2,349	6,594
9080	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0517 Cyber Threat Analysis	Direct Assigned		0	44	249	577	441	668	542	429	365	312	381	839	4,846
9081	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0531 Cyber Incident Response	Direct Assigned		778	905	489	209	347	971	258	827	396	326	446	722	6,674
9082	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0438 Technology Security	Direct Assigned		56	377	187	251	223	275	213	213	123	164	210	295	2,603
9083	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0432 Strategic Supplier Management	Direct Assigned		141	324	1,195	-793	1,869	-1,150	191	313	371	207	213	253	3,134
9084	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0433 CIO	Direct Assigned		269	300	196	1,265	631	558	295	279	-81,239	79,236	214	1,571	3,775
9085	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0429 Innovation and Emerging Technologies	Direct Assigned		50	244	200	216	159	179	228	208	231	176	179	202	2,271
9086	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0470 Technology TSPO T and D/CSS	Direct Assigned		388	854	473	485	163	432	516	954	588	1,932	205	890	7,867
9087	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0474 Technology Strategy and Program Delivery	Direct Assigned		191	469	293	467	464	785	1,047	747	393	46	324	1,190	6,403
9088	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0476 Technology TSPO Nuclear/Generation	Direct Assigned		103	276	146	139	225	672	287	526	316	355	380	280	3,705
9089	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0477 Technology TSPO Gas Delivery	Direct Assigned		1,187	1,281	-86	574	216	2,616	754	1,026	-979	818	481	36	7,369
9090	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0478 Technology TSPO Back Office	Direct Assigned		66	385	30	280	282	924	69	736	919	2,051	398	1,100	7,241
9091	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0489 Technology TSPO GIS	Direct Assigned		308	1,447	762	1,191	604	1,232	2,281	1,931	2,118	1,341	2,020	1,037	16,872
9092	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0492 Technology TSPO Operations	Direct Assigned		2	0	-39	12	0	0	0	0	0	0	0	0	-25
9093	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0500 Enterprise Arch and Platform Eng	Direct Assigned		374	1,122	388	235	419	1,693	106	652	1,519	-20	1,046	7,721	
9094	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0404 Development Strategies & Stnds	Direct Assigned		1,160	576	741	425	180	857	218	650	607	397	-481	1,051	6,380
9095	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0405 Software Development Services	Direct Assigned		2,209	2,641	475	1,654	1,052	1,584	1,148	1,284	992	715	785	2,124	16,664
9096	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Direct Assigned		1,816	2,767	2,843	3,378	587	3,981	2,270	3,165	2,761	1,841	1,633	1,361	30,403
9097	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0513 Data Analytics & Reporting	Direct Assigned		648	324	329	231	164	298	1,313	344	306	290	202	-367	4,083
9098	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0520 Information Management Office	Direct Assigned		266	327	295	272	295	391	261	294	243	102	160	260	3,365
9099	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0522 Content Management	Direct Assigned		38	53	29	37	37	42	39	1,180	-434	31	87	658	1,797
9100	92300000	Outside Services Employed Account	923	AllRevType	SCS	SCS0403 Digital Workplace Solutions	Direct Assigned		60	205	172	187	165	160	113	175	246	-14,435	142	144	-12,886
9101	92

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
9160	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0049 Craft Labor	Direct Assigned		5	7	-5	3	-2	-6	24	-20	8	-10	8	1,046	1,057
9161	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0364 Field Operations - West	Direct Assigned		-7	5	5	0	6	2	2	-2	2	0	4	4	21
9162	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0365 Field Operations - East	Direct Assigned		-9	3	3	4	-3	3	-2	2	5	-4	2	2	7
9163	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0366 Continuous Improvement	Direct Assigned		28	97	89	108	97	158	105	138	121	67	104	112	1,224
9164	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0128 System Safety Support	Direct Assigned		3	46	18	28	38	39	28	38	26	28	31	28	369
9165	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0135 Technical Training	Direct Assigned		4	4	13	18	-11	12	3	29	41	-67	14	5	64
9166	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0173 East Production Group	Direct Assigned		-47	-2	5	-4	0	8	-7	-1	29	-21	3	-11	-47
9167	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0174 West Production Group	Direct Assigned		1	-2	-1	1	3	6	-7	25	-24	7	-2	-1	9
9168	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0175 Generation Exec MPC	Direct Assigned		3	-1	6	-8	1	0	1	-1	1	2	-3	1	2
9169	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0210 Bulk Power Operations	Direct Assigned		12	-1	8	1	19	-13	23	-4	-6	9	3	-3	47
9170	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0220 Energy Management Systems	Direct Assigned		40	-26	64	-61	2	10	-5	27	0	-2	-8	8	51
9171	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0800 Operations Transmission	Direct Assigned		0	0	4	-3	2	1	-1	2	-1	6	-3	-1	5
9172	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0289 Reg Affairs & Energy Policy	Direct Assigned		0	0	2	-2	0	1	-1	0	0	0	0	0	0
9173	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0812 Transmission Policy & Services	Direct Assigned		5	-2	9	-2	5	-1	6	-10	8	-6	4	-3	12
9174	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0183 Transmission Planning	Direct Assigned		-1	2	9	-6	3	7	20	-17	14	11	-35	11	16
9175	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0207 Transmission Planning - East	Direct Assigned		0	1	0	0	1	-2	1	2	0	-1	-1	1	2
9176	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0208 Transmission Planning - West	Direct Assigned		2	0	-1	-1	1	1	-1	1	-1	2	1	2	10
9177	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0550 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned		-1	12	-3	4	22	-14	1	2	4	0	13	8	47
9178	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0551 SCM Enterprise Svcs Leadership	Direct Assigned		1	0	1	-1	0	0	0	0	0	0	0	0	0
9179	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0553 SCM Materials Mgt - Technology	Direct Assigned		112	209	203	205	206	205	199	208	147	153	232	170	2,248
9180	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0575 SCM Shared Services	Direct Assigned		1	1	0	0	1	2	2	1	0	0	0	1	9
9181	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0576 SCS Demand Planning	Direct Assigned		173	762	536	590	582	653	494	713	546	657	177	445	6,130
9182	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0595 SCM Senior Vice President	Direct Assigned		2,798	2,188	2,080	2,115	2,495	2,253	2,266	3,152	2,653	2,344	2,472	2,843	30,559
9183	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0598 SCM Compliance and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	5	5
9184	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0560 SCM VP Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	17	0	0	18
9185	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Direct Assigned		384	865	676	816	498	744	676	601	522	774	610	580	7,813
9186	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0563 SCM Generation & Gas Ldshp	Direct Assigned		49	228	200	180	188	188	193	166	225	252	166	236	2,273
9187	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0564 SCM Gen Inventory Strategy	Direct Assigned		1	-1	0	0	0	0	0	1	0	0	0	1	2
9188	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0570 SCM PD Cat Mgmt & Trans	Direct Assigned		5	-2	7	-2	5	-4	3	3	6	0	-5	8	24
9189	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0573 SCM Power Delivery Leadership	Direct Assigned		-1	-1	-2	3	9	-8	2	0	3	-4	0	3	4
9190	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS5574 SCM PD Inventory Strategy	Direct Assigned		0	0	0	0	3	-3	0	0	0	0	0	0	0
9191	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0580 SCM Data and Analytics	Direct Assigned		51	53	-9	1	7	-5	0	0	2	0	0	1	101
9192	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS5581 SCM Governance and Supplier Maintenance	Direct Assigned		0	0	0	0	0	-1	0	1	0	3	-3	1	2
9193	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0582 SCM Supplier Info Process Svs	Direct Assigned		1	0	2	0	0	51	-12	2	1	244	154	211	653
9194	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0583 SCM Supplier Management and Strategic Services	Direct Assigned		11	-6	2	9	-3	-2	16	4	116	39	-13	-3	167
9195	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0584 SCM System Support	Direct Assigned		0	3	0	2	-1	0	2	4	-2	0	1	-1	7
9196	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0585 SCM Supplier Inclusion and Sustainability	Direct Assigned		7	-5	2	2	2	1	-1	5	-2	-1	-1	1	12
9197	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0172 Fleet Strat Maint & Reliab	Direct Assigned		-1	4	4	-6	1	4	3	-1	3	3	20	-4	28
9198	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0181 Red Hills Organization	Direct Assigned		0	16	31	-19	-14	-13	35	-10	25	-5	-32	26	40
9199	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0044 P & C Wholesale	Direct Assigned		1	1	1	1	0	0	1	2	0	0	0	1	9
9200	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0054 Energy Systems Development	Direct Assigned		2	2	2	2	2	0	3	2	1	0	0	2	17
9201	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0023 Design Civil Transm APC & MPC	Direct Assigned		-2	3	-1	-2	-1	1	1	-1	3	-1	-2	2	0
9202	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0025 Design Civil Transmission GPC	Direct Assigned		-1	-1	1	-1	1	2	3	-5	0	2	-2	-1	0
9203	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0084 Design Civil Retrofits - APC&GPC	Direct Assigned		0	-1	4	0	2	-1	2	-7	-7	1	1	1	9
9204	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0084 Design Civil Retro GPC MPC SPC	Direct Assigned		3	-1	2	-4	2	3	-5	1	0	1	1	0	1
9205	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0062 Design Electrical Discipline	Direct Assigned		1	1	1	1	1	0	0	2	1	0	-1	2	14
9206	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0065 Design Elec Instrumentation	Direct Assigned		0	0	0	0	0	0	0	0	1	-1	0	0	0
9207	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0059 Design Electrical Hydro	Direct Assigned		1	-3	3	-3	1	-1	0	0	0	0	1	1	3
9208	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0073 Design Mechanical West	Direct Assigned		0	17	8	15	9	20	2	16	3	10	13	4	117
9209	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0070 Design Engineering	Direct Assigned		0	0	0	0	0	1	0	2	-2	1	0	-1	0
9210	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0063 Design Mechanical	Direct Assigned		-4	3	3	-6	0	0	4	-3	2	0	1	-4	-3
9211	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0082 Design Electrical South Region	Direct Assigned		2	2	0	-2	1	-1	1	8	-7	0	2	2	2
9212	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0092 Design Electrical North Region	Direct Assigned		0	0	2	-2	0	0	0	0	0	0	1	-1	0
9213	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0118 Design Mechanical East	Direct Assigned		1	0	1	0	1	1	1	0	0	1	1	0	6
9214	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0090 TSS Engineering NT	Direct Assigned		1	1	3	0	2	1	5	-4	0	-1	1	2	11
9215	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0030 Protection & Control Applicati	Direct Assigned		4	1	9	-2	5	0	6	8	-2	-3	6	2	28
9216	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0031 Transmission SPA	Direct Assigned		-2	1	5	3	1	1	5	6	3	-4	3	2	22
9217	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0027 Line Contract Design	Direct Assigned		1	-1	7	-4	3	7	-10	6	-3	39	-38	-1	8
9218	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0028 Line Design	Direct Assigned		3	6	3	3	3	13	-5	8	18	8	-11	-6	39
9219	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0029 Line Standards	Direct Assigned		2	3	-2	9	-3	-4	9	3	-12	14	-11	-7	1
9220	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0061 Project Engineering	Direct Assigned		36	18	36	22	14	9	48	14	35	-4	-7	34	254
9221	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0026 Substation Contract Design	Direct Assigned		2	6	-6	9	-5	-5	-1	0	3	-4	3	3	11
9222	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0032 Substation Controls	Direct Assigned		0	1	2	1	2	-1	3	1	7	-5	1	1	14
9223	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0033 Substation Standards	Direct Assigned		1	6	6	-2	-8	8	-11	25	-11	14	-16	-11	2
9224	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0025 Substation Engineering	Direct Assigned		7	11	11	8	12	-2	8	12	17	10	-19	11	84
9225	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS1120 Environmental Software	Direct Assigned		10	1	22	-5	4	-5	-1	0	40	-5	18	1	50
9226	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		304	2,043	-383	134	405	499	169	132	526	760	196	481	5,266
9227	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0125 Earth Sciences and Environmental Engineering	Direct Assigned		5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
9228	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0143 Land Engineering and Field Services	Direct Assigned		0	0	0	0	0	0	0	0	9	-3	-2	1	5
9229	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0045 Projects-Hydro	Direct Assigned		2	2	1	2	1	2	1	3	2	1	0	2	16
9230	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0052 Projects East	Direct Assigned		-15	9	38	-33	18	42	-44	-11	55	-25	31	-33	32
9231	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0076 Civil Field Services	Direct Assigned		9	22	98	-29	21	-12	-19	29	41	-12	6	-54	100
9232	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0080 Projects West	Direct Assigned		-13	13	27	-13	22	3	13	-6	55	-50	12	-1	62
9233	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0004 Business Operations	Direct Assigned		0	0	0	0	0	0	0	5	8	40	-36	10	27
9234	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS140 G&T Business Process & Innovat	Direct Assigned		2	2	1	4	-2	0	2	5	-2	0	11	19	40
9235	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0156 Design & Delivery Tools	Direct Assigned		6	3	6	1	3	0	5	5	0	0	9	4	43
9236	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0157 BP&I Business Tools	Direct Assigned		0	0	6	-5	0	0	0	0	0	0	0	16	17
9237	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0158 BP&I Application Solutions	Direct Assigned		3	-2	6	1	0	-2	-1	11	-1	-9	1	-2	6
9238	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0003 Project Center of Excellence	Direct Assigned		4	36	28	79	56	22	52	41	62	81	77	52	592
9239	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0020 PMO-Transmission	Direct Assigned		5	16	24	26	32	31	33	54	31	58	57	59	453
9240	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0022 PD Project Support West	Direct Assigned		5	5	5	7	4	0	10	5	4	0	2	4	49
9241	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0024 PD Project Support East	Direct Assigned		2	2	1	7	-2	6	-1	1	2	-4	0	-1	15
9242	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0048 PS-Constr Contract Strategy	Direct Assigned		2	2	0	0	0	0	0	0	0	0	0	0	4
9243	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0055 PS-Project Controls	Direct Assigned		26	8	10	6	-13	-6	9	14	8	-80	77	6	63
9244	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0090 Construction and Eng Support	Direct Assigned		0	0	0	0	3	-3	0	1	0	0	0	0	1
9245	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0151 PS-Supplemental Staffing	Direct Assigned		0	0	0	0	1	1	-11	11	1	1	0	1	4
9246	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0152 PS - Information Services	Direct Assigned		0	0	0	0	0	0	0	0	1	-1	0	0	2
9247	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0058 PS-Construction Quality	Direct Assigned		0	0	0	0	0	0	1	0	0	0	0	0	1
9248	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS117 G&T Quality	Direct Assigned		7	-5	84	-35	-32	22	-31	7	23	32	-31	-11	31
9249	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0002 Projects Shared Services	Direct Assigned		1	1	15	0	0	-2	1	1	1	0	17	1	39
9250	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0008 Equipment Services	Direct Assigned		22	-17	144	-127	17	-6	25	22	-9	-1	48	-30	88
9251	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0826 TSS Equipment Svcs PCA SIA	Direct Assigned		1	8	-6	1	1	-1	1	2	-1	1	1	-2	6
9252	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS123 TS - Electrical Systems	Direct Assigned		12	-12	2	1	3	57	-6	97	0	96	-4	1	147
9253	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS137 TS - Electrical Sys&Field Supp	Direct Assigned		-4	2	2	3	-6	1	-1	-3	1	34	-35	1	-1
9254	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS139 TS - Electrical Field Support	Direct Assigned		13	8	13	0	-10	5	5	-2	34	15	3	-33	53
9255	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS148 TS - ERO Support	Direct Assigned		0	0	0	4	-1	-3	1	0	0	0	0	0	2
9256	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0013 TS-I&C-Renewables Support	Direct Assigned		9	4	0	9	-9	-3	-8	-7	1	10	-5	-2	6
9257	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0083 TS-I&C Field Services	Direct Assigned		-9	13	10	-6	1	-1	14	-12	2	10	-14	16	24
9258	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS138 TS - I&C - Data Acquis & Rts	Direct Assigned		6	14	4	-12	-2	-2	6	4	2	3	-2	-2	20
9259	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0141 TS - I&C-Cyber Security	Direct Assigned		1	0	1	-1	0	2	2	1	-3	1	-1	1	2
9260	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS142 TS - I&C Systems & Field Supp	Direct Assigned		3	3	3	7	-1	4	5	5	0	2	2	2	29
9261	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS147 TS - I&C-Plant Support	Direct Assigned		-1	0	10	29	-32	-5	-5	-5	16	3	-10	-14	-4
9262	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0115 Tech Svcs Gas	Direct Assigned		1	0	5	-4	2	1	-2	0	0	1	13	-4	3
9263	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Direct Assigned		-1	0	11	2	-5	-8	0	9	-5	5	0	-10	1
9264	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0121 TS Fleet Strategy CC CT BESS	Direct Assigned		1	2	1	-1	1	0	5	1	-1	-1	-1	3	10
9265	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0131 TS - Mech Sys and Field Suppor	Direct Assigned		1	5	1	1	2	3	2	6	-4	-1	1	4	18
9266	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Direct Assigned		7	1	46	-45	19	-21	19	5	-5	3	-4	-14	11
9267	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0133 NDE	Direct Assigned		1	7	6	140	-143	-4	2	140	-133	29	-20	-15	11
9268	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Direct Assigned		23	-14	18	-8	19	-25	0	2	19	-3	-1	-16	14
9269	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0146 TS - Mech Sys-Metalgy. & Mat	Direct Assigned		10	-14	4	-2	4	2	21	-24	10	-2	-2	-1	9
9270	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0189 TS - Executive	Direct Assigned		3	-2	1	1	1	1	5	-5	3	6	-7	-2	7
9271	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0578 Safety and Training	Direct Assigned		0	0	0	0	0	0	0	0	0	1	9	-4	7
9272	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0579 Training Support Services	Direct Assigned		0	0	0	0	0	0	0	0	0	6	-1	27	32
9273	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0589 Power Delivery Technical Training	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	1	3
9274	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0558 EVP & CFO - SCS ATT	Direct Assigned		105	473	267	489	451	439	438	336	326	179	417	396	4,316
9275	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0349 Enterprise Risk Management	Direct Assigned		43	144	113	78	97	112	120	93	107	57	117	80	1,161
9276	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0348 Financial Planning	Direct Assigned		66	325	254	286	279	220	305	288	280	307	273	375	3,258
9277	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0777 Financial Systems	Direct Assigned		749	408	240	317	238	261	225	251	238	193	875	860	4,855
9278	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0335 Corporate Governance	Direct Assigned		1,073	704	247	751	4,687	1,088	1,134	588	-610	70	305	210	10,847
9279	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS2335 Investor Relations	Direct Assigned		48	216	147	120	331	157	154	225	112	149	382	116	2,158
9280	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0251 Risk Control	Direct Assigned		5,958	2,166	184	175	152	128	397	158	10,123	-8,010	1,315	1,264	14,009
9281	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0330 SVP Finance	Direct Assigned		148	2,318	222	145	154	154	112	133	168	-3,047	137	129	161	778
9282	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0337 Office of Enterprise Transformation	Direct Assigned		12	-426	-1,983	-468	-463	-515	-634	-931	-763	-608	-703	-590	-8,072
9283	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0704 Treasury	Direct Assigned		1,716	2,691	1,977	1,414	1,462	1,035	1,332	1,566	1,275	1,735	1,521	1,946	19,068
9284	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0333 Trust Finance	Direct Assigned		34	69	67	83	79	68	96	89	67	93	74	182	1,003
9285	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0367 Risk Management	Direct Assigned		999	800	492	850	566	697	824	8,375	845	998	854	1,125	17,425
9286	92300000	Outside Services Employed Account	923	All RevType	SCS	SCS0350 Financial Planning & Analysis	Direct Assigned		361	346	-179	147	280	420	212	248	210	317	279	327	2,969
9287	92300000	Outside Services Employed Account	923	All RevType	SNC	SNC0005 Regulatory Affairs VP	Direct Assigned		1	5	1	6	2	4	3	2	2	3	2	2	34
9288	92300000	Outside Services Employed Account	923	All RevType	SNC	SNC0032 Procedures and Doc Services	Direct Assigned		0	0	0	0	0	0	0	0	0	212	0	0	212
9289	92300000	Outside Services Employed Account	923	All RevType	SNC	SNC0034 Fleet Security	Direct Assigned		5	24	7	34	10	15	20	20	11	11	11	15

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
9141	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0133 Revenue Acctg Collection Scvs	Direct Assigned	0	0	0	3	0	0	0	0	0	0	0	0	3
9142	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0031 Finance & Corporate Planning	Direct Assigned	6	18	5	-4	5	0	0	0	0	0	7	9	45
9143	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0645 Regulatory Affairs	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
9144	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0249 APC Talent Acquisition	Direct Assigned	1	0	0	0	0	0	0	0	0	3	0	0	4
9147	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0238 HR Disability Management	Direct Assigned	12	37	35	41	41	49	53	44	57	59	49	50	527
9148	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0233 Employee Experience	Direct Assigned	0	0	0	0	0	0	0	0	0	1	0	0	1
9149	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0233 HR General	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
9150	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0240 HR Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
9151	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0201 FO AL Operations	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	3
9152	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0202 FO NW-Projects & Generation	Direct Assigned	0	0	0	0	0	0	0	0	0	1	0	0	1
9153	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0203 FO SW-Projects	Direct Assigned	0	0	0	0	0	0	0	0	0	3	0	0	3
9154	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0204 FO AL Long Haul Fiber	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
9155	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0206 FO AL Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
9156	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0011 Charitable Giving	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
9157	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0780 PD Executive	Direct Assigned	0	3	0	0	1	0	0	0	0	0	0	0	4
9158	92300000	Outside Services Employed Account	923	Total RevType	APC	APC1001 PD Bham Support	Direct Assigned	0	0	0	0	0	0	0	0	0	1	12	9	22
9159	92300000	Outside Services Employed Account	923	Total RevType	APC	APC1420 PD Southeast Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
9160	92300000	Outside Services Employed Account	923	Total RevType	APC	APC1420 PD Southern Support	Direct Assigned	0	0	62	0	0	0	0	0	0	0	0	0	62
9161	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0736 PD Trans Project Management	Direct Assigned	4	8	30	6	11	10	19	22	22	1	45	29	208
9162	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0759 PD Grid Transformation and Proj Mgt	Direct Assigned	0	0	0	0	0	0	3	-1	0	0	5	-2	5
9163	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0770 PD General Shops	Direct Assigned	0	0	0	0	0	0	0	19	-5	0	0	0	14
9164	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0736 PD AMI Mgmt Systems	Direct Assigned	0	0	0	3	0	0	0	0	0	0	0	0	3
9165	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0735 PD Technology	Direct Assigned	0	2	-1	4	-1	1	0	-5	1	1	18	-3	19
9166	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0732 PD Financial Strategy and Support	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	1
9167	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0781 PD TLine Svcs - Support	Direct Assigned	0	0	0	0	0	0	0	1	0	0	0	0	1
9168	92300000	Outside Services Employed Account	923	Total RevType	APC	APC4010 PD Western Support	Direct Assigned	0	0	0	7	-2	0	0	0	0	0	0	0	6
9169	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0637 Strategic Initiatives and Events	Direct Assigned	0	0	0	0	48	0	0	0	0	0	0	0	48
9170	92300000	Outside Services Employed Account	923	Total RevType	APC	APC9161 Gaston Steam Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
9171	92300000	Outside Services Employed Account	923	Total RevType	APC	APC0834 Env Aff Air Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
9172	92300000	Outside Services Employed Account	923	Total RevType	COM	COM1800 Connectivity and Strategic Innovation	Direct Assigned	-3	12	0	0	1	6	0	0	0	0	0	0	15
9173	92300000	Outside Services Employed Account	923	Total RevType	COM	COM2110 RAN Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
9174	92300000	Outside Services Employed Account	923	Total RevType	COM	COM4000 Customer Solutions and Sales	Direct Assigned	207	207	207	196	196	196	206	206	206	206	206	204	2,439
9175	92300000	Outside Services Employed Account	923	Total RevType	COM	COM4001 COM Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
9176	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1020 President and CEO	Direct Assigned	-20,663	19,861	-1,632	3,513	118	-19,422	20,835	-2	123	1,384	105	523	4,940
9177	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	22,994	-21,911	-731	-5,413	23,929	-13,108	9,618	-13,105	9,557	-7,629	32,781	-42,856	-5,873
9178	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	10	407	561	401	474	286	296	580	405	416	514	-5,304	-955
9179	92300000	Outside Services Employed Account	923	Total RevType	CGC	CGC3001 CGC Benefits	Direct Assigned	6,213	-2,122	-774	1,447	1,267	1,404	1,460	1,269	1,356	1,114	1,128	1,284	15,045
9180	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3001 NGC Benefits	Direct Assigned	0	0	0	1	1	0	0	2	3	1	1	2	12
9181	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	-1	-2	-1	-1	0	-4	-1	-6	-1	-1	-1	-4	-26
9182	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1413 Office Diversity & Inclusion	Direct Assigned	0	0	0	129	0	0	0	10	85	47	45	86	373
9183	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1455 Talent Development	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	9	9
9184	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1428 Talent Acquisition	Direct Assigned	314	218	37	294	313	100	282	94	555	670	381	1,253	5,259
9185	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1438 HR Operations	Direct Assigned	14	0	0	0	1	262	-1	49	-108	-69	90	58	296
9186	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3092 HR Delivery - Nicor Gas	Direct Assigned	0	0	0	0	1	1	-1	0	0	0	4	-4	0
9187	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
9188	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1699 SVP Customer Ops Safety & Training	Direct Assigned	0	0	0	0	0	0	0	0	0	-12	0	0	-12
9189	92300000	Outside Services Employed Account	923	Total RevType	AGL	AGL1854 Field Training AGLC	Direct Assigned	29	0	0	0	0	0	0	0	0	0	19	9	57
9190	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1416 Customer Exp Training	Direct Assigned	0	0	0	0	0	0	0	0	0	0	6	0	6
9191	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1422 Field Training	Direct Assigned	829	-189	350	0	846	418	244	293	2,614	612	651	1,295	9,961
9192	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1437 Training Technology & Services	Direct Assigned	0	0	303	-298	2	0	182	-152	0	0	0	83	120
9193	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned	-4	0	0	0	0	0	0	10	0	-1	27	0	31
9194	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1648 Customer Self Service	Direct Assigned	265	287	325	487	291	281	283	266	519	4,421	17	-7,455	-12
9195	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	3	0	0	50	1,522	-1,572	0	0	3
9196	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	106	0	0	0	0	0	0	0	0	106
9197	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3044 Credit Area	Direct Assigned	0	0	0	9	0	0	0	0	0	0	1	4	5
9198	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC6048 Billing Services	Direct Assigned	-7,431	-10,512	-32,792	-36,462	-14,200	-56,028	-53,555	-92,803	-25,893	-27,779	-24,362	-19,500	-401,318
9199	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC6052 Bill Print/Package	Direct Assigned	254	254	259	256	260	388	256	-122	100,599	-100,185	197	195	2,600
9200	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC6018 Call Center Management	Direct Assigned	0	0	0	0	0	0	0	0	-13	0	0	0	-13
9201	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3020 Contact Center	Direct Assigned	0	0	11	-5	0	1	2	-1	-1	-17	0	0	-10
9202	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned	0	0	0	0	0	24	0	0	0	0	0	0	24
9203	92300000	Outside Services Employed Account	923	Total RevType	AGL	AGL1852 AGLC Safety	Direct Assigned	0	0	0	1	0	0	24	-21	0	8	0	0	12
9204	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	78	50	212	34	319	56	298	47	368	1,462
9205	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3422 Regional Safety	Direct Assigned	0	0	0	0	0	2	52	122	31	-4	19	33	104
9206	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1687 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	202	0	0	-685	-483
9207	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC6016 Resource Mgt South	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
9208	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3030 Resource Management	Direct Assigned	0	0	0	9	483	120	-35	5	91	59	-7	0	723
9209	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3036 Resource Management Contractor	Direct Assigned	0	0	0	0	0	0	0	3	-4	0	0	0	0
9210	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3100 Rates and Regulatory	Direct Assigned	0	0	0	-7	0	0	0	-8	-4	-12	0	0	-31
9211	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	0	-1	-2	0	-5	-6	-2	-1	0	1,888	-3	7,496	9,365
9212	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	257	0	0	0	257
9213	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	25	44	0	0	470	540
9214	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1648 Environmental Affairs	Direct Assigned	-16	994	701	1,354	528	518	908	855	382	-1,400	-869	347	4,303
9215	92300000	Outside Services Employed Account	923	Total RevType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned	0	0	7	-4	-3	0	0	0	0	0	0	0	0
9216	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	-76	-251	-239	-299	-173	-181	-347	-242	-209	156	4,491	2,630
9217	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	189	661	189	188	188	188	197	1,331	316	544	5,816	5,875	15,881
9218	92300000	Outside Services Employed Account	923	Total RevType	AGL	AGL1904 Regulatory & Legis Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-6	160	155
9219	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1637 Govt Affairs AGLC-EGC	Direct Assigned	0	0	0	0	0	-48,484	0	0	0	0	880	10,000	-37,604
9220	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned	0	0	0	0	0	0	0	0	7	20	19	0	46
9221	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1660 Customer Communications	Direct Assigned	309	613	865	320	463	239	225	262	721	446	488	452	5,405
9222	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1662 Employee Communications	Direct Assigned	589	900	816	747	510	866	537	379	1,330	1,376	981	954	9,975
9223	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1665 VP Corp Comm	Direct Assigned	557	590	639	718	714	1,356	1,467	597	1,174	-97	838	1,226	9,798
9224	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1670 Creative Services	Direct Assigned	909	1,173	1,247	235	604	537	577	854	-274	501	390	1,826	8,579
9225	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1671 Strategic Communications	Direct Assigned	1,691	1,139	2,060	738	555	2,139	1,941	2,060	-626	-781	580	181	11,677
9226	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3038 Corporate Communications	Direct Assigned	-1	0	0	0	0	-11	0	0	0	0	0	0	-12
9227	92300000	Outside Services Employed Account	923	Total RevType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	0	0	0	0	0	4	-4	-2	0	-1	-45	41	-6
9228	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned	2,006	0	0	674	90	369	6	46	859	2,367	98	527	7,049
9229	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1050 Chief Financial Officer	Direct Assigned	0	0	0	2	0	-2	0	0	0	0	-1	-2	-4
9230	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1109 Financial Reporting	Direct Assigned	2	0	0	890	157	358	77	553	138	138	32	0	1,407
9231	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned	3,527	3,849	3,674	3,656	3,656	3,656	3,838	3,838	3,838	3,838	3,799	4,992	46,161
9232	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1180 Financial Accounting	Direct Assigned	0	0	0	0	0	0	0	0	85	0	0	0	65
9233	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	11	0	192	0	0	0	0	204
9234	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1181 Plant Accounting	Direct Assigned	222	80	243	-16	164	104	126	-73	153	-150	0	209	1,062
9235	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1186 Utility Accounting	Direct Assigned	829	819	789	456	492	337	262	305	414	602	365	555	6,164
9236	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1190 Cash Accounting Services	Direct Assigned	102	0	0	0	0	0	0	0	0	0	0	0	102
9237	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1134 Retail Operations Risk Mgmt	Direct Assigned	1	-5	-3	-8	4	-10	-5	7	-6	-4	-6	107	48
9238	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	-3	0	0	0	0	0	0	-25	0	0	0	1	-26
9239	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	3	0	0	0	0	0	0	3
9240	92300000	Outside Services Employed Account	923	Total RevType	SES	SES2100 SouthStar Energy	Direct Assigned	12	0	0	-2	0	0	0	3	0	0	-8	0	5
9241	92300000	Outside Services Employed Account	923	Total RevType	SES	SES2110 SS Customer Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	-4	0	0	-4
9242	92300000	Outside Services Employed Account	923	Total RevType	SES	SES2119 SS Business Development	Direct Assigned	224	255	118	235	251	374	234	229	83	2	0	0	2,004
9243	92300000	Outside Services Employed Account	923	Total RevType	SES	SES2121 SS Government Affairs	Direct Assigned	0	0	0	0	0	0	0	0	-13	0	-24	0	-38
9244	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1085 Corporate Compliance	Direct Assigned	0	0	0	0	0	253	0	98	-98	106	0	0	359
9245	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	129	88	95	107	48	113	172	87	113	96	218	46	1,312
9246	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1463 Claims - COPS	Direct Assigned	9	0	0	0	0	26	-26	11	0	0	0	0	20
9247	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1465 SVP & General Counsel	Direct Assigned	194	193	385	192	192	0	201	228	931	202	199	199	3,116
9248	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1472 Records Management	Direct Assigned	146	143	153	152	159	139	150	252	387	0	0	164	1,997
9249	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1470 Legal	Direct Assigned	35,047	-4,113	68,075	96,977	76,201	30,365	53,530	33,151	19,010	21,957	12,246	-1,210	441,234
9250	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1466 Corporate Secretary	Direct Assigned	-3	0	0	0	0	0	0	0	0	0	0	0	-3
9251	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3027 Central Region	Direct Assigned	0	10	-10	0	0	0	0	0	0	0	0	0	0
9252	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3057 Fox Valley Region	Direct Assigned	0	0	4	5	-10	0	0	0	0	0	0	0	0
9253	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3076 Metro Region	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-1	-1	-2
9254	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3163 Central Service Glen Ellyn 1	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-66	0	-66
9255	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3179 Metro - Service - Bellwood 2	Direct Assigned	-104	-21	0	0	0	0	0	0	0	0	0	0	-125
9256	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3180 Metro - Service - Bellwood 3	Direct Assigned	0	-70	0	0	0	0	0	0	0	0	0	0	-70
9257	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3183 Northern-Service-Schaumburg	Direct Assigned	0	-40	-42	0	0	0	0	0	0	0	-51	0	-132
9258	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3198 Southern - Service - Joliet 1	Direct Assigned	-102	0	0	0	0	0	0	0	0	0	0	0	-102
9259	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3199 Southern - Service - Joliet 2	Direct Assigned	-108	0	0	0	0	0	0	0	0	0	0	0	-108
9260	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3167 Eastern - Delivery - Glenwood	Direct Assigned	0	0	-54	-15	0	0	0	0	0	0	-19	0	-88
9261	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3182 Northern-Delivery-Des Plaines2	Direct Assigned	0	0	0	-43	0	0	0	0	0	0	0	0	-43
9262	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3184 Northern-Delivery-Des Plaines3	Direct Assigned	0	0	0	-92	0	0	0	0	0	0	0	0	-93
9263	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3193 NWEST - Delivery - Elgin 1	Direct Assigned	-104	-35	-99	0	0	0	0	0	0	0	0	0	-208
9264	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3196 South Delivery - Plano/Morris	Direct Assigned	0	0	0	0	-48	0	0	0	0	0	0	0	-48
9265	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC 3428 Fox Valley - Dhry - Ottawa	Direct Assigned	0	0	0	-11	0	0	0	0	0	0	0	0	-11
9266	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3055 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	-16	0	0	0	0	-16
9267	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3117 Field Operations Support	Direct Assigned	0	-205	0	0	0	0	380	-349	-30	0	0	0	-204
9268	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3121 VP Operations	Direct Assigned	157	109	-43	123	-79	110	253	-127	175	179	-15	97	939
9269	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3434 Strategic Projects	Direct Assigned	0	0	0	0	8	-9	0	0	0	0	0	0	0
9270	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned	0	0	0	-8	19	-20	0	0	-4	-12	0	0	-32
9271	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC3143 EVP Nicor Gas	Direct Assigned	0	-5	0	0	0	0	-5	-107	0	-293	0	0	-409
9272	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3137 Energy Efficiency	Direct Assigned	60	55	81	27	53	29	42	68	86	89	49	62	682
9

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
9526	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	0	0	0	0	0	147	-147	0	0	0	0
9527	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1355 Land Services - AGSC GA	Direct Assigned		0	934	97	0	0	0	0	0	0	0	0	1,030
9528	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	-6	-4	-10
9529	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1279 Gas Operations	Direct Assigned		0	0	0	0	-1	0	-2	-1	0	-1	0	-5
9530	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1401 VP System Operations	Direct Assigned		0	0	-1	0	0	0	-7	0	0	0	0	-7
9531	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3028 Central Region Transmission	Direct Assigned		0	-28	-101	-50	0	0	0	0	0	0	0	-179
9532	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3077 System Operations - Metro	Direct Assigned		-141	0	0	0	0	0	0	0	0	0	-41	-182
9533	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3084 System Operations - North	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-50	-50
9534	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3105 System Operations - South	Direct Assigned		-117	0	-35	0	0	0	0	0	0	0	-98	-250
9535	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned		0	3	0	0	0	0	-2	0	0	0	0	0
9536	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1309 Capacity Planning	Direct Assigned		-99	0	233	0	407	77	716	0	148	0	0	320	1,803
9537	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1372 SCADA Operations	Direct Assigned		629	-630	630	0	0	0	0	-658	658	1	-651	651	630
9538	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1405 Measurement & Controls	Direct Assigned		0	0	0	0	0	0	-9	0	0	0	0	0	-9
9539	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC0473 Business Support Systems	Direct Assigned		39	1,843	1,060	875	872	870	956	869	869	869	1,080	1,325	11,526
9540	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		0	0	0	0	0	0	18	0	0	54	0	0	72
9541	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned		0	0	0	0	0	0	118	0	0	0	0	0	118
9542	92300000	Outside Services Employed Account	923	Total RevType	ASC	NGC1340 Storage - Arcosa	Direct Assigned		-10	0	0	0	0	0	0	0	0	0	0	0	-10
9543	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned		0	0	0	0	0	1	-1	1	0	0	-1	1	1
9544	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1696 Facilities Management	Direct Assigned		579	582	577	-244	1,186	557	599	584	176	669	669	283	6,417
9545	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1235 Fleet Services	Direct Assigned		-28	373	0	0	0	0	0	0	0	73	14	168	600
9546	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned			0	0	0	0	0	0	0	0	-1	0	0	-1
9547	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned		0	-54	-213	-58	-65	-54	-36	-117	-80	-55	-68	-851	-50
9548	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1649 SCM Supplier Info Process Sols	Direct Assigned		0	0	0	0	0	0	0	0	0	-77	-105	116	-66
9549	92300000	Outside Services Employed Account	923	Total RevType	ASC	ASC1653 SCM Gas	Direct Assigned		27	0	0	0	0	0	0	0	0	0	0	17	-44
9550	92300000	Outside Services Employed Account	923	Total RevType	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Direct Assigned		-97	0	0	0	0	0	0	0	0	0	0	0	-97
9551	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3001 GPC Benefits	Direct Assigned		1,623	921	404	524	893	687	985	898	762	611	839	712	10,259
9552	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3002 GPC Corporate Other	Direct Assigned			0	0	0	648	292	313	350	346	260	485	298	2,991
9553	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC2112 Macon Dist Engineering	Direct Assigned		0	0	0	0	0	27	0	0	0	0	0	0	27
9554	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC2302 Columbus Dist Engineering	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9555	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC2310 Savannah Dist Engineering	Direct Assigned		0	0	0	0	0	1	0	0	0	0	0	0	1
9556	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC2352 Atlanta Dist Line	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9557	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC2586 Distribution Metro	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9558	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC4023 Power Delivery Distribution	Direct Assigned		0	0	0	0	0	0	3	0	0	0	0	0	3
9559	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC2651 Distribution Management Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9560	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3051 Distribution Engineering and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9561	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC2392 Storm Center Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9562	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC4021 GPC PD Stakeholder Engagement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9563	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC1800 Fleet Operations	Direct Assigned		-2	0	0	0	13	0	2	0	0	0	0	43	55
9564	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC1820 Fleet Maintenance	Direct Assigned		0	0	0	73	0	0	0	0	0	49	-20	0	102
9565	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC1841 Fleet Support	Direct Assigned		3	2	2	68	13	7	18	55	33	58	-17	10	253
9566	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC1853 Fleet Technical Services & Sup	Direct Assigned		0	0	50	51	6	41	38	69	16	-17	0	0	255
9567	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC1854 Fleet Northern	Direct Assigned		14	11	34	61	42	31	30	22	80	4	49	35	412
9568	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC2670 Power Delivery Training	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	2
9569	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC2605 DOT/Joint Use/Franchises	Direct Assigned		0	0	0	0	0	0	3	0	0	0	0	0	3
9570	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC4000 Power Delivery Transmission	Direct Assigned		24	-13	4	12	-13	14	4	3	0	10	6	2	52
9571	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC4319 Substation Construction	Direct Assigned		0	1	0	0	0	0	0	0	0	0	0	0	1
9572	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC0553 SCM Materials Mgt - Technology	Direct Assigned		9	40	43	43	47	48	22	44	59	28	33	36	451
9573	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC0561 SCM Gen/Gas Cap Plan & Trans	Direct Assigned		91	259	93	254	247	239	93	-38	0	93	1	0	1,140
9574	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC0571 SCM PD Material Mgmt MDC	Direct Assigned			1	4	3	3	3	5	2	0	0	0	0	20
9575	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC0575 SCM Shared Services	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
9576	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC0582 SCM Supplier Info Process Sols	Direct Assigned		0	0	0	0	0	0	0	0	0	39	25	19	83
9577	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC0584 SCM System Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9578	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC5551 SCM Enterprise Svcs Leadership	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	1
9579	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC4146 PMO Development	Direct Assigned		1	1	1	2	4	0	5	3	7	22	20	14	82
9580	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC4147 PMO Regulatory	Direct Assigned		0	0	0	0	0	2	2	3	3	0	0	0	9
9581	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC4148 PMO Execution	Direct Assigned		0	0	0	0	0	0	0	0	0	0	8	2	11
9582	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC4039 Generation Safety & Health	Direct Assigned		2	0	0	0	0	0	0	1	0	2	0	0	7
9583	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC8215 Plant McDonough Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	1
9584	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC2000 Customer Experience	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9585	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC1410 Customer Service Product Mgt	Direct Assigned		0	-1	0	0	0	0	0	0	0	0	0	0	-1
9586	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC5015 Commercial EE Implementation	Direct Assigned		0	0	0	0	0	0	30	-9	6	2	3	3	36
9587	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	10,872	0	0	10,872
9588	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC5885 US Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9589	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC5661 Marketing Data Science	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	0	2
9590	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3004 Executive	Direct Assigned		0	0	71	0	0	50	85	0	63	66	65	74	474
9591	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3805 Corporate Responsibility	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9592	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3017 SVP and General Counsel	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9593	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3005 Corporate Services	Direct Assigned		1	0	0	0	0	0	0	0	0	0	0	0	1
9594	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3087 Security (Corporate Security)	Direct Assigned		39	26	94	29	47	239	80	103	261	67	39	73	1,098
9595	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3088 Investigation & Protect Svcs	Direct Assigned		0	0	0	10	1	-1	0	0	2	-1	0	0	11
9596	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3089 Infrastructure Protection	Direct Assigned		82	282	203	224	191	335	233	236	201	192	465	212	2,856
9597	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3820 Workplace Ethics	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	2	2
9598	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC5005 GPC Resource Planning	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9599	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC1150 Pricing and Rates	Direct Assigned		0	0	0	3	21	-3	0	0	0	0	0	5	26
9600	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3076 Pricing & Planning	Direct Assigned		0	0	0	0	2	0	0	0	0	0	0	0	2
9601	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC5120 ND Project Cost & Control	Direct Assigned		0	0	10	-3	0	0	0	0	0	0	0	0	6
9602	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3030 Property Accounting	Direct Assigned		10	52	43	49	52	41	57	52	92	41	39	48	579
9603	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3019 Exec VP Finance/Gen	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9604	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3018 ATT Budgeting Organization	Direct Assigned		-1	53	169	20	2,433	18	11	19	16	16	23	14	2,786
9605	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC1110 Region Ext Affrs - West Rome	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9606	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3077 Region Ext Affrs - Metro	Direct Assigned		0	0	0	0	0	0	1	-1	0	0	0	0	1
9607	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3096 Community Development	Direct Assigned		0	0	0	0	0	0	2	0	0	0	0	0	2
9608	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3072 Regulatory Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9609	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3074 SVP External Affairs	Direct Assigned		0	0	0	6	-2	0	0	0	0	0	2	0	6
9610	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3191 Print Team	Direct Assigned		0	0	0	0	2	0	54	7	10	80	41	8	72	274
9611	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3404 Brand Creative	Direct Assigned		0	0	0	0	0	0	2	0	0	0	0	0	2
9612	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3423 Photo & Video	Direct Assigned		6	0	23	0	9	9	9	54	0	44	3	1	150
9613	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3424 Corporate Affairs	Direct Assigned		0	0	0	2	0	0	0	0	0	0	0	0	2
9614	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3422 Crisis Communications	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	2	2
9615	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3786 CCR	Direct Assigned		0	0	7	4	8	6	11	27	27	10	23	3	125
9616	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3002 Labor Relations	Direct Assigned		0	3	4	-2	0	0	0	0	0	0	0	0	5
9617	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC2671 PD Safety	Direct Assigned		0	1	11	6	0	6	0	0	0	0	0	0	23
9618	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3090 Corporate Safety	Direct Assigned		7	-1	0	0	0	0	0	0	0	0	0	0	6
9619	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3095 Industrial Hygiene	Direct Assigned		21	-22	0	0	4	-1	0	0	0	0	0	0	3
9620	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3082 Diversity and Inclusion	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	2
9621	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3108 HR Delivery Team	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	5	5
9622	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3110 GPC Human Resources	Direct Assigned		0	0	0	22	-22	0	0	0	0	0	1	0	1
9623	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3122 Workers Comp	Direct Assigned		0	0	0	0	0	0	23	0	0	0	0	0	23
9624	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3130 Medical & Health Management	Direct Assigned		18	51	66	54	28	81	57	59	93	58	48	55	668
9625	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3121 Health & Wellbeing Services	Direct Assigned		20	17	13	19	11	29	14	18	29	12	16	15	213
9626	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC1014 Building Management-241	Direct Assigned		7	26	9	8	8	19	11	12	30	12	4	4	165
9627	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3942 Design & Construction	Direct Assigned		1,425	1,452	1,428	1,392	1,470	1,397	1,469	1,461	344	932	1,111	938	14,818
9628	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3948 Facilities Business Services	Direct Assigned		54	108	125	112	80	87	70	81	112	226	164	99	1,319
9629	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3933 Corp Facilities	Direct Assigned		3	9	10	4	11	10	6	11	20	6	12	9	112
9630	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3936 Building Services	Direct Assigned		146	520	305	1,428	512	266	552	518	538	50	615	755	6,205
9631	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3683 GPC Talent Management	Direct Assigned		5	16	29	19	26	53	14	13	23	10	13	15	237
9632	92300000	Outside Services Employed Account	923	Total RevType	GPC	GPC3896 GPC Talent Acquisition	Direct Assigned		1	0	0	0	0	0	0	0	0	2	0	3	6
9633	92300000	Outside Services Employed Account	923	Total RevType	MPC	MPC4000 Accounting Finance & Treasury	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9634	92300000	Outside Services Employed Account	923	Total RevType	MPC	MPC4400 Accounting	Direct Assigned		0	1	0	0	0	0	0	0	0	0	0	0	11
9635	92300000	Outside Services Employed Account	923	Total RevType	MPC	MPC8000 Gov and Community Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	1
9636	92300000	Outside Services Employed Account	923	Total RevType	MPC	MPC8400 Corporate Engagement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	1
9637	92300000	Outside Services Employed Account	923	Total RevType	MPC	MPC9001 MPC Benefits	Direct Assigned		0	0	0	0	7	0	0	0	0	0	1	0	7
9638	92300000	Outside Services Employed Account	923	Total RevType	MPC	MPC9500 Human Resources	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	0	1
9639	92300000	Outside Services Employed Account	923	Total RevType	MPC	MPC9560 DEI and Talent Management	Direct Assigned		0	0	0	0	0	0	0	0	1	0	0	9	10
9640	92300000	Outside Services Employed Account	923	Total RevType	MPC	MPC9561 MPC Talent Acquisition	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9641	92300000	Outside Services Employed Account	923	Total RevType	MPC	MPC9580 Talent Management	Direct Assigned		0	0	0	0	0	0	0	0	4	0	0	0	4
9642	92300000	Outside Services Employed Account	923	Total RevType	MPC	MPC9900 President & CEO	Direct Assigned		158	158	187	150	179	157	157	126	102	101	101	120	1,746
9643	92300000	Outside Services Employed Account	923	Total RevType	MPC	MPC4800 General Counsel Organization	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
9644	92300000	Outside Services Employed Account	923	Total RevType	MPC	MPC4900 Corporate Security	Direct Assigned		0	0	0	23	-10	0	0	0	0	0	0	0	13
9645	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0038 System Air Maintenance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	16
9646	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0060 Project Engineering Transmissi	Direct Assigned		4	1	28	2	1	4	1	2	22	4	3	0	20
9647	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0001 SCS Benefits	Direct Assigned		101,745	18,308	90,309	44,888	45,357	38,130	46,095	72,851	47,109	42,363	42,742	37,403	627,301
9648	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS3002 SCS Corporate Other	Direct Assigned		675	5,683	-16,623	-47,865	-13,390	-22,729	-16,831	-9,410	123,746	2,551	8,842	6,590	1,238
9649	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS3015 Accounting Policy and Research	Direct Assigned		52	260	223	195	803	-466	186	175	224	200	144	2,253	3,893
9650	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS3012 SVP Comptroller & CAO SCS	Direct Assigned		-3,558	587	13,886	-7,178	1,186	676	203	81	-8,812	-287	-43	605	-2,655
9651	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS3821 Southern Acctg Services - SCS	Direct Assigned		1,544	1	0	-1,538	567	211	0	285	225	3	422	0	1,750
9652	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS3822 Accounting Services	Direct Assigned		16	74	50	28	46	41	58	47	42	26	41	-7	460
9653	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS3110 Internal Controls & Compliance	Direct Assigned		123	613	513	479	441	529	513	563	543	591	569	417	633	6,054
9654	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS3018 SCS Corporate Accounting	Direct Assigned		9,431	4,773	6,945	-746	9,843	8,834	10,572	10,938	9,339	9,781	9,210	8,897	97,815
9655	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0809 Southern Material Accounting	Direct Assigned		124	608	850	382	1,831	1,004	1,815	305	475	100	770

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
9709	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0749 SCS Legal Commercial and Contracting	Direct Assigned	222	393	422	351	332	440	386	370	449	467	437	590	4,857
9710	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0770 SCS Legal HR Labor Comp Benefits	Direct Assigned	304	378	226	514	577	555	390	457	434	657	-18	1,143	5,815
9711	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0780 SCS Legal Comp and Benefits	Direct Assigned	0	7	0	0	0	0	1	0	0	0	0	0	10
9712	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0801 SCS Legal Office of General Counsel	Direct Assigned	66	219	-246	305	211	196	219	-15	-5,057	70	93	523	-3,426
9713	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0191 Operations Compliance	Direct Assigned	-5	5	3	3	2	3	5	4	7	-7	0	4	25
9714	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0791 Affiliate Transaction Support	Direct Assigned	8	16	28	25	21	23	30	28	21	26	21	23	289
9715	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0792 Corporate Compliance	Direct Assigned	0	-213	-750	-242	-202	-189	-40	1	-44	1	0	0	-1,677
9716	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0793 Workforce Assessment	Direct Assigned	-7	95	65	60	-36	0	2	1	1	0	1	1	183
9717	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0794 Shared Services Compliance	Direct Assigned	24	69	43	45	25	16	4	12	7	26	19	8	298
9718	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0795 Training & Communication	Direct Assigned	1	1	2	3	1	1	2	-1	0	0	0	0	11
9719	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0796 Workplace Ethics & Compliance	Direct Assigned	-16	-13	-1	125	-39	-19	-11	-13	-27	-1	-2	-19	-38
9720	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0797 Enterprise Compliance	Direct Assigned	1	-24	-137	-15	-13	-14	-14	-23	-13	-53	-52	-31	-387
9721	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0805 Enterprise Resilience	Direct Assigned	93	344	371	495	261	254	274	630	597	219	232	290	4,060
9722	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0752 Security	Direct Assigned	0	0	0	0	0	0	0	55	193	202	111		561
9723	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0744 Office of the Corporate Secret	Direct Assigned	723	-49	-106	82	1,135	921	201	788	257	947	-60	474	5,312
9724	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0781 Data Privacy and Information Management	Direct Assigned	16	54	24	-2	61	30	38	45	40	49	42	19	418
9725	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0788 Total Rewards & HR Technology	Direct Assigned	5	327	322	273	219	259	285	521	372	261	259	346	3,449
9726	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0724 Workforce Intelligence	Direct Assigned	604	1,387	1,007	3,109	-279	1,858	1,473	4,100	-762	1,392	1,503	1,933	17,324
9727	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0895 Workforce Analytics	Direct Assigned	-37	0	55	-55	0	0	0	0	0	0	0	0	-37
9728	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0896 Compensation Services	Direct Assigned	119	1,059	259	109	653	480	452	897	429	497	582	926	6,421
9729	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0897 Retirement	Direct Assigned	254	349	652	814	1,467	112	723	358	277	1,487	1,913	-641	7,764
9730	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0898 Health & Welfare	Direct Assigned	563	806	1,749	-136	499	-601	346	342	470	402	1,844	-888	5,396
9731	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0899 HR Customer Service	Direct Assigned	175	499	481	514	528	543	587	523	308	292	261	367	5,078
9732	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0919 Human Resources	Direct Assigned	247	1,292	316	-388	931	902	1,369	-481	-15,855	373	351	1,197	-9,604
9733	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0764 HR Business Team Corp/SCS	Direct Assigned	192	350	260	164	291	266	361	1,091	176	237	391	-411	3,367
9734	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0727 Military Recruiting Programs	Direct Assigned	44	96	79	97	66	62	73	66	60	59	55	48	804
9735	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0736 Talent Acquisition	Direct Assigned	750	576	400	453	484	352	361	363	233	322	632	354	5,280
9736	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0737 Diversity Equity and Inclusion	Direct Assigned	359	297	956	271	181	211	340	632	-212	187	165	212	3,599
9737	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0738 PreEmployment Programs	Direct Assigned	330	427	322	779	1,063	390	756	469	302	365	362	365	5,980
9738	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0739 Exit Recruiting Team	Direct Assigned	45	341	144	8	168	152	184	163	120	123	129	122	1,698
9739	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0757 GAS Recruiting Team	Direct Assigned	31	240	187	137	225	120	191	155	200	215	255	287	2,183
9740	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0758 Operations Recruiting Team	Direct Assigned	37	148	88	86	97	93	106	104	75	79	69	44	1,026
9741	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0774 South Recruiting Team	Direct Assigned	5	12	6	-3	3	-4	4	2	1	-1	0	-2	23
9742	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0873 Campus Recruiting Programs	Direct Assigned	205	411	490	421	191	270	87	261	485	576	211	376	3,984
9743	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS1003 Talent Management	Direct Assigned	791	1,147	578	1,235	710	568	667	802	1,669	1,348	1,701	1,112	12,328
9744	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS1389 Internal Audit	Direct Assigned	491	1,899	1,469	1,743	2,252	1,811	5,954	1,407	2,951	2,817	1,425	1,308	27,525
9745	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0139 Marketing Research	Direct Assigned	2	1	28	-9	1	1	-4	0	0	0	0	1	28
9746	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS1046 Business Intelligence	Direct Assigned	0	-4	0	1	9	22	-6	5	-2	0	4	-1	28
9747	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS1047 Digital Marketing	Direct Assigned	0	-1	3	-1	-3	0	0	0	0	0	4	-3	3
9748	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS1828 Fleet Operations	Direct Assigned	21	87	65	59	88	45	102	85	48	90	51	96	838
9749	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0351 SCS Customer Solutions	Direct Assigned	36	170	50	234	212	119	157	120	212	158	125	157	5,003
9750	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0775 Comm and Customer Solutions	Direct Assigned	313	160	-182	544	-337	173	947	134	-739	106	556	1,548	3,323
9751	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0196 Environmental Affairs and Sustainability	Direct Assigned	-11	27	42	9	57	7	287	-15	7	0	17	16	444
9752	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0198 Research and Development VP	Direct Assigned	0	-1	7	-6	0	5	-4	-1	2	-1	0	-5	10
9753	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0199 Research and Development	Direct Assigned	-35	161	-63	-123	-35	136	-231	498	-125	-933	-113	-119	-1,044
9754	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0194 NCCC Adm Comp & Proj Control	Direct Assigned	11	3	6	-7	9	-10	3	4	-2	-6	30	-48	-9
9755	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0231 NCCC Operations & Maintenance	Direct Assigned	0	-1	38	-4	1	0	-1	0	4	-2	-1	2	35
9756	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0232 NCCC Design Engineering	Direct Assigned	-1	1	-1	1	0	0	-1	1	0	0	1	0	1
9757	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0234 NCCC Project Development	Direct Assigned	-1	1	0	7	-5	2	-1	0	7	-5	3	-3	-1
9758	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0236 NCCC Project Management	Direct Assigned	4	27	49	-69	4	7	-5	6	-8	13	-21	-2	3
9759	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0237 NCCC Process Engineering	Direct Assigned	0	-1	1	0	1	0	1	1	-2	0	0	0	0
9760	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0702 President & CEO	Direct Assigned	1,425	2,435	1,925	2,492	2,388	3,180	1,735	2,307	788	2,023	2,108	3,713	26,520
9761	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS4988 CIS MDM Project Technology	Direct Assigned	19	0	72	-23	9	-6	40	221	-58	33	156	-45	417
9762	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0538 Business Partners	Direct Assigned	1	0	0	3	-6	1	-1	0	0	66	91	21	179
9763	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0482 Marketing Services	Direct Assigned	3	0	2	-2	0	0	1	0	0	0	0	0	5
9764	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0508 Call Center Tech Support	Direct Assigned	201	74	116	593	0	0	21	628	396	402	307	0	2,737
9765	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0509 ClareNet Shared Services	Direct Assigned	-2	0	1	1	1	0	-1	2	-2	0	50	-49	8
9766	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0511 PD and Customer Tech Solutions	Direct Assigned	18	1	12	13	-33	-7	-2	12	-11	24	13	-36	4
9767	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0512 Customer Engagement	Direct Assigned	1	0	1	-1	12	1	2	-1	2	2	13	1	36
9768	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0178 CIS Operations	Direct Assigned	65	1	453	179	172	178	187	188	228	172	198	141	2,163
9769	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0413 Fleet Operations & Trading	Direct Assigned	7	19	17	16	-2	7	19	8	7	7	12	10	128
9770	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0435 Operations Data Solutions	Direct Assigned	0	0	0	0	0	0	0	0	-1	0	0	1	42
9771	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0420 Financial Services IT	Direct Assigned	7	0	0	0	0	0	0	0	0	0	7	2	17
9772	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0421 Gen. Technology Solutions	Direct Assigned	1	14	10	5	9	2	7	13	-4	11	18	1	96
9773	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0424 Gen Specialized Infrastructure	Direct Assigned	2	6	-1	3	0	2	7	2	0	0	4	1	27
9774	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0457 Engineering and Plants	Direct Assigned	3	1	1	1	1	0	2	1	1	2	0	1	15
9775	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0459 Real Time Operations	Direct Assigned	1	2	1	2	1	0	3	1	1	0	1	1	14
9776	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0465 Plant Technology Solutions	Direct Assigned	6	55	758	-644	55	73	46	46	46	46	46	46	522
9777	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0431 IT - Plant Farley Support	Direct Assigned	1	-1	11	-9	-2	0	8	-7	4	-1	40	-32	13
9778	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0442 IT - Plant Hatch Support	Direct Assigned	0	0	0	8	-6	-1	0	3	-2	-3	3	-2	-1
9779	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Direct Assigned	-13	2	-3	4	1	-4	0	19	-20	25	-24	-13	
9780	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0447 Nuclear Technology Solutions	Direct Assigned	-1	-4	0	4	-2	-2	4	2	29	-30	9	-10	-1
9781	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0458 SNC Applications	Direct Assigned	2	4	2	-1	-6	-2	-1	0	0	0	-372	373	-3
9782	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Direct Assigned	3	-9	21	-13	7	-23	21	12	-28	-3	6	-13	-21
9783	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0416 Planning Ops and Engineering	Direct Assigned	6,504	642	190	167	-6,093	-4	-17	192	-1,389	14	31	15	252
9784	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0461 Power Delivery Tech. Solutions	Direct Assigned	1	1	1	13	6	-17	17	-6	3	3	2	-7	18
9785	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0467 Work and Asset Management	Direct Assigned	402	87	58	528	-19	1,408	12	2	-1,526	353	17	136	1,177
9786	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0480 Metering	Direct Assigned	223	142	1	0	27	2	2	1	0	0	0	0	397
9787	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0527 GIS COE	Direct Assigned	17,785	-17,747	11	15	8	4	5	6	5	12	3	16	122
9788	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0534 SPC Plant & Corp Technology	Direct Assigned	20	-21	-5	653	-21	7	13	-19	38	-19	-1	-13	633
9789	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0535 SPC Technology Solutions	Direct Assigned	4	-4	4	0	8	7	-7	-6	14	-12	1	1	12
9790	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0546 SPC Ops & Commercial Tech	Direct Assigned	-1	0	0	0	0	2	-4	2	-1	0	0	0	0
9791	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0412 Electric Technology Solutions	Direct Assigned	4	5	5	1,121	0	6	-66	9	2	-466	3	12	636
9792	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0452 Corp Services System Electric	Direct Assigned	636	509	403	492	363	184	430	432	293	159	466	545	5,113
9793	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0507 Corporate Business Solutions	Direct Assigned	26	94	61	28	55	53	75	268	-94	66	44	180	854
9794	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0833 Cool Compliance Support	Direct Assigned	40	206	140	176	170	152	168	174	131	102	162	162	1,744
9795	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0445 Database Services	Direct Assigned	552	1,556	1,485	1,460	2,514	2,121	1,521	1,529	1,007	1,324	1,509	1,217	17,792
9796	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0471 Technology Tools	Direct Assigned	294	966	486	987	764	761	1,031	586	894	711	1,058	1,058	9,603
9797	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0486 Enterprise DBS and Tech Tools	Direct Assigned	17	81	36	66	55	63	31	81	50	50	41	64	636
9798	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0519 Planning and Enablement	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	4
9799	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0411 HR Technology COE	Direct Assigned	-235	282	563	-705	1	18	2	1	1	-1	0	0	-69
9800	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0450 Enterprise Foundations	Direct Assigned	676	-351	242	117	174	2,628	-155	257	713	-281	319	934	5,275
9801	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0475 Agile Process Mgmt	Direct Assigned	-78	817	1,232	789	451	898	555	656	512	495	369	462	7,378
9802	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0483 Technology Enablement	Direct Assigned	2,111	2,102	2,841	3,987	1,383	2,217	5,086	2,212	981	2,622	2,250	1,909	29,701
9803	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0484 Architecture	Direct Assigned	276	392	458	314	327	234	196	200	239	276	228	228	3,378
9804	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0528 Maximo & Supply Chain COE	Direct Assigned	1,118	1,942	1,806	3,861	1,566	4,471	2,157	5,247	1,637	1,673	179	1,506	27,168
9805	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0529 Product Delivery	Direct Assigned	1,874	4,757	5,931	4,038	5,225	6,539	4,623	3,592	3,471	4,860	4,125	5,196	55,196
9806	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0533 Maximo - SCM	Direct Assigned	189	444	273	369	443	482	472	529	272	373	179	387	4,412
9807	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0541 Maximo - Work Management	Direct Assigned	85	191	116	185	243	204	259	196	155	215	57	211	2,125
9808	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0545 Primavera COE	Direct Assigned	918	982	829	975	1,203	1,261	1,179	753	1,261	1,429	1,525	4,165	-872
9809	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0599 End User Success	Direct Assigned	-363	180	151	174	154	151	168	162	116	123	168	1,320	14,515
9810	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0419 Enterprise Technology Solution	Direct Assigned	35	158	127	7,803	112	131	145	-10,481	-6,690	79	-5,994	-18,595	-6,020
9811	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS05101S - NW Gas Contact Center	Direct Assigned	454	617	293	440	440	589	463	525	589	857	857	860	6,981
9812	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0504 Retail Energy - IT	Direct Assigned	19	20	21	16	14	1	39	74	-19	6	29	249	
9813	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0585 GAS Architecture and Integrations	Direct Assigned	0	0	0	0	0	0	0	0	0	1,166	12,995	6,835	20,996
9814	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0566 GAS Field Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	8,478	4,489	12,967
9815	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0567 GAS Asset Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	6,250	5,825	4,799	16,864
9816	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0568 GAS Customer Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	17,967	14,548	17,775	50,290
9817	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	1,905	5,597	8,684	16,186
9818	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0501 Gas Technology Applications	Direct Assigned	68,503	61,762	40,890	47,534	32,973	60,344	28,232	50,337	-14,852	23,320	9,499	11,732	429,273
9819	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0502 Operational Excellence	Direct Assigned	10,375	7,088	13,392	8,271	6,042	13,894	9,742	9,810	7,609	5,957	2,286	5,327	97,990
9820	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	2,098	7,304	5,537	5,773	8,240	5,262	7,724	7,764	4,122	5,706	-3,505	-8	56,016
9821	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0508 Commercial Tech Solutions	Direct Assigned	121	-522	0	0	0	0	0	0	0	0	0	0	-401
9822	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0557 GAS Strategic Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	3,098	6,855	8,115	18,068
9823	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0558 SouthStar Energy Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2	2
9824	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0559 GAS Technology Delivery	Direct Assigned	0	0	0	0	0	0	0	0	0	4,306	2,792	9,558	16,656
9825	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0569 Gas Data Solutions and AI	Direct Assigned	0	0	0	0	0	0	0	0	0	0	880	1,748	2,728
9826	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0505 Gas Technologies Solutions VP	Direct Assigned	-4,875	1,660	1,458	3,901	2,539	2,497	782	761	15,581	-856	40	11,030	34,458
9827	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0556 GAS Technology Solutions VP	Direct Assigned	0	0	0	0	0	0	0	0	0	1,273	1,273	11,485	12,761
9828	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0426 TO Data Center Program	Direct Assigned	2,769	-1,165	-8	1,445	64	2,481	-578	394	-226	591	638	2,574	8,928
9829	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0401 Windows Support	Direct Assigned	793	1,281	603	901	929	1,584	1,080	1,394	854	809	740	832	11,780
9830	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0402 Infrastructure Integration	Direct Assigned	408	808	466	3,803	408	438	272	2,560	302	464	275	1,298	12,287
9831	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0435 Enterprise Storage	Direct Assigned	1,176	1,820	1,255	1,800	1,274	1,178	1,204	2,245	1,143	641	1,110	1,078	15,924
9832	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0441 Host Systems	Direct Assigned	31	152	375	618	580	607	17,440	1,133	1,395	132	1,193	992	24,647
9833	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0444 Computing Services	Direct Assigned	55	205	265	38	195	124	153	198	111	190	149	146	1,829
9834	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0487 OS and Integration	Direct Assigned	11	69	123	5	42	33	52	59	30	46	26	37	532
9835	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0490 Compute Security and Compliance	Direct Assigned	146	314	173	224	485	583	317	448	218	326

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
9800	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0496 GAS&Elect Oper & Nuc Security	Direct Assigned		1,400	2,176	-929	347	359	576	457	401	423	619	717	-36	6,509
9850	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0515 Adv Threats Intel and Deter	Direct Assigned		1,504	900	788	690	607	754	795	835	464	1,355	2,063	1,420	12,174
9894	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0434 Security Architecture & Consul	Direct Assigned		16	44	88	-3	29	55	42	132	249	42	29	589	1,311
9895	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0437 Security Strategy & Architect	Direct Assigned		5,490	512	413	3,691	422	1,881	1,332	1,099	856	-8,199	2,865	2,654	12,614
9896	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0448 Cybersecurity Assurance	Direct Assigned		-38	509	566	314	274	274	323	216	197	334	376	797	4,141
9897	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0449 Power Delivery Cybersecurity	Direct Assigned		31	32	32	20	-53	-7	-9	-3	1	3	-12	-23	16
9898	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0497 Identity Security	Direct Assigned		171	418	484	850	425	524	642	361	466	301	1,346	2,253	8,243
9899	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0428 Security Technologies&Controls	Direct Assigned		157	543	474	393	590	510	516	527	374	369	294	420	5,187
9900	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0446 Security Operations and Infra	Direct Assigned		35	184	171	132	179	130	256	164	147	128	178	132	1,837
9901	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0494 Digital Defense Center DDC	Direct Assigned		57	190	229	109	128	87	102	106	89	204	777	286	2,345
9902	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0495 Threat Assessment Group	Direct Assigned		188	469	420	424	378	386	406	383	293	317	609	2,149	6,594
9903	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0517 Cyber Threat Analysis	Direct Assigned		0	44	249	577	441	468	542	429	365	312	381	839	4,648
9904	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0531 Cyber Incident Response	Direct Assigned		778	905	489	209	347	971	258	827	396	326	446	722	6,674
9905	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0436 Technology Security	Direct Assigned		56	377	187	251	223	275	231	213	123	164	210	295	2,603
9906	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0432 Strategic Supplier Management	Direct Assigned		141	324	1,195	-793	1,869	191	1,550	313	371	207	213	253	3,334
9907	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0493 CIO	Direct Assigned		269	300	396	1,265	631	558	295	279	-81,239	79,236	214	1,571	3,775
9908	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0439 Innovation and Emerging Technologies	Direct Assigned		50	244	200	216	159	179	228	208	231	176	179	202	2,271
9909	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0470 Technology TSPD T and D/CSM	Direct Assigned		388	854	473	485	143	432	516	954	588	1,932	205	896	7,867
9910	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0476 Technology Strategy and Program Delivery	Direct Assigned		191	469	293	467	464	785	1,047	747	393	46	324	1,190	6,416
9911	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0479 Technology TSPD Nuclear Generation	Direct Assigned		103	276	146	139	225	672	287	526	316	355	380	280	3,705
9912	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0477 Technology TSPD Agile Delivery	Direct Assigned		732	1,181	-86	574	216	2,616	754	1,026	-979	818	481	36	7,369
9913	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0478 Technology TSPD Back Office	Direct Assigned		66	385	30	280	282	924	69	736	919	2,051	398	1,100	7,241
9914	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0480 Technology TSPD GAS	Direct Assigned		308	1,447	762	1,191	604	1,832	1,037	2,281	1,931	2,118	1,341	2,020	16,872
9915	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0492 Technology TSPD Operations	Direct Assigned		2	0	-39	12	0	0	0	0	0	0	0	0	-25
9916	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0490 Enterprise Arch and Platform Eng	Direct Assigned		187	374	388	235	419	1,122	1,693	106	652	1,519	-20	1,046	7,721
9917	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0404 Development Strategy & Stnds	Direct Assigned		1,160	576	741	425	180	857	218	650	607	397	-481	1,051	6,380
9918	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0405 Software Development Services	Direct Assigned		2,209	2,641	475	1,654	1,052	1,584	1,148	1,284	992	715	785	2,124	16,664
9919	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Direct Assigned		1,816	2,767	2,843	3,378	587	3,981	2,270	3,165	2,761	1,841	1,633	3,361	30,403
9920	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0513 Data Analytics & Strategy	Direct Assigned		648	324	329	231	164	298	1,313	344	306	290	202	-367	4,083
9921	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0520 Information Management Office	Direct Assigned		206	327	295	272	295	391	261	294	243	102	160	260	3,105
9922	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0522 Content Management	Direct Assigned		38	53	29	37	37	42	39	1,180	-434	31	87	858	1,797
9923	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0403 Digital Workplace Solutions	Direct Assigned		60	205	172	187	165	160	113	175	246	-14,435	142	144	-12,666
9924	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0427 Workplace Software Asset Management	Direct Assigned		180	329	241	577	-27	230	252	258	430	192	421	238	3,520
9925	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0410 Digital Workplace Services	Direct Assigned		14	71	61	50	66	61	64	69	134	49	47	88	772
9926	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0423 Productivity Technologies	Direct Assigned		137	495	332	333	331	424	497	305	406	334	684	681	4,680
9927	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0433 Workplace Enablement	Direct Assigned		6,566	7,116	6,089	6,444	5,223	6,391	7,287	7,337	6,601	4,887	1,045	14,785	79,773
9928	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0469 Messaging and Conferencing	Direct Assigned		1,916	2,151	952	1,730	5,269	192	6,710	1,813	1,315	1,406	1,282	1,305	30,048
9929	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0514 Digital Workplace Technologies	Direct Assigned		803	3,845	635	568	627	610	592	694	460	534	442	549	10,361
9930	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0542 Digital Workplace Platforms	Direct Assigned		589	928	1,029	942	816	913	1,385	1,015	732	747	859	802	10,758
9931	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0406 IT Service Center	Direct Assigned		247	767	498	596	538	715	647	691	448	469	446	622	6,684
9932	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0418 Workplace Support AL	Direct Assigned		53	125	77	127	87	99	121	116	68	70	70	105	1,119
9933	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0425 Workplace Support GA North	Direct Assigned		474	1,775	52	1,387	195	-274	52	34	95	40	31	52	3,901
9934	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0454 Workplace Support ATL GAS/CCS/CS	Direct Assigned		9	71	178	48	12	34	71	59	30	29	12	76	631
9935	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0455 Workplace Support CHA GAS/ SCS SSE	Direct Assigned		19	76	57	58	55	49	61	45	40	54	65	90	709
9936	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0460 Enterprise Workplace Support	Direct Assigned		114	415	306	309	308	406	384	357	221	234	305	337	3,697
9937	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0463 Digital Workplace Support	Direct Assigned		26	95	72	82	63	62	106	51	37	69	49	805	
9938	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0466 Workplace Support GA South	Direct Assigned		16	65	57	43	57	43	-2	75	40	31	45	25	497
9939	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0468 Workplace Support APC HQ	Direct Assigned		1	1	12	12	-8	2	2	11	-5	2	18	-3	34
9940	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0479 Workplace Support West	Direct Assigned		1	1	1	1	2	1	2	2	1	1	2	0	14
9941	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0543 Workplace Support East	Direct Assigned		11	68	53	47	50	52	61	36	44	39	38	29	529
9942	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0544 Workplace Support Illinois	Direct Assigned		36	121	83	92	100	81	70	106	66	40	67	79	941
9943	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0047 Project Services	Direct Assigned		2	31	12	8	11	36	5	1	16	-3	16	5	140
9944	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0100 Technical Shared Services	Direct Assigned		10	-3	1	11	-5	19	219	-18	-1	-6	4	-4	225
9945	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0126 Strategic Initiatives	Direct Assigned		15	30	12	7	-3	1	3	0	4	6	4	0	79
9946	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0129 Southern Company Training and Support	Direct Assigned		-2	1	1	0	0	0	1	0	0	0	0	1	2
9947	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0136 Safety and Health	Direct Assigned		13	64	-1,221	1,276	25	31	28	20	31	1	31	1,229	2,724
9948	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0176 Operations and Business Shared Services	Direct Assigned		24	123	115	95	91	103	72	107	88	92	37	78	1,025
9949	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0179 Operations Communications	Direct Assigned		0	2	29	0	0	4	5	3	4	-2	9	-8	46
9950	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0190 Business Technology Services	Direct Assigned		0	0	0	0	1	0	0	0	1	1	0	0	3
9951	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0590 Aerial Services Business Aviation Ops	Direct Assigned		4,687	7,964	8,200	8,422	9,587	4,364	9,043	5,336	6,432	7,669	7,225	8,622	87,452
9952	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0103 Commercial Operations Executiv	Direct Assigned		-4	1	0	0	0	6	-6	0	0	0	11	-4	3
9953	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0248 Wholesale Contract Services	Direct Assigned		1	2	0	0	0	1	0	2	-1	0	0	0	5
9954	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0249 Pool Settlement & Analysis	Direct Assigned		0	0	0	1	0	0	0	0	0	0	0	0	0
9955	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0256 SCG Financial & Contr Svcs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-4	4
9956	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0261 SCG Fleet Operations	Direct Assigned		16	-21	3	-1	3	-1	3	-1	8	-5	4	-4	5
9957	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0262 SCG Operation Services	Direct Assigned		4	-1	1	-1	4	-4	5	0	-2	-2	0	1	8
9958	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0264 Fleet Optimization	Direct Assigned		0	0	1	0	0	0	2	1	0	1	1	1	7
9959	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0265 Real-Time Operations	Direct Assigned		1	0	1	3	-2	4	0	4	0	4	1	5	24
9960	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30164 Gas Supply & Energy Trading	Direct Assigned		1	2	4	7	-7	3	3	7	-1	14	6	-12	27
9961	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30267 Pwr Env Trading and Contract Opt	Direct Assigned		0	1	0	0	1	3	-1	3	1	-1	1	5	15
9962	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30161 Fuel Services - OPCO Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	3
9963	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30162 Fuel Services - Fuel Procureme	Direct Assigned		20	-11	6	11	8	-2	-4	10	16	-1	-15	-10	31
9964	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30255 Structuring & Analysis	Direct Assigned		17	-14	3	-5	0	2	2	0	0	-1	0	0	5
9965	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30597 Env Policy & Engagement	Direct Assigned		0	0	0	0	0	0	1	0	0	0	0	0	3
9966	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30292 System Planning	Direct Assigned		1	-1	-1	1	2	-3	1	1	18	-10	8	-4	12
9967	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30230 Southern Wholesale Energy	Direct Assigned		10	-12	-1	37	6	-38	1	1	-5	5	5	-9	-1
9968	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30291 Generation Procurement	Direct Assigned		0	0	0	0	0	0	0	6	-7	1	-1	1	1
9969	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30293 Resource Planning	Direct Assigned		2	2	7	2	-7	5	0	13	-12	10	0	-11	14
9970	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30294 Generation Planning & Dev	Direct Assigned		10	4	33	-18	6	12	0	20	-14	2	-26	48	48
9971	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30170 Operations	Direct Assigned		7	1	12	-2	21	-12	-2	0	-228	1,876	1,838	-1,873	1,618
9972	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30180 SCG-Hydro Services	Direct Assigned		103	2	-4	-3	19	-23	3	4	1	4	-12	33	125
9973	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30119 Fleet Strat Maint & Relab	Direct Assigned		1	6	4	-7	1	7	29	10	11	-8	-5	-12	28
9974	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30122 Fleet Strat Maint & Relab	Direct Assigned		1	2	0	-2	2	0	-2	0	0	0	3	2	6
9975	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30130 TS - PS Perf Report-Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	2
9976	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30145 Operations & Performance	Direct Assigned		3	2	8	-3	5	-2	6	1	0	-1	0	46	65
9977	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30154 TS - Plan Outage and Labor Opt	Direct Assigned		4	-3	3	-2	1	-1	2	0	-2	0	0	0	3
9978	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30155 Fleet Strat Maint & Relab	Direct Assigned		20	10	14	-19	30	-6	-6	3	18	-2	6	-23	45
9979	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30182 Operations HR	Direct Assigned		0	1	0	0	6	1	-1	0	3	0	3	-4	9
9980	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30762 Operations HR - OPCO Delivery	Direct Assigned		-1	0	0	0	1	0	0	4	-4	0	0	1	2
9981	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30789 Operations HR - Corporate	Direct Assigned		6	17	12	12	13	9	15	11	-1	2	0	-2	96
9982	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30790 Operations Talent Mnagment	Direct Assigned		68	-35	41	17	-24	36	-19	-35	42	56	12	-44	94
9983	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30049 Craft Labor	Direct Assigned		5	7	-5	3	-2	-6	24	-20	8	-10	8	1,046	1,057
9984	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30364 Field Operations - West	Direct Assigned		-7	5	5	0	6	2	-2	2	0	0	4	4	21
9985	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30365 Field Operations - East	Direct Assigned		-9	3	3	4	-9	3	-2	2	5	-4	2	2	2
9986	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30366 Continuous Improvement	Direct Assigned		28	97	89	108	158	105	138	121	67	104	112	1,224	
9987	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30128 System Safety Support	Direct Assigned		3	46	18	28	38	39	28	38	26	28	31	369	
9988	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30135 Technical Training	Direct Assigned		4	4	13	18	-11	12	-67	29	41	-67	14	5	64
9989	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30173 East Production Group	Direct Assigned		-47	-2	5	-4	0	8	-7	-1	29	-21	3	-11	-47
9990	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30174 West Production Group	Direct Assigned		2	-1	1	3	6	-7	25	-24	7	7	-2	-1	9
9991	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30175 Generation Exec MPC	Direct Assigned		3	-1	6	-8	1	0	1	-1	1	2	-3	1	2
9992	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30210 Bulk Power Operations	Direct Assigned		12	-1	8	1	19	-13	23	-4	-6	9	3	-3	47
9993	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30220 Energy Management Systems	Direct Assigned		40	-26	64	-61	2	10	-5	27	0	9	-2	-8	51
9994	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30800 Operations Transmission	Direct Assigned		0	0	4	-3	2	1	0	2	-1	6	-3	-1	5
9995	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30289 Reg Affairs & Energy Policy	Direct Assigned		0	0	2	-2	0	-1	0	0	0	0	0	0	0
9996	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30812 Transmission Policy & Services	Direct Assigned		5	-2	9	-2	5	-1	6	-10	8	-6	4	-3	12
9997	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30183 Transmission Planning	Direct Assigned		-3	2	9	-6	3	7	20	-17	14	11	-35	11	16
9998	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30207 Transmission Planning - East	Direct Assigned		0	1	0	0	1	-2	1	2	0	0	-1	-1	2
9999	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30208 Transmission Planning - West	Direct Assigned		2	0	-1	1	1	1	-1	1	1	2	1	2	10
10000	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30250 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned		-1	12	-3	4	22	-14	1	2	4	0	13	8	47
10001	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30251 SCM Enterprise Svcs Leadership	Direct Assigned		-1	0	1	-1	1	0	0	0	0	0	0	0	0
10002	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30253 SCM Materials Mgt - Technology	Direct Assigned		112	209	203	205	206	205	199	208	147	153	232	170	2,248
10003	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30575 SCM Shared Services	Direct Assigned		1	1	0	0	1	2	2	1	0	0	0	1	9
10004	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30576 SCS Demand Planning	Direct Assigned		173	762	536	590	382	653	494	713	546	657	177	445	6,130
10005	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30596 SCM Senior Vice President	Direct Assigned		2,798	2,188	2,980	2,115	2,495	2,253	2,266	3,152	2,653	2,344	2,472	2,843	30,559
10006	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30598 SCM Compliance and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	5	5
10007	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30580 SCM VP Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	18
10008	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30581 SCM Gen/Gas Cat Mgmt & Trans	Direct Assigned		384	865	816	498	744	676	601	522	774	610	580	743	7,813
10009	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30563 SCM Generation & Gas Ldrshp	Direct Assigned		49	228	200	180	188	188	193	166	225	252	166	236	2,273
10010	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30564 SCM Gen Inventory Strategy	Direct Assigned		-1	-1	0	0	0	0	0	1	0	0	0	-1	2
10011	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30570 SCM PD Cat Mgmt & Trans	Direct Assigned		5	-2	7	-2	5	-4	3	3	6	0	-5	8	24
10012	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30573 SCM Power Delivery Leadership	Direct Assigned		-1	-1	-2	3	3	-8	2	0	3	-4	0	3	4
10013	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30574 SCM PD Inventory Strategy	Direct Assigned		0	0	0	0	0	3	0	0	0	0	0	0	0
10014	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30580 SCM Data and Analytics	Direct Assigned		51	53	-9	1	7	-5	0	0	2	0	0	1	101
10015	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30581 SCM Governance and Supplier Maintenance	Direct Assigned		0	0	0	0	3	0	1	-1	0	3	-3	1	2
10016	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30582 SCM Supplier Info Process Sols	Direct Assigned		1	0	2	0	0	51	-12	2	1	244	154	211	653
10017	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30583 SCM Supplier Management and Strategic Services	Direct Assigned		11	-4	2	9	-3	-2	16	116	39	-13	0	-3	167
10018	92300000	Outside Services Employed Account	923	Total RevType	SCS	SC30584 SCM System Support	Direct Assigned		0	3	0	2	-1	0	2	4	-2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10075	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0123 TS - Electrical Systems	Direct Assigned		12	-12	2	1	3	57	-6	0	96	-4	-2	1	147
10076	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0137 TS - Electrical Sys/Field Supp	Direct Assigned		-4	2	2	3	-4	1	-1	-3	1	34	-35	1	-3
10077	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0139 TS - Electrical Field Support	Direct Assigned		13	8	13	0	-10	5	5	-2	34	15	3	-33	53
10078	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0148 TS - ERO Support	Direct Assigned		0	0	0	4	1	-1	-3	0	1	0	0	0	2
10079	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0013 TS-I&C-Renewables Support	Direct Assigned		9	4	9	-9	-3	7	-8	-7	1	10	-5	-8	6
10083	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0083 TS-I&C Field Services	Direct Assigned		-9	13	10	-5	1	-1	14	-12	2	10	-14	16	24
10086	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Direct Assigned		-1	6	14	4	-12	-2	6	4	2	3	-2	-2	20
10085	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0141 TS - I&C-Cyber Security	Direct Assigned		1	0	1	-1	0	2	2	1	-3	1	1	-1	2
10081	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0142 TS - I&C Systems & Field Supp	Direct Assigned		3	3	3	7	-1	4	5	5	-3	0	2	2	29
10084	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0147 TS - I&C-Plant Support	Direct Assigned		-1	0	10	29	-32	6	-5	-5	16	3	-10	-14	-4
10087	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0115 Tech Svcs Gas	Direct Assigned		1	0	5	-4	2	1	-2	0	0	1	13	-14	3
10085	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0116 TS-Mech Sys-DDT Pipelines	Direct Assigned		-1	0	11	2	-5	-8	0	9	-5	5	0	-10	1
10088	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0121 TS Fleet Strategy CC CT BESS	Direct Assigned		1	2	1	-1	1	0	5	1	-1	-1	-1	3	10
10088	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0131 TS - Mech Sys and Field Suppor	Direct Assigned		1	5	-1	1	2	1	2	6	-4	-1	1	4	18
10089	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0132 TS - Mech Sys-Main Auxiliaries	Direct Assigned		7	1	46	-45	19	-21	21	5	-5	3	-4	-14	13
10090	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0133 NDE	Direct Assigned		1	7	6	140	-143	-4	2	140	-133	29	-20	-15	11
10091	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Direct Assigned		23	-14	18	-8	19	-25	0	2	19	-3	-1	-16	14
10092	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0146 TS - Mech Sys Metalgy. & Mat	Direct Assigned		10	-14	4	-2	4	2	21	-24	10	-2	-2	1	9
10093	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0189 TS - Executive	Direct Assigned		3	-2	1	1	1	1	5	-5	3	6	-7	-1	7
10094	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0578 Safety and Training	Direct Assigned		0	0	0	0	0	0	0	0	0	1	9	-4	7
10095	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0579 Training Support Services	Direct Assigned		0	0	0	0	0	0	0	0	0	6	-1	27	32
10096	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0589 Power Delivery Technical Training	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	-1	0
10097	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0358 EVP & CFO - SCS AFT	Direct Assigned	105	473	267	489	451	439	438	336	326	179	417	396	4,316
10098	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0349 Enterprise Risk Management	Direct Assigned	43	144	113	78	97	112	120	93	107	57	117	80	1,161
10099	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0348 Financial Planning	Direct Assigned	66	325	254	286	279	220	305	288	280	307	273	375	3,258
10100	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0377 Financial Systems	Direct Assigned	749	408	240	117	238	261	225	251	238	193	875	860	4,855
10101	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0335 Corporate Governance	Direct Assigned	1,073	704	247	751	4,687	1,688	1,134	588	-610	70	305	210	10,847
10102	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS2335 Investor Relations	Direct Assigned	48	216	147	120	131	157	154	225	112	149	382	116	2,158
10103	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0251 Risk Control	Direct Assigned	5,958	2,366	184	175	152	128	397	158	10,123	-8,010	1,315	1,264	14,009
10104	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0330 SVP Finance	Direct Assigned	148	2,318	222	145	154	112	133	168	-3,047	137	129	161	778
10105	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0337 Office of Enterprise Transformation	Direct Assigned	12	-426	-1,983	-466	-463	-515	-634	-931	-763	-608	-703	-590	-8,072
10106	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0704 Treasury	Direct Assigned	1,716	2,691	1,977	1,414	1,462	1,035	1,332	1,566	1,275	1,735	1,521	1,346	19,068
10107	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0333 Trust Finance	Direct Assigned	34	69	67	83	79	68	94	89	67	93	74	182	1,003
10108	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0367 Risk Management	Direct Assigned	999	800	492	850	566	697	824	8,375	845	998	854	1,125	17,425
10109	92300000	Outside Services Employed Account	923	Total RevType	SCS	SCS0350 Financial Planning & Analysis	Direct Assigned	361	346	-179	147	280	420	212	248	210	317	279	327	2,969
10110	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0005 Regulatory Affairs VP	Direct Assigned	1	5	1	6	2	4	3	4	2	3	2	2	34
10111	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0032 Procedures and Doc Services	Direct Assigned	0	0	0	0	0	0	0	0	0	212	0	0	212
10112	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0034 Fleet Security	Direct Assigned	5	24	7	34	10	15	20	20	11	11	11	15	182
10113	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0037 Risk Informed Engineering	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
10114	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0633 Nuclear Licensing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10115	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0723 SNC Medical & FFD Services	Direct Assigned	0	0	0	0	0	0	0	0	0	3	4	3	10
10116	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0001 SNC President & CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10117	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0156 Compliance and Concerns	Direct Assigned	0	0	0	0	0	6	0	0	0	0	0	0	6
10118	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0305 Hatch Site Design	Direct Assigned	0	0	0	0	0	0	0	0	0	9	-9	0	0
10119	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0501 Financial Planning & Reporting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	7	0	7
10120	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0026 Fleet Capital Cost Controls	Direct Assigned	0	0	1	0	0	0	0	0	2	5	0	0	7
10121	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0232 Vogtle 1&2 Site Projects	Direct Assigned	0	0	0	0	0	0	0	0	0	20	-7	2	15
10122	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0624 Fleet Project Management	Direct Assigned	4	3	3	2	0	0	2	4	0	48	1	1	74
10123	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0720 SNC Human Resources VP	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
10124	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0724 SNC Talent Acquisition	Direct Assigned	0	0	0	1	0	5	0	6	0	0	1	0	15
10125	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC0725 SNC Human Resources	Direct Assigned	0	0	2	4	0	0	0	0	1	0	0	0	7
10126	92300000	Outside Services Employed Account	923	Total RevType	SNC	SNC3001 SNC Benefits	Direct Assigned	40	8	2	31	18	15	17	31	16	48	23	18	266
10127	92300000	Outside Services Employed Account	923	Total RevType	SOCO000	SOCO000 All Departments	SOCO000 All Departments	396,923	308,173	267,276	336,112	320,401	230,908	289,330	303,973	380,578	402,081	303,631	349,874	3,889,260
10128	GS2000040	Outside Services		Services Provided (Conversion Only)	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10129	GS2000040	Outside Services		Services Provided (Conversion Only)	SOCO000	SOCO000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10130	GS2000040	Outside Services		Other Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	898	0	898
10131	GS2000040	Outside Services		Other Internal Services	SOCO000	SOCO000 All Departments		0	0	0	0	0	0	0	0	0	0	898	0	898
10132	GS2000040	Outside Services		ISVC-Total Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	898	0	898
10133	GS2000040	Outside Services		ISVC-Total Internal Services	SOCO000	SOCO000 All Departments		0	0	0	0	0	0	0	0	0	0	898	0	898
10134	GS2000040	Outside Services		Allocation Transaction	APC	APC0001 Executive	Allocated Transaction	2	2	2	2	2	2	2	2	2	3	2	2	24
10135	GS2000040	Outside Services		Allocation Transaction	APC	APC3001 APC Benefits	Allocated Transaction	334	188	409	192	185	153	214	236	169	200	217	205	2,701
10136	GS2000040	Outside Services		Allocation Transaction	APC	APC0026 Business Strategy & Finance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
10137	GS2000040	Outside Services		Allocation Transaction	APC	APC0650 Marketing	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
10138	GS2000040	Outside Services		Allocation Transaction	APC	APC0654 Marketing Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	3	3
10139	GS2000040	Outside Services		Allocation Transaction	APC	APC0659 Electric Transportation	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	12	0	12
10140	GS2000040	Outside Services		Allocation Transaction	APC	APC0641 Programs & Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10141	GS2000040	Outside Services		Allocation Transaction	APC	APC0018 General Counsel-Executive	Allocated Transaction	2	5	17	8	15	12	6	17	12	11	14	13	131
10142	GS2000040	Outside Services		Allocation Transaction	APC	APC0960 Risk Services	Allocated Transaction	14	6	0	0	0	0	0	0	0	0	0	0	21
10143	GS2000040	Outside Services		Allocation Transaction	APC	APC0235 Shared Services Executive	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10144	GS2000040	Outside Services		Allocation Transaction	APC	APC1271 Meeting and Event Services	Allocated Transaction	0	2	0	0	28	-13	0	0	2	70	17	-1	12	117
10145	GS2000040	Outside Services		Allocation Transaction	APC	APC7034 Fleet Svcs-Eng & Tech Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10146	GS2000040	Outside Services		Allocation Transaction	APC	APC7373 Fleet Svcs-Crane Services	Allocated Transaction	5	0	0	0	0	0	0	0	0	0	0	0	5
10147	GS2000040	Outside Services		Allocation Transaction	APC	APC7410 Fleet Svcs-Birmingham Garage	Allocated Transaction	0	0	0	0	0	0	8	0	3	0	0	0	10
10148	GS2000040	Outside Services		Allocation Transaction	APC	APC7430 Fleet Svcs-Montgomery Garage	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	2	0	4
10149	GS2000040	Outside Services		Allocation Transaction	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Allocated Transaction	0	0	0	0	0	0	6	0	1	1	0	1	9
10150	GS2000040	Outside Services		Allocation Transaction	APC	APC7457 Fleet Svcs-Fleet Services	Allocated Transaction	0	1	1	0	3	2	2	1	1	1	1	1	14
10151	GS2000040	Outside Services		Allocation Transaction	APC	APC0270 Facilities Services	Allocated Transaction	1	5	4	5	4	5	4	5	3	3	3	15	58
10152	GS2000040	Outside Services		Allocation Transaction	APC	APC0273 Printing Services	Allocated Transaction	0	4	24	22	33	7	11	12	20	0	70	31	235
10153	GS2000040	Outside Services		Allocation Transaction	APC	APC0277 Research Services	Allocated Transaction	14	11	10	11	10	10	5	11	0	6	3	1	92
10154	GS2000040	Outside Services		Allocation Transaction	APC	APC0280 Facilities Mtce Support	Allocated Transaction	12	27	30	31	27	27	35	33	21	30	24	25	321
10155	GS2000040	Outside Services		Allocation Transaction	APC	APC0281 Facilities Energy Center	Allocated Transaction	15	32	72	32	41	31	38	39	26	40	21	47	435
10156	GS2000040	Outside Services		Allocation Transaction	APC	APC0283 Document Services	Allocated Transaction	4	0	6	0	4	5	1	5	0	0	0	0	21
10157	GS2000040	Outside Services		Allocation Transaction	APC	APC0286 Property Services	Allocated Transaction	714	735	731	704	731	706	711	734	487	494	481	489	7,716
10158	GS2000040	Outside Services		Allocation Transaction	APC	APC0289 Facilities Maintenance	Allocated Transaction	1	2	3	2	3	2	3	2	2	2	2	2	23
10159	GS2000040	Outside Services		Allocation Transaction	APC	APC0290 Facilities Corporate	Allocated Transaction	0	78	-78	0	0	0	0	0	0	0	0	0	0
10160	GS2000040	Outside Services		Allocation Transaction	APC	APC0292 Mail Center	Allocated Transaction	102	106	131	115	103	106	104	139	146	124	109	86	1,320
10161	GS2000040	Outside Services		Allocation Transaction	APC	APC0293 Critical Systems O&M	Allocated Transaction	220	102	115	117	108	107	130	114	4	83	156	82	1,339
10162	GS2000040	Outside Services		Allocation Transaction	APC	APC0295 Corporate Support	Allocated Transaction	24	49	26	46	34	23	40	48	32	31	25	38	416
10163	GS2000040	Outside Services		Allocation Transaction	APC	APC0298 Corporate Facilities Support	Allocated Transaction	1	0	2	0	1	1	1	1	0	0	1	0	8
10164	GS2000040	Outside Services		Allocation Transaction	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction	0	0	0	33	17	22	68	41	7	24	18	28	259
10165	GS2000040	Outside Services		Allocation Transaction	APC	APC0582 SCM Supplier Info Process Solu	Allocated Transaction	0	0	0	0	0	0	0	0	0	107	30	57	194
10166	GS2000040	Outside Services		Allocation Transaction	APC	APC0584 SCM System Support	Allocated Transaction	-2	0	0	0	0	0	0	0	0	0	0	0	-2
10167	GS2000040	Outside Services		Allocation Transaction	APC	APC0083 Forestry and Surveillance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10168	GS2000040	Outside Services		Allocation Transaction	APC	APC0262 Corp Security - Generation	Allocated Transaction	0	0	0	0	1	0	0	0	0	0	0	0	1
10169	GS2000040	Outside Services		Allocation Transaction	APC	APC0264 Corp Security-General	Allocated Transaction	141	169	169	245	165	166	186	245	160	164	171	181	2,162
10170	GS2000040	Outside Services		Allocation Transaction	APC	APC0671 Public Relations	Allocated Transaction	17	24	0	4	4	17	0	142	10	4	39	53	314
10171	GS2000040	Outside Services		Allocation Transaction	APC	APC0017 AFR Executive	Allocated Transaction	0	0	0	0	0	0	0	24	0	0	0	0	24
10172	GS2000040	Outside Services		Allocation Transaction	APC	APC0133 Revenue Acctg Collection Scvs	Allocated Transaction	0	0	0	3	0	0	0	0	0	0	0	0	3
10173	GS2000040	Outside Services		Allocation Transaction	APC	APC0031 Finance & Corporate Planning	Allocated Transaction	6	18	5	-4	5	0	0	0	0	0	7	9	45
10174	GS2000040	Outside Services		Allocation Transaction	APC	APC0645 Regulatory Affairs	Allocated Transaction	0	0	0	1	0	0	0	0	0	0	0	0	1
10175	GS2000040	Outside Services		Allocation Transaction	APC	APC0240 APC Talent Acquisition	Allocated Transaction	1	0	0	0	0	0	0	0	3	0	0	0	4
10176	GS2000040	Outside Services		Allocation Transaction	APC	APC0238 HR Disability Management	Allocated Transaction	12	37	35	41	41	49	53	44	57	59	49	50	527
10177	GS2000040	Outside Services		Allocation Transaction	APC	APC0231 Employee Experience	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
10178	GS2000040	Outside Services		Allocation Transaction	APC	APC0233 HR General	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
10179	GS2000040	Outside Services		Allocation Transaction	APC	APC0240 HR Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
10180	GS2000040	Outside Services		Allocation Transaction	APC	APC0201 FO AL-Operations	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
10181	GS2000040	Outside Services		Allocation Transaction	APC	APC0202 FO NW-Projects & Generation	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	0	0	1
10182	GS2000040	Outside Services		Allocation Transaction	APC	APC0203 FO SW-Projects	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	3
10183	GS2000040	Outside Services		Allocation Transaction	APC	APC0204 FO AL Long Haul Fiber	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10184	GS2000040	Outside Services		Allocation Transaction	APC	APC0206 FO AL Fiber to Distribution	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10185	GS2000040	Outside Services		Allocation Transaction	APC	APC0011 Charitable Giving	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10186	GS2000040	Outside Services		Allocation Transaction	APC	APC0780 PD Executive	Allocated Transaction	0	3	0	1	0	0	0	0	0	0	0	0	9
10187	GS2000040	Outside Services		Allocation Transaction	APC	APC1001 PD Bham Support	Allocated Transaction	0	0	0	0	0	0	0	0	1	12	9	0	22
10188	GS2000040	Outside Services		Allocation Transaction	APC	APC6420 PD Southeast Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10189	GS2000040	Outside Services		Allocation Transaction	APC	APC3420 PD Southern Support	Allocated Transaction	0	0	0	62	0	0	0	0	0	0	0	0	62
10190	GS2000040	Outside Services		Allocation Transaction	APC	APC0736 PD Trans Project Management	Allocated Transaction	4	8	30	6	11	10	19	22	22	1	45	29	208
10191	GS2000040	Outside Services		Allocation Transaction	APC	APC0739 PD Grid Transformation and Proj Mgt	Allocated Transaction	0	0	0	0	0	0	3	-1	0	0	5	-2	5
10192	GS2000040	Outside Services		Allocation Transaction	APC	APC0737 PD General Shops	Allocated Transaction	0	0	0	0	0	0	0	19	-5	0	0	0	14
10193	GS2000040	Outside Services		Allocation Transaction	APC	APC0730 PD AMI Mgmt Systems	Allocated Transaction	0	0	0	3	0	0	0	0	0	0	0	0	3
10194	GS2000040	Outside Services		Allocation Transaction	APC	APC0735 PD Technology	Allocated Transaction	0	2	-1	4	-1	1	0	5	1	1	18	-3	19
10195	GS2000040	Outside Services		Allocation Transaction	APC	APC0732 PD Financial Strategy and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	1
10196	GS2000040	Outside Services		Allocation Transaction	APC	APC0781 PD T-Line Svcs - Support	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
10197	GS2000040	Outside Services		Allocation Transaction	APC	APC4010 PD Western Support	Allocated Transaction	0	0	0	7	-2	0	0	0	0	0	0	0	6
10198	GS2000040	Outside Services		Allocation Transaction	APC	APC8637 Strategic Initiatives and Events	Allocated Transaction	0	0	0	0	48	0	0	0	0	0	0	0	48
10199	GS2000040	Outside Services		Allocation Transaction	APC	APC9161 Gaston Steam Plant	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10200	GS2000040	Outside Services		Allocation Transaction	APC	APC0834 Env Aff Air Compliance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10001	GS2000040	Outside Services		Allocation Transaction	COM	COM1800 Connectivity and Strategic Innovation	Allocated Transaction	-3	12	0	0	1	6	0	0	0	0	0	0	15
10002	GS2000040	Outside Services		Allocation Transaction	COM	COM2110 RAN Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10003	GS2000040	Outside Services		Allocation Transaction	COM	COM4000 Customer Solutions and Sales	Allocated Transaction	207	207	207	196	196	196	206	206	206	206	204	204	2,439
10004	GS2000040	Outside Services		Allocation Transaction	COM	COM5001 COM Benefits	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10005	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	-20,663	19,861	-1,632	3,513	118	-19,422	20,835	-2	323	1,384	105	523	4,940
10006	GS2000040	Outside Services		Allocation Transaction	ASC	ASC3002 ASC Corporate Other	Allocated Transaction	22,994	-21,911	-731	-5,413	23,929	-13,108	9,618	-13,105	9,557	-7,629	32,781	-42,856	-5,873
10007	GS2000040	Outside Services		Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction	10	407	561	401	474	286	286	580	405	416	514	-5,304	-955
10008	GS2000040	Out

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10258	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1175 Gas Accounting	Allocated Transaction		0	0	0	0	11	0	192	0	0	0	0	204
10259	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1181 Plant Accounting	Allocated Transaction	222	80	243	-16	164	104	126	-73	153	-150	0	209	1,062
10260	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1186 Utility Accounting	Allocated Transaction	829	819	789	456	492	337	262	305	414	602	305	555	6,164
10261	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1190 Cash Accounting Services	Allocated Transaction	102	0	0	0	0	0	0	0	0	0	0	0	102
10262	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1134 Retail Operations-Risk Mgmt	Allocated Transaction	1	-5	-3	-8	-6	-10	-5	-7	-6	-4	-6	107	48
10263	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction	-3	0	0	0	0	0	0	-25	0	0	0	1	-26
10264	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1222 Operational Planning and Analysis	Allocated Transaction	0	0	0	0	0	3	0	0	0	0	0	0	3
10265	GS2000040	Outside Services		Allocation Transaction	SES	SES2100 SouthStar Energy	Allocated Transaction	12	0	-2	0	0	0	0	3	0	0	-8	0	5
10266	GS2000040	Outside Services		Allocation Transaction	SES	SES2110 SS Customer Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	-4	0	0	-4
10267	GS2000040	Outside Services		Allocation Transaction	SES	SES2119 SS Business Development	Allocated Transaction	224	255	118	235	251	374	234	229	83	2	0	0	2,004
10268	GS2000040	Outside Services		Allocation Transaction	SES	SES2121 SS Government Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	-13	0	-24	0	-38
10269	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1065 Corporate Compliance	Allocated Transaction	0	0	0	0	0	253	0	98	-98	106	0	0	359
10270	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	129	88	95	107	48	113	172	87	113	96	218	46	1,313
10271	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1463 Claims - COPS	Allocated Transaction	9	0	0	0	26	-26	11	0	0	0	0	0	20
10272	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1465 SVP & General Counsel	Allocated Transaction	194	193	385	192	192	0	201	228	931	202	199	199	3,116
10273	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1472 Records Management	Allocated Transaction	146	143	153	152	159	139	152	190	252	187	0	164	1,997
10274	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction	2,820	712	1,739	1,939	656	1,922	8,895	-4,189	-167	1,647	699	2,177	16,850
10275	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1466 Corporate Secretary	Allocated Transaction	-3	0	0	0	0	0	0	0	0	0	0	0	-3
10276	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3027 Central Region	Allocated Transaction	0	10	-10	0	0	0	0	0	0	0	0	0	0
10277	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3057 Fox Valley Region	Allocated Transaction	0	0	4	5	-10	0	0	0	0	0	0	0	0
10278	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3076 Metro Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	-1	0
10279	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3163 Central Service Center-Glen Ellyn 1	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-66	0	-66
10280	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3179 Metro - Service - Bellwood 2	Allocated Transaction	-104	-21	0	0	0	0	0	0	0	0	0	0	-125
10281	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3180 Metro - Service - Bellwood 3	Allocated Transaction	0	-70	0	0	0	0	0	0	0	0	0	0	-70
10282	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3183 Northern-Service-Schaumburg	Allocated Transaction	0	-40	-42	0	0	0	0	0	0	0	-51	0	-132
10283	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3198 Southern - Service - Joliet 1	Allocated Transaction	-102	0	0	0	0	0	0	0	0	0	0	0	-102
10284	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3199 Southern - Service - Joliet 2	Allocated Transaction	-108	0	0	0	0	0	0	0	0	0	0	0	-108
10285	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3167 Eastern - Delivery - Glenwood	Allocated Transaction	0	0	-54	-15	0	0	0	0	0	0	-19	0	-88
10286	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3182 Northern-Delivery-Des Plaines2	Allocated Transaction	0	0	0	-43	0	0	0	0	0	0	0	0	-43
10287	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3184 Northern-Delivery-Des Plaines3	Allocated Transaction	0	0	-92	0	0	0	0	0	0	0	0	0	-93
10288	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3193 NWEST - Delivery - Elgin 1	Allocated Transaction	-104	-35	-69	0	0	0	0	0	0	0	0	0	-208
10289	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3196 South Delivery Joliet/Morris	Allocated Transaction	0	0	0	-48	0	0	0	0	0	0	0	0	-48
10290	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3428 Fox Valley - Delivery - Ottawa	Allocated Transaction	0	0	-11	0	0	0	0	0	0	0	0	0	-11
10291	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3055 Financial Planning & Analysis	Allocated Transaction	0	0	0	0	0	0	0	-16	0	0	0	0	-16
10292	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3117 Field Operations Support	Allocated Transaction	0	-205	0	0	0	0	380	-349	-30	0	0	0	-204
10293	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction	157	109	-43	123	-79	110	253	-127	175	179	-15	97	939
10294	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3434 Strategic Projects	Allocated Transaction	0	0	8	-9	0	0	0	0	0	0	0	0	0
10295	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction	0	0	-8	19	-20	0	0	-8	-4	-12	0	0	-32
10296	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	0	-5	0	0	0	0	0	-5	-107	-293	0	0	-409
10297	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3137 Energy Efficiency	Allocated Transaction	60	55	81	27	53	29	42	68	66	89	49	62	682
10298	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3002 NGC Corporate Other	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10299	GS2000040	Outside Services		Allocation Transaction	AGL	AGL3002 AGL Corporate Other	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-1
10300	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1007 EVP Southern Operations	Allocated Transaction	0	273	0	20	1	1	3	2	3	2,353	86	1	2,742
10301	GS2000040	Outside Services		Allocation Transaction	AGL	AGL1333 VP AGLC Division	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-13	-13
10302	GS2000040	Outside Services		Allocation Transaction	AGL	AGL1800 Atlanta Service Center	Allocated Transaction	0	0	-5	-33	38	0	29	-30	0	0	0	0	0
10303	GS2000040	Outside Services		Allocation Transaction	AGL	AGL1870 Rome Service Center	Allocated Transaction	0	0	0	0	0	0	643	-643	0	0	0	8	8
10304	GS2000040	Outside Services		Allocation Transaction	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction	0	1	-1	0	1	-1	0	5	-5	0	18	0	17
10305	GS2000040	Outside Services		Allocation Transaction	AGL	AGL1840 Marietta Service Center	Allocated Transaction	0	0	5	-5	0	0	0	0	0	0	833	-833	0
10306	GS2000040	Outside Services		Allocation Transaction	AGL	AGL1750 Carrollton Service Center	Allocated Transaction	0	0	0	0	0	7	-7	0	0	0	0	0	0
10307	GS2000040	Outside Services		Allocation Transaction	AGL	AGL1336 VP AGLC Division	Allocated Transaction	0	0	0	0	0	0	0	0	0	-60	0	0	-60
10308	GS2000040	Outside Services		Allocation Transaction	AGL	AGL1920 Peachtree Service Center	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	370	-370	0
10309	GS2000040	Outside Services		Allocation Transaction	AGL	AGL5340 Augusta Service Center	Allocated Transaction	0	0	0	0	23	4	-26	0	0	0	0	0	1
10310	GS2000040	Outside Services		Allocation Transaction	AGL	AGL2510 Macon Service Center	Allocated Transaction	0	0	0	0	0	0	5	-5	0	0	0	0	0
10311	GS2000040	Outside Services		Allocation Transaction	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction	0	1	-1	0	0	0	0	0	0	0	0	0	0
10312	GS2000040	Outside Services		Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10313	GS2000040	Outside Services		Allocation Transaction	AGL	AGL4910 Brunswick Service Center	Allocated Transaction	0	0	0	5	0	-5	0	0	0	0	0	0	0
10314	GS2000040	Outside Services		Allocation Transaction	AGL	AGL4940 Jesup Service Center	Allocated Transaction	0	0	1	-1	0	0	0	0	0	0	0	0	0
10315	GS2000040	Outside Services		Allocation Transaction	AGL	AGL4970 Savannah Service Center	Allocated Transaction	0	0	34	-22	30	-32	-9	-1	0	0	31	-30	1
10316	GS2000040	Outside Services		Allocation Transaction	AGL	AGL4930 Valdosta Service Center	Allocated Transaction	0	0	1	-1	0	0	0	0	0	0	0	0	0
10317	GS2000040	Outside Services		Allocation Transaction	AGL	AGL4950 Waycross Service Center	Allocated Transaction	0	0	0	0	0	0	0	0	30	-25	-5	0	0
10318	GS2000040	Outside Services		Allocation Transaction	AGL	AGL5360 Vidalia Service Center	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10319	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction	0	0	0	0	0	0	-14	-7	-7	-5	0	-41	-41
10320	GS2000040	Outside Services		Allocation Transaction	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction	-649	-30	0	0	0	0	0	0	-7	-1	0	0	-687
10321	GS2000040	Outside Services		Allocation Transaction	VNG	VNG4007 VNG Community Relations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	13	-13	0
10322	GS2000040	Outside Services		Allocation Transaction	VNG	VNG4071 VNG Compliance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10323	GS2000040	Outside Services		Allocation Transaction	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction	0	0	0	0	0	0	0	1	-1	0	0	0	0
10324	GS2000040	Outside Services		Allocation Transaction	VNG	VNG4076 VNG Distribution Cent Northern	Allocated Transaction	0	2	-2	0	0	0	16	-16	0	0	0	0	0
10325	GS2000040	Outside Services		Allocation Transaction	VNG	VNG4085 Sales VNG	Allocated Transaction	0	16	0	-16	0	0	0	0	0	0	0	-3	-3
10326	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1009 SVP Operation Services	Allocated Transaction	0	1	-1	0	0	0	6	0	1	4	3	0	14
10327	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1201 EDGE Group	Allocated Transaction	-3,400	68	432	0	38	1,531	203	420	75	0	26	432	997	331
10328	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction	23,044	6,943	-7,673	5,842	3,643	0	0	0	4	0	3,215	3,242	3,252	45,511
10329	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction	0	0	0	0	2	304	0	0	0	0	0	7,256	7,561
10330	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1443 EAM Program	Allocated Transaction	0	0	0	0	0	0	0	3,227	3,819	-3,215	0	632	4,463
10331	GS2000040	Outside Services		Allocation Transaction	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction	0	0	0	0	0	0	0	0	0	5	-5	0	0
10332	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1356 Asset Protection-SOPS	Allocated Transaction	0	137	138	301	187	70	0	0	0	1	0	0	833
10333	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3115 Asset Protection - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-46	0	-46
10334	GS2000040	Outside Services		Allocation Transaction	AGL	AGL1803 GIS & Asset Data AGLC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-215	-215
10335	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1323 GIC and Asset Data - OS	Allocated Transaction	598	902	350	566	1,040	850	1,340	1,588	1,838	1,733	1,372	2,169	14,945
10336	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	3,684	3,687	3,088	4,542	3,167	2,987	2,872	5,322	6,490	5,210	6,341	10,907	58,296
10337	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction	580	694	430	527	362	1,805	559	629	1,375	842	985	1,200	11,674
10338	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Svs	Allocated Transaction	0	-4	0	0	0	0	0	-9	0	0	0	0	-12
10339	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1382 System Integrity - ESOPS	Allocated Transaction	0	0	-4	0	0	0	0	0	0	0	0	0	-4
10340	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1376 Material Standards & Testing	Allocated Transaction	0	24	18	430	180	583	935	415	202	182	-242	127	2,854
10341	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1310 VP Engineering	Allocated Transaction	0	0	0	0	0	0	0	80	-80	0	0	0	0
10342	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1332 PMO - Project Controls (Gen)	Allocated Transaction	0	0	0	0	0	0	0	0	0	-5	-3	1	-8
10343	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction	2	-9	-5	-28	-21	-9	-18	-61	-42	-26	-34	551	300
10344	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3424 Project Management Office	Allocated Transaction	0	0	0	0	1	3	2	0	4	6	3	4	33
10345	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1345 Engineering Design	Allocated Transaction	29	-29	0	0	0	0	462	-462	0	0	0	0	0
10346	GS2000040	Outside Services		Allocation Transaction	VNG	VNG4035 Engineering Design VNG	Allocated Transaction	0	0	0	3	-3	0	0	0	0	0	0	0	0
10347	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction	0	0	0	1	-1	0	0	0	0	0	0	0	0
10348	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	0	0	0	0	0	0	0	147	-147	0	0	0	0
10349	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction	0	934	97	0	0	0	0	0	0	0	0	0	1,030
10350	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1362 Construction Shared Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	-6	-4	0	-10
10351	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1279 Gas Operations	Allocated Transaction	0	0	0	0	-1	0	0	-2	-1	0	0	0	-3
10352	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1401 VP System Operations	Allocated Transaction	0	0	-1	0	0	0	0	-7	0	0	0	0	-7
10353	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction	0	-28	-101	-50	0	0	0	0	0	0	0	0	-179
10354	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3077 System Operations - Metro	Allocated Transaction	-141	0	0	0	0	0	0	0	0	0	-41	0	-182
10355	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3084 System Operations - North	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-50
10356	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3105 System Operations - South	Allocated Transaction	-117	0	-35	0	0	0	0	0	0	0	-98	0	-250
10357	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction	0	3	0	0	0	0	0	-2	0	0	0	0	2
10358	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1309 Capacity Planning	Allocated Transaction	-99	0	233	0	407	77	716	0	148	0	0	320	1,803
10359	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction	629	-630	630	0	0	0	0	-658	658	1	-651	651	630
10360	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1403 Measurement & Controls	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10361	GS2000040	Outside Services		Allocation Transaction	ASC	ASC0473 Business Support Systems	Allocated Transaction	39	1,843	1,060	875	872	870	956	869	869	869	1,080	1,125	11,526
10362	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	0	0	0	0	0	0	0	18	0	54	0	0	72
10363	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction	0	0	0	0	0	0	118	0	0	0	0	0	118
10364	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3140 Storage - Ancona	Allocated Transaction	-10	0	0	0	0	0	0	0	0	0	0	0	-10
10365	GS2000040	Outside Services		Allocation Transaction	ASC	ASC8717 Renewco-Meadow Branch, LLC	Allocated Transaction	0	0	0	0	0	0	1	0	0	-1	0	1	1
10366	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1696 Facilities Management	Allocated Transaction	579	582	577	-244	1,386	557	599	584	176	669	669	283	6,417
10367	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1235 Fleet Services	Allocated Transaction	-28	373	0	0	0	0	0	0	0	73	14	168	600
10368	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1397 SCM Generation & Gas Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-1
10369	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction	0	-54	-213	-58	-65	-54	-36	-117	-80	-55	-68	851	50
10370	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1649 SCM Supplier Info Process Sols	Allocated Transaction	0	0	0	0	0	0	0	0	0	-77	-105	116	-66
10371	GS2000040	Outside Services		Allocation Transaction	ASC	ASC1653 SCM Gas	Allocated Transaction	27	0	0	0	0	0	0	0	0	0	0	17	44
10372	GS2000040	Outside Services		Allocation Transaction	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Allocated Transaction	-97	0	0	0	0	0	0	0	0	0	0	0	-97
10373	GS2000040	Outside Services		Allocation Transaction	GPC	GPC3001 GPC Benefits	Allocated Transaction	961	544	289	559	528	516	567	510	391	445	469	323	6,103
10374	GS2000040	Outside Services		Allocation Transaction	GPC	GPC3002 GPC Corporate Other	Allocated Transaction	0	0	0	0	197	211	178	198	175	188	270	133	1,750
10375	GS2000040	Outside Services		Allocation Transaction	GPC	GPC2112 Macon Dist Engineering	Allocated Transaction	0	0	0	0	0	27	0	0	0	0	0	0	27
10376	GS2000040	Outside Services		Allocation Transaction	GPC	GPC2302 Columbus Dist Engineering	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10377	GS2000040	Outside Services		Allocation Transaction	GPC	GPC2310 Savannah Dist Engineering	Allocated Transaction	0	0	0	0	0	1	0	0	0	0	0	0	1
10378	GS2000040	Outside Services		Allocation Transaction	GPC	GPC2352 Atlanta Dist Line	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10379	GS2000040	Outside Services		Allocation Transaction	GPC	GPC2586 Distribution Metro	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10380	GS2000040	Outside Services		Allocation Transaction	GPC	GPC4023 Power Delivery Distribution	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	1
10381	GS2000040	Outside Services		Allocation Transaction	GPC	GPC2851 Distribution Management Systems	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10382	GS2000040	Outside Services		Allocation Transaction	GPC	GPC3351 Distribution Engineering and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10383	GS2000040	Outside Services		Allocation Transaction	GPC	GPC2392 Storm Center Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10384	GS2000040	Outside Services		Allocation Transaction	GPC	GPC4021 GPC PD Stakeholder Engagement	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10385	GS2000040	Outside Services		Allocation Transaction	GPC	GPC1800 Fleet Operations	Allocated Transaction	-2	0	0	0	13	0	2	0	0	0	0	43	55
10386	GS2000040	Outside Services		Allocation Transaction	GPC	GPC1820 Fleet Maintenance	Allocated Transaction	0	0	0	73	0	0	0	0	0	49	-20	0	102
10387	GS2000040	Outside Services		Allocation Transaction	GPC	GPC1841 Fleet Support	Allocated Transaction	3	2	68	13	7	18	55	33	58	58	-17	10	253
10388	GS2000040	Outside Services		Allocation Transaction	GPC	GPC1853 Fleet Technical Services & Sup	Allocated Transaction	0	0	50	51	6	41	38	69	16	-17	0	0	255
10389	GS2000040	Outside Services		Allocation Transaction	GPC	GPC1854 Fleet Northern	Allocated Transaction	14	11	34	61	42	31	30	22	80	4	49	35	413
10390	GS2000040	Outside Services		Allocation Transaction	GPC	GPC2670 Power Delivery Training	Allocated Transaction	0	0	0	0	0	0	0	0	2	0	0	0	2
10391	GS2000040	Outside Services		Allocation Transaction	GPC	GPC2605 DOT/Joint Use/Franchises	Allocated Transaction	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10441	GS2000040	Outside Services		Allocation Transaction	GPC	GPC90B2 Diversity and Inclusion	Allocated Transaction	0	0	0	0	0	0	0	0	0	2	0	0	2
10442	GS2000040	Outside Services		Allocation Transaction	GPC	GPC9108 HR Delivery Team	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	5	5
10443	GS2000040	Outside Services		Allocation Transaction	GPC	GPC9110 GPC Human Resources	Allocated Transaction	0	0	0	22	-22	0	0	0	0	0	1	0	1
10444	GS2000040	Outside Services		Allocation Transaction	GPC	GPC9122 Workers Comp	Allocated Transaction	0	0	0	0	0	0	23	0	0	0	0	0	23
10445	GS2000040	Outside Services		Allocation Transaction	GPC	GPC9120 Medical & Health Management	Allocated Transaction	18	51	66	54	28	81	57	59	93	58	48	55	668
10446	GS2000040	Outside Services		Allocation Transaction	GPC	GPC9121 Health & Wellbeing Services	Allocated Transaction	20	17	13	19	11	29	14	18	29	12	16	15	213
10447	GS2000040	Outside Services		Allocation Transaction	GPC	GPC1014 Building Management-241	Allocated Transaction	3	26	9	8	7	19	51	12	10	12	4	4	165
10448	GS2000040	Outside Services		Allocation Transaction	GPC	GPC9342 Design & Construction	Allocated Transaction	1,425	1,452	1,428	1,392	1,470	1,397	1,469	1,461	344	932	1,111	938	14,814
10449	GS2000040	Outside Services		Allocation Transaction	GPC	GPC9348 Facilities Business Services	Allocated Transaction	54	108	125	112	80	87	70	81	112	226	164	99	1,319
10450	GS2000040	Outside Services		Allocation Transaction	GPC	GPC9353 Corp Facilities	Allocated Transaction	3	9	10	4	11	10	6	11	20	6	12	9	112
10451	GS2000040	Outside Services		Allocation Transaction	GPC	GPC9356 Building Services	Allocated Transaction	0	5	18	98	14	52	28	34	-46	9	11	14	236
10452	GS2000040	Outside Services		Allocation Transaction	GPC	GPC9683 GPC Talent Management	Allocated Transaction	5	16	29	19	26	53	14	13	23	10	13	15	237
10453	GS2000040	Outside Services		Allocation Transaction	GPC	GPC9896 GPC Talent Acquisition	Allocated Transaction	1	0	0	0	0	0	0	0	0	2	0	3	6
10454	GS2000040	Outside Services		Allocation Transaction	MPC	MPC4000 Accounting Finance & Treasury	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10455	GS2000040	Outside Services		Allocation Transaction	MPC	MPC4400 Accounting	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	10	0	11
10456	GS2000040	Outside Services		Allocation Transaction	MPC	MPC8800 Gov and Community Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
10457	GS2000040	Outside Services		Allocation Transaction	MPC	MPC8400 Corporate Engagement	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
10458	GS2000040	Outside Services		Allocation Transaction	MPC	MPC9001 MPC Benefits	Allocated Transaction	0	0	0	7	0	0	0	0	0	0	1	0	7
10459	GS2000040	Outside Services		Allocation Transaction	MPC	MPC9500 Human Resources	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
10460	GS2000040	Outside Services		Allocation Transaction	MPC	MPC9560 OD and Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	0	9	10
10461	GS2000040	Outside Services		Allocation Transaction	MPC	MPC9561 MPC Talent Acquisition	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10462	GS2000040	Outside Services		Allocation Transaction	MPC	MPC9580 Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	4	0	0	4
10463	GS2000040	Outside Services		Allocation Transaction	MPC	MPC9900 President & CEO	Allocated Transaction	158	158	187	150	150	179	157	157	126	102	101	120	1,746
10464	GS2000040	Outside Services		Allocation Transaction	MPC	MPC4800 General Counsel Organization	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10465	GS2000040	Outside Services		Allocation Transaction	MPC	MPC4900 Corporate Security	Allocated Transaction	0	0	0	23	-10	0	0	0	0	0	0	0	13
10466	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0038 System Air Maintenance	Allocated Transaction	0	0	0	0	16	0	0	0	0	0	0	0	16
10467	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0060 Project Engineering Transmissi	Allocated Transaction	1	28	2	-1	4	3	2	22	6	-3	0	-1	20
10468	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3001 SCS Benefits	Allocated Transaction	99,275	36,998	89,541	44,217	43,630	36,653	41,955	68,887	44,960	39,507	40,726	35,593	601,912
10469	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3002 SCS Corporate Other	Allocated Transaction	675	5,683	-36,623	-47,865	-13,390	-22,729	-16,831	-9,410	123,746	2,551	8,842	6,590	1,239
10470	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3115 Accounting Policy and Research	Allocated Transaction	52	260	223	195	803	-466	259	186	175	224	200	144	2,253
10471	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3212 SVP Comptroller & CAO SCS	Allocated Transaction	-3,558	587	13,886	-7,178	1,186	676	203	81	-8,812	-287	-43	605	-2,855
10472	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3821 Southern Acctg Service - SCS	Allocated Transaction	1,544	1	0	-1,538	567	211	0	255	285	3	422	0	1,750
10473	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3822 Accounting Services	Allocated Transaction	16	74	50	28	46	41	58	47	42	26	41	-7	460
10474	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3010 Internal Controls & Compliance	Allocated Transaction	123	813	479	441	529	513	563	543	591	569	417	633	6,014
10475	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3118 SCS Corporate Accounting	Allocated Transaction	9,431	4,773	6,945	-746	9,843	8,834	10,572	10,938	9,339	9,781	9,210	8,897	97,815
10476	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3809 Southern Material Accounting	Allocated Transaction	124	638	850	382	1,831	1,004	-1,815	305	475	300	770	956	5,821
10477	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3816 Southern Fuel Accounting	Allocated Transaction	0	9	-2	-4	6	14	-13	1	1	0	162	-12	162
10478	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1823 Service Company Accounting	Allocated Transaction	-8	104	53	78	66	61	64	72	71	61	140	480	1,242
10479	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1824 Southern Allocations Accounting	Allocated Transaction	54	251	204	159	57	86	143	106	107	84	112	35	1,398
10480	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3810 Shared Services Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10481	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3834 SSS General Admin and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	1
10482	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3815 SSS Bus Process Auto & Rptg	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	2
10483	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3026 Southern Financial Reporting	Allocated Transaction	1,737	284	10	-1,356	163	118	199	189	221	105	233	240	2,144
10484	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3017 Corporate Tax	Allocated Transaction	359	1,322	418	330	180	946	317	293	115	298	648	630	5,876
10485	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3021 Tax Plng Res & Federal Audits	Allocated Transaction	0	0	5	0	-4	0	0	0	0	0	0	0	1
10486	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3023 Tax Compliance	Allocated Transaction	97	1,345	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233
10487	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3024 Tax Deprec & Deferred Taxes	Allocated Transaction	-93	0	0	0	0	0	0	0	0	0	0	0	-93
10488	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3802 Deferred Tax Accounting	Allocated Transaction	612	2,077	1,376	1,688	1,109	1,447	1,513	1,389	1,480	1,488	1,519	2,020	17,718
10489	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3829 Indirect Tax	Allocated Transaction	182	878	836	824	558	644	632	637	563	895	413	586	7,647
10490	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3705 Payroll Services	Allocated Transaction	145	796	626	669	641	550	602	614	445	450	417	650	6,611
10491	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3782 CSO Payment Processing	Allocated Transaction	0	0	0	0	1	0	0	1	2	-1	0	1	5
10492	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3783 SSS Business Operations-Accoun	Allocated Transaction	187	-46	-8	-125	0	0	0	0	0	0	38	-38	8
10493	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3784 CSO Bill Print & Distribution	Allocated Transaction	0	0	0	0	0	0	-7	1	0	0	0	0	3
10494	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3787 Customer Service Operations	Allocated Transaction	1	0	1	0	2	0	3	4	5	-10	1	0	7
10495	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3804 Southern Accounts Payable	Allocated Transaction	962	1,042	447	1,125	648	903	995	724	784	1,201	585	1,356	10,769
10496	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3138 Planning & Regulatory Support	Allocated Transaction	251	1,431	232	407	421	791	473	573	1,793	663	486	1,716	9,235
10497	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3152 Enterprise Data and Cust Analytics	Allocated Transaction	0	1	0	49	23	39	30	31	14	21	309	-282	235
10498	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3353 New Ventures	Allocated Transaction	-85	61	34	-48	46	2	20	34	74	-37	68	-9	158
10499	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3354 Solutions Development	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	0	0	0
10500	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3357 Non kWh Sales Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	8	8
10501	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3359 NATIONAL ACCOUNTS	Allocated Transaction	-3	6	4	6	-16	2	9	0	12	25	-24	-7	15
10502	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3363 Federal Services	Allocated Transaction	18	16	68	-36	-24	-18	3	39	-20	10	-19	-3	35
10503	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3312 Transmission Rates and Analysis	Allocated Transaction	3	3	3	2	2	1	3	3	1	1	2	2	23
10504	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3319 Budgeting and Reporting	Allocated Transaction	304	1,542	1,233	1,158	1,162	1,103	1,207	1,266	234	996	1,002	1,399	12,607
10505	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3320 Strategic Transformation Programs	Allocated Transaction	58	107	83	83	66	121	83	86	82	137	79	144	1,127
10506	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3323 Strategic Transformation Supplie	Allocated Transaction	42	-42	-2	0	9	0	-1,247	1,305	25	19	25	-58	77
10507	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3327 AFT Business Intelligence	Allocated Transaction	37	133	259	197	321	258	183	320	176	224	243	234	2,585
10508	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3329 AFT Strategic Transformation	Allocated Transaction	637	2,749	352	2,215	1,586	904	2,136	1,737	-1,466	1,046	1,214	1,030	14,333
10509	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3331 CIS MDM Project Business	Allocated Transaction	5	-1	2	-3	-1	-2	3	8	-7	29	66	-29	69
10510	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3813 AFT Business Operations	Allocated Transaction	96	405	300	358	292	280	287	270	156	216	250	295	3,207
10511	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3812 AFT Controls Compliance and Governance	Allocated Transaction	124	255	177	179	160	143	158	-75	-104	94	76	125	1,311
10512	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3525 Aerial Services - Maintenance	Allocated Transaction	190	1,553	2,450	674	930	4,929	671	3,288	1,912	3,600	2,470	1,188	23,856
10513	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3530 Aerial Services System Aviation Ops	Allocated Transaction	197	133	421	881	384	1,731	880	-145	348	516	423	1,240	7,012
10514	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0600 Facilities Services	Allocated Transaction	1,080	1,343	4,486	3,956	3,209	1,498	3,002	4,482	-7,413	3,054	2,927	1,243	30,868
10515	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0349 Corporate Communication	Allocated Transaction	40	-45	-604	-180	-145	-140	-92	-53	-28	127	-38	40	-1,117
10516	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0344 Corporate Communication-Exec	Allocated Transaction	81	53	69	141	94	-42	28	7	-1,016	13	-52	-91	-654
10517	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0345 Corporate Communications	Allocated Transaction	2,146	-348	-324	-202	-162	-159	-163	-29	-398	-149	-233	-129	52
10518	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0592 Corporate Communications	Allocated Transaction	578	686	754	2,560	-352	1,132	1,577	435	-290	484	293	3,493	11,350
10519	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0750 External Affairs	Allocated Transaction	-1	-365	-1,914	-454	-334	-295	-430	-489	-612	-417	-555	-358	-6,222
10520	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0756 Environmental Initiative	Allocated Transaction	7	-6	32	-8	6	-20	-8	1	11	-11	12	-16	6
10521	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0356 Governmental Affairs - Washing	Allocated Transaction	7	79	50	-25	-39	-31	98	-85	4	-58	60	-22	37
10522	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Allocated Transaction	126	142	135	75	164	133	126	125	60	126	174	125	189	1,574
10523	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0591 Aerial Services Usage	Allocated Transaction	-186	355	14	637	335	-174	-279	401	127	-55	473	-268	1,382
10524	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0741 SCS Legal General Counsel Executive	Allocated Transaction	620	398	263	267	251	269	428	486	608	475	106	773	4,945
10525	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0742 SCS Legal Operations	Allocated Transaction	21	123	74	86	87	90	73	81	72	107	113	132	1,059
10526	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0743 SCS Legal Governance and AFT	Allocated Transaction	149	152	-92	143	103	120	267	171	21	137	123	168	1,463
10527	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0745 SCS Legal - Litigation	Allocated Transaction	-194	-55	-23	94	55	-20	-7	109	-41	210	-186	-60	-118
10528	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0746 SCS Legal - Energy Regulation	Allocated Transaction	401	200	391	764	152	156	529	625	90	321	134	476	4,319
10529	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0748 SCS Legal Tech Business Dev Innovation	Allocated Transaction	415	200	458	561	286	65	173	10	544	175	160	72	3,119
10530	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0749 SCS Legal Commercial and Contracting	Allocated Transaction	222	393	422	351	332	440	386	370	449	457	417	580	4,857
10531	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0770 SCS Legal HR Labor Corp Secr	Allocated Transaction	304	378	226	226	514	577	555	390	434	657	-18	1,443	5,815
10532	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0780 SCS Legal Comp and Benefits	Allocated Transaction	0	7	0	0	0	0	1	0	0	0	0	0	10
10533	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0801 SCS Legal Office of General Counsel	Allocated Transaction	66	219	-246	305	211	196	218	-15	-5,067	75	93	523	-3,426
10534	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3191 Operations Compliance	Allocated Transaction	-5	5	3	3	2	3	5	4	7	-7	0	4	25
10535	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3791 Affiliate Transaction Support	Allocated Transaction	8	36	28	25	23	30	10	28	21	26	21	23	289
10536	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0792 Corporate Compliance	Allocated Transaction	0	-213	-750	-242	-202	-189	-40	1	-44	1	0	0	-1,677
10537	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0793 Workforce Assessment	Allocated Transaction	-7	95	0	65	60	-36	0	2	1	1	1	1	183
10538	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0794 Shared Services Compliance	Allocated Transaction	24	69	43	45	25	16	4	12	7	26	19	8	298
10539	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0795 Training & Communication	Allocated Transaction	1	1	2	3	1	1	1	1	2	-1	0	0	13
10540	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0796 Workplace Ethics & Compliance	Allocated Transaction	-16	-13	-1	125	-39	-19	-11	-13	-27	-1	-2	-19	-38
10541	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0797 Enterprise Compliance	Allocated Transaction	-1	-24	-137	-15	-13	-14	-14	-23	-13	-53	-52	-31	-387
10542	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0805 Enterprise Resilience	Allocated Transaction	93	344	371	495	261	214	274	630	597	219	232	290	4,060
10543	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0752 Security	Allocated Transaction	0	0	0	0	0	0	0	0	55	193	202	111	561
10544	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0744 Office of the Corporate Secret	Allocated Transaction	723	-49	-106	82	1,135	201	788	257	947	-60	474	474	5,312
10545	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0781 Data Privacy and Information Management	Allocated Transaction	16	54	24	-2	61	30	38	45	40	49	42	19	416
10546	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3088 Total Rewards & HR Technology	Allocated Transaction	5	327	322	273	219	285	521	372	261	259	346	346	3,449
10547	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0724 Workforce Intelligence	Allocated Transaction	604	1,387	1,007	3,109	-279	1,858	1,473	4,100	-762	1,392	1,503	1,933	17,324
10548	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0895 Workforce Analytics	Allocated Transaction	-37	0	55	-55	0	0	0	0	0	0	0	0	-37
10549	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0896 Compensation Services	Allocated Transaction	119	1,019	259	109	653	480	452	897	429	497	582	926	6,421
10550	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0897 Retirement	Allocated Transaction	254	349	652	814	1,467	712	723	358	277	1,487	1,913	-641	7,764
10551	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0898 Health & Welfare	Allocated Transaction	563	806	1,749	-136	499	346	470	-601	342	402	1,844	-888	5,395
10552	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0899 HR Customer Service	Allocated Transaction	175	499	481	514	528	543	587	523	308	292	261	367	5,078
10553	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3910 Human Resources	Allocated Transaction	247	1,292	316	-388	931	902	1,369	-461	-15,855	373	351	1,337	-9,604
10554	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0764 HR Business Team Corp/SCS	Allocated Transaction	192	350	260	164	291	266	361	1,091	176	237	391	-411	3,367
10555	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0727 Military Recruiting Programs	Allocated Transaction	44	96	79	97	56	62	73	66	60	59	55	48	804
10556	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0736 Talent Acquisition	Allocated Transaction	750	576	400	453	484	352	361	363	233	322	632	354	5,280
10557	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0737 Diversity Equity and Inclusion	Allocated Transaction	359	297	351	271	211	340	361	632	-212	187	165	212	5,599
10558	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0738 PreEmployment Programs	Allocated Transaction	330	427	322	779	1,063	390	756	469	302	365	362	365	5,930
10559	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0739 East Recruiting Team	Allocated Transaction	45	341	144	8	168	152	184	163	120	123	129	122	1,698
10560	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0757 GAS Recruiting Team	Allocated Transaction	31	240	187	137	225	120	195	191	155	200	215	287	2,183
10561	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0758 Operations Recruiting Team	Allocated Transaction	37	148	86	86	97	93	106	104	75	79	69	44	1,026
10562	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0774 South Recruiting Team	Allocated Transaction	5	12	6	-3	3	-6	3	2	-1	-1	0	-2	19
10563	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0873 Campus Recruiting Programs	Allocated Transaction	205	411	490	421	191	270	87	261	485	576	211	376	3,984
10564	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3003 Talent Management	Allocated Transaction	791	1,347	578	1,235	710	568	667	802	1,669	1,348	1,701	1,112	12,328
10565	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3089 Internal Audit	Allocated Transaction	575	1,486	1,134	1,334	1,442	1,064	1,641	1,434	1,186	1,226	2,421	1,308	18,241
10566	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0139 Marketing Research	Allocated Transaction	2	1	28	-9	1	4	0	0	0	0	0	1	28
10567	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3946 Business Intelligence	Allocated Transaction	0	-4	0	1	9	22	-6	5	-2	0	4	-1	28
10568	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3947 Digital Marketing	Allocated Transaction	0	1	3	-1	0	0	0	0	0	0	4	-3	2
10569	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0828 Plant Operations	Allocated Transaction	21	87	65	59	88	45	102	85	48	90	51	96	838
10570	GS2000040	Outside Services		Allocation Transaction	SCS	SCS3051 SCS Customer Solutions	Allocated Transaction	36	170	50	214	212	139	159	157	120	122	158	125	1,521
10571	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0775 Comm and Customer Solutions	Allocated Transaction	313	160	-182	544	-337	173	947	134	-739	106	556

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10624	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0484 Architecture	Allocated Transaction		276	392	458	314	327	234	239	196	200	239	276	228	3,378
10625	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0528 Maximo & Supply Chain COE	Allocated Transaction		1,118	1,942	1,806	3,861	1,566	4,471	2,157	5,247	1,637	1,673	179	1,506	27,163
10626	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0529 Product Delivery	Allocated Transaction		3,874	4,757	5,931	4,038	5,225	4,762	4,023	6,539	3,592	3,471	4,860	4,125	55,196
10627	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0533 Maximo - SCM	Allocated Transaction		189	444	273	369	443	482	472	529	272	373	179	387	4,412
10628	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0541 Maximo - Work Management	Allocated Transaction		85	191	116	185	243	204	259	196	155	215	57	220	2,125
10629	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0545 Primavera COE	Allocated Transaction		918	982	829	975	1,370	1,179	753	1,261	1,429	1,525	4,165	472	14,553
10630	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0599 End User Success	Allocated Transaction		-363	180	151	174	154	151	168	162	116	136	123	168	1,320
10631	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0419 Enterprise Technology Solution	Allocated Transaction		55	158	127	7,803	112	131	-6,020	145	-10,481	-4,690	79	-5,994	-18,595
10632	GS2000040	Outside Services		Allocation Transaction	SCS	SCS5107 IS - NW Gas Contact Center	Allocated Transaction		454	617	305	440	440	589	463	525	589	857	857	860	6,995
10633	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0504 Retail Energy - IT	Allocated Transaction		19	20	21	16	14	1	29	39	74	-19	8	29	249
10634	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0565 GAS Architecture and Integrations	Allocated Transaction		0	0	0	0	0	0	0	0	0	1,166	12,995	6,835	20,996
10635	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0566 GAS Field Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	8,478	4,489	12,967
10636	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0567 GAS Asset Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	6,250	5,825	4,769	16,844
10637	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0568 GAS Customer Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	17,967	14,548	17,775	50,290
10638	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0569 GAS Gas Construction Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	1,905	1,608	5,357	8,870
10639	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0501 Gas Technology Applications	Allocated Transaction		68,503	61,762	40,890	47,534	32,973	69,343	28,232	50,337	-14,852	23,320	9,499	11,732	429,273
10640	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0502 Operational Excellence	Allocated Transaction		10,175	7,088	13,392	8,271	4,042	10,492	9,816	7,609	5,957	2,286	5,127	97,599	
10641	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0503 Technlgy Bus Strategy& Planng	Allocated Transaction		2,098	7,304	5,537	5,773	5,387	3,890	4,217	4,212	3,920	3,455	-2,274	-8	43,509
10642	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0506 Commercial Tech Solutions	Allocated Transaction		121	-522	0	0	0	0	0	0	0	0	0	0	-401
10643	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0557 GAS Strategic Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	3,098	6,855	8,115	18,068
10644	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0558 SouthStar Energy Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2	2
10645	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0559 GAS Technology Delivery	Allocated Transaction		0	0	0	0	0	0	0	0	0	4,306	2,792	9,558	16,656
10646	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0593 Gas Data Solutions and AI	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	980	1,748	2,728
10647	GS2000040	Outside Services		Allocation Transaction	SCS	SCS5505 Gas Technologies Solutions VP	Allocated Transaction		-4,875	1,660	1,458	3,901	2,539	2,437	782	761	15,581	-856	40	11,030	34,458
10648	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0556 GAS Technology Solutions VP	Allocated Transaction		0	0	0	0	0	0	0	0	0	3	1,273	11,485	12,761
10649	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0418 TD Data Center Program	Allocated Transaction		2,769	-1,165	-4	1,445	644	2,431	-578	394	-226	591	638	2,574	8,318
10650	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0401 Windows Support	Allocated Transaction		793	1,281	603	901	929	1,584	1,060	1,394	854	809	740	832	11,780
10651	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0402 Infrastructure Integration	Allocated Transaction		363	828	466	3,803	408	438	272	2,590	302	464	275	2,298	12,287
10652	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0435 Enterprise Storage	Allocated Transaction		1,176	1,820	1,255	1,800	1,274	1,204	1,778	2,245	1,143	641	1,110	1,078	15,824
10653	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0441 Host Systems	Allocated Transaction		31	152	375	618	580	607	17,440	1,133	1,395	132	1,193	992	24,647
10654	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0444 Computing Services	Allocated Transaction		55	205	265	38	195	124	153	198	111	190	149	146	1,825
10655	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0487 OS and Integration	Allocated Transaction		11	69	123	5	42	52	33	59	30	46	26	37	532
10656	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0499 Corporate Security and Compliance	Allocated Transaction		146	314	173	224	485	583	317	448	218	326	351	345	3,829
10657	GS2000040	Outside Services		Allocation Transaction	SCS	SCS5021 Virtualization Infrastructure	Allocated Transaction		429	609	554	670	481	577	503	560	494	1,017	453	1,142	7,491
10658	GS2000040	Outside Services		Allocation Transaction	SCS	SCS5540 UNIX/LINUX Support	Allocated Transaction		515	1,222	1,229	1,168	1,435	924	1,130	1,204	802	978	992	734	12,812
10659	GS2000040	Outside Services		Allocation Transaction	SCS	SCS5030 Platform Support	Allocated Transaction		804	794	815	709	406	391	438	2,155	491	281	264	311	7,859
10660	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1002 Infrastructure Operations	Allocated Transaction		30	114	93	68	109	89	93	93	74	53	93	154	1,068
10661	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1003 Critical Technology Infrastructure	Allocated Transaction		43	327	147	132	149	-650	132	4,139	-1,746	565	-390	56	2,929
10662	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1004 Infra Ops Ctr-Systems	Allocated Transaction		215	711	490	554	498	611	673	642	443	452	345	536	6,170
10663	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Allocated Transaction		203	744	509	519	571	578	684	580	395	396	395	525	6,099
10664	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1008 Field Ops East and National	Allocated Transaction		23	110	88	93	90	98	63	85	81	43	80	78	930
10665	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1007 FO GA Long Haul Fiber	Allocated Transaction		12	42	24	60	24	27	54	23	-12	9	7	-5	209
10666	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1008 FO SE Operations	Allocated Transaction		23	73	45	72	10	37	-7	15	-9	5	17	-17	264
10667	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1009 FO NE-Projects	Allocated Transaction		1	14	2	3	6	62	22	96	-19	8	8	9	242
10668	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1010 FO SE-Projects & National	Allocated Transaction		14	38	31	32	15	16	34	34	27	17	50	0	307
10669	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1012 Field Ops West and Canadian	Allocated Transaction		49	206	162	164	167	168	131	166	124	147	97	1,744	
10670	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1013 FO AL Operations	Allocated Transaction		12	51	19	44	34	15	43	61	11	29	24	35	379
10671	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1014 FO MS Fiber Ops and Projects	Allocated Transaction		2	9	11	-7	-12	3	0	8	8	8	20	-16	24
10672	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1015 FO NW-Projects & Generation	Allocated Transaction		2	7	-5	-1	1	0	3	6	1	-4	-3	-1	6
10673	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1016 FO SW-Projects	Allocated Transaction		-2	59	-31	17	-1	48	12	12	14	34	66	-73	154
10674	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1017 FO AL Long Haul Fiber	Allocated Transaction		1	4	0	2	2	-7	0	-43	17	-21	2	0	-45
10675	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1018 FO AL Fiber to Distribution	Allocated Transaction		2	4	3	5	-26	-6	8	10	-12	-4	6	-6	-16
10676	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1019 Field Operations East	Allocated Transaction		43	156	148	146	138	140	163	183	125	121	91	82	1,536
10677	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1020 Infrastructure Operations Cent	Allocated Transaction		287	403	73	180	48	511	194	96	152	50	110	67	2,172
10678	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1021 Tech Infrastructure Engr	Allocated Transaction		2	111	54	57	56	54	80	76	44	53	48	48	683
10679	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1022 Data Center Operations West	Allocated Transaction		34	97	30	158	636	-516	98	124	69	49	64	114	957
10680	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1023 Data Center Operations East	Allocated Transaction		321	1,588	629	664	494	447	-1,009	1,009	602	109	751	871	6,475
10681	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1024 FO NE Operations	Allocated Transaction		2	17	-1	0	15	29	25	28	34	28	31	36	244
10682	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1025 FO GA Fiber to Distribution	Allocated Transaction		0	0	0	0	0	0	0	0	-1	1	7	0	7
10683	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1026 Infra Ops Ctr Batch	Allocated Transaction		0	0	0	0	82	172	125	108	137	295	867	456	2,241
10684	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0417 Data and Wireless Network	Allocated Transaction		431	1,360	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,030	989	17,318
10685	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0422 Voice & Unified Communications	Allocated Transaction		1,095	1,057	620	921	952	2,034	903	5,138	1,671	2,110	2,030	2,251	20,781
10686	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0481 Firewall Services	Allocated Transaction		96	490	476	558	425	391	410	384	255	321	337	354	4,497
10687	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0482 Strategic Services and Fixed Wireless	Allocated Transaction		226	255	134	151	172	221	278	355	204	226	213	272	2,708
10688	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0524 Network Services	Allocated Transaction		384	1,106	1,161	-2,635	128	211	221	190	178	148	320	223	1,637
10689	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0407 Telecom Edge Services	Allocated Transaction		1,778	1,655	1,863	2,327	1,933	1,725	2,085	2,085	1,797	1,701	1,939	2,105	24,391
10690	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0464 Telecom Core Services	Allocated Transaction		31	160	121	225	107	109	119	128	90	108	91	131	1,420
10691	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0485 Telecom Wireless	Allocated Transaction		84	72	9	65	-1	0	67	0	11	51	12	4	374
10692	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0532 Telecom Aggregate Services	Allocated Transaction		85	23	18	212	87	356	114	-143	25	101	77	20	975
10693	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0539 Telecom Services	Allocated Transaction		9	60	52	113	88	59	53	90	27	102	12	76	741
10694	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1031 Connectivity Workforce Tools	Allocated Transaction		132	284	161	197	223	463	502	405	251	225	185	606	3,634
10695	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1028 Inf Consulting & Architecture	Allocated Transaction		98	414	474	297	372	376	417	409	155	242	265	252	3,771
10696	GS2000040	Outside Services		Allocation Transaction	SCS	SCS1029 Infrastructure Solutions	Allocated Transaction		16	72	38	37	65	69	94	115	125	17	72	127	826
10697	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0451 OT Systems and Compliance	Allocated Transaction		108	501	317	141	241	630	425	698	764	525	413	212	4,755
10698	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0453 Infra Process Tech & Automation	Allocated Transaction		-233	594	494	460	-1,785	713	660	511	483	393	615	836	3,761
10699	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0491 Infrastructure Services	Allocated Transaction		521	230	153	321	-325	237	58	233	71	-28,465	80	114	-26,772
10700	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0516 Asset Resilience	Allocated Transaction		52	319	173	167	168	189	186	134	116	149	139	148	1,941
10701	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0536 Specialized Infrastructure	Allocated Transaction		34	141	171	380	70	100	272	141	54	84	54	0	1,502
10702	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0577 OT Networks	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	61	319	380
10703	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0586 IS Cloud Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	0	91	153	116	359
10704	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0547 Service Management Office	Allocated Transaction		245	807	540	674	534	565	617	616	381	331	355	447	6,111
10705	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0555 Business Insight	Allocated Transaction		0	0	0	0	15	34	20	24	15	12	52	15	187
10706	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0488 TD Business Excellence	Allocated Transaction		32	94	73	74	80	65	57	92	48	63	57	59	795
10707	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0537 Technology Services	Allocated Transaction		78	200	203	136	138	171	203	231	436	-15,407	134	136	-13,405
10708	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0548 AI Technology COE	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	48	74	122
10709	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0456 Technology Risk and Compliance	Allocated Transaction		176	687	423	640	462	634	318	571	202	706	642	1,887	7,348
10710	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0430 Specialized Cyber Security	Allocated Transaction		67	116	122	192	82	60	26	128	73	93	545	623	2,128
10711	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0439 Nuclear Cyber Security	Allocated Transaction		-3	3	10	-4	1	6	-4	6	-4	2	34	4	52
10712	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0440 Security Engineering & Optimiz	Allocated Transaction		78	337	204	272	275	232	297	275	246	285	-1	21	2,523
10713	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0496 GAS&Elect Oper & Nuc Security	Allocated Transaction		1,400	2,176	-929	347	359	576	457	401	423	619	717	-36	6,509
10714	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0515 Adv Threats Intel and Hunting	Allocated Transaction		1,504	900	788	690	607	754	755	835	464	1,355	2,063	1,420	12,174
10715	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0434 Security Architecture & Consul	Allocated Transaction		16	44	88	-3	29	55	42	132	249	42	29	589	1,311
10716	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0437 Security Strategy & Architect	Allocated Transaction		5,490	512	413	3,491	422	1,683	1,332	1,099	856	-8,199	2,865	2,654	12,614
10717	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0448 Cybersecurity Assurance	Allocated Transaction		-38	509	566	314	274	274	323	216	197	334	376	797	4,141
10718	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0449 Power Delivery Cybersecurity	Allocated Transaction		31	32	32	20	-53	-7	-9	3	1	3	-12	-23	10
10719	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0457 Identity Security	Allocated Transaction		171	418	484	850	425	524	642	361	466	301	1,346	2,253	8,243
10720	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0458 Security Technologies&Controls	Allocated Transaction		157	543	510	474	393	590	536	527	374	369	294	420	5,187
10721	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0446 Security Operations and Infra	Allocated Transaction		35	184	171	132	179	130	256	164	147	128	178	132	1,833
10722	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0494 Digital Defense Center DDC	Allocated Transaction		57	190	129	109	128	87	102	106	69	204	777	286	2,345
10723	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0495 Threat Assessment Services	Allocated Transaction		188	469	420	424	378	386	378	383	293	317	609	2,349	6,594
10724	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0517 Cyber Threat Analysis	Allocated Transaction		0	44	249	577	441	468	542	429	365	312	381	839	4,646
10725	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0531 Cyber Incident Response	Allocated Transaction		778	905	489	289	347	971	258	827	396	326	446	722	6,674
10726	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0436 Technology Security	Allocated Transaction		56	377	187	251	223	275	231	223	123	164	210	295	2,603
10727	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0410 Strategic Supplier Management	Allocated Transaction		141	324	1,195	-793	1,869	191	313	371	207	213	253	1,334	5,669
10728	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0493 CIO	Allocated Transaction		269	300	396	1,265	631	558	295	279	-81,239	79,236	214	1,571	3,775
10729	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0429 Innovation and Emerging Technologies	Allocated Transaction		50	244	200	216	159	179	228	208	231	176	179	202	2,271
10730	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0470 Technology TSPD T and D/CSM	Allocated Transaction		388	854	473	488	432	516	954	588	1,932	205	896	589	7,867
10731	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0474 Technology Strategy and Program Delivery	Allocated Transaction		191	469	785	293	467	464	785	1,047	747	393	46	324	1,190
10732	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0476 Technology TSPD Nuclear/Generation	Allocated Transaction		103	276	146	139	225	672	287	526	316	355	380	280	3,705
10733	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0477 Technology TSPD Agile Delivery	Allocated Transaction		732	1,181	86	574	216	2,616	754	1,026	-979	818	481	39	7,369
10734	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0478 Technology TSPD Back Office	Allocated Transaction		66	885	30	280	282	924	69	736	519	924	2,051	998	1,180
10735	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0480 Technology TSPD GAS	Allocated Transaction		308	1,447	762	1,191	604	1,832	1,037	2,281	1,931	2,118	1,341	2,020	16,872
10736	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0482 Technology TSPD Operations	Allocated Transaction		2	0	-39	12	0	0	0	0	0	0	0	0	-25
10737	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0400 Enterprise Arch and Platform Eng	Allocated Transaction		187	374	388	235	419	1,122	1,693	106	652	1,519	-20	1,046	7,721
10738	GS2000040	Outside Services		Allocation Transaction	SCS	SCS5404 Development Strategy & Tools	Allocated Transaction		1,160	576	741	425	180	857	218	650	607	397	-481	1,051	6,380
10739	GS2000040	Outside Services		Allocation Transaction	SCS	SCS5405 Software Development Services	Allocated Transaction		2,209	2,641	475	1,654	1,052	1,584	1,148	1,284	992	715	785	2,124	16,664
10740	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Allocated Transaction		1,816	2,767	2,843	3,178	587	3,881	2,270	1,165	2,761	1,841	1,633	1,361	30,403
10741	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0513 Data Analytics & Reporting	Allocated Transaction		648	324	329	231	164	298	1,313	344	306	290	202	367	4,083
10742	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0520 Information Management Office	Allocated Transaction		206	327	295	295	272	295	351	261	294	243	102	260	3,305
10743	GS2000040	Outside Services		Allocation Transaction	SCS	SCS2522 Content Management	Allocated Transaction		38	53	29	37	37	42	39	1,180	-434	31	87	658	1,797
10744	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0403 Digital Workplace Solutions	Allocated Transaction		60	205	172	187	165	160	113	175	246	-14,435	142	144	-12,686
10745	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0427 Workplace Software Asset Management	Allocated Transaction		380	329	241	577	-27	230	252	258	430	192	421	238	3,520
10746	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0410 Digital Workplace Services	Allocated Transaction		14	71	61	50	66	61	64	69	134	49	47	88	772
10747	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0423 Productivity Technologies	Allocated Transaction		137	495	352	333	331	424	356	497	305	406	334	681	4,630
10748	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0433 Workplace Enablement	Allocated Transaction		1,338	1,418	417	1,255	1,339	1,251	1,982	2,239	1,111	1,247	591	2,365	16,554
10749	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0469 Messaging and Collaborancing	Allocated Transaction		1,916	2,151	2,951	3,730	5,269	192	6,730	1,813	1,315	1,406	1,292	1,305	30,048
10750	GS2000040	Outside Services		Allocation Transaction	SCS	SCS0514 Digital Workplace Technologies	Allocated Transaction		803	1,845	695	568	627	610	592	694	460	534	442	549	10,361
10751	GS2000040	Outside Services	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10807	GS200040	Outside Services		Allocation Transaction	SCS	SCS0366 Continuous Improvement	Allocated Transaction		28	97	89	108	97	158	105	138	121	67	104	112	1,224
10808	GS200040	Outside Services		Allocation Transaction	SCS	SCS0128 System Safety Support	Allocated Transaction		3	46	38	28	38	39	28	38	26	28	31	28	369
10809	GS200040	Outside Services		Allocation Transaction	SCS	SCS0195 Technical Training	Allocated Transaction		4	4	13	18	-11	12	3	29	41	-67	14	5	64
10810	GS200040	Outside Services		Allocation Transaction	SCS	SCS0173 East Production Group	Allocated Transaction		-47	-2	5	-6	0	8	-7	-1	-1	29	-21	3	-41
10811	GS200040	Outside Services		Allocation Transaction	SCS	SCS0174 West Production Group	Allocated Transaction		1	2	-1	1	3	6	-7	25	-24	7	-2	-1	9
10812	GS200040	Outside Services		Allocation Transaction	SCS	SCS0175 Generation Exec MPC	Allocated Transaction		3	-1	6	-8	1	0	1	-1	1	1	2	1	2
10811	GS200040	Outside Services		Allocation Transaction	SCS	SCS0210 Bulk Power Operations	Allocated Transaction		12	-1	8	1	19	-13	23	-6	2	9	3	-3	47
10813	GS200040	Outside Services		Allocation Transaction	SCS	SCS0220 Energy Management Systems	Allocated Transaction		40	-26	64	-61	2	10	10	-5	-27	0	-2	-8	51
10815	GS200040	Outside Services		Allocation Transaction	SCS	SCS0800 Operations Transmission	Allocated Transaction		0	0	4	-3	2	1	-1	2	-1	6	-3	-1	5
10816	GS200040	Outside Services		Allocation Transaction	SCS	SCS0289 Reg Affairs & Energy Policy	Allocated Transaction		0	0	2	-2	0	1	-1	0	0	0	0	0	0
10817	GS200040	Outside Services		Allocation Transaction	SCS	SCS0812 Transmission Policy & Services	Allocated Transaction		5	-2	9	-2	5	-1	6	-10	8	-6	4	-3	12
10818	GS200040	Outside Services		Allocation Transaction	SCS	SCS0183 Transmission Planning	Allocated Transaction		3	-3	2	-6	3	7	20	-17	14	11	-35	11	16
10819	GS200040	Outside Services		Allocation Transaction	SCS	SCS0207 Transmission Planning - East	Allocated Transaction		0	0	1	0	0	1	-2	1	2	0	-1	-1	2
10820	GS200040	Outside Services		Allocation Transaction	SCS	SCS0208 Transmission Planning - West	Allocated Transaction		2	0	-1	1	1	1	1	-1	1	2	1	2	10
10821	GS200040	Outside Services		Allocation Transaction	SCS	SCS0550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction		-1	12	-3	4	22	-14	1	2	4	0	13	8	47
10822	GS200040	Outside Services		Allocation Transaction	SCS	SCS0551 SCM Enterprise Svcs Leadership	Allocated Transaction		-1	0	1	-1	0	0	0	0	0	0	0	0	-1
10823	GS200040	Outside Services		Allocation Transaction	SCS	SCS0553 SCM Materials Mgt - Technology	Allocated Transaction		112	209	203	205	206	205	199	208	147	153	232	170	2,248
10824	GS200040	Outside Services		Allocation Transaction	SCS	SCS0575 SCM Shared Services	Allocated Transaction		1	1	0	0	1	2	1	0	0	0	0	1	9
10825	GS200040	Outside Services		Allocation Transaction	SCS	SCS0576 SCS Demand Planning	Allocated Transaction		173	762	591	536	590	382	653	494	713	546	657	177	445	6,130
10826	GS200040	Outside Services		Allocation Transaction	SCS	SCS0596 SCM Senior Vice President	Allocated Transaction		2,798	2,388	2,980	2,980	2,115	2,495	2,253	2,266	3,152	2,653	2,344	2,472	2,843	30,599
10827	GS200040	Outside Services		Allocation Transaction	SCS	SCS0598 SCM Compliance and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	5	5
10828	GS200040	Outside Services		Allocation Transaction	SCS	SCS0560 SCM VP Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	17	0	0	18
10829	GS200040	Outside Services		Allocation Transaction	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction		184	865	816	498	744	676	601	522	774	610	580	743	7,813
10830	GS200040	Outside Services		Allocation Transaction	SCS	SCS563 SCM Generation & Gas Ldship	Allocated Transaction		49	228	200	180	188	188	193	166	225	252	165	236	2,273
10831	GS200040	Outside Services		Allocation Transaction	SCS	SCS0564 SCM Gen Inventory Strategy	Allocated Transaction		1	-1	0	0	0	0	0	1	0	0	0	1	2
10832	GS200040	Outside Services		Allocation Transaction	SCS	SCS0570 SCM PD Cat Mgmt & Trans	Allocated Transaction		5	-2	7	-2	5	-4	3	3	6	4	0	-5	24
10833	GS200040	Outside Services		Allocation Transaction	SCS	SCS0573 SCM Power Delivery Leadership	Allocated Transaction		-1	-1	-2	3	9	-8	2	0	3	-4	0	3	4
10834	GS200040	Outside Services		Allocation Transaction	SCS	SCS5574 SCM PD Inventory Strategy	Allocated Transaction		0	0	0	0	3	-3	0	0	0	0	0	0	0
10835	GS200040	Outside Services		Allocation Transaction	SCS	SCS0580 SCM Data and Analytics	Allocated Transaction		51	53	-9	1	7	-5	0	0	2	0	0	1	101
10836	GS200040	Outside Services		Allocation Transaction	SCS	SCS0581 SCM Governance and Supplier Maintenance	Allocated Transaction		0	0	0	3	0	-1	1	-1	0	3	-1	-1	2
10837	GS200040	Outside Services		Allocation Transaction	SCS	SCS0582 SCM Supplier Info Process	Allocated Transaction		1	0	2	0	0	53	-12	2	1	244	154	211	653
10838	GS200040	Outside Services		Allocation Transaction	SCS	SCS0583 SCM Supplier Management and Strategic Services	Allocated Transaction		11	-4	2	9	-3	-2	16	116	39	-13	0	-3	167
10839	GS200040	Outside Services		Allocation Transaction	SCS	SCS0584 SCM System Support	Allocated Transaction		0	3	0	2	-1	0	2	4	-2	0	1	-1	7
10840	GS200040	Outside Services		Allocation Transaction	SCS	SCS0585 SCM Supplier Inclusion and Sustainability	Allocated Transaction		7	-5	2	2	2	1	-1	5	-2	-1	-1	1	12
10841	GS200040	Outside Services		Allocation Transaction	SCS	SCS0172 Fleet Strat Maint & Rehab	Allocated Transaction		-1	4	-4	-6	1	-4	3	-1	3	3	20	-4	28
10842	GS200040	Outside Services		Allocation Transaction	SCS	SCS0181 Red Hills Organization	Allocated Transaction		0	16	31	-19	-14	-13	35	-10	25	-5	-32	26	40
10843	GS200040	Outside Services		Allocation Transaction	SCS	SCS0044 P & C Wholesale	Allocated Transaction		1	1	1	1	1	0	1	2	0	0	1	1	9
10844	GS200040	Outside Services		Allocation Transaction	SCS	SCS0054 Energy Systems Development	Allocated Transaction		2	2	2	2	2	2	3	2	1	0	0	2	17
10845	GS200040	Outside Services		Allocation Transaction	SCS	SCS0023 Design Civil Transm APC & MPC	Allocated Transaction		-2	3	-1	-2	-1	1	1	-1	3	-1	-2	2	0
10846	GS200040	Outside Services		Allocation Transaction	SCS	SCS0025 Design Civil Transmission GPC	Allocated Transaction		-1	-1	1	-1	2	2	3	-5	0	2	-2	-1	0
10847	GS200040	Outside Services		Allocation Transaction	SCS	SCS0064 Design Civil Retrofits APC&GPC	Allocated Transaction		0	-1	4	0	2	-1	2	7	-7	1	1	1	9
10848	GS200040	Outside Services		Allocation Transaction	SCS	SCS0084 Design Civil Retrofits MPC MPC	Allocated Transaction		3	-1	2	-4	2	3	-5	1	0	1	0	1	1
10849	GS200040	Outside Services		Allocation Transaction	SCS	SCS0062 Design Electrical Discipline	Allocated Transaction		1	1	1	1	1	1	2	2	1	0	-1	2	14
10850	GS200040	Outside Services		Allocation Transaction	SCS	SCS0065 Design Elec Instrumentation	Allocated Transaction		0	0	0	0	0	0	0	0	-1	0	0	0	0
10851	GS200040	Outside Services		Allocation Transaction	SCS	SCS0069 Design Electrical Hydro	Allocated Transaction		3	-2	3	-3	1	-1	0	0	0	0	1	1	3
10852	GS200040	Outside Services		Allocation Transaction	SCS	SCS0073 Design Mechanical West	Allocated Transaction		0	17	8	15	9	20	2	16	3	10	13	4	117
10853	GS200040	Outside Services		Allocation Transaction	SCS	SCS0070 Design Engineering	Allocated Transaction		0	0	0	0	0	1	0	2	-2	1	0	-1	0
10854	GS200040	Outside Services		Allocation Transaction	SCS	SCS0063 Design Mechanical	Allocated Transaction		-4	3	3	-5	0	0	4	-3	2	0	1	-4	-3
10855	GS200040	Outside Services		Allocation Transaction	SCS	SCS0082 Design Electrical South Region	Allocated Transaction		2	2	0	-2	1	-1	1	8	-7	0	2	-2	2
10856	GS200040	Outside Services		Allocation Transaction	SCS	SCS0092 Design Electrical North Region	Allocated Transaction		0	0	2	-2	0	0	0	0	0	1	-1	0	0
10857	GS200040	Outside Services		Allocation Transaction	SCS	SCS0118 Design Mechanical East	Allocated Transaction		0	1	0	1	1	1	1	0	0	1	1	0	6
10858	GS200040	Outside Services		Allocation Transaction	SCS	SCS0200 TSS Engineering VP	Allocated Transaction		2	1	1	3	0	2	1	5	-4	0	-1	1	11
10859	GS200040	Outside Services		Allocation Transaction	SCS	SCS0030 Protection & Control Applicati	Allocated Transaction		4	1	9	-2	5	0	6	8	-2	-3	6	-2	28
10860	GS200040	Outside Services		Allocation Transaction	SCS	SCS0031 Transmission SA	Allocated Transaction		-2	1	5	3	1	1	5	5	3	-4	3	2	22
10861	GS200040	Outside Services		Allocation Transaction	SCS	SCS0027 Line Control Design	Allocated Transaction		1	-1	7	-4	3	7	-10	6	3	39	-38	-1	8
10862	GS200040	Outside Services		Allocation Transaction	SCS	SCS0028 Line Design	Allocated Transaction		3	6	3	3	13	-5	8	18	8	-11	-6	2	39
10863	GS200040	Outside Services		Allocation Transaction	SCS	SCS0029 Line Standards	Allocated Transaction		2	3	-2	9	-3	-4	9	8	-12	14	-11	-7	1
10864	GS200040	Outside Services		Allocation Transaction	SCS	SCS0061 Project Engineering	Allocated Transaction		36	18	36	22	14	9	48	14	35	-4	-7	34	254
10865	GS200040	Outside Services		Allocation Transaction	SCS	SCS0026 Substation Contract Design	Allocated Transaction		2	6	1	-6	9	-5	-1	0	3	-4	3	3	13
10866	GS200040	Outside Services		Allocation Transaction	SCS	SCS0032 Substation Civil	Allocated Transaction		0	1	2	1	2	1	3	1	7	-5	1	1	14
10867	GS200040	Outside Services		Allocation Transaction	SCS	SCS0033 Substation Standards	Allocated Transaction		1	6	6	-2	-8	8	-11	25	-11	14	-16	-11	2
10868	GS200040	Outside Services		Allocation Transaction	SCS	SCS0825 Substation Engineering	Allocated Transaction		7	11	11	8	12	-2	8	12	17	10	-19	11	84
10869	GS200040	Outside Services		Allocation Transaction	SCS	SCS0120 Environmental Solutions	Allocated Transaction		10	1	22	-5	4	-5	-1	40	-31	-5	18	1	50
10870	GS200040	Outside Services		Allocation Transaction	SCS	SCS0124 Process Engineering and Chemistry	Allocated Transaction		4	4	8	-3	2	-2	19	-21	9	11	3	-10	18
10871	GS200040	Outside Services		Allocation Transaction	SCS	SCS0125 Earth Sciences and Environmental Engineering	Allocated Transaction		5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
10872	GS200040	Outside Services		Allocation Transaction	SCS	SCS0143 Land Engineering and Field Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-2	1	5
10873	GS200040	Outside Services		Allocation Transaction	SCS	SCS0045 Projects-Hydro	Allocated Transaction		2	2	1	2	1	0	3	2	1	0	0	2	16
10874	GS200040	Outside Services		Allocation Transaction	SCS	SCS0052 Projects East	Allocated Transaction		-15	9	38	-33	18	-44	-11	55	42	-25	31	-33	32
10875	GS200040	Outside Services		Allocation Transaction	SCS	SCS0076 Civil Field Services	Allocated Transaction		9	22	98	-29	21	-12	-19	29	41	-12	6	-54	100
10876	GS200040	Outside Services		Allocation Transaction	SCS	SCS0080 Projects West	Allocated Transaction		-13	13	27	-13	22	3	13	-6	55	-50	12	-1	62
10877	GS200040	Outside Services		Allocation Transaction	SCS	SCS0004 Business Operations	Allocated Transaction		0	0	0	0	0	0	0	5	8	40	-36	10	27
10878	GS200040	Outside Services		Allocation Transaction	SCS	SCS0140 G&T Business Process & Innovat	Allocated Transaction		2	2	1	4	-2	0	2	3	-2	0	11	19	40
10879	GS200040	Outside Services		Allocation Transaction	SCS	SCS0156 Design & Delivery Tools	Allocated Transaction		6	3	6	1	3	0	5	5	0	0	9	4	43
10880	GS200040	Outside Services		Allocation Transaction	SCS	SCS0157 BP&I Business Tools	Allocated Transaction		0	0	6	-5	0	0	0	0	0	0	0	16	17
10881	GS200040	Outside Services		Allocation Transaction	SCS	SCS0158 BP&I Application Solutions	Allocated Transaction		3	-2	6	1	0	-2	-1	11	-1	-9	1	-2	6
10882	GS200040	Outside Services		Allocation Transaction	SCS	SCS0003 Project Center of Excellence	Allocated Transaction		4	36	28	79	56	22	52	41	62	81	77	52	592
10883	GS200040	Outside Services		Allocation Transaction	SCS	SCS0020 PMO-Transmission	Allocated Transaction		5	36	24	26	32	31	33	36	54	58	57	59	453
10884	GS200040	Outside Services		Allocation Transaction	SCS	SCS0022 PD Project Support West	Allocated Transaction		5	5	5	7	4	0	10	5	4	0	2	4	49
10885	GS200040	Outside Services		Allocation Transaction	SCS	SCS0024 PD Project Support East	Allocated Transaction		1	1	7	-2	6	-1	1	2	6	-4	0	-1	15
10886	GS200040	Outside Services		Allocation Transaction	SCS	SCS0048 PS-Constr Contract Strategy	Allocated Transaction		2	2	0	0	0	0	0	0	0	-4	0	0	4
10887	GS200040	Outside Services		Allocation Transaction	SCS	SCS0055 PS-Project Controls	Allocated Transaction		26	8	10	6	-13	-6	9	14	8	-80	77	6	63
10888	GS200040	Outside Services		Allocation Transaction	SCS	SCS0090 Construction and Eng Support	Allocated Transaction		0	0	0	3	3	-3	0	0	1	0	0	0	4
10889	GS200040	Outside Services		Allocation Transaction	SCS	SCS0151 PS-Supplemental Staffing	Allocated Transaction		0	0	0	1	1	11	-11	1	0	1	0	1	4
10890	GS200040	Outside Services		Allocation Transaction	SCS	SCS0152 PS - Information Services	Allocated Transaction		0	0	0	0	0	0	0	0	1	-1	0	0	2
10891	GS200040	Outside Services		Allocation Transaction	SCS	SCS0058 PS-Construction Quality	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	3
10892	GS200040	Outside Services		Allocation Transaction	SCS	SCS0117 G&T Quality	Allocated Transaction		7	-5	84	-35	-32	22	-31	7	23	32	-31	-11	33
10893	GS200040	Outside Services		Allocation Transaction	SCS	SCS0002 Projects Shared Services	Allocated Transaction		0	1	1	15	0	2	-1	1	1	0	17	1	39
10894	GS200040	Outside Services		Allocation Transaction	SCS	SCS0308 Equipment Services	Allocated Transaction	22	-17	-6	144	-127	17	-6	25	22	-9	-1	48	-30	88
10895	GS200040	Outside Services		Allocation Transaction	SCS	SCS0826 TSS Equipment Svcs PCA SSA	Allocated Transaction	1	8	-6	1	1	-1	1	2	-1	1	1	-2	6
10896	GS200040	Outside Services		Allocation Transaction	SCS	SCS0123 TS - Electrical Systems	Allocated Transaction	12	-12	2	1	3	57	-6	0	96	-4	-2	1	147
10897	GS200040	Outside Services		Allocation Transaction	SCS	SCS0137 TS - Electrical Sys Field Supp	Allocated Transaction	-4	2	2	3	-6	1	-1	-3	1	34	-35	1	-3
10898	GS200040	Outside Services		Allocation Transaction	SCS	SCS0139 TS - Electrical Field Support	Allocated Transaction	13	8	13	0	-10	5	5	-2	34	15	3	3	-33	53
10899	GS200040	Outside Services		Allocation Transaction	SCS	SCS0148 TS - ERO Support	Allocated Transaction	0	0	0	4	-1	-3	1	0	0	0	0	0	0	2
10900	GS200040	Outside Services		Allocation Transaction	SCS	SCS0013 TS-I&C-Renewables Support	Allocated Transaction	9	4	9	-9	-3	7	-8	-7	1	10	-5	-2	6
10901	GS200040	Outside Services		Allocation Transaction	SCS	SCS0083 TS-I&C-Field Services	Allocated Transaction	-9	13	10	-6	1	14	-12	2	10	-14	16	-6	24
10902	GS200040	Outside Services		Allocation Transaction	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Allocated Transaction	4	6	14	4	-12	-2	6	4	2	3	-2	-2	20
10903	GS200040	Outside Services		Allocation Transaction	SCS	SCS0141 TS - I&C-Cyber Security	Allocated Transaction	1	0	1	-1	0	2	1	0	2	1	-3	1	-1	2
10904	GS200040	Outside Services		Allocation Transaction	SCS	SCS0142 TS - I&C Systems & Field Supp	Allocated Transaction	3	3	3	7	-1	4	5	5	4	3	2	2	29
10905	GS200040	Outside Services		Allocation Transaction	SCS	SCS0147 TS - I&C-Plant Support	Allocated Transaction	-1	0	10	29	-32	6	6	-5	16	1	-10	-14	-4	18
10906	GS200040	Outside Services		Allocation Transaction	SCS	SCS0115 Tech Svcs Gas	Allocated Transaction	1	0	5	-4	2	1	-2	0	0	1	13	-14	3	3
10907	GS200040	Outside Services		Allocation Transaction	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Allocated Transaction	-1	0	11	2	-5	-8	0	9	-5	5	0	-10	1	10
10908	GS200040	Outside Services		Allocation Transaction	SCS	SCS0121 TS Fleet Strategy & CCT BESS	Allocated Transaction	1	2	1	-1	1	0	5	1	-1	-1	-1	-1	3	10
10909	GS200040	Outside Services		Allocation Transaction	SCS	SCS0131 TS - Mech Sys-and Field Suppor	Allocated Transaction	1	5	-1	1	2	1	2	-4	-1	1	1	4	18
10910	GS200040	Outside Services		Allocation Transaction	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Allocated Transaction	7	1	46	-45	19	-21	19	5	-5	3	-4	-14	11	15
10911	GS200040	Outside Services		Allocation Transaction	SCS	SCS0133 NDE	Allocated Transaction	1	7	6	140	-143	-4	2	140	-133	29	-20	-15	11	14
10912	GS200040	Outside Services		Allocation Transaction	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Allocated Transaction	-4	19	18	-4	-25	2	2	2	19	-3	-1	-16	14	9
10913	GS200040	Outside Services		Allocation Transaction	SCS	SCS0146 TS - Mech Sys Metallgy. & Mat	Allocated Transaction	10	-14	4	-2	4	2	21	-24	10	-2	-2	1	9	7
10914	GS200040	Outside Services		Allocation Transaction	SCS	SCS0189 TS - Executive	Allocated Transaction	3	-2	1	1	1	5	5	-5	3	6	-7	-1	7	7
10915	GS200040	Outside Services		Allocation Transaction	SCS	SCS0578 Safety and Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	9	-4	7	7
10916	GS200040	Outside Services		Allocation Transaction	SCS	SCS0579 Training Support Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	6	1	27	32	67
10917	GS200040	Outside Services		Allocation Transaction	SCS	SCS0580 Power Delivery Technical Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1	1
10918	GS200040	Outside Services		Allocation Transaction	SCS	SCS0358 EVP & CFO - SCS APT	Allocated Transaction	105	473	267	489	451	439	438	336	326	179	417	396	4,316	4,316
10919	GS200040	Outside Services		Allocation Transaction	SCS	SCS0349 Enterprise Risk Management	Allocated Transaction	43	144	113	78	97	112	120	93	107	57	117	80	1,361	1,361
10920	GS200040	Outside Services		Allocation Transaction	SCS	SCS0348 Financial Planning	Allocated Transaction	66	325	254	286	279	220	305	288	280	307	273	375	1,258	1,258
10921	GS200040	Outside Services		Allocation Transaction	SCS	SCS0777 Financial Systems	Allocated Transaction	749	408	240	317	238	261	225	251	238	193	875	860	4,855	4,855
10922	GS200040	Outside Services		Allocation Transaction	SCS	SCS0335 Corporate Governance	Allocated Transaction	1,073	704	247	751	4,687	1,688	1,134	588	-610	70	305	210	10,847	10,847
10923	GS200040	Outside Services		Allocation Transaction	SCS	SCS3335 Investor Relations	Allocated Transaction	48	216	147	120	331	157	154	225	112	149	185	116	2,158	2,158
10924	GS200040	Outside Services		Allocation Transaction	SCS	SCS0251 Risk Control	Allocated Transaction	5,958	2,166	184	175	152	128	397	158	10,123	-8,010	1,315	1,264	14,009	14,009
10925	GS200040	Outside Services		Allocation Transaction	SCS	SCS0310 SVP Finance	Allocated Transaction	148	2,318	222	145	154	112	133	168	-3,047	137	129	161	778	778
10926	GS200040	Outside Services		Allocation Transaction	SCS	SCS0337 Office of Enterprise Transformation	Allocated Transaction	12	-426	-1,983	-468	-463	-515	-634	-931	-763	-608	-703	-590	-8,072	-8,072
10927	GS200040	Outside Services		Allocation Transaction	SCS	SCS0704 Treasury	Allocated Transaction	1,716	2,691	1,977	1,414	1,462	1,085	1,332	1,566	1,275	1,735	1,521	1,346	19,068	19,068
10928	GS200040	Outside Services		Allocation Transaction	SCS	SCS0333 Trust Finance	Allocated Transaction	34	89	67	83	79	68	96	89	67	93	74	182	1,003	1,003
10929	GS200040	Outside Services		Allocation Transaction	SCS	SCS3367 Risk Management	Allocated Transaction	999	800	492	850	566	697	824	8,375	845	998	854	1,125	17,425	17,425
10930	GS200040	Outside Services		Allocation Transaction	SCS	SCS3350 Financial Planning & Analysis	Allocated Transaction	361	346	-179	147	280	420	212	248	210	317	279	327	2,969	2,969
10931	GS200040	Outside Services		Allocation Transaction	SNC	SNC0005 Regulatory Affairs VP	Allocated Transaction	1	5	1	6	2	4	3	4	2	3	2	2	34	34
10932	GS200040	Outside Services		Allocation Transaction	SNC	SNC0032 Procedures and Doc Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	212	0	0	212	212
10933	GS200040	Outside Services		Allocation Transaction	SNC	SNC0034 Fleet Security	Allocated Transaction	5	24	7	34	10	15	20	20	11	11	11	15	182	182
10934	GS200040	Outside Services		Allocation Transaction	SNC	SNC0037 Risk Informed Engineering	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1	1
10935	GS200040	Outside Services		Allocation Transaction	SNC	SNC0633 Nuclear Licensing	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10936	GS200040	Outside Services		Allocation Transaction	SNC	SNC0219 SNC Medical & FFD Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	4	3	10	10
10937	GS200040	Outside Services		Allocation Transaction	SNC	SNC0001 SNC President & CEO	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10938	GS200040	Outside Services		Allocation Transaction	SNC	SNC0156 Compliance and Concerns	Allocated Transaction	0	0	0	0	0	6	0	0	0	0	0	0	6	6
10939	GS200040	Outside Services	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10990	GS200040	Outside Services		Total Allocation	APC	APC0240 APC Talent Acquisition	Allocated Transaction	1	0	0	0	0	0	0	0	3	0	0	0	4
10991	GS200040	Outside Services		Total Allocation	APC	APC0238 HR Disability Management	Allocated Transaction	12	37	35	41	41	49	53	44	57	59	49	50	527
10992	GS200040	Outside Services		Total Allocation	APC	APC0231 Employee Experience	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
10993	GS200040	Outside Services		Total Allocation	APC	APC0210 HR General	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
10994	GS200040	Outside Services		Total Allocation	APC	APC0240 HR Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
10995	GS200040	Outside Services		Total Allocation	APC	APC0201 FO AL Operations	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	3
10996	GS200040	Outside Services		Total Allocation	APC	APC0202 FO NW-Projects & Generation	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	0	0	1
10997	GS200040	Outside Services		Total Allocation	APC	APC0203 FO SW-Projects	Allocated Transaction	0	0	0	0	3	0	0	0	0	0	0	0	3
10998	GS200040	Outside Services		Total Allocation	APC	APC0204 FO AL Long Haul Fiber	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10999	GS200040	Outside Services		Total Allocation	APC	APC0206 FO AL Fiber to Distribution	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11000	GS200040	Outside Services		Total Allocation	APC	APC0011 Charitable Giving	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11001	GS200040	Outside Services		Total Allocation	APC	APC0780 PD Executive	Allocated Transaction	0	3	0	0	1	0	0	0	6	0	0	0	9
11002	GS200040	Outside Services		Total Allocation	APC	APC1001 PD Bham Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	12	9	22
11003	GS200040	Outside Services		Total Allocation	APC	APC6420 PD Southeast Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11004	GS200040	Outside Services		Total Allocation	APC	APC1420 PD Southern Support	Allocated Transaction	0	0	0	62	0	0	0	0	0	0	0	0	62
11005	GS200040	Outside Services		Total Allocation	APC	APC0736 PD Trans Project Management	Allocated Transaction	4	8	30	6	11	10	19	22	22	1	45	29	208
11006	GS200040	Outside Services		Total Allocation	APC	APC0758 PD Grid Transformation and Proj Mgt	Allocated Transaction	0	0	0	0	0	0	3	-1	0	5	-2	0	5
11007	GS200040	Outside Services		Total Allocation	APC	APC0770 PD General Shops	Allocated Transaction	0	0	0	0	0	0	0	19	-5	0	0	0	14
11008	GS200040	Outside Services		Total Allocation	APC	APC0706 PD AMI Mgmt Systems	Allocated Transaction	0	0	0	0	3	0	0	0	0	0	0	0	3
11009	GS200040	Outside Services		Total Allocation	APC	APC0726 PD Technology	Allocated Transaction	0	0	2	-1	4	-1	1	0	-5	1	1	18	-3
11010	GS200040	Outside Services		Total Allocation	APC	APC0752 PD Financial Strategy and Support	Allocated Transaction	0	0	0	0	0	0	0	-1	0	0	0	0	1
11011	GS200040	Outside Services		Total Allocation	APC	APC0781 PD TLine Svcs - Support	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
11012	GS200040	Outside Services		Total Allocation	APC	APC4010 PD Western Support	Allocated Transaction	0	0	0	7	-2	0	0	0	0	0	0	0	6
11013	GS200040	Outside Services		Total Allocation	APC	APC0837 Strategic Initiatives and Events	Allocated Transaction	0	0	0	0	0	48	0	0	0	0	0	0	48
11014	GS200040	Outside Services		Total Allocation	APC	APC9161 Gaston Steam Plant	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11015	GS200040	Outside Services		Total Allocation	APC	APC0834 Env Air Compliance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11016	GS200040	Outside Services		Total Allocation	COM	COM3800 Connectivity and Strategic Innovation	Allocated Transaction	-3	12	0	0	1	6	0	0	0	0	0	0	15
11017	GS200040	Outside Services		Total Allocation	COM	COM2110 RAN Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11018	GS200040	Outside Services		Total Allocation	COM	COM4000 Customer Solutions and Sales	Allocated Transaction	207	207	207	196	196	196	206	206	206	206	204	204	2,439
11019	GS200040	Outside Services		Total Allocation	COM	COM3001 COM Benefits	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11020	GS200040	Outside Services		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	-20,663	19,861	-1,632	3,513	118	-19,422	20,835	-2	323	1,384	105	523	4,940
11021	GS200040	Outside Services		Total Allocation	ASC	ASC3000 ASC Corporate Other	Allocated Transaction	22,994	-21,911	-731	-5,413	23,929	-13,108	9,618	-13,105	9,557	-7,629	32,781	-42,856	-5,873
11022	GS200040	Outside Services		Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	10	407	561	401	474	286	206	580	405	416	514	-5,304	-955
11023	GS200040	Outside Services		Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction	0	0	0	1	1	1	0	2	1	1	1	2	12
11024	GS200040	Outside Services		Total Allocation	ASC	ASC1450 VP Human Resources	Allocated Transaction	-1	-2	-1	-1	0	-4	0	-8	-1	-1	-3	-4	-26
11025	GS200040	Outside Services		Total Allocation	ASC	ASC1411 Office Diversity & Inclusion	Allocated Transaction	0	0	0	129	0	0	0	0	65	47	45	86	373
11026	GS200040	Outside Services		Total Allocation	ASC	ASC1455 Talent Development	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	9	9
11027	GS200040	Outside Services		Total Allocation	ASC	ASC1428 Talent Acquisition	Allocated Transaction	314	218	37	294	313	100	0	282	94	555	670	381	3,258
11028	GS200040	Outside Services		Total Allocation	ASC	ASC1438 HR Operations	Allocated Transaction	14	0	0	0	1	274	-41	98	-108	-58	90	79	350
11029	GS200040	Outside Services		Total Allocation	NGC	NGC 3092 HR Delivery - Nicor Gas	Allocated Transaction	0	0	0	0	1	1	-1	0	0	0	4	-4	0
11030	GS200040	Outside Services		Total Allocation	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11031	GS200040	Outside Services		Total Allocation	ASC	ASC1699 SVP Customer Ops Safety & Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	-12	0	0	-12
11032	GS200040	Outside Services		Total Allocation	AGL	AGL1854 Field Training AGLC	Allocated Transaction	29	0	0	0	0	0	0	0	0	0	19	9	57
11033	GS200040	Outside Services		Total Allocation	ASC	ASC1416 Customer Exp Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	6	0	6
11034	GS200040	Outside Services		Total Allocation	ASC	ASC1422 Field Training	Allocated Transaction	829	-189	350	0	846	418	244	293	2,614	612	651	3,295	9,961
11035	GS200040	Outside Services		Total Allocation	ASC	ASC1407 Training Technology & Services	Allocated Transaction	0	0	303	-298	2	0	182	-152	0	0	0	83	120
11036	GS200040	Outside Services		Total Allocation	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction	4	0	0	0	0	0	0	10	0	-1	27	0	31
11037	GS200040	Outside Services		Total Allocation	ASC	ASC1648 Customer Self Service	Allocated Transaction	265	287	325	487	291	281	283	266	519	4,421	17	-7,455	-12
11038	GS200040	Outside Services		Total Allocation	ASC	ASC6051 Energy Assistance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	3
11039	GS200040	Outside Services		Total Allocation	ASC	ASC6041 Credit and Collections	Allocated Transaction	0	0	0	106	0	0	0	0	0	0	0	0	106
11040	GS200040	Outside Services		Total Allocation	NGC	NGC3044 Credit Areas	Allocated Transaction	0	0	9	-9	-2	2	0	0	0	0	1	-4	5
11041	GS200040	Outside Services		Total Allocation	ASC	ASC6018 Call Center Management	Allocated Transaction	0	0	0	0	0	0	0	0	-13	0	0	0	-13
11042	GS200040	Outside Services		Total Allocation	NGC	NGC3020 Contact Center	Allocated Transaction	0	0	11	-5	0	1	2	-1	-1	-17	0	0	-10
11043	GS200040	Outside Services		Total Allocation	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction	0	0	0	0	0	24	0	0	0	0	0	0	24
11044	GS200040	Outside Services		Total Allocation	AGL	AGL1652 AGLC Safety	Allocated Transaction	0	0	0	0	0	24	0	-21	0	8	0	0	12
11045	GS200040	Outside Services		Total Allocation	ASC	ASC1369 Corporate Safety	Allocated Transaction	0	0	78	50	212	0	34	319	56	298	47	368	1,462
11046	GS200040	Outside Services		Total Allocation	NGC	NGC1422 Regional Safety	Allocated Transaction	0	0	0	0	0	2	122	31	-4	19	33	104	358
11047	GS200040	Outside Services		Total Allocation	ASC	ASC1667 VP Resources Management	Allocated Transaction	0	0	0	0	0	0	0	202	0	0	0	-685	-483
11048	GS200040	Outside Services		Total Allocation	ASC	ASC6016 Resource Mgt South	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
11049	GS200040	Outside Services		Total Allocation	NGC	NGC3030 Resource Management	Allocated Transaction	0	0	0	9	483	120	-35	5	-2	91	59	-7	723
11050	GS200040	Outside Services		Total Allocation	NGC	NGC3036 Resource Management Contractor	Allocated Transaction	0	0	0	0	0	0	0	3	-4	0	0	0	0
11051	GS200040	Outside Services		Total Allocation	NGC	NGC3100 Rates and Regulatory	Allocated Transaction	0	0	0	0	0	0	0	-8	-4	-12	0	0	-31
11052	GS200040	Outside Services		Total Allocation	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	0	-1	-2	0	-5	-6	-2	-1	0	1,888	-3	7,496	9,365
11053	GS200040	Outside Services		Total Allocation	ASC	ASC1688 Regulatory Accounting & Report	Allocated Transaction	0	0	0	0	0	0	25	44	0	0	0	470	540
11054	GS200040	Outside Services		Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction	-16	994	701	1,354	528	518	908	855	382	-1,400	-869	347	4,303
11055	GS200040	Outside Services		Total Allocation	VNG	VNG4056 Environmental Services - VNG	Allocated Transaction	0	7	-4	-3	0	0	0	0	0	0	0	0	-3
11056	GS200040	Outside Services		Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	0	-76	-251	-239	-299	-173	-181	-347	-242	-209	156	4,491	2,630
11057	GS200040	Outside Services		Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction	189	661	189	188	188	188	197	1,331	316	544	5,816	5,875	15,681
11058	GS200040	Outside Services		Total Allocation	AGL	AGL1904 Regulatory & Legis Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-6	160	155
11059	GS200040	Outside Services		Total Allocation	ASC	ASC1637 Govt Affairs AGLC-CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-18	0	-18
11060	GS200040	Outside Services		Total Allocation	ASC	ASC1692 Rates & Regulatory - SOPS	Allocated Transaction	0	0	0	0	0	0	0	0	7	20	19	0	46
11061	GS200040	Outside Services		Total Allocation	ASC	ASC1660 Customer Communications	Allocated Transaction	309	613	885	320	463	239	225	262	721	446	488	452	5,405
11062	GS200040	Outside Services		Total Allocation	ASC	ASC1662 Employee Communications	Allocated Transaction	589	900	816	747	510	866	537	370	1,330	1,376	983	954	9,979
11063	GS200040	Outside Services		Total Allocation	ASC	ASC1665 VP Corp Comm	Allocated Transaction	557	590	639	738	714	1,356	1,467	597	1,174	-97	838	1,226	9,798
11064	GS200040	Outside Services		Total Allocation	ASC	ASC1670 Creative Services	Allocated Transaction	909	1,173	1,247	235	604	537	577	-27	854	-174	501	390	6,826
11065	GS200040	Outside Services		Total Allocation	ASC	ASC1671 Strategic Communications	Allocated Transaction	1,691	1,139	2,060	738	555	2,139	1,941	2,060	-626	-781	580	181	11,677
11066	GS200040	Outside Services		Total Allocation	NGC	NGC 8038 Corporate Communications	Allocated Transaction	-1	0	0	0	0	-11	0	0	0	0	0	0	-12
11067	GS200040	Outside Services		Total Allocation	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction	0	0	0	0	0	4	-4	-2	0	-1	-45	41	-8
11068	GS200040	Outside Services		Total Allocation	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction	2,006	6	0	674	90	369	6	46	859	2,367	98	527	7,049
11069	GS200040	Outside Services		Total Allocation	ASC	ASC1050 Chief Financial Officer	Allocated Transaction	0	0	0	2	0	-2	0	0	0	0	-1	-2	-4
11070	GS200040	Outside Services		Total Allocation	ASC	ASC1109 Financial Reporting	Allocated Transaction	2	0	0	0	89	157	358	77	553	138	32	0	1,407
11071	GS200040	Outside Services		Total Allocation	ASC	ASC1160 SVP and GAS Controller	Allocated Transaction	3,527	3,849	3,674	3,656	3,656	3,656	3,838	3,838	3,838	3,838	3,799	4,992	46,163
11072	GS200040	Outside Services		Total Allocation	ASC	ASC1180 Financial Accounting	Allocated Transaction	0	0	0	0	0	0	0	0	85	0	0	0	65
11073	GS200040	Outside Services		Total Allocation	ASC	ASC1175 Gas Accounting	Allocated Transaction	0	0	0	0	0	11	0	192	0	0	0	0	204
11074	GS200040	Outside Services		Total Allocation	ASC	ASC1181 Plant Accounting	Allocated Transaction	222	80	243	-16	164	104	126	-73	153	-150	0	209	1,062
11075	GS200040	Outside Services		Total Allocation	ASC	ASC1186 Utility Accounting	Allocated Transaction	829	819	789	456	492	337	262	305	414	622	305	555	6,164
11076	GS200040	Outside Services		Total Allocation	ASC	ASC1190 Cash Accounting Services	Allocated Transaction	102	0	0	0	0	0	0	0	0	0	0	0	102
11077	GS200040	Outside Services		Total Allocation	ASC	ASC1134 Retail Operations-Risk Mgmt	Allocated Transaction	1	-5	-3	-8	-6	-10	-5	-7	-6	-4	-6	107	48
11078	GS200040	Outside Services		Total Allocation	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction	-3	0	0	0	0	0	0	-25	0	0	0	1	-26
11079	GS200040	Outside Services		Total Allocation	ASC	ASC1222 Operational Planning and Analysis	Allocated Transaction	0	0	0	0	0	1	0	0	0	0	0	0	1
11080	GS200040	Outside Services		Total Allocation	SES	SES2100 SouthStar Energy	Allocated Transaction	12	0	0	-2	0	0	0	3	0	0	-8	0	5
11081	GS200040	Outside Services		Total Allocation	SES	SES2110 SS Customer Operations	Allocated Transaction	0	0	0	0	0	0	0	0	-4	0	0	0	-4
11082	GS200040	Outside Services		Total Allocation	SES	SES2119 SS Business Development	Allocated Transaction	224	255	118	235	251	374	234	229	83	2	0	0	2,004
11083	GS200040	Outside Services		Total Allocation	SES	SES2121 SS Government Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	-13	0	-24	0	-38
11084	GS200040	Outside Services		Total Allocation	ASC	ASC1065 Corporate Security	Allocated Transaction	0	0	0	0	0	253	0	98	-98	106	0	0	359
11085	GS200040	Outside Services		Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	129	88	95	107	48	113	172	87	113	96	218	46	1,312
11086	GS200040	Outside Services		Total Allocation	ASC	ASC1463 Claims - COPS	Allocated Transaction	9	0	0	0	0	26	-26	0	11	0	0	0	20
11087	GS200040	Outside Services		Total Allocation	ASC	ASC1465 SVP & General Counsel	Allocated Transaction	194	193	385	192	192	0	201	228	931	202	199	199	3,116
11088	GS200040	Outside Services		Total Allocation	ASC	ASC1472 Records Management	Allocated Transaction	146	143	153	152	159	139	139	150	252	187	0	164	1,997
11089	GS200040	Outside Services		Total Allocation	ASC	ASC1470 Legal	Allocated Transaction	2,820	712	1,739	1,939	656	1,922	8,895	-4,189	-167	1,647	699	2,177	18,850
11090	GS200040	Outside Services		Total Allocation	ASC	ASC1466 Corporate Secretary	Allocated Transaction	-3	0	0	0	0	0	0	0	0	0	0	0	-3
11091	GS200040	Outside Services		Total Allocation	NGC	NGC 3027 Central Region	Allocated Transaction	0	10	0	-10	0	0	0	0	0	0	0	0	0
11092	GS200040	Outside Services		Total Allocation	NGC	NGC 3057 Fox Valley Region	Allocated Transaction	0	0	4	5	-10	0	0	0	0	0	0	0	0
11093	GS200040	Outside Services		Total Allocation	NGC	NGC 3076 Metro Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	-1	0
11094	GS200040	Outside Services		Total Allocation	NGC	NGC 3163 Central Service Glen Ellyn 1	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-66	0	-66
11095	GS200040	Outside Services		Total Allocation	NGC	NGC 3179 Metro - Service - Bellwood 2	Allocated Transaction	-104	-21	0	0	0	0	0	0	0	0	0	0	-125
11096	GS200040	Outside Services		Total Allocation	NGC	NGC 3180 Metro - Service - Bellwood 3	Allocated Transaction	0	-70	0	0	0	0	0	0	0	0	0	0	-70
11097	GS200040	Outside Services		Total Allocation	NGC	NGC 3183 Northern-Service-Schaumburg	Allocated Transaction	0	-40	-42	0	0	0	0	0	0	0	-51	0	-132
11098	GS200040	Outside Services		Total Allocation	NGC	NGC 3198 Southern - Service - Joliet 1	Allocated Transaction	-102	0	0	0	0	0	0	0	0	0	0	0	-102
11099	GS200040	Outside Services		Total Allocation	NGC	NGC 3199 Southern - Service - Joliet 2	Allocated Transaction	-108	0	0	0	0	0	0	0	0	0	0	0	-108
11100	GS200040	Outside Services		Total Allocation	NGC	NGC 3167 Eastern - Delivery - Glenwood	Allocated Transaction	0	0	-54	-15	0	0	0	0	0	0	-19	0	-88
11101	GS200040	Outside Services		Total Allocation	NGC	NGC 3182 Northern-Delivery-Des Plaines2	Allocated Transaction	0	0	0	-43	0	0	0	0	0	0	0	0	-43
11102	GS200040	Outside Services		Total Allocation	NGC	NGC 3184 Northern-Delivery-Des Plaines3	Allocated Transaction	0	0	-92	0	0	0	0	0	0	0	0	0	-93
11103	GS200040	Outside Services		Total Allocation	NGC	NGC3193 NWEST - Delivery - Elgin 1	Allocated Transaction	-104	-35	-69	0	0	0	0	0	0	0	0	0	-208
11104	GS200040	Outside Services		Total Allocation	NGC	NGC3196 South Delivery - Joliet/Morris	Allocated Transaction	0	0	0	-48	0	0	0	0	0	0	0	0	-48
11105	GS200040	Outside Services		Total Allocation	NGC	NGC3428 Fox Valley - Dhry - Ottawa	Allocated Transaction	0	0	-11	0	0	0	0	0	0	0	0	0	-11
11106	GS200040	Outside Services		Total Allocation	NGC	NGC3055 Financial Planning & Analysis	Allocated Transaction	0	0	0	0	0	0	0	-16	0	0	0	0	-16
11107	GS200040	Outside Services		Total Allocation	NGC	NGC3117 Field Operations Support	Allocated Transaction	0	-205	0	0	0	0	380	-349	-30	0	0	0	-204
11108	GS200040	Outside Services		Total Allocation	NGC	NGC3121 VP Operations	Allocated Transaction	157	109	-43	123	-79	110	253	-127	175	179	-15	97	939
11109	GS200040	Outside Services		Total Allocation	NGC	NGC3434 Strategic Projects	Allocated Transaction	0	0	0	0	8	-9	0	0	0	0	0	0	0
11110	GS200040	Outside Services		Total Allocation	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction	0	0	0	-8	19	-20	0	8	-4	-12	0	0	-32
11111	GS200040	Outside Services		Total Allocation	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	0	-5	0	0	0	0	0	-5	-107	-293	0	0	-409
11112	GS200040	Outside Services		Total Allocation	NGC	NGC1137 Energy Efficiency	Allocated Transaction	60	55	81	27	53	29	42	68	66	89	49	62	682
11113	GS200040	Outside Services		Total Allocation	NGC	NGC3002 NGC Corporate Other	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11114	GS200040	Outside Services		Total Allocation	AGL	AGL3002 AGL Corporate Other	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-1
11115	GS200040	Outside Services		Total Allocation	ASC	ASC1007 EVP Southern Operations	Allocated Transaction	0	273	0	20	1	2	3	2	3	2,353	86	1	2,742
11116	GS200040	Outside Services		Total Allocation	AGL	AGL1333 VP AGLC Division	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-13	-13
11117	GS200040	Outside Services		Total Allocation	AGL	AGL1800 Atlanta Service Center	Allocated Transaction	0	0	0	-5	-13	38	0	29	-30	0	0	0	19
11118	GS200040	Outside Services		Total Allocation	AGL	AGL1870 Rome Service Center	Allocated Transaction	0	0	0	0	0	0	643	-643	0	0	0	8	8
11119	GS200040	Outside Services		Total Allocation	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction	0	0	1	-1	0	0	0	0	-5	0	18	0	17
11120	GS200040	Outside Services		Total Allocation	AGL	AGL1840 Marietta Service Center	Allocated Transaction	0	0	5	-5	0	0	0	0	0	0	833	-833	0
11121	GS200040	Outside Services		Total Allocation	AGL	AGL1750 Carrollton Service Center	Allocated Transaction	0	0	0	0	7	-7	0	0	0	0	0	0	0
11122	GS200040	Outside Services		Total Allocation	AGL	AGL1336 VP AGLC Division	Allocated Transaction	0	0	0	0	0	0	0	0	0	-60	0	0	-60
11123	GS200040	Outside Services		Total Allocation	AGL	AGL1920 Peachtree Service Center	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	370	-370	0
11124	GS200040	Outside Services		Total Allocation	AGL	AGL1340 Augusta Service Center	Allocated Transaction	0	0	0	0	23	4	-26	0	0	0	0	0	1
11125	GS200040	Outside Services		Total Allocation	AGL	AGL2510 Macon Service Center	Allocated Transaction	0	0	0	0	0	0	5	-5	0	0	0	0	0
11126	GS200040	Outside Services		Total Allocation	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction	0	0	1	-1	0	0	0	0	0	0	0	0	0
11127	GS200040	Outside Services		Total Allocation	AGL	AGL1770 Clayton Service Center	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
11171	GS200040	Outside Services		Total Allocation	ASC	ASC1309 Capacity Planning	Allocated Transaction	-99	0	233	0	407	77	716	0	148	0	0	320	1,803
11172	GS200040	Outside Services		Total Allocation	ASC	ASC1372 SCADA Operations	Allocated Transaction	0	629	-630	630	0	0	0	0	-658	658	1	-651	630
11173	GS200040	Outside Services		Total Allocation	ASC	ASC1403 Measurement & Controls	Allocated Transaction	0	0	0	0	0	0	-9	0	0	0	0	0	-9
11176	GS200040	Outside Services		Total Allocation	ASC	ASC0473 Business Support Systems	Allocated Transaction	39	1,843	1,060	875	872	870	956	869	869	869	869	1,080	11,526
11177	GS200040	Outside Services		Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	0	0	0	0	0	0	0	18	0	54	0	0	72
11178	GS200040	Outside Services		Total Allocation	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction	0	0	0	0	0	0	118	0	0	0	0	0	118
11179	GS200040	Outside Services		Total Allocation	NGC	NGC3140 Storage - Ancona	Allocated Transaction	-10	0	0	0	0	0	0	0	0	0	0	0	-10
11180	GS200040	Outside Services		Total Allocation	ASC	ASC8717 Renewico-Meadow Branch, LLC	Allocated Transaction	0	0	0	0	0	0	0	-1	0	-1	0	1	0
11181	GS200040	Outside Services		Total Allocation	ASC	ASC1696 Facilities Management	Allocated Transaction	579	582	577	-244	1,386	557	599	584	176	669	669	283	6,417
11182	GS200040	Outside Services		Total Allocation	ASC	ASC1235 Fleet Services	Allocated Transaction	-28	373	0	0	0	0	0	0	0	73	14	168	600
11183	GS200040	Outside Services		Total Allocation	ASC	ASC1397 SCM Generation & Gas Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	-1	0	0	-1
11184	GS200040	Outside Services		Total Allocation	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction	0	-54	-213	-58	-65	-54	-36	-117	-80	-55	-68	-851	50
11185	GS200040	Outside Services		Total Allocation	ASC	ASC1649 SCM Supplier Info Process Sols	Allocated Transaction	0	0	0	0	0	0	0	0	0	-77	-105	116	-66
11186	GS200040	Outside Services		Total Allocation	ASC	ASC1653 SCM Gas	Allocated Transaction	27	0	0	0	0	0	0	0	0	0	0	17	44
11187	GS200040	Outside Services		Total Allocation	NGC	NGC1114 SCM Nicor Gas Inventory Mgmt	Allocated Transaction	-97	0	0	0	0	0	0	0	0	0	0	0	-97
11188	GS200040	Outside Services		Total Allocation	GPC	GPC3001 GPC Benefits	Allocated Transaction	961	544	289	559	528	516	567	510	391	445	469	323	6,103
11189	GS200040	Outside Services		Total Allocation	GPC	GPC3002 GPC Corporate Other	Allocated Transaction	0	0	0	0	197	211	178	198	175	188	270	133	1,750
11190	GS200040	Outside Services		Total Allocation	GPC	GPC2112 Macon Dist Engineering	Allocated Transaction	0	0	0	0	0	27	0	0	0	0	0	0	27
11191	GS200040	Outside Services		Total Allocation	GPC	GPC2302 Columbus Dist Engineering	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11192	GS200040	Outside Services		Total Allocation	GPC	GPC2310 Savannah Dist Engineering	Allocated Transaction	0	0	0	0	0	0	1	0	0	0	0	0	1
11193	GS200040	Outside Services		Total Allocation	GPC	GPC2352 Atlanta Dist Line	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11194	GS200040	Outside Services		Total Allocation	GPC	GPC2586 Distribution Metro	Allocated Transaction	0	0	0	0	0	0	0	0	175	0	0	0	175
11195	GS200040	Outside Services		Total Allocation	GPC	GPC4023 Power Delivery Distribution	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	1
11196	GS200040	Outside Services		Total Allocation	GPC	GPC3051 Distribution Management Systems	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11197	GS200040	Outside Services		Total Allocation	GPC	GPC3051 Distribution Engineering and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11198	GS200040	Outside Services		Total Allocation	GPC	GPC2392 Storm Center Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11199	GS200040	Outside Services		Total Allocation	GPC	GPC4021 GPC PD Stakeholder Engagement	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11200	GS200040	Outside Services		Total Allocation	GPC	GPC1800 Fleet Operations	Allocated Transaction	-2	0	0	0	13	0	0	2	0	0	0	43	55
11201	GS200040	Outside Services		Total Allocation	GPC	GPC1820 Fleet Maintenance	Allocated Transaction	0	0	0	0	73	0	0	0	0	49	-20	0	102
11202	GS200040	Outside Services		Total Allocation	GPC	GPC1841 Fleet Support	Allocated Transaction	3	2	2	68	13	7	18	55	33	58	-17	10	251
11203	GS200040	Outside Services		Total Allocation	GPC	GPC1853 Fleet Technical Services & Sup	Allocated Transaction	0	0	50	51	6	41	38	69	16	-17	0	0	255
11204	GS200040	Outside Services		Total Allocation	GPC	GPC1854 Fleet Northern	Allocated Transaction	14	11	34	61	42	31	30	22	80	4	49	35	412
11205	GS200040	Outside Services		Total Allocation	GPC	GPC2670 Power Delivery Training	Allocated Transaction	0	0	0	0	0	0	0	0	2	0	0	0	2
11206	GS200040	Outside Services		Total Allocation	GPC	GPC2605 DOT/Joint Use/Franchises	Allocated Transaction	0	0	0	0	0	0	3	0	0	0	0	0	3
11207	GS200040	Outside Services		Total Allocation	GPC	GPC4000 Power Delivery Transmission	Allocated Transaction	24	-13	4	12	-13	14	4	3	0	10	6	2	52
11208	GS200040	Outside Services		Total Allocation	GPC	GPC4119 Substation Construction	Allocated Transaction	0	1	0	0	0	0	0	0	0	0	0	0	1
11209	GS200040	Outside Services		Total Allocation	GPC	GPC0553 SCM Materials Mgt - Technology	Allocated Transaction	9	43	40	43	67	48	22	44	59	28	33	36	452
11210	GS200040	Outside Services		Total Allocation	GPC	GPC0561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction	91	259	254	247	239	93	-38	0	0	1	0	0	1,146
11211	GS200040	Outside Services		Total Allocation	GPC	GPC0571 SCM PD Material Mgmt MDC	Allocated Transaction	1	4	3	3	3	5	2	0	0	0	0	0	20
11212	GS200040	Outside Services		Total Allocation	GPC	GPC0575 SCM Shared Services	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	0	0	1
11213	GS200040	Outside Services		Total Allocation	GPC	GPC0582 SCM Supplier Info Process Sols	Allocated Transaction	0	0	0	0	0	0	0	0	0	39	25	19	83
11214	GS200040	Outside Services		Total Allocation	GPC	GPC0584 SCM System Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11215	GS200040	Outside Services		Total Allocation	GPC	GPC5551 SCM Enterprise Svcs Leadership	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	1
11216	GS200040	Outside Services		Total Allocation	GPC	GPC4146 PMO Development	Allocated Transaction	1	1	1	2	1	0	0	5	3	7	22	20	82
11217	GS200040	Outside Services		Total Allocation	GPC	GPC4147 PMO Regulatory	Allocated Transaction	0	0	0	0	0	0	2	2	3	3	0	0	9
11218	GS200040	Outside Services		Total Allocation	GPC	GPC4148 PMO Execution	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	8	2	11
11219	GS200040	Outside Services		Total Allocation	GPC	GPC8039 Generation Safety & Health	Allocated Transaction	2	0	0	0	0	0	0	0	3	2	0	0	7
11220	GS200040	Outside Services		Total Allocation	GPC	GPC8215 Plant McDonough Compliance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
11221	GS200040	Outside Services		Total Allocation	GPC	GPC3000 Customer Experience	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11222	GS200040	Outside Services		Total Allocation	GPC	GPC3413 Customer Service Product Mgt	Allocated Transaction	0	-1	0	0	0	0	0	0	0	0	0	0	-1
11223	GS200040	Outside Services		Total Allocation	GPC	GPC5015 Commercial EE Implementation	Allocated Transaction	0	0	0	0	0	0	30	0	6	2	3	3	36
11224	GS200040	Outside Services		Total Allocation	GPC	GPC5885 US Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11225	GS200040	Outside Services		Total Allocation	GPC	GPC5661 Marketing Data Science	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
11226	GS200040	Outside Services		Total Allocation	GPC	GPC0004 Executive	Allocated Transaction	0	0	71	0	0	50	85	0	63	66	65	74	474
11227	GS200040	Outside Services		Total Allocation	GPC	GPC3805 Corporate Responsibility	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11228	GS200040	Outside Services		Total Allocation	GPC	GPC3017 SVP and General Counsel	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11229	GS200040	Outside Services		Total Allocation	GPC	GPC3001 Corporate Services	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
11230	GS200040	Outside Services		Total Allocation	GPC	GPC3087 Security (Corporate Security)	Allocated Transaction	39	26	94	29	47	239	80	103	261	67	39	73	1,098
11231	GS200040	Outside Services		Total Allocation	GPC	GPC3088 Investigation & Protect Svcs	Allocated Transaction	0	0	0	10	1	-1	0	0	2	-1	0	0	13
11232	GS200040	Outside Services		Total Allocation	GPC	GPC3089 Infrastructure Protection	Allocated Transaction	82	282	203	224	191	335	233	236	201	192	465	212	2,856
11233	GS200040	Outside Services		Total Allocation	GPC	GPC3820 Workplace Ethics	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	2	2
11234	GS200040	Outside Services		Total Allocation	GPC	GPC5005 GPC Resource Planning	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11235	GS200040	Outside Services		Total Allocation	GPC	GPC5150 Pricing and Rates	Allocated Transaction	0	0	0	0	3	21	-3	0	0	0	0	5	26
11236	GS200040	Outside Services		Total Allocation	GPC	GPC3676 Pricing & Planning	Allocated Transaction	0	0	0	0	0	2	0	0	0	0	0	0	2
11237	GS200040	Outside Services		Total Allocation	GPC	GPC5120 NO Project Cost & Control	Allocated Transaction	0	0	10	0	-3	0	0	0	0	0	0	0	6
11238	GS200040	Outside Services		Total Allocation	GPC	GPC9030 Property Accounting	Allocated Transaction	10	52	41	49	52	43	41	57	52	39	48	45	579
11239	GS200040	Outside Services		Total Allocation	GPC	GPC3019 Exec VP Finance/Gen	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11240	GS200040	Outside Services		Total Allocation	GPC	GPC3024 ATT Budgeting Organization	Allocated Transaction	-1	0	113	20	953	18	11	19	16	16	23	14	1,200
11241	GS200040	Outside Services		Total Allocation	GPC	GPC1110 Region Ext Affrs - West Rome	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11242	GS200040	Outside Services		Total Allocation	GPC	GPC9077 Region Ext Affrs - Metro	Allocated Transaction	0	0	0	0	0	0	1	-1	0	0	0	0	1
11243	GS200040	Outside Services		Total Allocation	GPC	GPC3096 Community Development	Allocated Transaction	0	0	0	0	0	0	2	0	0	0	0	0	2
11244	GS200040	Outside Services		Total Allocation	GPC	GPC3072 Regulatory Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11245	GS200040	Outside Services		Total Allocation	GPC	GPC3074 SVP External Affairs	Allocated Transaction	0	0	0	6	-2	0	0	0	0	0	0	2	6
11246	GS200040	Outside Services		Total Allocation	GPC	GPC3191 Print Team	Allocated Transaction	0	0	0	0	2	0	54	7	10	80	41	8	72
11247	GS200040	Outside Services		Total Allocation	GPC	GPC3404 Brand Creative	Allocated Transaction	0	0	0	0	0	0	0	2	0	0	0	0	2
11248	GS200040	Outside Services		Total Allocation	GPC	GPC3423 Photo & Video	Allocated Transaction	6	0	23	0	0	9	9	54	0	0	44	3	150
11249	GS200040	Outside Services		Total Allocation	GPC	GPC3434 Corporate Affairs	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
11250	GS200040	Outside Services		Total Allocation	GPC	GPC9422 Crisis Communications	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	2
11251	GS200040	Outside Services		Total Allocation	GPC	GPC3781 CCE	Allocated Transaction	0	0	7	-4	8	6	11	27	27	10	23	3	125
11252	GS200040	Outside Services		Total Allocation	GPC	GPC9002 Labor Relations	Allocated Transaction	0	1	4	-2	0	0	0	0	0	0	0	0	5
11253	GS200040	Outside Services		Total Allocation	GPC	GPC2671 PD Safety	Allocated Transaction	0	1	11	6	0	6	0	0	0	0	0	0	23
11254	GS200040	Outside Services		Total Allocation	GPC	GPC9090 Corporate Safety	Allocated Transaction	7	-1	0	0	0	0	0	0	0	0	0	0	6
11255	GS200040	Outside Services		Total Allocation	GPC	GPC9095 Industrial Hygiene	Allocated Transaction	21	-22	0	0	4	-1	0	0	0	0	0	0	3
11256	GS200040	Outside Services		Total Allocation	GPC	GPC9082 Diversity and Inclusion	Allocated Transaction	0	0	0	0	0	0	0	0	2	0	0	0	2
11257	GS200040	Outside Services		Total Allocation	GPC	GPC9108 HR Delivery Team	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	5	5
11258	GS200040	Outside Services		Total Allocation	GPC	GPC9110 GPC Human Resources	Allocated Transaction	0	0	22	-22	0	0	0	0	0	0	1	0	3
11259	GS200040	Outside Services		Total Allocation	GPC	GPC9122 Workers Comp	Allocated Transaction	0	0	0	0	0	0	23	0	0	0	0	0	23
11260	GS200040	Outside Services		Total Allocation	GPC	GPC9130 Medical & Health Management	Allocated Transaction	18	51	66	54	28	81	57	59	83	58	48	55	668
11261	GS200040	Outside Services		Total Allocation	GPC	GPC9121 Health & Wellbeing Services	Allocated Transaction	20	17	13	19	11	29	14	18	29	12	16	15	213
11262	GS200040	Outside Services		Total Allocation	GPC	GPC1014 Building Management-241	Allocated Transaction	3	26	9	8	7	19	51	12	10	12	4	4	165
11263	GS200040	Outside Services		Total Allocation	GPC	GPC9342 Design & Construction	Allocated Transaction	1,425	1,452	1,428	1,392	1,470	1,397	1,469	1,461	344	932	1,111	938	14,818
11264	GS200040	Outside Services		Total Allocation	GPC	GPC9348 Facilities Business Services	Allocated Transaction	54	108	125	112	80	87	70	81	112	226	164	99	1,319
11265	GS200040	Outside Services		Total Allocation	GPC	GPC9350 Corp Facilities	Allocated Transaction	3	9	10	4	11	10	6	11	28	6	12	9	112
11266	GS200040	Outside Services		Total Allocation	GPC	GPC9396 Building Services	Allocated Transaction	-46	5	18	98	14	52	28	34	-46	9	11	14	238
11267	GS200040	Outside Services		Total Allocation	GPC	GPC8683 GPC Talent Management	Allocated Transaction	5	16	53	29	19	26	14	13	23	10	13	15	237
11268	GS200040	Outside Services		Total Allocation	GPC	GPC9896 GPC Talent Acquisition	Allocated Transaction	1	0	0	0	0	0	0	0	0	2	0	3	6
11269	GS200040	Outside Services		Total Allocation	MPC	MPC4400 Accounting Finance & Treasury	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11270	GS200040	Outside Services		Total Allocation	MPC	MPC4400 Accounting	Allocated Transaction	0	1	0	0	0	0	0	0	0	0	0	0	11
11271	GS200040	Outside Services		Total Allocation	MPC	MPC8800 Gov and Community Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
11272	GS200040	Outside Services		Total Allocation	MPC	MPC8400 Corporate Engagement	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
11273	GS200040	Outside Services		Total Allocation	MPC	MPC9001 MPC Benefits	Allocated Transaction	0	0	0	0	7	0	0	0	0	0	1	0	7
11274	GS200040	Outside Services		Total Allocation	MPC	MPC9500 Human Resources	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
11275	GS200040	Outside Services		Total Allocation	MPC	MPC9560 DEI and Talent Management	Allocated Transaction	0	0	0	0	0	0	0	1	0	0	0	9	10
11276	GS200040	Outside Services		Total Allocation	MPC	MPC9561 MPC Talent Acquisition	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11277	GS200040	Outside Services		Total Allocation	MPC	MPC9580 Talent Management	Allocated Transaction	0	0	0	0	0	0	0	4	0	0	0	0	4
11278	GS200040	Outside Services		Total Allocation	MPC	MPC9900 President & CEO	Allocated Transaction	158	158	187	150	179	157	157	126	102	101	120	120	1,746
11279	GS200040	Outside Services		Total Allocation	MPC	MPC4800 General Counsel Organization	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11280	GS200040	Outside Services		Total Allocation	MPC	MPC4900 Corporate Security	Allocated Transaction	0	0	0	23	-10	0	0	0	0	0	0	0	13
11281	GS200040	Outside Services		Total Allocation	SCS	SCS0038 System Air Maintenance	Allocated Transaction	0	0	0	0	0	0	16	0	0	0	0	0	16
11282	GS200040	Outside Services		Total Allocation	SCS	SCS0060 Project Engineering Transmissi	Allocated Transaction	4	28	28	2	4	4	4	22	4	4	0	0	20
11283	GS200040	Outside Services		Total Allocation	SCS	SCS3001 SCS Benefits	Allocated Transaction	99,275	16,968	89,541	44,217	43,630	36,653	41,955	68,687	44,960	39,507	40,726	35,593	601,912
11284	GS200040	Outside Services		Total Allocation	SCS	SCS3002 SCS Corporate Other	Allocated Transaction	675	5,683	-36,623	-47,865	-13,390	-22,729	-16,831	-9,410	123,746	2,551	8,842	6,590	1,238
11285	GS200040	Outside Services		Total Allocation	SCS	SCS3015 Accounting Policy and Research	Allocated Transaction	52	260	223	195	803	466	259	186	175	224	200	144	2,353
11286	GS200040	Outside Services		Total Allocation	SCS	SCS3122 SVP Comptroller & CAO SCS	Allocated Transaction	-3,558	587	13,886	-7,178	1,186	676	203	81	-8,812	-287	-43	605	-2,655
11287	GS200040	Outside Services		Total Allocation	SCS	SCS3821 Southern Acctg Service - SCS	Allocated Transaction	1,544	1	0	-1,538	567	211	0	255	285	3	422	0	1,750
11288	GS200040	Outside Services		Total Allocation	SCS	SCS3822 Accounting Services	Allocated Transaction	16	74	50	28	46	41	58	47	42	26	41	-7	460
11289	GS200040	Outside Services		Total Allocation	SCS	SCS3110 Internal Controls & Compliance	Allocated Transaction	123	613	479	441	529	513	543	543	591	569	417	633	6,014
11290	GS200040	Outside Services		Total Allocation	SCS	SCS3118 SCS Corporate Accounting	Allocated Transaction	9,431	4,773	6,945	-746	9,843	8,834	10,572	10,938	9,339	9,781	9,210	8,892	97,835
11291	GS200040	Outside Services		Total Allocation	SCS	SCS3809 Southern Material Accounting	Allocated Transaction	124	638	850	382	1,831	1,004	-1,815	305	475	300	770	956	5,821
11292	GS200040	Outside Services		Total Allocation	SCS	SCS3816 Southern Fuel Accounting	Allocated Transaction	1	9	-2	-4	6	14	-13	1	1	0	162	-12	162
11293	GS200040	Outside Services		Total Allocation	SCS	SCS1823 Service Company Accounting	Allocated Transaction	-8	104	53	78	66	61	64	72	71	61	140	480	1,242
11294	GS200040	Outside Services		Total Allocation	SCS	SCS1824 Southern Allocations Accounting	Allocated Transaction	54	251	204	159	57	86	143	106	107	84	112	35	1,398
11295	GS200040	Outside Services		Total Allocation	SCS	SCS3830 Shared Services Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
11296	GS200040	Outside Services		Total Allocation	SCS	SCS3834 SSS General Admin and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	1
11297	GS200040	Outside Services		Total Allocation	SCS	SCS3835 SSS Bus Process Auto & Rptg	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	2
11298	GS200040	Outside Services		Total Allocation	SCS	SCS3826 Southern Financial Reporting	Allocated Transaction	1,737	284	10	-1,356	163	118	199	189	221	105	233	240	2,144
11299	GS200040	Outside Services		Total Allocation	SCS	SCS3317 Corporate Tax	Allocated Transaction	359	1,322	418	330	180	946	337	293	115	298	648	630	5,876
11300	GS200040	Outside Services		Total Allocation	SCS	SCS3221 Tax Plng Res & Federal Audits	Allocated Transaction	0	0	5	0	0	-4	0	0	0	0	0	0	0
11301	GS200040	Outside Services		Total Allocation	SCS	SCS3325 Tax Compliance	Allocated Transaction	97	1,145	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233
11302	GS200040	Outside Services		Total Allocation	SCS	SCS3328 Tax Depns & Deferred Taxes	Allocated Transaction	-93	0	0	0	0	0	0	0	0	0	0	0	-93
11303	GS200040	Outside Services		Total Allocation	SCS	SCS3802 Deferred Tax Accounting	Allocated Transaction	612	2,077	1,376	1,688	1,109	1,447	1,513	1,389	1,480	1,488	1,519	2,020	17,718
11304	GS200040	Outside Services		Total Allocation	SCS	SCS3829 Indirect Tax	Allocated Transaction	182	878	836	824	558	644	632	637	563	895	413	586	7,647
11305	GS200040	Outside Services		Total Allocation	SCS	SCS3705 Payroll Services	Allocated Transaction	145	796	626	689	641	558	602	614	445	450	417	650	6,611
11306	GS200040	Outside Services		Total Allocation	SCS	SCS3782 CSO Payment Processing	Allocated Transaction	0	0	0	0	0	1	0	0	1	2	-1	0	5
11307	GS200040	Outside Services		Total Allocation	SCS	SCS3783 SSS Business Operations-Accoun	Allocated Transaction	187	-46	-8	-125	0	0	0	0	0	0	38	-38	8
11308	GS200040	Outside Services		Total Allocation	SCS	SCS3784 CSO Bill Print & Distribution	Allocated Transaction	0	0	0	0	0	8	-7	1	0	0	0	0	3
11309	GS200040	Outside Services		Total Allocation	SCS	SCS3787 Customer Service Operations	Allocated Transaction	1	0	1	0	2	0	3	4	5	-10	1	0	7
11310	GS200040	Outside Services		Total Allocation	SCS	SCS3804

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
11356	GS2000040	Outside Services		Total Allocation	SCS	SCS0797 Enterprise Compliance	Allocated Transaction	-13	-24	-137	-15	-14	-14	-24	-23	-13	-53	-52	-31	-387
11357	GS2000040	Outside Services		Total Allocation	SCS	SCS0805 Enterprise Resilience	Allocated Transaction	93	344	371	371	495	261	254	274	274	630	597	219	232	290	4,060
11358	GS2000040	Outside Services		Total Allocation	SCS	SCS0752 Security	Allocated Transaction	0	0	0	0	0	0	0	0	0	55	193	202	111		561
11359	GS2000040	Outside Services		Total Allocation	SCS	SCS0744 Office of the Corporate Secret	Allocated Transaction	723	-49	-106	82	1,135	921	201	788	257	947	261	-60	474	74	5,312
11360	GS2000040	Outside Services		Total Allocation	SCS	SCS0781 Data Privacy and Information Management	Allocated Transaction	16	54	24	-2	61	30	38	45	40	49	42	19	418		
11361	GS2000040	Outside Services		Total Allocation	SCS	SCS0308 Total Rewards & HR Technology	Allocated Transaction	5	327	322	273	219	259	285	521	372	261	259	346	3,449		
11362	GS2000040	Outside Services		Total Allocation	SCS	SCS0724 Workforce Intelligence	Allocated Transaction	604	1,387	1,007	3,109	-279	1,858	1,473	4,100	-762	1,392	1,503	1,933	17,324		
11363	GS2000040	Outside Services		Total Allocation	SCS	SCS0895 Workforce Analytics	Allocated Transaction	-37	0	55	-55	0	0	0	0	0	0	0	0	-37		
11364	GS2000040	Outside Services		Total Allocation	SCS	SCS0896 Compensation Services	Allocated Transaction	119	1,019	259	109	653	480	452	897	429	497	582	926	6,421		
11365	GS2000040	Outside Services		Total Allocation	SCS	SCS0897 Retirement	Allocated Transaction	254	349	652	814	1,467	112	723	358	277	1,487	1,913	-641	7,764		
11366	GS2000040	Outside Services		Total Allocation	SCS	SCS0898 Health & Welfare	Allocated Transaction	563	806	1,749	-136	499	-601	346	342	470	402	1,844	-888	5,356		
11367	GS2000040	Outside Services		Total Allocation	SCS	SCS0899 HR Customer Service	Allocated Transaction	175	499	481	514	528	543	587	523	308	292	261	367	5,078		
11368	GS2000040	Outside Services		Total Allocation	SCS	SCS0903 Human Resources	Allocated Transaction	247	1,292	316	-388	931	902	1,369	-681	-15,855	373	351	1,337	-9,004		
11369	GS2000040	Outside Services		Total Allocation	SCS	SCS0764 HR Business Team Corp/SCS	Allocated Transaction	192	350	260	164	291	266	361	1,091	176	237	391	-411	3,367		
11370	GS2000040	Outside Services		Total Allocation	SCS	SCS0727 Military Recruiting Programs	Allocated Transaction	44	96	79	97	66	62	73	66	60	59	55	48	804		
11371	GS2000040	Outside Services		Total Allocation	SCS	SCS0736 Talent Acquisition	Allocated Transaction	750	576	400	453	484	352	361	363	233	122	632	354	5,280		
11372	GS2000040	Outside Services		Total Allocation	SCS	SCS0737 Diversity Equity and Inclusion	Allocated Transaction	359	297	956	271	181	211	340	632	-212	187	165	212	3,599		
11373	GS2000040	Outside Services		Total Allocation	SCS	SCS0738 PreEmployment Programs	Allocated Transaction	330	427	122	779	1,063	390	756	469	302	365	362	365	5,930		
11374	GS2000040	Outside Services		Total Allocation	SCS	SCS0739 East Recruiting Team	Allocated Transaction	45	341	144	8	168	152	184	163	120	123	129	122	1,698		
11375	GS2000040	Outside Services		Total Allocation	SCS	SCS0757 GAS Recruiting Team	Allocated Transaction	31	240	187	137	225	120	195	191	155	200	215	287	2,183		
11376	GS2000040	Outside Services		Total Allocation	SCS	SCS0758 Operations Recruiting Team	Allocated Transaction	37	148	88	86	97	93	106	104	75	79	69	44	1,026		
11377	GS2000040	Outside Services		Total Allocation	SCS	SCS0774 South Recruiting Team	Allocated Transaction	5	12	6	-3	3	-4	1	2	1	-1	0	-2	19		
11378	GS2000040	Outside Services		Total Allocation	SCS	SCS0873 Campus Recruiting Programs	Allocated Transaction	205	411	490	421	191	270	87	261	485	576	211	376	3,984		
11379	GS2000040	Outside Services		Total Allocation	SCS	SCS0303 Talent Management	Allocated Transaction	791	1,147	578	1,235	710	568	667	802	1,669	1,348	1,701	1,112	12,328		
11380	GS2000040	Outside Services		Total Allocation	SCS	SCS0389 Internal Audit	Allocated Transaction	575	1,486	1,134	1,334	1,442	1,064	1,641	1,424	1,186	1,226	2,421	1,308	18,241		
11381	GS2000040	Outside Services		Total Allocation	SCS	SCS0139 Marketing Research	Allocated Transaction	2	1	28	-9	1	1	4	0	0	0	0	1	28		
11382	GS2000040	Outside Services		Total Allocation	SCS	SCS0346 Business Intelligence	Allocated Transaction	0	-4	0	1	9	22	-6	5	-2	0	4	-1	28		
11383	GS2000040	Outside Services		Total Allocation	SCS	SCS0347 Digital Marketing	Allocated Transaction	0	1	3	-1	-3	0	0	0	0	0	4	-3	2		
11384	GS2000040	Outside Services		Total Allocation	SCS	SCS0828 Fleet Operations	Allocated Transaction	21	87	65	59	88	45	102	85	48	90	51	96	838		
11385	GS2000040	Outside Services		Total Allocation	SCS	SCS0351 SCS Customer Solutions	Allocated Transaction	36	170	50	214	212	119	157	120	122	158	125	1,521	5,003		
11386	GS2000040	Outside Services		Total Allocation	SCS	SCS0775 Comm and Customer Solutions	Allocated Transaction	313	160	-182	544	-337	173	947	134	-739	106	556	1,648	3,323		
11387	GS2000040	Outside Services		Total Allocation	SCS	SCS0196 Environmental Affairs and Sustainability	Allocated Transaction	-11	27	42	9	57	7	287	-15	7	0	17	16	444		
11388	GS2000040	Outside Services		Total Allocation	SCS	SCS0198 Research and Development VP	Allocated Transaction	0	1	7	-6	0	5	-4	2	-1	1	0	-5	10		
11389	GS2000040	Outside Services		Total Allocation	SCS	SCS0199 Research and Development	Allocated Transaction	-95	161	-63	-123	-35	136	-231	498	-125	-933	-113	-119	-1,044		
11390	GS2000040	Outside Services		Total Allocation	SCS	SCS0194 NCCC Adm Compl & Proj Control	Allocated Transaction	11	3	6	-7	9	-10	4	4	-2	-6	30	-48	-3		
11391	GS2000040	Outside Services		Total Allocation	SCS	SCS0231 NCCC Operations & Maintenance	Allocated Transaction	0	-1	38	-4	1	0	-1	0	4	-2	-1	2	35		
11392	GS2000040	Outside Services		Total Allocation	SCS	SCS0232 NCCC Design Engineering	Allocated Transaction	-1	1	0	1	0	0	-1	1	0	0	1	0	1		
11393	GS2000040	Outside Services		Total Allocation	SCS	SCS0234 NCCC Project Development	Allocated Transaction	-1	1	-1	0	7	-5	2	-1	0	-4	3	-3	-3		
11394	GS2000040	Outside Services		Total Allocation	SCS	SCS0236 NCCC Project Management	Allocated Transaction	4	27	49	-69	4	7	-5	6	-8	13	-21	-2	3		
11395	GS2000040	Outside Services		Total Allocation	SCS	SCS0237 NCCC Process Engineering	Allocated Transaction	0	1	0	1	1	1	1	1	-2	0	0	0	0		
11396	GS2000040	Outside Services		Total Allocation	SCS	SCS0702 President & CEO	Allocated Transaction	1,425	2,435	1,925	2,492	2,388	3,180	1,735	2,307	788	2,023	2,108	3,713	26,520		
11397	GS2000040	Outside Services		Total Allocation	SCS	SCS0438 ESS MDM Project Technology	Allocated Transaction	19	0	72	-23	9	-6	40	221	-58	33	156	-45	417		
11398	GS2000040	Outside Services		Total Allocation	SCS	SCS0536 Business Partners	Allocated Transaction	1	0	0	3	-4	1	-1	0	0	66	91	21	179		
11399	GS2000040	Outside Services		Total Allocation	SCS	SCS0482 Marketing Services	Allocated Transaction	3	0	-2	0	0	0	0	0	0	0	0	0	1		
11400	GS2000040	Outside Services		Total Allocation	SCS	SCS0508 Call Center Tech Support	Allocated Transaction	201	74	116	593	0	-1	21	628	396	402	307	0	2,737		
11401	GS2000040	Outside Services		Total Allocation	SCS	SCS0509 CSandM Shared Services	Allocated Transaction	-2	0	1	1	1	1	-1	-2	0	0	50	-49	8		
11402	GS2000040	Outside Services		Total Allocation	SCS	SCS0511 PD and Customer Tech Solutions	Allocated Transaction	18	1	12	13	-33	-7	-2	12	-11	24	13	-36	4		
11403	GS2000040	Outside Services		Total Allocation	SCS	SCS0512 Customer Engagement	Allocated Transaction	-12	0	1	-1	12	1	2	2	-1	1	13	-5	16		
11404	GS2000040	Outside Services		Total Allocation	SCS	SCS0526 CSS Operations	Allocated Transaction	65	1	453	179	172	178	187	188	238	172	198	141	2,163		
11405	GS2000040	Outside Services		Total Allocation	SCS	SCS0413 Fleet Operations & Trading	Allocated Transaction	7	19	17	16	-2	7	19	8	7	7	10	10	128		
11406	GS2000040	Outside Services		Total Allocation	SCS	SCS0435 Operations Data Solutions	Allocated Transaction	0	0	0	0	0	0	0	1	-1	0	0	1	42		
11407	GS2000040	Outside Services		Total Allocation	SCS	SCS0420 Financial Services IT	Allocated Transaction	7	0	0	0	0	0	0	0	0	0	7	2	17		
11408	GS2000040	Outside Services		Total Allocation	SCS	SCS0421 Gen. Technology Solutions	Allocated Transaction	1	14	10	5	9	2	9	7	13	-4	11	18	96		
11409	GS2000040	Outside Services		Total Allocation	SCS	SCS0424 Gen Specialized Infrastructure	Allocated Transaction	2	6	-1	3	0	2	7	2	0	0	4	1	27		
11410	GS2000040	Outside Services		Total Allocation	SCS	SCS0457 Engineering and Plants	Allocated Transaction	3	1	1	1	1	2	2	1	1	0	1	1	15		
11411	GS2000040	Outside Services		Total Allocation	SCS	SCS0459 Real Time Operations	Allocated Transaction	1	2	1	2	0	3	1	1	0	1	1	0	14		
11412	GS2000040	Outside Services		Total Allocation	SCS	SCS0405 Plant Technology Solutions	Allocated Transaction	55	6	758	-644	46	73	46	46	46	46	46	46	522		
11413	GS2000040	Outside Services		Total Allocation	SCS	SCS0431 IT - Plant Farley Support	Allocated Transaction	1	-1	11	-9	-2	0	8	-4	-1	40	-32		13		
11414	GS2000040	Outside Services		Total Allocation	SCS	SCS0442 IT - Plant Hatch Support	Allocated Transaction	-1	0	0	8	-6	-1	0	3	-2	-3	3	-2	-3		
11415	GS2000040	Outside Services		Total Allocation	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Allocated Transaction	-13	2	-3	4	1	-4	0	19	-20	25	-24	-8	-13		
11416	GS2000040	Outside Services		Total Allocation	SCS	SCS0447 Nuclear Technology Solutions	Allocated Transaction	-1	-4	0	4	-2	-2	4	2	29	-30	9	-10	-1		
11417	GS2000040	Outside Services		Total Allocation	SCS	SCS0458 SNC-Applications	Allocated Transaction	2	4	2	-1	-6	-2	-1	0	0	0	-372	373	-2		
11418	GS2000040	Outside Services		Total Allocation	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Allocated Transaction	3	-9	21	7	-23	21	12	-28	-3	6	-13	7	-21		
11419	GS2000040	Outside Services		Total Allocation	SCS	SCS0416 Planning Ops and Engineering	Allocated Transaction	6,504	642	190	167	-6,093	-4	-17	192	-1,389	14	31	15	252		
11420	GS2000040	Outside Services		Total Allocation	SCS	SCS0461 Power Delivery Tech. Solutions	Allocated Transaction	1	1	13	6	-17	17	-6	3	3	2	-7	18	33		
11421	GS2000040	Outside Services		Total Allocation	SCS	SCS0467 Work and Asset Management	Allocated Transaction	402	87	528	58	87	-39	58	2	-1,526	353	17	136	117		
11422	GS2000040	Outside Services		Total Allocation	SCS	SCS0480 Metering	Allocated Transaction	223	142	1	0	27	2	2	1	0	0	0	0	397		
11423	GS2000040	Outside Services		Total Allocation	SCS	SCS0527 GIS COE	Allocated Transaction	17,785	-17,747	11	15	8	4	5	6	5	12	3	16	122		
11424	GS2000040	Outside Services		Total Allocation	SCS	SCS0534 SPC Plant & Corp Technology	Allocated Transaction	25	-21	-5	653	-21	3	13	-19	38	-19	-3	-13	633		
11425	GS2000040	Outside Services		Total Allocation	SCS	SCS0535 SPC Technology Solutions	Allocated Transaction	4	-4	4	0	8	-7	-7	14	-4	14	-12	1	12		
11426	GS2000040	Outside Services		Total Allocation	SCS	SCS0546 SPC Ops & Commercial Tech	Allocated Transaction	-1	0	0	0	0	2	4	-4	2	0	1	0	5		
11427	GS2000040	Outside Services		Total Allocation	SCS	SCS0412 Electric Technology Solutions	Allocated Transaction	4	5	5	1,121	0	6	-66	9	2	-466	3	12	636		
11428	GS2000040	Outside Services		Total Allocation	SCS	SCS0452 Corp Services Systems Electric	Allocated Transaction	636	509	403	492	363	384	430	432	293	159	466	545	5,113		
11429	GS2000040	Outside Services		Total Allocation	SCS	SCS0507 Corporate Business Solutions	Allocated Transaction	26	94	61	28	55	53	75	268	-94	66	44	180	854		
11430	GS2000040	Outside Services		Total Allocation	SCS	SCS0833 Cool Compliance Support	Allocated Transaction	40	206	140	176	170	174	152	168	125	131	102	162	1,744		
11431	GS2000040	Outside Services		Total Allocation	SCS	SCS0445 Database Services	Allocated Transaction	552	1,554	1,485	1,460	2,514	2,121	1,521	1,529	1,007	1,324	1,509	1,217	17,792		
11432	GS2000040	Outside Services		Total Allocation	SCS	SCS0471 Technology Tools	Allocated Transaction	294	966	486	987	764	1,180	761	1,031	586	894	711	1,058	9,669		
11433	GS2000040	Outside Services		Total Allocation	SCS	SCS0486 Enterprise DBS and Tech Tools	Allocated Transaction	17	81	36	66	55	63	31	81	50	50	41	64	636		
11434	GS2000040	Outside Services		Total Allocation	SCS	SCS0219 Planning and Enablement	Allocated Transaction	0	0	0	0	0	0	1	0	0	0	0	0	4		
11435	GS2000040	Outside Services		Total Allocation	SCS	SCS0411 HR Technology COE	Allocated Transaction	-235	282	563	-705	-1	18	2	1	1	-1	0	-2	-69		
11436	GS2000040	Outside Services		Total Allocation	SCS	SCS0450 Enterprise Foundations	Allocated Transaction	676	-351	242	117	174	2,628	-155	257	713	-281	319	934	5,275		
11437	GS2000040	Outside Services		Total Allocation	SCS	SCS0475 Agile Process Mgmt	Allocated Transaction	578	817	1,232	789	451	898	555	656	552	495	369	462	7,178		
11438	GS2000040	Outside Services		Total Allocation	SCS	SCS0483 Technology Enablement	Allocated Transaction	2,111	2,102	2,841	3,987	1,383	2,217	5,086	2,212	981	2,622	2,250	1,909	29,701		
11439	GS2000040	Outside Services		Total Allocation	SCS	SCS0484 Architecture	Allocated Transaction	276	392	458	314	127	234	239	196	200	239	276	228	3,378		
11440	GS2000040	Outside Services		Total Allocation	SCS	SCS0528 Maximo & Supply Chain COE	Allocated Transaction	1,118	1,942	1,806	3,861	1,566	4,471	2,157	5,247	1,637	1,673	179	1,506	27,168		
11441	GS2000040	Outside Services		Total Allocation	SCS	SCS0529 Product Delivery	Allocated Transaction	3,874	4,757	5,931	4,038	5,225	4,762	4,023	5,539	3,592	3,471	4,860	4,125	55,186		
11442	GS2000040	Outside Services		Total Allocation	SCS	SCS0533 Maximo - SCM	Allocated Transaction	189	444	273	369	443	482	472	529	272	373	179	387	4,412		
11443	GS2000040	Outside Services		Total Allocation	SCS	SCS0541 Maximo - Work Management	Allocated Transaction	85	191	116	185	243	204	259	196	155	215	57	220	2,125		
11444	GS2000040	Outside Services		Total Allocation	SCS	SCS0545 Primavera COE	Allocated Transaction	918	982	829	975	1,370	1,179	753	1,261	1,429	1,525	4,165	-872	14,515		
11445	GS2000040	Outside Services		Total Allocation	SCS	SCS0599 End User Success	Allocated Transaction	-363	180	151	174	154	151	168	162	136	123	168	120	1,625		
11446	GS2000040	Outside Services		Total Allocation	SCS	SCS0419 Enterprise Technology Solution	Allocated Transaction	35	158	127	7,803	112	131	-6,020	145	-10,481	-4,690	79	-5,994	-18,595		
11447	GS2000040	Outside Services		Total Allocation	SCS	SCS0510 IS - NW Gas Contact Center	Allocated Transaction	454	617	305	440	589	463	525	589	857	857	860	867	6,995		
11448	GS2000040	Outside Services		Total Allocation	SCS	SCS0504 Retail Energy - IT	Allocated Transaction	19	20	21	16	14	1	39	74	-19	6	29	249			
11449	GS2000040	Outside Services		Total Allocation	SCS	SCS0505 GAS Architecture and Integrations	Allocated Transaction	0	0	0	0	0	0	0	0	0	1,166	12,995	6,835	20,996		
11450	GS2000040	Outside Services		Total Allocation	SCS	SCS0506 GAS Field Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	8,478	6,489	12,967		
11451	GS2000040	Outside Services		Total Allocation	SCS	SCS0507 GAS Asset Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	6,250	5,825	4,769	16,844		
11452	GS2000040	Outside Services		Total Allocation	SCS	SCS0568 GAS Customer Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	17,967	14,548	17,775	50,290		
11453	GS2000040	Outside Services		Total Allocation	SCS	SCS0569 GAS Ops Construction Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	1,905	1,608	5,357	8,870		
11454	GS2000040	Outside Services		Total Allocation	SCS	SCS0501 Gas Technology Applications	Allocated Transaction	68,503	61,702	40,890	47,534	32,973	69,340	28,232	-14,852	50,317	23,320	8,499	11,732	429,273		
11455	GS2000040	Outside Services		Total Allocation	SCS	SCS0502 Operational Excellence	Allocated Transaction	10,175	7,088	13,392	8,271	4,042	13,894	9,747	9,810	7,609	5,957	2,286	5,327	97,599		
11456	GS2000040	Outside Services		Total Allocation	SCS	SCS0503 Technlgy Bus Strategy& Planng	Allocated Transaction	2,088	7,304	5,537	5,773	5,187	3,890	4,217	4,212	3,920	3,455	-2,274	-8	43,509		
11457	GS2000040	Outside Services		Total Allocation	SCS	SCS0508 Commercial Tech Solutions	Allocated Transaction	121	-522	0	0	0	0	0	0	0	0	0	0	-401		
11458	GS2000040	Outside Services		Total Allocation	SCS	SCS0557 GAS Strategic Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	3,098	6,855	8,115	18,068		
11459	GS2000040	Outside Services		Total Allocation	SCS	SCS0558 SouthStar Energy Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	2	2		
11460	GS2000040	Outside Services		Total Allocation	SCS	SCS0559 GAS Technology Delivery	Allocated Transaction	0	0	0	0	0	0	0	0	0	4,306	2,792	9,558	16,656		
11461	GS2000040	Outside Services		Total Allocation	SCS	SCS0569 Gas Data Solutions and AI	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	980	1,748	2,728		
11462	GS2000040	Outside Services		Total Allocation	SCS	SCS0505 Gas Technologies Solutions VP	Allocated Transaction	-4,875	1,660	1,458	3,901	2,539	2,437	782	761	15,581	456	40	11,030	34,458		
11463	GS2000040	Outside Services		Total Allocation	SCS	SCS0556 GAS Technology Solutions VP	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	1,273	11,485	12,761		
11464	GS2000040	Outside Services		Total Allocation	SCS	SCS0426 TO Data Center Program	Allocated Transaction	2,769	-1,165	-8	1,445	64	2,431	-578	394	-226	591	638	2,574	8,928		
11465	GS2000040	Outside Services		Total Allocation	SCS	SCS0401 Windows Support	Allocated Transaction	793	1,281	803	901	929	1,584	1,060	1,394	854	809	740	832	11,780		
11466	GS2000040	Outside Services		Total Allocation	SCS	SCS0402 Infrastructure Integration	Allocated Transaction	363	808	466	3,603	408	438	272	2,592	902	464	275	2,298	12,287		
11467	GS2000040	Outside Services		Total Allocation	SCS	SCS0435 Enterprise Storage	Allocated Transaction	1,176	1,820	1,255	1,800	1,274	1,178	1,204	2,245	1,143	641	1,110	1,078	15,924		
11468	GS2000040	Outside Services		Total Allocation	SCS	SCS0441 Host Systems	Allocated Transaction	31	152	375	618	580	607	17,440	1,395	1,133	132	1,193	992	24,647		
11469	GS2000040	Outside Services		Total Allocation	SCS	SCS0444 Computing Services	Allocated Transaction	55	205	265	38	195	124	153	198	111	190	149	146	1,829		
11470	GS2000040	Outside Services		Total Allocation	SCS	SCS0487 OS and Integration	Allocated Transaction	11	69	123	5	42	52	33	59	30	46	26	37	532		
11471	GS2000040	Outside Services		Total Allocation	SCS	SCS0499 Compute Security and Compliance	Allocated Transaction	146	314	173	224	485	583	317	448	218	326	351	245	3,829		
11472	GS2000040	Outside Services		Total Allocation	SCS	SCS0521 Virtualization Infrastructure	Allocated Transaction	429	609	554	670	481	577	503	494	1,017	453	1,142	1,042	7,491		
11473	GS2000040	Outside Services		Total Allocation	SCS	SCS0540 UNIX/LINUX Support	Allocated Transaction	515	1,222	1,229	1,168	1,435	924	1,110	1,204	802	978	992	794	12,312		
11474	GS2000040	Outside Services		Total Allocation	SCS	SCS0530 Platform Support	Allocated Transaction	804	704	815	709	406	391	438	2,155	491	381	264	311	7,859		
11475	GS2000040	Outside Services		Total Allocation	SCS	SCS1002 Infrastructure Operations	Allocated Transaction	30	114	93	68	109	98	89	93	74	53	93	154	1,068		
11476	GS2000040	Outside Services		Total Allocation	SCS	SCS1003 Critical Technology Infrastructure	Allocated Transaction	43	327	147	132	149	-1,746	4,139	-650	157	565	-390	56	2,929		
11477	GS2000040	Outside Services		Total Allocation	SCS	SCS1004 Infra Ops Ctr-System Support	Allocated Transaction	215	711	490	554	498	611	673	642	443	452	345	536	6,170		
11478	GS2000040	Outside Services		Total Allocation	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Allocated Transaction	203	744	509	519	571	578	684	580	395	396	395	525	6,099		
11479	GS2000040	Outside Services		Total Allocation	SCS	SCS1006 Field Ops East and National	Allocated Transaction	23	110	88	93	90	63	88	85	81	43	80	78	930		
11480	GS2000040	Outside Services		Total Allocation	SCS	SCS1007 FO GA Long Haul Fiber	Allocated Transaction	12	42	24	60	24	-27	54	23	-12	9	7	-5	209		
11481	GS2000040	Outside Services		Total Allocation	SCS	SCS1008 FO SE Operations	Allocated Transaction	23	73	45	72	10	37	-7	15	-9	5	17	-17	264		
11482	GS2000040	Outside Services		Total Allocation	SCS	SCS1009 FO NE-Projects	Allocated Transaction	1	14	3	6	62	22	33	96	-19	8	8	9	242		
11483	GS2000040	Outside Services		Total Allocation	SCS	SCS1010 FO SE-Projects & National	Allocated Transaction	14	38	31	32	15	16	34	34	17	29	50	0	307		
11484	GS2000040	Outside Services		Total Allocation	SCS	SCS1012 Field Ops West and Generation	Allocated Transaction	49	206	162	164	107	131	168	164	166	124	147	97	1,764		
11485	GS2000040	Outside Services		Total Allocation	SCS	SCS1013 FO AL Operations	Allocated Transaction	12	51	19	44	14	15	43	61	11	29	24	35	379

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
11539	GS2000040	Outside Services		Total Allocation	SCS	SCS0517 Cyber Threat Analysis	Allocated Transaction		0	44	249	577	441	468	542	429	365	312	381	839	4,646
11540	GS2000040	Outside Services		Total Allocation	SCS	SCS0531 Cyber Incident Response	Allocated Transaction		778	905	489	209	347	971	827	258	827	396	326	446	722	6,674
11541	GS2000040	Outside Services		Total Allocation	SCS	SCS0436 Technology Security	Allocated Transaction		56	377	187	251	223	275	231	213	123	164	210	295	2,603
11542	GS2000040	Outside Services		Total Allocation	SCS	SCS0432 Strategic Supplier Management	Allocated Transaction		141	324	1,195	-793	1,869	-1,350	191	313	371	207	213	253	3,334
11543	GS2000040	Outside Services		Total Allocation	SCS	SCS0433 CIO	Allocated Transaction		269	300	396	1,265	631	558	295	279	-81,239	79,236	214	1,571	3,775
11544	GS2000040	Outside Services		Total Allocation	SCS	SCS0439 Innovation and Emerging Technologies	Allocated Transaction		50	244	200	216	159	178	228	208	231	176	179	202	2,271
11545	GS2000040	Outside Services		Total Allocation	SCS	SCS0470 Technology TSPD T and D/CSM	Allocated Transaction		388	854	473	485	143	432	516	954	588	1,932	205	896	7,867
11546	GS2000040	Outside Services		Total Allocation	SCS	SCS0476 Technology Strategy and Program Delivery	Allocated Transaction		191	469	293	467	464	785	1,047	747	393	46	324	1,190	6,416
11547	GS2000040	Outside Services		Total Allocation	SCS	SCS0478 Technology TSPD Nuclear/Generation	Allocated Transaction		103	276	146	139	225	672	282	526	316	355	380	280	3,705
11548	GS2000040	Outside Services		Total Allocation	SCS	SCS0477 Technology TSPD Agile Delivery	Allocated Transaction		732	1,181	-86	574	216	2,616	754	1,026	-979	818	481	36	7,369
11549	GS2000040	Outside Services		Total Allocation	SCS	SCS0478 Technology TSPD Back Office	Allocated Transaction		66	385	30	280	282	924	69	736	919	2,051	398	1,100	7,341
11550	GS2000040	Outside Services		Total Allocation	SCS	SCS0480 Technology TSPD GAS	Allocated Transaction		308	1,447	762	1,191	604	1,832	1,037	2,281	1,931	2,118	1,341	2,020	16,872
11551	GS2000040	Outside Services		Total Allocation	SCS	SCS0492 Technology TSPD Operations	Allocated Transaction		2	0	-39	12	0	0	0	0	0	0	0	0	-25
11552	GS2000040	Outside Services		Total Allocation	SCS	SCS0400 Enterprise Arch and Platform Eng	Allocated Transaction		187	374	388	235	419	1,122	1,693	106	652	1,519	-20	1,046	7,721
11553	GS2000040	Outside Services		Total Allocation	SCS	SCS0404 Development Strategy & Smds	Allocated Transaction		1,160	576	741	425	180	857	218	650	607	397	-481	1,051	6,380
11554	GS2000040	Outside Services		Total Allocation	SCS	SCS0405 Software Development Services	Allocated Transaction		2,209	2,641	475	1,654	1,052	1,584	1,148	1,284	992	715	785	2,124	16,664
11555	GS2000040	Outside Services		Total Allocation	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Allocated Transaction		1,816	2,757	1,851	2,843	3,378	587	1,981	2,270	1,165	2,761	1,841	1,633	30,483
11556	GS2000040	Outside Services		Total Allocation	SCS	SCS0513 Data Analytics & Reporting	Allocated Transaction		648	324	329	231	164	298	1,313	344	306	290	202	-367	4,083
11557	GS2000040	Outside Services		Total Allocation	SCS	SCS0520 Information Management Office	Allocated Transaction		206	327	295	272	295	391	261	294	243	102	160	260	3,105
11558	GS2000040	Outside Services		Total Allocation	SCS	SCS0522 Content Management	Allocated Transaction		38	53	29	37	37	42	39	1,180	-434	31	87	858	1,797
11559	GS2000040	Outside Services		Total Allocation	SCS	SCS0403 Digital Workplace Solutions	Allocated Transaction		60	205	172	187	165	160	113	175	246	-14,435	142	144	-12,666
11560	GS2000040	Outside Services		Total Allocation	SCS	SCS0427 Workplace Software Asset Management	Allocated Transaction		380	329	241	577	-27	230	252	258	430	192	421	238	3,520
11561	GS2000040	Outside Services		Total Allocation	SCS	SCS0410 Digital Workplace Services	Allocated Transaction		14	71	61	50	66	61	64	69	134	49	47	84	772
11562	GS2000040	Outside Services		Total Allocation	SCS	SCS0423 Productivity Technologies	Allocated Transaction		137	495	332	333	331	424	356	497	305	406	334	681	4,630
11563	GS2000040	Outside Services		Total Allocation	SCS	SCS0433 Workplace Enablement	Allocated Transaction		1,338	1,418	417	1,255	1,339	1,251	1,982	2,239	1,111	1,247	591	2,365	16,554
11564	GS2000040	Outside Services		Total Allocation	SCS	SCS0469 Messaging and Collaborating	Allocated Transaction		1,916	2,151	2,951	3,730	5,269	3,152	1,813	1,315	1,406	1,292	1,305	30,048	
11565	GS2000040	Outside Services		Total Allocation	SCS	SCS0514 Digital Workplace Technologies	Allocated Transaction		803	1,845	635	568	627	610	592	694	460	534	442	549	10,361
11566	GS2000040	Outside Services		Total Allocation	SCS	SCS0542 Digital Workplace Platforms	Allocated Transaction		589	928	1,029	942	816	913	1,385	1,015	732	747	859	802	10,758
11567	GS2000040	Outside Services		Total Allocation	SCS	SCS0406 IT Service Center	Allocated Transaction		247	767	498	596	538	715	647	691	448	469	446	622	6,684
11568	GS2000040	Outside Services		Total Allocation	SCS	SCS0418 Workplace Support AL	Allocated Transaction		53	125	77	127	87	99	121	116	68	70	70	105	1,119
11569	GS2000040	Outside Services		Total Allocation	SCS	SCS0425 Workplace Support GA North	Allocated Transaction		20	58	46	37	57	52	34	95	40	31	41	52	561
11570	GS2000040	Outside Services		Total Allocation	SCS	SCS0454 Workplace Support ATL GAS/CCCs	Allocated Transaction		9	71	178	48	12	34	71	59	30	29	12	76	631
11571	GS2000040	Outside Services		Total Allocation	SCS	SCS0455 Workplace Support ATL GAS SCS SSE	Allocated Transaction		19	76	57	58	55	49	78	61	45	54	65	90	706
11572	GS2000040	Outside Services		Total Allocation	SCS	SCS0480 Enterprise Workplace Support	Allocated Transaction		114	415	306	309	308	406	384	357	221	234	305	337	3,697
11573	GS2000040	Outside Services		Total Allocation	SCS	SCS0463 Digital Workplace Support Ops	Allocated Transaction		26	95	72	82	63	62	92	106	51	37	69	49	805
11574	GS2000040	Outside Services		Total Allocation	SCS	SCS0466 Workplace Support GA South	Allocated Transaction		16	65	57	43	57	43	-2	75	40	31	45	25	497
11575	GS2000040	Outside Services		Total Allocation	SCS	SCS0468 Workplace Support APC HQ	Allocated Transaction		1	1	12	-8	2	2	1	11	-5	2	18	-3	34
11576	GS2000040	Outside Services		Total Allocation	SCS	SCS0479 Workplace Support West	Allocated Transaction		1	1	1	2	1	1	2	1	1	2	0	0	14
11577	GS2000040	Outside Services		Total Allocation	SCS	SCS0543 Workplace Support East	Allocated Transaction		11	68	53	47	50	52	61	36	44	19	38	29	529
11578	GS2000040	Outside Services		Total Allocation	SCS	SCS0544 Workplace Support Illinois	Allocated Transaction		36	121	83	92	100	81	70	106	66	40	67	79	941
11579	GS2000040	Outside Services		Total Allocation	SCS	SCS0047 Project Services	Allocated Transaction		2	31	12	8	11	36	5	1	16	-3	16	5	140
11580	GS2000040	Outside Services		Total Allocation	SCS	SCS0100 Technical Shared Services	Allocated Transaction		10	-3	1	11	-5	19	219	-18	-1	-6	4	-4	225
11581	GS2000040	Outside Services		Total Allocation	SCS	SCS0126 Strategic Initiatives	Allocated Transaction		15	30	12	7	-3	1	3	0	4	6	4	0	79
11582	GS2000040	Outside Services		Total Allocation	SCS	SCS0129 Southern Company Training and Support	Allocated Transaction		-2	-1	1	1	0	0	1	0	0	0	1	1	2
11583	GS2000040	Outside Services		Total Allocation	SCS	SCS0136 Safety and Health	Allocated Transaction		1,209	64	-1,221	1,276	25	31	28	20	31	1	31	1,229	2,724
11584	GS2000040	Outside Services		Total Allocation	SCS	SCS0176 Operations and Business Shared Services	Allocated Transaction		24	115	95	91	103	72	107	88	92	37	78	1,025	
11585	GS2000040	Outside Services		Total Allocation	SCS	SCS0179 Operations Communications	Allocated Transaction		0	2	29	0	0	4	5	3	4	-2	9	-8	46
11586	GS2000040	Outside Services		Total Allocation	SCS	SCS0190 Business Technology Services	Allocated Transaction		0	0	0	0	-1	-1	0	1	1	1	0	0	1
11587	GS2000040	Outside Services		Total Allocation	SCS	SCS0590 Aerial Services Business Aviation Ops	Allocated Transaction		4,687	7,964	8,200	8,422	9,587	4,264	9,043	5,336	6,432	7,669	7,225	8,622	87,452
11588	GS2000040	Outside Services		Total Allocation	SCS	SCS0103 Commercial Operations Executiv	Allocated Transaction		-4	1	0	0	0	0	6	-6	0	0	11	-4	3
11589	GS2000040	Outside Services		Total Allocation	SCS	SCS0248 Wholesale Contract Services	Allocated Transaction		1	0	2	0	0	1	0	-1	-1	0	0	0	5
11590	GS2000040	Outside Services		Total Allocation	SCS	SCS0249 Pool Settlement & Analysis	Allocated Transaction		0	0	0	1	0	0	0	0	0	0	0	0	0
11591	GS2000040	Outside Services		Total Allocation	SCS	SCS0256 SCG Financial & Contr Svcs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	4	4
11592	GS2000040	Outside Services		Total Allocation	SCS	SCS0261 SCG Fleet Operations	Allocated Transaction		16	-21	3	-1	3	-1	3	-1	8	-5	4	-4	5
11593	GS2000040	Outside Services		Total Allocation	SCS	SCS0262 SCG Operation Services	Allocated Transaction		1	1	1	-1	4	-4	5	0	2	-2	0	1	8
11594	GS2000040	Outside Services		Total Allocation	SCS	SCS0264 Fleet Optimization	Allocated Transaction		0	0	1	0	0	2	1	0	1	0	1	1	5
11595	GS2000040	Outside Services		Total Allocation	SCS	SCS0265 Real-Time Operations	Allocated Transaction		2	0	1	3	-2	4	3	4	2	4	1	5	24
11596	GS2000040	Outside Services		Total Allocation	SCS	SC30164 Gas Supply & Energy Trading	Allocated Transaction		1	2	4	7	-7	3	3	7	-1	14	6	-12	27
11597	GS2000040	Outside Services		Total Allocation	SCS	SC30267 Per Env Trading and Contract Opt	Allocated Transaction		0	1	0	1	3	-1	3	1	1	1	1	5	15
11598	GS2000040	Outside Services		Total Allocation	SCS	SC30161 Fuel Services - Other	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	3
11599	GS2000040	Outside Services		Total Allocation	SCS	SC30162 Fuel Services - Fuel Procureme	Allocated Transaction		20	-11	6	11	8	-2	-4	10	16	-1	-15	-10	31
11600	GS2000040	Outside Services		Total Allocation	SCS	SC30255 Structuring & Analytics	Allocated Transaction		17	-14	3	-5	0	0	2	0	0	1	0	0	5
11601	GS2000040	Outside Services		Total Allocation	SCS	SC30597 Env Policy & Engagement	Allocated Transaction		0	0	0	0	0	0	1	0	0	0	0	0	3
11602	GS2000040	Outside Services		Total Allocation	SCS	SC30292 System Planning	Allocated Transaction		1	-1	-1	1	2	-3	1	1	0	18	-10	8	12
11603	GS2000040	Outside Services		Total Allocation	SCS	SC30230 Southern Wholesale Energy	Allocated Transaction		10	-12	-1	37	6	-38	1	-5	5	5	-9	-1	
11604	GS2000040	Outside Services		Total Allocation	SCS	SC30290 Operations HR	Allocated Transaction		0	0	0	0	0	0	0	6	-7	1	-1	1	1
11605	GS2000040	Outside Services		Total Allocation	SCS	SC30293 Resource Planning	Allocated Transaction		2	2	7	2	-7	5	0	13	-12	10	0	-11	14
11606	GS2000040	Outside Services		Total Allocation	SCS	SC30294 Generation Planning & Dev	Allocated Transaction		10	4	33	-18	6	10	2	20	-14	2	14	-28	48
11607	GS2000040	Outside Services		Total Allocation	SCS	SC30170 Operations	Allocated Transaction		7	1	12	-2	21	-12	-2	0	-228	1,876	1,838	-1,873	1,638
11608	GS2000040	Outside Services		Total Allocation	SCS	SC30180 SCG-Hydro Services	Allocated Transaction		103	2	-4	-3	19	-23	3	4	1	4	-12	31	125
11609	GS2000040	Outside Services		Total Allocation	SCS	SC30119 Fleet Strat Maint & Relia	Allocated Transaction		-7	6	4	-7	1	29	10	11	-8	-5	-12	28	
11610	GS2000040	Outside Services		Total Allocation	SCS	SC30122 Fleet Strat Maint & Relia	Allocated Transaction		1	2	0	-2	2	0	-2	0	0	3	2	0	
11611	GS2000040	Outside Services		Total Allocation	SCS	SC30130 TS - PS Perf Report-Analysis	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
11612	GS2000040	Outside Services		Total Allocation	SCS	SC30145 Operations & Performance	Allocated Transaction		3	2	8	-3	5	-2	6	1	0	-1	0	46	65
11613	GS2000040	Outside Services		Total Allocation	SCS	SC30154 TS - Plan Outage and Labor Opt	Allocated Transaction		4	-3	3	-2	-1	2	1	0	0	0	0	0	3
11614	GS2000040	Outside Services		Total Allocation	SCS	SC30155 Fleet Strat Maint & Relia	Allocated Transaction		20	10	14	-19	30	-6	-6	3	18	-2	6	-23	45
11615	GS2000040	Outside Services		Total Allocation	SCS	SC30182 Operations HR	Allocated Transaction		0	1	0	0	1	0	-1	0	3	0	3	-4	9
11616	GS2000040	Outside Services		Total Allocation	SCS	SC30762 Operations HR - OPCO Delivery	Allocated Transaction		-1	0	0	0	1	0	0	4	-4	0	0	1	2
11617	GS2000040	Outside Services		Total Allocation	SCS	SC30780 Operations HR - Corporate	Allocated Transaction		6	17	12	12	13	9	15	11	-1	2	0	-2	96
11618	GS2000040	Outside Services		Total Allocation	SCS	SC30790 Operations Talent Management	Allocated Transaction		48	-35	41	17	-24	36	-19	-35	42	56	12	-44	94
11619	GS2000040	Outside Services		Total Allocation	SCS	SC30049 Craft Labor	Allocated Transaction		5	7	-5	3	-2	-6	24	-20	8	-10	8	1,046	1,057
11620	GS2000040	Outside Services		Total Allocation	SCS	SC30364 Field Operations - West	Allocated Transaction		-7	5	5	0	6	2	2	-2	0	0	4	4	21
11621	GS2000040	Outside Services		Total Allocation	SCS	SC30365 Field Operations - East	Allocated Transaction		-9	3	3	4	-5	8	-2	2	5	-4	2	2	
11622	GS2000040	Outside Services		Total Allocation	SCS	SC30366 Continuous Improvement	Allocated Transaction		28	97	89	108	97	158	105	138	121	67	104	112	1,224
11623	GS2000040	Outside Services		Total Allocation	SCS	SC30128 System Safety Support	Allocated Transaction		3	46	38	28	38	39	28	38	26	28	31	28	369
11624	GS2000040	Outside Services		Total Allocation	SCS	SC30135 Technical Training	Allocated Transaction		4	4	13	18	-11	12	3	29	41	-67	14	5	64
11625	GS2000040	Outside Services		Total Allocation	SCS	SC30173 East Production Group	Allocated Transaction		-47	-2	5	-4	0	8	-7	-1	29	-21	3	-11	-47
11626	GS2000040	Outside Services		Total Allocation	SCS	SC30174 West Production Group	Allocated Transaction		-1	2	-1	1	3	0	-7	7	25	-24	7	-2	-1	9
11627	GS2000040	Outside Services		Total Allocation	SCS	SC30175 Generation Exec MPC	Allocated Transaction		3	-1	6	-8	1	0	1	-1	1	2	-3	1	2
11628	GS2000040	Outside Services		Total Allocation	SCS	SC30210 Bulk Power Operations	Allocated Transaction		12	-1	8	1	19	-13	23	-6	-6	9	3	-3	47
11629	GS2000040	Outside Services		Total Allocation	SCS	SC30220 Energy Management Systems	Allocated Transaction		40	-26	64	-61	2	10	10	-5	27	0	0	-8	51
11630	GS2000040	Outside Services		Total Allocation	SCS	SC30800 Operations Transmission	Allocated Transaction		0	0	4	-3	2	1	-1	2	-1	6	-3	-1	5
11631	GS2000040	Outside Services		Total Allocation	SCS	SC30289 Reg Affairs & Energy Policy	Allocated Transaction		0	2	2	-2	0	1	0	0	0	0	0	0	0
11632	GS2000040	Outside Services		Total Allocation	SCS	SC30812 Transmission Policy & Services	Allocated Transaction		5	-2	9	-2	5	-1	6	-10	8	-6	4	-3	12
11633	GS2000040	Outside Services		Total Allocation	SCS	SC30183 Transmission Planning	Allocated Transaction		-3	2	9	-6	3	7	7	-17	14	11	-35	11	16
11634	GS2000040	Outside Services		Total Allocation	SCS	SC30207 Transmission Operation	Allocated Transaction		0	1	0	0	0	1	-2	1	1	2	0	-1	2
11635	GS2000040	Outside Services		Total Allocation	SCS	SC30208 Transmission Ops - West	Allocated Transaction		2	0	-1	1	3	1	1	-1	1	2	1	-2	10
11636	GS2000040	Outside Services		Total Allocation	SCS	SC30550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction		-1	12	-3	4	22	-14	1	2	4	0	13	8	47
11637	GS2000040	Outside Services		Total Allocation	SCS	SC30551 SCM Enterprise Svcs Leadership	Allocated Transaction		-1	0	1	-1	0	0	0	0	0	0	0	0	-1
11638	GS2000040	Outside Services		Total Allocation	SCS	SC30553 SCM Materials Mgt - Technology	Allocated Transaction		112	209	203	205	206	205	199	208	147	153	232	170	2,248
11639	GS2000040	Outside Services		Total Allocation	SCS	SC30575 SCM Shared Services	Allocated Transaction		1	1	0	0	0	1	2	1	0	0	0	1	9
11640	GS2000040	Outside Services		Total Allocation	SCS	SC30576 SCS Demand Planning	Allocated Transaction		173	762	536	590	382	653	494	713	546	657	177	445	6,130
11641	GS2000040	Outside Services		Total Allocation	SCS	SC30596 SCM Senior Vice President	Allocated Transaction		2,798	2,188	2,980	2,115	2,495	2,253	2,266	3,152	2,653	2,344	2,472	2,843	30,559
11642	GS2000040	Outside Services		Total Allocation	SCS	SC30598 SCM Compliance and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	5	5
11643	GS2000040	Outside Services		Total Allocation	SCS	SC30560 SCM VP Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	17	0	0	18
11644	GS2000040	Outside Services		Total Allocation	SCS	SC30561 SCM-Gen/Gas Cat Mgmt & Trans	Allocated Transaction		384	865	816	498	744	676	601	522	774	610	580	743	7,813
11645	GS2000040	Outside Services		Total Allocation	SCS	SC30563 SCM Generation & Gas Ldrshp	Allocated Transaction		49	228	200	180	188	188	193	166	225	252	166	236	2,273
11646	GS2000040	Outside Services		Total Allocation	SCS	SC30564 SCM Gen Inventory Strategy	Allocated Transaction		1	-1	0	0	0	0	0	1	0	0	0	1	4
11647	GS2000040	Outside Services		Total Allocation	SCS	SC30570 SCM PO Cat Mgmt & Trans	Allocated Transaction		5	-2	7	-2	5	-4	3	3	6	0	-5	8	24
11648	GS2000040	Outside Services		Total Allocation	SCS	SC30573 SCM Power Delivery Leadership	Allocated Transaction		-1	-1	-2	3	9	-8	2	0	3	-4	0	3	4
11649	GS2000040	Outside Services		Total Allocation	SCS	SC30574 SCM PO Inventory Mgt	Allocated Transaction		0	0	0	0	3	-3	0	0	0	0	0	0	0
11650	GS2000040	Outside Services		Total Allocation	SCS	SC30580 SCM Data and Analytics	Allocated Transaction		51	53	-9	1	7	-5	0	2	0	0	0	1	101
11651	GS2000040	Outside Services		Total Allocation	SCS	SC30581 SCM Governance and Supplier Maintenance	Allocated Transaction		0	0	0	3	0	-1	1	-1	0	3	-3	1	2
11652	GS2000040	Outside Services		Total Allocation	SCS	SC30582 SCM Supplier Info Process Sols	Allocated Transaction		1	0	2	0	0	51	-12	2	1	244	154	211	653
11653	GS2000040	Outside Services		Total Allocation	SCS	SC30583 SCM Supplier Management and Strategic Services	Allocated Transaction		11	-4	2	9	-3	-2	16	136	39	-13	0	-3	167
11654	GS2000040	Outside Services		Total Allocation	SCS	SC30584 SCM System Support	Allocated Transaction		0	3	0	2	-1	0	2	-2	0	1	-1	-1	-2
11655	GS2000040	Outside Services		Total Allocation	SCS	SC30585 SCM Supplier Inclusion and Sustainability	Allocated Transaction		7	-5	2	2	2	1	-1	1	-2	-1	-1	1	12
11656	GS2000040	Outside Services		Total Allocation	SCS	SC30172 Fleet Strat Maint & Relia	Allocated Transaction		1	4	4	-6	1	4	3	-1	3	3	20	-8	28
11657	GS2000040	Outside Services		Total Allocation	SCS	SC30181 Red Hills Organization	Allocated Transaction		10	31	-19	-14	13	-13	35	-10	25	-13	-5	-32	26
11658	GS2000040	Outside Services		Total Allocation	SCS	SC30044 P & C Wholesale	Allocated Transaction		1	1	1	1	1	1	0	1	0	0	0	1	9
11659	GS2000040	Outside Services		Total Allocation	SCS	SC30054 Energy Systems Development	Allocated Transaction		2	2	2	2	2	2	0	3	2	1	0	0	17
11660	GS2000040	Outside Services		Total Allocation	SCS	SC30023 Design Civil Trans Serv APC & MPC	Allocated Transaction		-2	3	-1	-2	-1	1	3	-5	0	1	-1	-2	0
11661	GS2000040	Outside Services		Total Allocation	SCS	SC30025 Design Civil Transmission GPC	Allocated Transaction		-1	-1	1	-1	1	2	3	-5	0	2	-2	-1	0
11662	GS2000040	Outside Services		Total Allocation	SCS	SC30084 Design Civil Retrofits APC&GPC	Allocated Transaction		0	-1	4	0	2	-1	3	7	-7	1	1	1	9
11663	GS2000040	Outside Services		Total Allocation	SCS	SC30084 Design Civil Retro GPC MPC SPC	Allocated Transaction		3	-1	2	-4	2	3	-5	1	0	1	1	0	1
11664	GS2000040	Outside Services		Total Allocation	SCS	SC30062 Design Electrical Supplies	Allocated Transaction		1	1	1	1	1	1	2	2	1	0	-1	2	14
11665	GS2000040	Outside Services		Total Allocation	SCS	SC30065 Design Elec Instrumentation	Allocated Transaction		0	0	0	0	0	0	0	0	1	-1	0	0	0
11666	GS2000040	Outside Services		Total Allocation	SCS	SC30069 Design Electrical Hydro	Allocated Transaction		3	-2	3	-3	1	-1	0	0	0	0	1	1	3
11667	GS2000040	Outside Services		Total Allocation	SCS	SC30073 Design Mechanical West	Allocated Transaction		8	17	8	15	9	20	4	16	3	10	13	4	117
11668	GS2000040	Outside Services		Total Allocation	SCS	SC30070 Design Engineering	Allocated Transaction		0	0	0	0	0	1	0	0	2	-2	1	-1	0
11669	GS2000040	Outside Services		Total Allocation	SCS	SC30063 Design Mechanical	Allocated Transaction		-4	3	3	-6	0	0	4	-3	2	0	1	-4	-3
11670	GS2000040	Outside Services		Total Allocation	SCS	SC30082 Design Electrical South Region	Allocated Transaction		2	2	0	-2	1	-1	1	8	-7	0	2	-2	2
11671	GS2000040	Outside Services		Total Allocation	SCS	SC30062 Design Electrical North Region	Allocated Transaction		0	0	2	-2	0	0	0	0	0	0	1	-1	0
11672	GS2000040	Outside Services		Total Allocation	SCS	S

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
11727	GS2000040	Outside Services		Total Allocation	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Allocated Transaction		-1	0	11	2	-5	-8	0	9	-5	5	0	-10	1
11728	GS2000040	Outside Services		Total Allocation	SCS	SCS0121 TS Fleet Strategy CC CT 8855	Allocated Transaction		1	2	1	-1	1	0	0	1	-1	-1	3	3	10
11729	GS2000040	Outside Services		Total Allocation	SCS	SCS0131 TS - Mech Sys and Field Suppor	Allocated Transaction		1	5	-1	1	2	1	2	6	-4	-1	1	4	18
11730	GS2000040	Outside Services		Total Allocation	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Allocated Transaction		7	1	46	-45	19	-21	19	5	-5	3	-4	-14	13
11731	GS2000040	Outside Services		Total Allocation	SCS	SCS0133 NDE	Allocated Transaction		1	7	6	140	-143	-4	2	140	-133	29	-20	-15	11
11732	GS2000040	Outside Services		Total Allocation	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Allocated Transaction		23	-14	18	-8	19	-25	0	2	19	-3	-1	-16	14
11733	GS2000040	Outside Services		Total Allocation	SCS	SCS0146 TS - Mech Sys-Metalgy. & Mat	Allocated Transaction		10	-14	4	-2	4	2	21	-24	10	-2	-2	1	9
11734	GS2000040	Outside Services		Total Allocation	SCS	SCS0189 TS - Executive	Allocated Transaction		1	-2	1	1	1	1	5	-5	3	6	-7	-1	7
11735	GS2000040	Outside Services		Total Allocation	SCS	SCS0578 Safety and Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	1	9	-4	7
11736	GS2000040	Outside Services		Total Allocation	SCS	SCS0579 Training Support Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	6	-1	27	32
11737	GS2000040	Outside Services		Total Allocation	SCS	SCS0589 Power Delivery Technical Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	1	-1	0
11738	GS2000040	Outside Services		Total Allocation	SCS	SCS0916 EVP & CFO - SCS ATT	Allocated Transaction		105	473	267	489	451	439	438	336	326	179	417	396	4,316
11739	GS2000040	Outside Services		Total Allocation	SCS	SCS0949 Enterprise Risk Management	Allocated Transaction		43	144	113	78	97	112	120	93	107	57	117	80	1,161
11740	GS2000040	Outside Services		Total Allocation	SCS	SCS0948 Financial Planning	Allocated Transaction		66	325	254	286	279	220	305	288	280	307	273	375	3,258
11741	GS2000040	Outside Services		Total Allocation	SCS	SCS0777 Financial Systems	Allocated Transaction		749	408	240	117	238	261	225	251	238	193	875	860	4,855
11742	GS2000040	Outside Services		Total Allocation	SCS	SCS0335 Corporate Governance	Allocated Transaction		1,073	704	247	751	4,687	1,688	1,134	588	-610	70	305	210	10,847
11743	GS2000040	Outside Services		Total Allocation	SCS	SCS2335 Investor Relations	Allocated Transaction		48	216	147	120	331	157	125	154	112	149	982	116	2,158
11744	GS2000040	Outside Services		Total Allocation	SCS	SCS0251 Risk Control	Allocated Transaction		5,958	2,166	184	175	152	128	397	158	10,123	-8,010	1,315	1,264	14,009
11745	GS2000040	Outside Services		Total Allocation	SCS	SCS0330 SVP Finance	Allocated Transaction		148	2,318	222	145	154	112	133	168	-3,047	137	129	161	778
11746	GS2000040	Outside Services		Total Allocation	SCS	SCS0337 Office of Enterprise Transformation	Allocated Transaction		12	-426	-1,383	-468	-463	-515	-634	-931	-763	-608	-703	-590	-6,072
11747	GS2000040	Outside Services		Total Allocation	SCS	SCS0704 Treasury	Allocated Transaction		1,716	2,691	1,977	1,414	1,462	1,035	1,332	1,566	1,275	1,735	1,521	1,346	19,068
11748	GS2000040	Outside Services		Total Allocation	SCS	SCS0313 Trust Finance	Allocated Transaction		34	89	67	83	79	68	96	89	67	93	74	182	1,003
11749	GS2000040	Outside Services		Total Allocation	SCS	SCS0367 Risk Management	Allocated Transaction		999	800	492	850	566	697	824	8,375	845	998	854	1,125	17,425
11750	GS2000040	Outside Services		Total Allocation	SCS	SCS0350 Financial Planning & Analysis	Allocated Transaction		361	346	-179	147	280	420	212	248	210	317	279	327	2,969
11751	GS2000040	Outside Services		Total Allocation	SNC	SNC0005 Regulatory Affairs VP	Allocated Transaction		1	5	1	6	2	4	3	4	2	3	2	2	34
11752	GS2000040	Outside Services		Total Allocation	SNC	SNC0032 Procedures and Doc Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	212	0	0	212
11753	GS2000040	Outside Services		Total Allocation	SNC	SNC0034 Fleet Security	Allocated Transaction		5	24	7	34	10	15	20	20	11	11	11	15	182
11754	GS2000040	Outside Services		Total Allocation	SNC	SNC0037 Risk Informed Engineering	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	1
11755	GS2000040	Outside Services		Total Allocation	SNC	SNC0633 Nuclear Licensing	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
11756	GS2000040	Outside Services		Total Allocation	SNC	SNC0723 SNC Medical & FFD Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	3	4	3	10
11757	GS2000040	Outside Services		Total Allocation	SNC	SNC0001 SNC President & CEO	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
11758	GS2000040	Outside Services		Total Allocation	SNC	SNC0156 Compliance and Concerns	Allocated Transaction		0	0	0	0	0	6	0	0	0	0	0	0	6
11759	GS2000040	Outside Services		Total Allocation	SNC	SNC0305 Hatch Site Design	Allocated Transaction		0	0	0	0	0	0	0	0	0	9	-9	0	0
11760	GS2000040	Outside Services		Total Allocation	SNC	SNC0501 Financial Planning & Reporting	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	7	0	7
11761	GS2000040	Outside Services		Total Allocation	SNC	SNC0620 Fleet Capital Cost Controls	Allocated Transaction		0	0	1	0	0	0	0	0	2	5	0	0	7
11762	GS2000040	Outside Services		Total Allocation	SNC	SNC0232 Vogtle 1&2 Site Projects	Allocated Transaction		0	0	0	0	0	0	0	0	0	20	-7	2	15
11763	GS2000040	Outside Services		Total Allocation	SNC	SNC0624 Fleet Project Management	Allocated Transaction		4	4	3	3	2	2	2	3	4	48	1	1	74
11764	GS2000040	Outside Services		Total Allocation	SNC	SNC0720 SNC Human Resources VP	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	1	0	1
11765	GS2000040	Outside Services		Total Allocation	SNC	SNC0724 SNC Talent Acquisition	Allocated Transaction		0	0	0	1	0	5	0	0	0	0	1	0	15
11766	GS2000040	Outside Services		Total Allocation	SNC	SNC0725 SNC Human Resources	Allocated Transaction		0	0	2	4	0	0	0	0	1	0	0	0	7
11767	GS2000040	Outside Services		Total Allocation	SNC	SNC3001 SNC Benefits	Allocated Transaction		60	8	2	31	18	15	-17	31	16	48	23	18	266
11768	GS2000040	Outside Services		Total Allocation		SCO0000 All Departments	Allocated Transaction	348,617	250,237	249,546	212,655	242,473	225,440	274,500	287,595	187,826	249,493	302,473	290,370	3,130,039
11769	GS2000040	Outside Services		Miscellaneous Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned		7	4	3	1	11	5	10	7	6	2	3	5	63
11770	GS2000040	Outside Services		Miscellaneous Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
11771	GS2000040	Outside Services		Miscellaneous Benefits		SCO0000 All Departments	Direct Assigned		7	4	3	1	11	5	10	7	6	2	3	5	63
11772	GS2000040	Outside Services		Insurance-Emp Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned		95	112	44	93	121	45	82	153	88	54	97	88	1,071
11773	GS2000040	Outside Services		Insurance-Emp Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned		265	418	122	154	420	233	676	832	288	699	406	353	4,866
11774	GS2000040	Outside Services		Insurance-Emp Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	0	-1	0	0	0	0	0	0	0	0	-1
11775	GS2000040	Outside Services		Insurance-Emp Benefits		SCO0000 All Departments	Direct Assigned		359	530	166	247	540	278	758	985	376	753	504	441	5,936
11776	GS2000040	Outside Services		Post Retirement Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned		3	3	2	4	3	2	3	3	1	3	3	4	34
11777	GS2000040	Outside Services		Post Retirement Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned		7	12	7	4	10	7	27	17	12	16	11	12	147
11778	GS2000040	Outside Services		Post Retirement Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
11779	GS2000040	Outside Services		Post Retirement Benefits		SCO0000 All Departments	Direct Assigned		10	15	10	8	14	12	30	20	16	17	13	17	181
11780	GS2000040	Outside Services		Pension Expense	GPC	GPC3001 GPC Benefits	Direct Assigned		52	54	34	59	52	29	47	46	57	23	45	71	569
11781	GS2000040	Outside Services		Pension Expense	SCS	SCS3001 SCS Benefits	Direct Assigned		165	260	203	100	251	243	646	405	296	383	258	294	3,505
11782	GS2000040	Outside Services		Pension Expense	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	-1	0	0	0	0	0	0	0	0	0	-1
11783	GS2000040	Outside Services		Pension Expense		SCO0000 All Departments	Direct Assigned		217	314	236	159	302	272	693	452	353	406	304	366	4,072
11784	GS2000040	Outside Services		Employee Savings Plan	GPC	GPC3001 GPC Benefits	Direct Assigned		20	22	16	25	34	12	20	21	24	10	30	30	263
11785	GS2000040	Outside Services		Employee Savings Plan	SCS	SCS3001 SCS Benefits	Direct Assigned		75	120	75	44	165	107	283	176	129	166	168	122	1,631
11786	GS2000040	Outside Services		Employee Savings Plan	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
11787	GS2000040	Outside Services		Employee Savings Plan		SCO0000 All Departments	Direct Assigned		95	142	91	69	199	119	303	197	153	176	197	152	1,894
11788	GS2000040	Outside Services		Total Benefit Expense	GPC	GPC3001 GPC Benefits	Direct Assigned		170	191	97	180	209	88	152	223	173	88	176	152	1,897
11789	GS2000040	Outside Services		Total Benefit Expense	SCS	SCS3001 SCS Benefits	Direct Assigned		518	815	410	304	857	598	1,643	1,438	731	1,267	846	787	10,212
11790	GS2000040	Outside Services		Total Benefit Expense	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	0	-2	0	0	0	0	0	0	0	0	-2
11791	GS2000040	Outside Services		Total Benefit Expense		SCO0000 All Departments	Direct Assigned		688	1,006	505	484	1,066	686	1,794	1,661	904	1,354	1,021	979	12,147
11792	GS2000040	Outside Services		Total Benefit Costs	GPC	GPC3001 GPC Benefits	Direct Assigned		170	191	97	180	209	88	152	223	173	88	176	152	1,897
11793	GS2000040	Outside Services		Total Benefit Costs	SCS	SCS3001 SCS Benefits	Direct Assigned		518	815	410	304	857	598	1,643	1,438	731	1,267	846	787	10,212
11794	GS2000040	Outside Services		Total Benefit Costs	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	0	-2	0	0	0	0	0	0	0	0	-2
11795	GS2000040	Outside Services		Total Benefit Costs		SCO0000 All Departments	Direct Assigned		688	1,006	505	484	1,066	686	1,794	1,661	904	1,354	1,021	979	12,147
11796	GS2000040	Outside Services		Corp-A&G Overhead Allocated	GPC	GPC3002 GPC Corporate Other	Direct Assigned		0	0	0	0	0	251	81	135	153	170	72	215	164	1,241
11797	GS2000040	Outside Services		Corp-A&G Overhead Allocated	GPC	GPC9024 AFT Budgeting Organization	Direct Assigned		0	0	0	0	0	1,480	0	0	0	0	0	0	0	1,480
11798	GS2000040	Outside Services		Corp-A&G Overhead Allocated		SCO0000 All Departments	Direct Assigned		0	0	0	56	0	1,731	81	135	153	170	72	215	164	2,776
11799	GS2000040	Outside Services		Cost Center O/H Charges	SCS	SCS1224 Process Engineering and Chemistry	Direct Assigned		29	215	18	12	36	44	31	18	86	80	77	51	696
11800	GS2000040	Outside Services		Cost Center O/H Charges		SCO0000 All Departments	Direct Assigned		29	215	18	12	36	44	31	18	86	80	77	51	698
11801	GS2000040	Outside Services		Total Corporate Items	GPC	GPC3002 GPC Corporate Other	Direct Assigned		0	0	0	0	0	251	81	135	153	170	72	215	164	1,241
11802	GS2000040	Outside Services		Total Corporate Items	GPC	GPC9024 AFT Budgeting Organization	Direct Assigned		0	0	0	56	0	1,480	0	0	0	0	0	0	0	1,535
11803	GS2000040	Outside Services		Total Corporate Items	SCS	SCS1224 Process Engineering and Chemistry	Direct Assigned		29	215	18	12	36	44	31	18	86	80	77	51	698
11804	GS2000040	Outside Services		Total Corporate Items		SCO0000 All Departments	Direct Assigned		29	215	73	12	1,767	124	165	171	256	152	293	216	3,472
11805	GS2000040	Outside Services		Direct Purchased Materials	GPC	GPC9356 Building Services	Direct Assigned		0	0	0	651	0	0	0	0	0	0	0	0	651
11806	GS2000040	Outside Services		Direct Purchased Materials		SCO0000 All Departments	Direct Assigned		0	0	0	651	0	0	0	0	0	0	0	0	651
11807	GS2000040	Outside Services		Total Material Costs	GPC	GPC9356 Building Services	Direct Assigned		0	0	0	651	0	0	0	0	0	0	0	0	651
11808	GS2000040	Outside Services		Total Material Costs		SCO0000 All Departments	Direct Assigned		0	0	0	651	0	0	0	0	0	0	0	0	651
11809	GS2000040	Outside Services		Total Materials & Fuel Exp	GPC	GPC9356 Building Services	Direct Assigned		0	0	0	651	0	0	0	0	0	0	0	0	651
11810	GS2000040	Outside Services		Total Materials & Fuel Exp		SCO0000 All Departments	Direct Assigned		0	0	0	651	0	0	0	0	0	0	0	0	651
11811	GS2000040	Outside Services		Contract Labor	ASC	ASC6052 Bill Print/Postage			5	3	4	0	2	388	256	-512	100,599	-100,502	-200	-1	-48
11812	GS2000040	Outside Services		Contract Labor	ASC	ASC1470 Legal		18,439		-9,284	19,500	49,095	6,086	-42,244	13,697	-26,135	19,177	-38,588	11,547	-28,763	-7,473
11813	GS2000040	Outside Services		Contract Labor	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned			0	0	0	0	0	0	0	2,592	-2,592	0	0	0
11814	GS2000040	Outside Services		Contract Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct			1,400	0	0	28,716	0	2,722	22,005	3,269	498	1,030	9,830	69,740
11815	GS2000040	Outside Services		Contract Labor	SCS	SCS0433 Workplace Enablement	Direct Assigned		-574	-494	0	417	487	-904	0	604	-42	15	454	-1,031	-1,067
11816	GS2000040	Outside Services		Contract Labor		SCO0000 All Departments			17,870	-8,375	19,504	78,229	6,576	-42,790	13,953	-4,037	125,594	-141,259	12,831	-19,966	58,159
11817	GS2000040	Outside Services		Contract Services-Routine	ASC	ASC6052 Bill Print/Postage			249	251	255	256	257	0	0	390	0	397	396	196	2,648
11818	GS2000040	Outside Services		Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	2,722	28,812	0	0	0	127,290	34,520	193,344
11819	GS2000040	Outside Services		Contract Services-Routine		SCO0000 All Departments			249	251	255	256	257	2,722	28,812	390	0	397	127,686	34,716	195,992
11820	GS2000040	Outside Services		Contr Lab & Exp-On Site	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned			0	0	0	0	0	0	2,822	5,363	8,334	5,248	5,086	26,853
11821	GS2000040	Outside Services		Contr Lab & Exp-On Site		SCO0000 All Departments				0	0	0	0	0	0	2,822	5,363	8,334	5,248	5,086	26,853
11822	GS2000040	Outside Services		Total Outside Services - Contract Labor and Exp	ASC	ASC6052 Bill Print/Postage			254	254	259	256	260	388	256	-122	100,599	-100,195	197	195	2,600
11823	GS2000040	Outside Services		Total Outside Services - Contract Labor and Exp	ASC	ASC1470 Legal		18,439		-9,284	19,500	49,095	6,086	-42,244	13,697	-26,135	19,177	-38,588	11,547	-28,763	-7,473
11824	GS2000040	Outside Services		Total Outside Services - Contract Labor and Exp	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned			0	0	0	0	0	0	2,822	7,955	5,742	5,248	5,086	26,853
11825	GS2000040	Outside Services		Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct			1,400	0	0	28,716	0	2,722	22,005	3,269	498	128,320	44,350	260,092
11826	GS2000040	Outside Services		Total Outside Services - Contract Labor and Exp	SCS	SCS0433 Workplace Enablement	Direct Assigned		-574	-494	0	417	487	-904	0	604	-42	15	454	-1,031	-1,067
11827	GS2000040	Outside Services		Total Outside Services - Contract Labor and Exp		SCO0000 All Departments			18,119	-8,124	19,759	78,484	6,833	-40,037	42,765	-4,037	132,528	145,765	19,836	281,004	
11828	GS2000040	Outside Services		Legal Expenses	ASC	ASC1470 Legal			13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
11829	GS2000040	Outside Services		Legal Expenses		SCO0000 All Departments			13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
11830	GS2000040	Outside Services		Total Outside Services - Legal	ASC	ASC1470 Legal			13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
11831	GS2000040	Outside Services		Total Outside Services - Legal		SCO0000 All Departments			13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
11832	GS2000040	Outside Services		Outside Assurance	SCS	SCS0433 Workplace Enablement	Direct Assigned		1,106	1,003	510	0	0	1,504	889	0	653	607	0	1,794	8,067
11833	GS2000040	Outside Services		Outside Assurance		SCO0000 All Departments			1,106	1,003	510	0	0	1,504	889	0	653	607	0	1,794	8,067
11834	GS2000040	Outside Services		Total Outside Services	ASC	ASC6052 Bill Print/Postage			254	254	259	256	260	388	256	-122	100,599	-100,195	197	195	2,600
11835	GS2000040	Outside Services		Total Outside Services	ASC	ASC1470 Legal			32,227	-4,825	66,336	95,038	75,544	28,443	44,635	37,340	19,177	20,310	11,547	-3,387	422,385
11836	GS2000040	Outside Services		Total Outside Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned			0	0	0	0	0	0	2,822	7,955	5,742	5,248	5,086	26,853
11837	GS2000040	Outside Services		Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct			1,400	0	0	28,716	0	2,722	22,005	3,269	498	128,320	44,350	260,092
11838	GS2000040	Outside Services		Total Outside Services	SCS	SCS0433 Workplace Enablement	Direct Assigned		532	509	510	417	487	600	889	604	611	622	454	763	6,999
11839	GS2000040	Outside Services		Total Outside Services		SCO0000 All Departments			33,013	-2,661	67,105	124,427	76,291	32,153	74,592	62,850	131,810	-73,013	145,765	47,007	718,328
11840	GS2000040	Outside Services		Payroll Tax O/H-Alloc	GPC	GPC3001 GPC Benefits	Direct Assigned		50	51	15	58	45	23	45	41	47	20	34	52	481
11841	GS2000040	Outside Services		Payroll Tax O/H-Alloc	SCS	SCS3001 SCS Benefits	Direct Assigned		199	463	70	91	223	221	721	191	338	322	224	222	3,285
11842	GS2000040	Outside Services		Payroll Tax O/H-Alloc	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
11843	GS2000040	Outside Services		Payroll Tax O/H-Alloc		SCO0000 All Departments			248	514	84	149	268	244	766	232	385	342	258	275	3,767
11844	GS2000040	Outside Services		Temporary Labor	SCS	SCS1224 Process Engineering and Chemistry	Direct Assigned		0	0	0	0	0	92	69	69	0	0	0	0	231
11845	GS2000040	Outside Services		Temporary Labor		SCO0000 All Departments			0	0	0	0	0	92	69	69	0	0	0	0	231
11846	GS2000040	Outside Services		Total Labor - All Other	GPC	GPC3001 GPC Benefits	Direct Assigned		50	51	15	58	45	23	45	41	47	20	34	52	481
11847	GS2000040	Outside Services		Total Labor - All Other	SCS	SCS3001 SCS Benefits	Direct Assigned		199	463	70	91	223	221	721	191	338	322	224	222	3,285
11848	GS2000040	Outside Services		Total Labor - All Other	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
11849	GS2000040	Outside Services		Total Labor - All Other	SCS	SCS1224 Process Engineering and Chemistry	Direct Assigned		0	0	0	0	0	92	69	69	0	0	0	0	231
11850	GS2000040	Outside Services		Total Labor - All Other		SCO0000 All Departments			248	514	84	149	268	336	836	302	385	342	258	275	3,997
11851	GS2000040	Outside Services		Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct		3,210	-3,210	0	0	0	0	0	0	0	0	0	0	0
11852	GS2000040	Outside Services		Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
11853	GS2000040	Outside Services		Labor Accrual/Reversal	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		-1,978	3,906	1,559	-17	-3,154	1,011	758	642	1,117	19	-3,480	508	891
11854	GS2000040	Outside Services		Labor Accrual/Reversal	GPC	GPC3001 GPC Benefits	Direct Assigned		185	0	0	0	0	0	0	0	0	0	0	0	185
11855	GS2000040	Outside Services		Labor Accrual/Reversal	GPC	GPC9356 Building Services	Direct Assigned		-144	37	-37	153	-219	-38	100	51	76	-163	-25	123	-87
11856	GS2000040	Outside Services		Labor Accrual/Reversal	SCS	SCS3001 SCS Benefits	Direct Assigned		693	-693	0	0	0	0	0	0	0	0	0	0	0
11857	GS2000040	Outside Services		Labor Accrual/Reversal	SCS	SCS3089 Internal Audit	Direct Assigned		-353	131	39	57	-78	70	1,142	-1,016	454	199	-996	0	-353
11858	GS2000040	Outside Services		Labor Accrual/Reversal	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
11905	GS2000040	Outside Services		Total Performance Labor		SOC0000 All Departments			1,586	1,979	1,528	1,850	2,025	2,122	3,457	3,728	2,587	2,441	2,234	2,229	27,766
11906	GS2000040	Outside Services		Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct		6,213	-2,122	-774	1,447	1,267	1,404	1,460	1,269	1,356	1,114	1,128	1,284	15,045
11907	GS2000040	Outside Services		Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
11908	GS2000040	Outside Services		Total Labor Cost	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		3,417	12,233	13,038	8,370	10,539	11,194	10,139	9,333	10,608	8,117	8,831	7,753	113,474
11909	GS2000040	Outside Services		Total Labor Cost	GPC	GPC3001 GPC Benefits	Direct Assigned		492	186	18	185	156	83	266	165	199	79	194	196	2,219
11910	GS2000040	Outside Services		Total Labor Cost	GPC	GPC3030 Building Services	Direct Assigned		146	515	287	679	498	214	524	485	584	40	604	741	5,318
11911	GS2000040	Outside Services		Total Labor Cost	SCS	SCS3001 SCS Benefits	Direct Assigned		1,951	526	357	367	871	879	2,498	2,526	1,418	1,590	1,169	1,024	15,177
11912	GS2000040	Outside Services		Total Labor Cost	SCS	SCS3089 Internal Audit	Direct Assigned		-84	412	334	409	810	747	4,313	-376	1,765	1,590	-996	0	8,925
11913	GS2000040	Outside Services		Total Labor Cost	SCS	SCS9.10 IS - Wide Gas Contact Center	Direct Assigned		0	0	-10	0	0	0	0	0	0	0	0	0	-10
11914	GS2000040	Outside Services		Total Labor Cost	SCS	SCS0589 GAS Ops Construction Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	0	3,989	3,327	7,316
11915	GS2000040	Outside Services		Total Labor Cost	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned		0	0	0	0	2,853	1,372	3,507	3,553	202	2,251	-1,232	0	12,507
11916	GS2000040	Outside Services		Total Labor Cost	SCS	SCS0425 Workplace Support GA North	Direct Assigned		455	1,717	1,342	158	-331	0	0	0	0	0	0	0	3,340
11917	GS2000040	Outside Services		Total Labor Cost	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		93	1,596	-410	72	126	405	119	135	412	669	55	448	3,761
11918	GS2000040	Outside Services		Total Labor Cost		SOC0000 All Departments			12,684	15,064	14,183	11,687	16,768	16,219	22,826	17,088	16,563	15,452	13,745	14,773	187,050
11919	GS2000040	Outside Services		Miscellaneous Expenses	ASC	ASC1438 HR Operations	Direct Assigned		0	0	0	0	-13	41	-49	0	0	-11	0	-22	-54
11920	GS2000040	Outside Services		Miscellaneous Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	50	1,522	-1,572	0	0	0
11921	GS2000040	Outside Services		Miscellaneous Expenses	ASC	ASC6048 Billing Services	Direct Assigned		-7,431	-10,512	-32,792	-36,462	-14,200	-56,028	-53,555	-92,803	-25,893	-27,779	-24,362	-19,500	-401,318
11922	GS2000040	Outside Services		Miscellaneous Expenses	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	257	0	0	0	0	257
11923	GS2000040	Outside Services		Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
11924	GS2000040	Outside Services		Miscellaneous Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct		-58,652	608,120	-527,168	205,678	-242,658	154,641	-93,542	-109,310	206,782	53,441	86,122	-22,134	261,521
11925	GS2000040	Outside Services		Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		0	0	0	0	0	0	0	0	0	329	-329	0	0
11926	GS2000040	Outside Services		Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		57,950	-562,342	485,043	-195,656	229,896	-104,242	52,688	100,881	-158,886	160,305	-234,283	-2,736	-171,383
11927	GS2000040	Outside Services		Miscellaneous Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	9,635	-9,635	0	0
11928	GS2000040	Outside Services		Miscellaneous Expenses	SCS	SCS9407 Telecom Edge Services	Direct Assigned		0	0	2,622	3,920	-2,201	-4,341	0	0	0	0	2,176	-2,176	0
11929	GS2000040	Outside Services		Miscellaneous Expenses	SCS	SCS9433 Workplace Enablement	Direct Assigned		0	0	2,491	-2,491	0	0	0	0	0	0	0	5,323	5,323
11930	GS2000040	Outside Services		Miscellaneous Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		178	-178	0	0	0	0	0	0	0	0	0	0	0
11931	GS2000040	Outside Services		Miscellaneous Expenses		SOC0000 All Departments			-7,955	35,287	-69,803	-25,011	-29,164	-9,984	-94,368	-100,974	23,525	194,348	-180,311	-41,244	-305,654
11932	GS2000040	Outside Services		Telecommunication Expense	SCS	SCS9407 Telecom Edge Services	Direct Assigned		5,150	3,431	2,996	3,892	7,561	10,162	5,405	30,838	14,980	10,052	10,051	11,880	116,408
11933	GS2000040	Outside Services		Telecommunication Expense	SCS	SCS9433 Workplace Enablement	Direct Assigned		4,697	5,189	2,670	7,263	3,397	4,540	4,416	4,493	4,879	3,018	0	6,394	50,857
11934	GS2000040	Outside Services		Telecommunication Expense		SOC0000 All Departments			9,847	8,619	5,666	11,155	10,958	14,702	9,821	35,332	19,860	13,069	10,051	18,274	167,294
11935	GS2000040	Outside Services		Relocation	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	-48,484	0	0	0	0	0	-2	-48,484
11936	GS2000040	Outside Services		Relocation		SOC0000 All Departments			0	0	0	0	0	-48,484	0	0	0	0	0	-2	-48,484
11937	GS2000040	Outside Services		Total Miscellaneous Expenses	ASC	ASC1438 HR Operations	Direct Assigned		0	0	0	0	-13	41	-49	0	0	-11	0	-22	-54
11938	GS2000040	Outside Services		Total Miscellaneous Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	50	1,522	-1,572	0	0	0
11939	GS2000040	Outside Services		Total Miscellaneous Expenses	ASC	ASC6048 Billing Services	Direct Assigned		-7,431	-10,512	-32,792	-36,462	-14,200	-56,028	-53,555	-92,803	-25,893	-27,779	-24,362	-19,500	-401,318
11940	GS2000040	Outside Services		Total Miscellaneous Expenses	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	257	0	0	0	0	257
11941	GS2000040	Outside Services		Total Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	-48,484	0	0	0	0	0	0	-48,484
11942	GS2000040	Outside Services		Total Miscellaneous Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct		-58,652	608,120	-527,168	205,678	-242,658	154,641	-93,542	-109,310	206,782	53,441	86,122	-22,134	261,521
11943	GS2000040	Outside Services		Total Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		0	0	0	0	0	0	0	0	0	329	-329	0	0
11944	GS2000040	Outside Services		Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		57,950	-562,342	485,043	-195,656	229,896	-104,242	52,688	100,881	-158,886	160,305	-234,283	-2,736	-171,383
11945	GS2000040	Outside Services		Total Miscellaneous Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	9,635	-9,635	0	0
11946	GS2000040	Outside Services		Total Miscellaneous Expenses	SCS	SCS9407 Telecom Edge Services	Direct Assigned		5,150	3,431	5,618	7,813	5,360	5,821	5,405	30,838	14,980	10,052	12,227	9,704	116,400
11947	GS2000040	Outside Services		Total Miscellaneous Expenses	SCS	SCS9433 Workplace Enablement	Direct Assigned		4,697	5,189	5,161	4,772	3,397	4,540	4,416	4,493	4,879	3,018	0	11,657	56,218
11948	GS2000040	Outside Services		Total Miscellaneous Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		178	-178	0	0	0	0	0	0	0	0	0	0	0
11949	GS2000040	Outside Services		Total Miscellaneous Expenses		SOC0000 All Departments			1,892	43,907	-64,137	-13,856	-18,206	-43,766	-84,547	-65,642	43,385	207,417	-170,260	-23,031	-186,844
11950	GS2000040	Outside Services		Meals & Entertain-Travel	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
11951	GS2000040	Outside Services		Meals & Entertain-Travel	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	91	0	0	0	0	91
11952	GS2000040	Outside Services		Meals & Entertain-Travel	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	1,237	9,591	0	10,828
11953	GS2000040	Outside Services		Meals & Entertain-Travel	SCS	SCS0389 Internal Audit	Direct Assigned		0	0	0	0	0	0	0	359	0	0	0	0	359
11954	GS2000040	Outside Services		Meals & Entertain-Travel	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		0	0	407	0	53	242	48	0	0	0	61	0	811
11955	GS2000040	Outside Services		Meals & Entertain-Travel		SOC0000 All Departments			0	0	407	0	53	242	48	450	0	0	9,652	0	12,085
11956	GS2000040	Outside Services		Total Expenses - Meals & Entertain-Travel	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
11957	GS2000040	Outside Services		Total Expenses - Meals & Entertain-Travel	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	91	0	0	0	0	91
11958	GS2000040	Outside Services		Total Expenses - Meals & Entertain-Travel	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	1,237	9,591	0	10,828
11959	GS2000040	Outside Services		Total Expenses - Meals & Entertain-Travel	SCS	SCS0389 Internal Audit	Direct Assigned		0	0	0	0	0	0	0	359	0	0	0	0	359
11960	GS2000040	Outside Services		Total Expenses - Meals & Entertain-Travel	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		0	0	407	0	53	242	48	0	0	0	61	0	811
11961	GS2000040	Outside Services		Total Expenses - Meals & Entertain-Travel		SOC0000 All Departments			0	0	407	0	53	242	48	450	0	1,237	9,652	0	12,085
11962	GS2000040	Outside Services		Off Furn&Equip, Misc Purch	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	235	0	0	0	235
11963	GS2000040	Outside Services		Off Furn&Equip, Misc Purch		SOC0000 All Departments			0	0	0	0	0	0	0	0	235	0	0	0	235
11964	GS2000040	Outside Services		Total Expenses - Occupancy Costs	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	235	0	0	0	235
11965	GS2000040	Outside Services		Total Expenses - Occupancy Costs		SOC0000 All Departments			0	0	0	0	0	0	0	0	235	0	0	0	235
11966	GS2000040	Outside Services		Dues-Other	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
11967	GS2000040	Outside Services		Dues-Other	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	560	560
11968	GS2000040	Outside Services		Dues-Other		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	10,560	10,560
11969	GS2000040	Outside Services		Total Expenses - Dues	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
11970	GS2000040	Outside Services		Total Expenses - Dues	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	560	560
11971	GS2000040	Outside Services		Total Expenses - Dues		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	10,560	10,560
11972	GS2000040	Outside Services		Office Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
11973	GS2000040	Outside Services		Office Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	0	44	0	44
11974	GS2000040	Outside Services		Office Expenses		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	44	0	44
11975	GS2000040	Outside Services		Postage & Mailing Fees	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
11976	GS2000040	Outside Services		Postage & Mailing Fees		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	0	0
11977	GS2000040	Outside Services		Total Expenses - Office	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
11978	GS2000040	Outside Services		Total Expenses - Office	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	0	44	0	44
11979	GS2000040	Outside Services		Total Expenses - Office		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	44	0	44
11980	GS2000040	Outside Services		Total Other Expenses	ASC	ASC1438 HR Operations	Direct Assigned		0	0	0	0	0	-13	41	-49	0	-11	0	-22	-54
11981	GS2000040	Outside Services		Total Other Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	50	1,522	-1,572	0	0	0
11982	GS2000040	Outside Services		Total Other Expenses	ASC	ASC6048 Billing Services	Direct Assigned		-7,431	-10,512	-32,792	-36,462	-14,200	-56,028	-53,555	-92,803	-25,893	-27,779	-24,362	-19,500	-401,318
11983	GS2000040	Outside Services		Total Other Expenses	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	257	0	0	0	0	257
11984	GS2000040	Outside Services		Total Other Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	-48,484	0	0	0	0	0	10,000	-38,484
11985	GS2000040	Outside Services		Total Other Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct		-58,652	608,120	-527,168	205,678	-242,658	154,641	-93,542	-109,310	206,782	53,441	86,122	-22,134	261,521
11986	GS2000040	Outside Services		Total Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		0	0	0	0	0	0	0	0	0	329	-329	0	0
11987	GS2000040	Outside Services		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		57,950	-562,342	485,043	-195,656	229,896	-104,242	52,688	100,881	-158,886	160,305	-234,283	-2,736	-171,383
11988	GS2000040	Outside Services		Total Other Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	91	235	0	0	560	887
11989	GS2000040	Outside Services		Total Other Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	10,872	0	0	10,872
11990	GS2000040	Outside Services		Total Other Expenses	SCS	SCS0389 Internal Audit	Direct Assigned		0	0	0	0	0	0	0	359	0	0	0	0	359
11991	GS2000040	Outside Services		Total Other Expenses	SCS	SCS9407 Telecom Edge Services	Direct Assigned		5,150	3,431	5,618	7,813	5,360	5,821	5,405	30,838	14,980	10,052	12,227	9,704	116,400
11992	GS2000040	Outside Services		Total Other Expenses	SCS	SCS9433 Workplace Enablement	Direct Assigned		4,697	5,189	5,161	4,772	3,397	4,540	4,416	4,493	4,879	3,018	0	11,657	56,218
11993	GS2000040	Outside Services		Total Other Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		178	229	0	53	242	48	0	0	0	0	61	0	811
11994	GS2000040	Outside Services		Total Other Expenses		SOC0000 All Departments			1,892	44,314	-64,137	-13,803	-17,964	-43,718	-84,547	-65,192	43,620	208,654	-160,564	-12,471	-163,916
11995	GS2000040	All ResType	APC	All ResType	APC	APC0001 Executive	Direct Assigned		2	2	2	2	2	2	2	2	2	2	3	2	24
11996	GS2000040	All ResType	APC	All ResType	APC	APC3001 APC Benefits	Direct Assigned		334	188	409	192	185	153	214	236	169	200	217	205	2,701
11997	GS2000040	All ResType	APC	All ResType	APC	APC0826 Business Strategy & Finance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	1
11998	GS2000040	All ResType	APC	All ResType	APC	APC0650 Marketing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	3	0	3
11999	GS2000040	All ResType	APC	All ResType	APC	APC0654 Marketing Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	3	0	3
12000	GS2000040	All ResType	APC	All ResType	APC	APC0659 Electric Transportation	Direct Assigned		0	0	0	0	0	0	0	0	0	0	12	0	12
12001	GS2000040	All ResType	APC	All ResType	APC	APC0641 Programs & Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12002	GS2000040	All ResType	APC	All ResType	APC	APC0018 General Counsel-Executive	Direct Assigned		2	5	17	8	15	12	6	17	12	11	14	13	131
12003	GS2000040	All ResType	APC	All ResType	APC	APC0960 Risk Services	Direct Assigned		14	6	0	0	0	0	0	0	0	0	0	0	21
12004	GS2000040	All ResType	APC	All ResType	APC	APC0235 Shared Services Executive	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12005	GS2000040	All ResType	APC	All ResType	APC	APC1271 Meeting and Event Services	Direct Assigned		0	0	2	0	28	-13	0	0	2	70	17	-1	12
12006	GS2000040	All ResType	APC	All ResType	APC	APC7034 Fleet Svcs-Eng & Tech Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12007	GS2000040	All ResType	APC	All ResType	APC	APC7373 Fleet Svcs-Crane Services	Direct Assigned		5	0	0	0	0	0	0	0	0	0	0	0	5
12008	GS2000040	All ResType	APC	All ResType	APC	APC7410 Fleet Svcs-Birmingham Garage	Direct Assigned		0	0	0	0	7	0	8	0	3	0	0	0	18
12009	GS2000040	All ResType	APC	All ResType	APC	APC7430 Fleet Svcs-Montgomery Garage	Direct Assigned		0	0	0	0	0	0	0	2	0	0	0	0	4
12010	GS2000040	All ResType	APC	All ResType	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Direct Assigned		0	0	0	0	6	0	0	1	0	0	1	1	9
12011	GS2000040	All ResType	APC	All ResType	APC	APC7457 Fleet Svcs-Fleet Services	Direct Assigned		0	1	1	0	3	2	2	1	1	1	1	1	14
12012	GS2000040	All ResType	APC	All ResType	APC	APC0270 Facilities Services	Direct Assigned		1	5	5	4	5	4	5	5	3	3	3	15	58
12013	GS2000040	All ResType	APC	All ResType	APC	APC0273 Printing Services	Direct Assigned		0	4	24	22	33	7	11	12	20	0	70	31	235
12014	GS2000040	All ResType	APC	All ResType	APC	APC0277 Research Services	Direct Assigned		14	11	11	10	10	10	5	11	0	6	3	1	92
12015	GS2000040	All ResType	APC	All ResType	APC	APC0280 Facilities Mtce Support	Direct Assigned		12	27	30	31	27	27	35	31	21	30	24	25	321
12016	GS2000040	All ResType	APC	All ResType	APC	APC0281 Facilities Energy Center	Direct Assigned		15	32	72	32	41	31	38	39	26	40	21	47	435
12017	GS2000040	All ResType	APC	All ResType	APC	APC0283 Document Services	Direct Assigned		0	0	0	0	4	5	1	1	5	0	0	0	21
12018	GS2000040	All ResType	APC	All ResType	APC	APC0286 Property Services	Direct Assigned		714	735	731	704	731	706	711	734	487	494	481	489	7,716
12019	GS2000040	All ResType	APC	All ResType	APC	APC0289 Facilities Maintenance	Direct Assigned		1	2	3	2	3	2	3	2	2	2	2	1	23
12020	GS2000040	All ResType	APC	All ResType	APC	APC0290 Facilities Corporate	Direct Assigned		0	78	-78	0	0	0	0	0	0	0	0	0	0
12021	GS2000040	All ResType	APC	All ResType	APC	APC0292 Mail Center	Direct Assigned		102	106	131	115	115	104	104	139	146	124	109	36	1,320
12022	GS2000040	All ResType	APC	All ResType	APC	APC0293 Critical Systems O&M	Direct Assigned		220	102	115	117	108	107	130	114	4	83	156	82	1,339
12023	GS2000040	All ResType	APC	All ResType	APC	APC0295 Corporate Support	Direct Assigned		24	49	26	46	34	23	40	48	32	31	25	38	416
12024	GS2000040	All ResType	APC	All ResType	APC	APC0298 Corporate Facilities Support	Direct Assigned		1	0	2	0	1	1	1	1	1	0	0	1	8
12025	GS2000040	All ResType	APC	All ResType	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned		0	0	0	0	33	17	22	68	41	7	24	18	259
12026	GS2000040	All ResType	APC	All ResType	APC	APC0562 SCM Supplier Info Process Solns	Direct Assigned		0	0	0	0	0	0	0	0	0	0	107	30	137
12027	GS2000040	All ResType	APC	All ResType	APC	APC0584 SCM System Support	Direct Assigned		-2	0	0	0	0	0	0	0	0	0	0	0	-2
12028	GS2000040	All ResType	APC	All ResType	APC	APC0883 Forestry and Surveillance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12029	GS2000040	All ResType	APC	All ResType	APC	APC0262 Corp Security - Generation	Direct Assigned		0	0	0	0	0	1	0	0	0	0	0	0	1
12030	GS2000040	All ResType	APC	All ResType	APC	APC0264 Corp Security-General	Direct Assigned		141	169	169	245	165	166	186	245	160	164	171	181	2,162
12031	GS2000040	All ResType	APC	All ResType	APC	APC0671 Public Relations	Direct Assigned		17	24	0	4	4	17	0	142	10	4	39	53	314
12032	GS2000040	All ResType	APC	All ResType	APC	APC0017 AFR Executive	Direct Assigned		0	0	0	0	0	0	0	24	0	0	0	0	24
12033	GS2000040	All ResType	APC	All ResType	APC	APC0133 Revenue Acctg Collection Scvs	Direct Assigned		0	0	0	3	0	0	0	0	0	0	0	0	3
12034	GS2000040	All ResType	APC	All ResType	APC	APC0031 Finance & Corporate Planning	Direct Assigned		6	18	5	-4	5	0	0	0	0	0	7	9

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
12088	GS2000040	Outside Services		All ResType	ASC	ASC6048 Billing Services	Direct Assigned		-7,431	-10,512	-32,792	-36,462	-14,200	-56,028	-53,555	-92,803	-25,893	-27,779	-24,362	-19,500	-401,318
12089	GS2000040	Outside Services		All ResType	ASC	ASC6052 Bill Print/Postage	Direct Assigned		254	254	259	256	260	388	256	-122	100,599	-100,195	197	195	2,600
12090	GS2000040	Outside Services		All ResType	ASC	ASC6018 Call Center Management	Direct Assigned		0	0	0	0	0	0	0	0	-13	0	0	0	-13
12091	GS2000040	Outside Services		All ResType	NGC	NGC3020 Contact Center	Direct Assigned		0	0	11	-5	0	1	-2	-1	-1	-17	0	-1	-10
12092	GS2000040	Outside Services		All ResType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned		0	0	0	0	24	0	0	0	0	0	0	0	24
12093	GS2000040	Outside Services		All ResType	AGL	AGL1052 AGLC Safety	Direct Assigned		0	0	0	0	1	0	24	-21	0	8	0	0	12
12094	GS2000040	Outside Services		All ResType	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	78	50	212	0	34	319	56	298	47	368	1,462
12095	GS2000040	Outside Services		All ResType	NGC	NGC3422 Regional Safety	Direct Assigned		0	0	0	0	0	2	52	122	31	-4	19	33	104	358
12096	GS2000040	Outside Services		All ResType	ASC	ASC1667 VP Resources Management	Direct Assigned		0	0	0	0	0	0	0	0	202	0	0	-685	-483
12097	GS2000040	Outside Services		All ResType	ASC	ASC6016 Resource Mgt South	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	0	2
12098	GS2000040	Outside Services		All ResType	NGC	NGC3030 Resource Management	Direct Assigned		0	0	0	9	483	120	-35	5	-2	91	59	-7	0	723
12099	GS2000040	Outside Services		All ResType	NGC	NGC3036 Resource Management Contractor	Direct Assigned		0	0	0	0	0	0	0	3	-4	0	0	0	0	0
12100	GS2000040	Outside Services		All ResType	NGC	NGC3100 Rates and Regulatory	Direct Assigned		0	0	0	0	0	-7	0	-8	-4	-12	0	0	-31
12101	GS2000040	Outside Services		All ResType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned		0	-1	-2	0	0	-5	-6	-2	-1	0	1,888	-3	7,496	9,365
12102	GS2000040	Outside Services		All ResType	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	257	0	0	0	0	257
12103	GS2000040	Outside Services		All ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	25	44	0	0	0	470	540
12104	GS2000040	Outside Services		All ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned		-16	994	701	1,354	528	518	908	855	182	-1,400	-869	347	4,303
12105	GS2000040	Outside Services		All ResType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned		0	0	7	-4	-3	0	0	0	0	0	0	0	0
12106	GS2000040	Outside Services		All ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	76	-251	-239	-299	-173	-181	-347	-242	-209	156	4,491	2,630
12107	GS2000040	Outside Services		All ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		189	661	189	188	188	188	197	1,311	316	544	5,816	5,875	15,681
12108	GS2000040	Outside Services		All ResType	AGL	AGL1904 Regulatory & Legis Affairs	Direct Assigned			0	0	0	0	0	0	0	0	0	-6	160	155
12109	GS2000040	Outside Services		All ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned			0	0	0	0	-48,484	0	0	0	0	880	10,000	-37,604
12110	GS2000040	Outside Services		All ResType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned			0	0	0	0	0	0	0	7	20	19	0	46
12111	GS2000040	Outside Services		All ResType	ASC	ASC1680 Customer Communications	Direct Assigned		309	613	865	320	463	225	262	721	446	488	452	5,405	9,490
12112	GS2000040	Outside Services		All ResType	ASC	ASC1662 Employee Communications	Direct Assigned		589	900	816	747	510	866	537	370	1,330	1,376	983	956	9,979
12113	GS2000040	Outside Services		All ResType	ASC	ASC1665 VP Corp Comm	Direct Assigned		557	590	639	738	714	1,356	1,467	597	1,174	-97	838	1,236	9,788
12114	GS2000040	Outside Services		All ResType	ASC	ASC1670 Creative Services	Direct Assigned		909	1,173	1,247	235	604	537	577	-27	854	-174	501	390	6,826
12115	GS2000040	Outside Services		All ResType	ASC	ASC1671 Strategic Communications	Direct Assigned		1,691	1,139	2,060	738	555	2,139	1,941	2,060	-626	-781	580	181	11,677
12116	GS2000040	Outside Services		All ResType	NGC	NGC 3038 Corporate Communications	Direct Assigned		0	-1	0	0	0	0	0	0	0	0	0	0	-12
12117	GS2000040	Outside Services		All ResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned		0	0	0	0	0	4	-4	-2	0	-1	-45	41	-7
12118	GS2000040	Outside Services		All ResType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned		2,006	6	0	0	674	90	169	6	46	859	2,367	98	527	7,049
12119	GS2000040	Outside Services		All ResType	ASC	ASC1050 Chief Financial Officer	Direct Assigned			0	0	0	2	0	-2	0	0	0	-1	-2	-4
12120	GS2000040	Outside Services		All ResType	SES	SES1109 Financial Reporting	Direct Assigned		2	0	0	0	0	89	157	358	77	553	138	32	1,407
12121	GS2000040	Outside Services		All ResType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned		1,527	1,849	3,674	3,656	3,656	3,656	3,656	3,838	3,838	3,838	3,799	4,992	46,161
12122	GS2000040	Outside Services		All ResType	ASC	ASC1180 Financial Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	65	0	0	65
12123	GS2000040	Outside Services		All ResType	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	11	0	192	0	0	0	204
12124	GS2000040	Outside Services		All ResType	ASC	ASC1181 Plant Accounting	Direct Assigned		146	143	153	152	159	139	152	150	252	387	0	164	1,997
12125	GS2000040	Outside Services		All ResType	ASC	ASC1470 Legal	Direct Assigned		35,047	-4,113	68,075	96,977	76,201	30,365	53,530	33,151	19,010	21,957	12,246	-1,210	441,234
12126	GS2000040	Outside Services		All ResType	ASC	ASC1486 Corporate Secretary	Direct Assigned		-3	0	0	0	0	0	0	0	0	0	0	0	-3
12127	GS2000040	Outside Services		All ResType	NGC	NGC 3027 Central Region	Direct Assigned		0	10	-10	0	0	0	0	0	0	0	0	0	0
12128	GS2000040	Outside Services		All ResType	NGC	NGC 3057 Fox Valley Region	Direct Assigned		0	0	4	5	0	-10	0	0	0	0	0	0	-1
12129	GS2000040	Outside Services		All ResType	NGC	NGC 3076 Metro Region	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	-1	0
12130	GS2000040	Outside Services		All ResType	NGC	NGC 3163 Central Service Glen Ellyn 1	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12131	GS2000040	Outside Services		All ResType	NGC	NGC 3179 Metro - Service - Bellwood 2	Direct Assigned		-104	-21	0	0	0	0	0	0	0	0	0	0	-125
12132	GS2000040	Outside Services		All ResType	NGC	NGC 3180 Metro - Service - Bellwood 3	Direct Assigned		0	-70	0	0	0	0	0	0	0	0	0	0	-70
12133	GS2000040	Outside Services		All ResType	NGC	NGC 3183 Northern-Service- Schaumburg	Direct Assigned		0	-40	-42	0	0	0	0	0	0	0	-51	0	-132
12134	GS2000040	Outside Services		All ResType	NGC	NGC 3198 Southern - Service - Joliet 1	Direct Assigned		-102	0	0	0	0	0	0	0	0	0	0	0	-102
12135	GS2000040	Outside Services		All ResType	NGC	NGC 3199 Southern - Service - Joliet 2	Direct Assigned		-108	0	0	0	0	0	0	0	0	0	0	0	-108
12136	GS2000040	Outside Services		All ResType	NGC	NGC3167 Eastern - Delivery - Glenwood	Direct Assigned		0	0	-54	-15	0	0	0	0	0	0	-19	0	-88
12137	GS2000040	Outside Services		All ResType	NGC	NGC 3182 Northern-Delivery-Des Plaines2	Direct Assigned		0	0	0	-43	0	0	0	0	0	0	0	0	-43
12138	GS2000040	Outside Services		All ResType	NGC	NGC 3184 Northern-Delivery-Des Plaines3	Direct Assigned		0	0	0	-92	0	0	0	0	0	0	0	0	-93
12139	GS2000040	Outside Services		All ResType	NGC	NGC 3193 NWEST - Delivery - Elgin 1	Direct Assigned		-104	0	-35	-69	0	0	0	0	0	0	0	0	-208
12140	GS2000040	Outside Services		All ResType	NGC	NGC 3196 South Delivery Joliet/Morris	Direct Assigned		0	0	0	0	-48	0	0	0	0	0	0	0	-48
12141	GS2000040	Outside Services		All ResType	NGC	NGC 3428 Fox Valley - Delivery - Ottawa	Direct Assigned		0	0	0	-11	0	0	0	0	0	0	0	0	-11
12142	GS2000040	Outside Services		All ResType	NGC	NGC3055 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	-16	0	0	0	-16
12143	GS2000040	Outside Services		All ResType	NGC	NGC3117 Field Operations Support	Direct Assigned		0	-205	0	0	0	0	0	380	-349	-30	0	0	-204
12144	GS2000040	Outside Services		All ResType	NGC	NGC3121 VP Operations	Direct Assigned		157	109	-43	123	-79	110	253	2,822	7,955	6,071	4,918	5,086	26,853
12145	GS2000040	Outside Services		All ResType	NGC	NGC3434 Strategic Projects	Direct Assigned		0	0	0	0	8	-9	0	0	0	0	0	0	-1
12146	GS2000040	Outside Services		All ResType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned		0	0	0	-8	19	-20	0	0	-4	-12	0	0	-25
12147	GS2000040	Outside Services		All ResType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned		0	-5	0	0	0	0	-5	-107	0	-293	0	0	-409
12148	GS2000040	Outside Services		All ResType	NGC	NGC3137 Energy Efficiency	Direct Assigned		60	55	81	27	53	29	42	68	66	89	49	62	682
12149	GS2000040	Outside Services		All ResType	NGC	NGC3002 NGC Corporate Other	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12150	GS2000040	Outside Services		All ResType	AGL	AGL3002 AGL Corporate Other	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-1
12151	GS2000040	Outside Services	CGC	All ResType	CGC	CGC3002 CGC Corporate Other	CGC Direct	-58,652		608,320	-527,168	205,678	-242,658	154,641	-93,542	-109,310	206,782	53,441	86,122	-22,134	261,521
12152	GS2000040	Outside Services		All ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	273	0	0	20	1	1	3	2	3	2,353	86	2,742
12153	GS2000040	Outside Services		All ResType	AGL	AGL1333 VP AGLC Division	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-13	-13
12154	GS2000040	Outside Services		All ResType	AGL	AGL1800 Atlanta Service Center	Direct Assigned		0	0	-5	-13	38	0	29	-30	0	0	0	0	0
12155	GS2000040	Outside Services		All ResType	ASC	ASC1001 CGC-NWGA Region Mgr	Direct Assigned		0	0	0	0	0	0	0	2,822	7,955	6,071	4,918	5,086	26,853
12156	GS2000040	Outside Services		All ResType	AGL	AGL1870 Rome Service Center	Direct Assigned		0	0	0	0	0	0	643	-643	0	0	0	0	0
12157	GS2000040	Outside Services	CGC	All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	57,950		-560,942	485,043	-166,940	229,897	-101,521	81,500	122,890	-155,822	160,802	-105,946	41,614	88,726
12158	GS2000040	Outside Services		All ResType	AGL	AGL1840 Marietta Service Center	Direct Assigned		0	0	0	5	-5	0	0	0	0	0	833	-833	0
12159	GS2000040	Outside Services		All ResType	AGL	AGL1750 Carrollton Service Center	Direct Assigned		0	0	0	0	0	7	-7	0	0	0	0	0	0
12160	GS2000040	Outside Services		All ResType	AGL	AGL1336 VP AGLC Division	Direct Assigned		0	0	0	0	0	0	0	0	-60	0	0	0	-60
12161	GS2000040	Outside Services		All ResType	AGL	AGL1920 Peachtree Service Center	Direct Assigned		0	0	0	0	-9	0	-14	-7	-7	-5	0	370	330
12162	GS2000040	Outside Services		All ResType	AGL	AGL5340 Augusta Service Center	Direct Assigned		0	0	0	0	23	4	-26	0	0	0	0	0	1
12163	GS2000040	Outside Services		All ResType	AGL	AGL2510 Macon Service Center	Direct Assigned		0	0	0	0	0	0	0	-5	-5	0	0	0	-5
12164	GS2000040	Outside Services		All ResType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned		0	0	1	-1	0	0	0	0	0	0	0	0	0
12165	GS2000040	Outside Services		All ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12166	GS2000040	Outside Services		All ResType	AGL	AGL4910 Brunswick Service Center	Direct Assigned		0	0	0	0	5	0	-5	0	0	0	0	0	0
12167	GS2000040	Outside Services		All ResType	AGL	AGL4940 Jesup Service Center	Direct Assigned		0	0	0	1	-1	0	0	0	0	0	0	0	0
12168	GS2000040	Outside Services		All ResType	AGL	AGL4970 Savannah Service Center	Direct Assigned		0	0	0	34	-22	10	-32	0	-9	-1	0	-30	-60
12169	GS2000040	Outside Services		All ResType	AGL	AGL4930 Valdosta Service Center	Direct Assigned		0	0	0	1	-1	0	0	0	0	0	0	0	0
12170	GS2000040	Outside Services		All ResType	AGL	AGL4950 Waycross Service Center	Direct Assigned		0	0	0	0	0	0	0	0	30	-25	-5	0	0
12171	GS2000040	Outside Services		All ResType	AGL	AGL5360 Vidalia Service Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12172	GS2000040	Outside Services		All ResType	ASC	ASC1353 Provident-Virginia Natural Gas	Direct Assigned		0	0	0	0	-9	0	-14	-7	-7	-5	0	0	-41
12173	GS2000040	Outside Services		All ResType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned		-649	-30	0	0	0	0	0	0	-7	-1	0	0	-687
12174	GS2000040	Outside Services		All ResType	VNG	VNG4007 VNG Community Relations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	13	-13	0
12175	GS2000040	Outside Services		All ResType	VNG	VNG4071 VNG Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12176	GS2000040	Outside Services		All ResType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned		0	0	0	0	0	0	0	1	-1	0	0	0	0
12177	GS2000040	Outside Services		All ResType	VNG	VNG4076 VNG Distribution Cost Northern	Direct Assigned		0	0	2	-2	0	0	16	-16	0	0	0	0	0
12178	GS2000040	Outside Services		All ResType	VNG	VNG4085 Sales VNG	Direct Assigned		0	0	0	16	-16	0	0	0	0	0	0	-3	-3
12179	GS2000040	Outside Services		All ResType	ASC	ASC1009 SVP Operation Services	Direct Assigned		0	0	1	-1	0	0	0	6	0	1	4	3	14
12180	GS2000040	Outside Services		All ResType	ASC	ASC1201 EDGE Group	Direct Assigned		-3,400	68	0	38	1,531	203	420	75	0	26	432	937	331
12181	GS2000040	Outside Services		All ResType	ASC	ASC1338 COO & VP of Operations Support	Direct Assigned		23,044	6,943	-7,673	5,842	3,643	0	0	4	0	3,215	3,242	1,252	41,511
12182	GS2000040	Outside Services		All ResType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned		0	0	0	0	0	2	304	0	0	0	0	7,256	7,561
12183	GS2000040	Outside Services		All ResType	ASC	ASC1443 EAM Program	Direct Assigned		0	0	0	0	0	0	0	3,227	3,819	-3,215	0	632	4,463
12184	GS2000040	Outside Services		All ResType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	5	-5	-5
12185	GS2000040	Outside Services		All ResType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		0	137	138	301	187	70	0	0	0	1	0	0	833
12186	GS2000040	Outside Services		All ResType	NGC	NGC1115 Asset Protection - Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-46	0	-46
12187	GS2000040	Outside Services		All ResType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-215	-215
12188	GS2000040	Outside Services		All ResType	ASC	ASC1323 GIC and Asset Data - DS	Direct Assigned		598	902	350	566	1,040	1,588	1,583	1,838	1,733	1,372	1,372	2,149	14,345
12189	GS2000040	Outside Services		All ResType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned		3,684	3,687	3,088	4,542	3,167	2,987	2,872	5,322	6,490	5,210	6,341	10,907	58,296
12190	GS2000040	Outside Services		All ResType	ASC	ASC1523 Asset Data and Analysis	Direct Assigned		580	694	430	527	362	1,805	629	1,375	842	985	2,888	1,284	11,674
12191	GS2000040	Outside Services		All ResType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned		0	-4	0	0	0	0	0	-9	0	0	0	0	-12
12192	GS2000040	Outside Services		All ResType	ASC	ASC1382 System Integrity - SOPS	Direct Assigned		0	0	-4	0	0	0	0	0	0	0	0	0	-4
12193	GS2000040	Outside Services		All ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	24	18	430	180	583	915	415	202	182	-242	127	2,854
12194	GS2000040	Outside Services	CGC	All ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	3,417		12,233	13,038	8,370	10,519	11,114	10,139	9,424	10,843	8,117	8,833	8,315	114,361
12195	GS2000040	Outside Services		All ResType	ASC	ASC1310 VP Engineering	Direct Assigned	0		0	0	0	0	0	0	0	0	0	0	0	0
12196	GS2000040	Outside Services		All ResType	ASC	ASC1312 PMO - Project Controls (Gen)	Direct Assigned	0		0	0	0	0	0	0	0	0	-5	-3	1	-8
12197	GS2000040	Outside Services		All ResType	ASC	ASC1482 Project Management Office	Direct Assigned	2		-9	-5	-28	-21	-9	-18	-61	-42	-26	-34	551	300
12198	GS2000040	Outside Services		All ResType	NGC	NGC3424 Project Management Office	Direct Assigned	0		0	0	0	1	3	2	0	4	6	3	4	11	33
12199	GS2000040	Outside Services		All ResType	ASC	ASC1345 Engineering Design	Direct Assigned	29		-29	0	0	0	0	0	462	-462	0	0	0	0	0
12200	GS2000040	Outside Services		All ResType	VNG	VNG4035 Engineering Design VNG	Direct Assigned	0		0	3	-3	0	0	0	0	0	0	0	0	0	0
12201	GS2000040	Outside Services		All ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0		0	1	-1	0	0	0	0	0	0	0	0	0	0
12202	GS2000040	Outside Services		All ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	0		0	0	0	0	0	0	0	147	-147	0	0	0	0
12203	GS2000040	Outside Services		All ResType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	0		0	934	97	0	0	0	0	0	0	0	0	0	1,030
12204	GS2000040	Outside Services		All ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned	0		0	0	0	0	0	0	0	0	-6	-4	0	-10
12205	GS2000040	Outside Services		All ResType	ASC	ASC1279 Gas Operations	Direct Assigned	0		0	0	0	0	0	0	-2	-1	0	-1	0	-5
12206	GS2000040	Outside Services		All ResType	ASC	ASC1401 VP System Operations	Direct Assigned	0		0	0	-1	0	0	0	-7	0	0	0	0	-7
12207	GS2000040	Outside Services		All ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned	0		0	-28	-101	-50	0	0	0	0	0	0	0	-179
12208	GS2000040	Outside Services		All ResType	NGC	NGC3077 System Operations - Metro	Direct Assigned	-141		0	0	0	0	0	0	0	0	0	-41	0	-182
12209	GS2000040	Outside Services		All ResType	NGC	NGC3084 System Operations - North	Direct Assigned	0		0	0	0	0	0	0	0	0	0	0	-50	-50
12210	GS2000040	Outside Services		All ResType	NGC	NGC3105 System Operations - South	Direct Assigned	-117		0	0	-35	0	0	0	0	0	0	-98	0	-250
12211	GS2000040	Outside Services		All ResType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned	0		0	3	0	0	0	0	-2	0	0	0	0	2
12212	GS2000040	Outside Services		All ResType	ASC	ASC1308 Capacity Planning	Direct Assigned	-99		0	233	0	407	77	716	148	148	0	0	320	1,803
12213	GS2000040	Outside Services		All ResType	ASC	ASC1372 SCADA Operations	Direct Assigned	629		-630	630	0	0	0	0	-658	658	1	-651	651	630
12214	GS2000040	Outside Services		All ResType	ASC	ASC1403 Measurement & Controls	Direct Assigned	0		0	0	0	0	0	0	0	0	0	0	0	0
12215	GS2000040	Outside Services		All ResType	ASC	ASC0473 Business Support Systems	Direct Assigned	39		1,843	1,060	875	872	870	956	869	869	869	1,080	1,325	11,526
12216	GS2000040	Outside Services		All ResType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0		0	0	0	0	0	0	0	18	0	54	0	72
12217	GS2000040	Outside Services		All ResType	ASC	ASC1338 Storage & Peaking - East	Direct Assigned	0		0	0	0	0	0	0	118	0	0	0	0	118
12218	GS2000040	Outside Services		All ResType	NGC	NGC3140 Storage - Ancona	Direct Assigned	-10		0	0	0	0	0	0	0	0	0	0	0	-10
12219	GS2000040	Outside Services		All ResType	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	0		0	0	0	0	0	1	0	-1	1	0	-1	1
12220	GS2000040	Outside Services		All ResType	ASC	ASC1696 Facilities Management	Direct Assigned	579		582	577	-244	1,186	557	599	584	176	669	669	283	6,417
12221	GS2000040	Outside Services		All ResType	ASC	ASC1235 Fleet Services	Direct Assigned	-28		373	0	0	0	0	0	0	0	73	14	168	600
12222	GS2000040	Outside Services		All ResType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned					0	0	0	0	0	0	-1	0	0	-1
12223	GS2000040	Outside Services		All ResType	ASC	ASC1271 SCM Supplier Innovation and Sustainability	Direct Assigned			-54	-213	-58	0	-54	-36	-117	-80	-55	-68	851	50
12224	GS2000040	Outside Services		All ResType

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
12271	GS2000040	Outside Services		All ResType	GPC	GPC4148 PMO Execution	Direct Assigned		0	0	0	0	0	0	0	0	0	0	8	2	11
12272	GS2000040	Outside Services		All ResType	GPC	GPC4839 Generation Safety & Health	Direct Assigned		2	0	0	0	0	0	0	0	3	2	0	0	7
12273	GS2000040	Outside Services		All ResType	GPC	GPC4215 Plant McDonough Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	1
12274	GS2000040	Outside Services		All ResType	GPC	GPC4300 Customer Experience	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12275	GS2000040	Outside Services		All ResType	GPC	GPC3413 Customer Service Product Mgt	Direct Assigned		0	-1	0	0	0	0	0	0	0	0	0	0	-1
12276	GS2000040	Outside Services		All ResType	GPC	GPC5015 Commercial EE Implementation	Direct Assigned		0	0	0	0	0	30	-9	6	2	3	3	3	36
12277	GS2000040	Outside Services		All ResType	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	10,872	0	0	10,872
12278	GS2000040	Outside Services		All ResType	GPC	GPC5885 US Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12279	GS2000040	Outside Services		All ResType	GPC	GPC5661 Marketing Data Science	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	0	2
12280	GS2000040	Outside Services		All ResType	GPC	GPC0004 Executive	Direct Assigned		0	0	71	0	0	0	50	85	0	63	66	65	74	474
12281	GS2000040	Outside Services		All ResType	GPC	GPC5805 Corporate Responsibility	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0
12282	GS2000040	Outside Services		All ResType	GPC	GPC3017 SVP and General Counsel	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0
12283	GS2000040	Outside Services		All ResType	GPC	GPC9005 Corporate Services	Direct Assigned		1	0	0	0	0	0	0	0	0	0	0	0	1	1
12284	GS2000040	Outside Services		All ResType	GPC	GPC9087 Security (Corporate Security)	Direct Assigned		39	26	94	29	47	239	80	103	261	67	39	73	1,098	
12285	GS2000040	Outside Services		All ResType	GPC	GPC9088 Investigation & Protect Svcs	Direct Assigned		0	0	0	10	1	-1	0	0	2	-1	0	0	13	
12286	GS2000040	Outside Services		All ResType	GPC	GPC9089 Infrastructure Protection	Direct Assigned		82	282	203	224	191	335	233	236	201	192	465	212	2,856	
12287	GS2000040	Outside Services		All ResType	GPC	GPC9820 Workplace Ethics	Direct Assigned		0	0	0	0	0	0	2	0	0	0	0	2	2	
12288	GS2000040	Outside Services		All ResType	GPC	GPC5085 GPC Resource Planning	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
12289	GS2000040	Outside Services		All ResType	GPC	GPC5150 Pricing and Rates	Direct Assigned		0	0	0	3	21	-3	0	0	0	0	0	5	26	
12290	GS2000040	Outside Services		All ResType	GPC	GPC9076 Pricing & Planning	Direct Assigned		0	0	0	0	0	2	0	0	0	0	0	0	2	
12291	GS2000040	Outside Services		All ResType	GPC	GPC5120 NO Project Cost & Control	Direct Assigned		0	0	10	-3	0	0	0	0	0	0	0	0	6	
12292	GS2000040	Outside Services		All ResType	GPC	GPC9030 Property Accounting	Direct Assigned		10	52	49	52	43	41	57	52	92	39	48	45	579	
12293	GS2000040	Outside Services		All ResType	GPC	GPC9019 Exec VP Finance/Gen	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
12294	GS2000040	Outside Services		All ResType	GPC	GPC9028 AFT Budgeting Organization	Direct Assigned		-1	0	169	20	2,433	18	11	19	16	16	23	14	2,736	
12295	GS2000040	Outside Services		All ResType	GPC	GPC1110 Region Ext Affrs - West Rome	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
12296	GS2000040	Outside Services		All ResType	GPC	GPC9077 Region Ext Affrs - Metro	Direct Assigned		0	0	0	0	0	1	-1	0	0	0	0	0	1	
12297	GS2000040	Outside Services		All ResType	GPC	GPC9096 Community Development	Direct Assigned		0	0	0	0	0	2	0	0	0	0	0	0	2	
12298	GS2000040	Outside Services		All ResType	GPC	GPC9072 Regulatory Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
12299	GS2000040	Outside Services		All ResType	GPC	GPC9074 SVP External Affairs	Direct Assigned		0	0	6	-2	0	0	0	0	0	0	2	0	6	
12300	GS2000040	Outside Services		All ResType	GPC	GPC9191 Print Team	Direct Assigned		0	0	0	2	0	54	7	10	80	41	8	72	274	
12301	GS2000040	Outside Services		All ResType	GPC	GPC9404 Brand Creative	Direct Assigned		0	0	0	0	0	0	2	0	0	0	0	0	2	
12302	GS2000040	Outside Services		All ResType	GPC	GPC9423 Photo & Video	Direct Assigned		6	0	23	0	0	9	9	54	0	44	3	1	150	
12303	GS2000040	Outside Services		All ResType	GPC	GPC9424 Corporate Affairs	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	0	2	
12304	GS2000040	Outside Services		All ResType	GPC	GPC9422 Crisis Communications	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	2	2	
12305	GS2000040	Outside Services		All ResType	GPC	GPC9788 CCR	Direct Assigned		0	0	7	4	8	6	11	27	27	10	23	3	125	
12306	GS2000040	Outside Services		All ResType	GPC	GPC9002 Labor Relations	Direct Assigned		0	3	4	-2	0	0	0	0	0	0	0	0	5	
12307	GS2000040	Outside Services		All ResType	GPC	GPC2671 PO Safety	Direct Assigned		0	1	11	6	0	6	0	0	0	0	0	0	23	
12308	GS2000040	Outside Services		All ResType	GPC	GPC9090 Corporate Safety	Direct Assigned		7	-1	0	0	0	0	0	0	0	0	0	0	6	
12309	GS2000040	Outside Services		All ResType	GPC	GPC9095 Industrial Hygiene	Direct Assigned		21	-22	0	0	4	-1	0	0	0	0	0	0	3	
12310	GS2000040	Outside Services		All ResType	GPC	GPC9082 Diversity and Inclusion	Direct Assigned		0	0	0	0	0	0	0	0	2	0	0	0	2	
12311	GS2000040	Outside Services		All ResType	GPC	GPC9108 HR Delivery Team	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	5	5	
12312	GS2000040	Outside Services		All ResType	GPC	GPC9110 GPC Human Resources	Direct Assigned		0	0	0	22	-22	0	0	0	0	0	1	0	1	
12313	GS2000040	Outside Services		All ResType	GPC	GPC9122 Workers Comp	Direct Assigned		0	0	0	0	0	0	23	0	0	0	0	0	23	
12314	GS2000040	Outside Services		All ResType	GPC	GPC9120 Medical & Health Management	Direct Assigned		18	51	66	54	28	81	57	59	93	58	48	55	668	
12315	GS2000040	Outside Services		All ResType	GPC	GPC9121 Health & Wellbeing Services	Direct Assigned		20	17	13	19	11	29	14	18	29	12	16	15	213	
12316	GS2000040	Outside Services		All ResType	GPC	GPC1014 Building Management-241	Direct Assigned		3	26	9	8	7	19	4	51	12	10	12	4	165	
12317	GS2000040	Outside Services		All ResType	GPC	GPC9342 Design & Construction	Direct Assigned		1,425	1,452	1,428	1,392	1,470	1,397	1,469	1,461	344	932	1,111	938	14,818	
12318	GS2000040	Outside Services		All ResType	GPC	GPC9348 Facilities Business Services	Direct Assigned		54	108	125	112	80	87	70	81	112	226	164	99	1,319	
12319	GS2000040	Outside Services		All ResType	GPC	GPC9353 Corp Facilities	Direct Assigned		3	9	10	4	11	10	6	11	20	6	12	9	112	
12320	GS2000040	Outside Services		All ResType	GPC	GPC9356 Building Services	Direct Assigned		146	520	305	1,428	512	266	552	518	538	50	615	755	6,205	
12321	GS2000040	Outside Services		All ResType	GPC	GPC9681 GPC Talent Management	Direct Assigned		5	16	29	19	26	53	14	13	23	10	13	15	237	
12322	GS2000040	Outside Services		All ResType	GPC	GPC9896 GPC Talent Acquisition	Direct Assigned		1	0	0	0	0	0	0	0	0	2	0	3	6	
12323	GS2000040	Outside Services		All ResType	MPC	MPC4400 Accounting Finance & Treasury	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
12324	GS2000040	Outside Services		All ResType	MPC	MPC4400 Accounting	Direct Assigned		0	1	0	0	0	0	0	0	0	0	0	0	1	
12325	GS2000040	Outside Services		All ResType	MPC	MPC8800 Gov and Community Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	1	
12326	GS2000040	Outside Services		All ResType	MPC	MPC8400 Corporate Engagement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	1	
12327	GS2000040	Outside Services		All ResType	MPC	MPC9001 MPC Benefits	Direct Assigned		0	0	0	7	0	0	0	0	0	0	1	0	7	
12328	GS2000040	Outside Services		All ResType	MPC	MPC9500 Human Resources	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	0	1	
12329	GS2000040	Outside Services		All ResType	MPC	MPC9560 DEI and Talent Management	Direct Assigned		0	0	0	0	0	0	0	0	1	0	0	9	10	
12330	GS2000040	Outside Services		All ResType	MPC	MPC9561 MPC Talent Acquisition	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
12331	GS2000040	Outside Services		All ResType	MPC	MPC9580 Talent Management	Direct Assigned		0	0	0	0	0	0	0	4	0	0	0	0	4	
12332	GS2000040	Outside Services		All ResType	MPC	MPC9900 President & CEO	Direct Assigned		158	158	187	150	179	157	157	126	102	101	120	1,716	1,746	
12333	GS2000040	Outside Services		All ResType	MPC	MPC4800 General Counsel Organization	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
12334	GS2000040	Outside Services		All ResType	MPC	MPC4900 Corporate Security	Direct Assigned		0	0	0	23	-10	0	0	0	0	0	0	0	13	
12335	GS2000040	Outside Services		All ResType	SCS	SCS0038 System Air Maintenance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	16	
12336	GS2000040	Outside Services		All ResType	SCS	SCS0060 Project Engineering Transmissi	Direct Assigned		1	28	2	-1	6	3	-3	-22	6	-3	2	-1	20	
12337	GS2000040	Outside Services		All ResType	SCS	SCS3001 SCS Benefits	Direct Assigned		101,745	18,308	90,309	44,888	45,357	38,130	46,095	72,851	47,109	42,363	42,742	37,403	627,301	
12338	GS2000040	Outside Services		All ResType	SCS	SCS3002 SCS Corporate Other	Direct Assigned		675	5,683	0	-36,623	-47,865	-13,390	-22,729	-16,831	-9,410	123,746	2,551	8,842	6,590	1,238	
12339	GS2000040	Outside Services		All ResType	SCS	SCS3151 Accounting Policy and Research	Direct Assigned		52	260	223	195	803	-466	259	186	175	224	200	144	2,253	
12340	GS2000040	Outside Services		All ResType	SCS	SCS3212 SVP Comptroller & CAO SCS	Direct Assigned		-1,558	587	13,886	-7,178	1,186	676	203	81	-8,812	-287	-43	605	-2,655	
12341	GS2000040	Outside Services		All ResType	SCS	SCS3821 Southern Acctg Services - SCS	Direct Assigned		1,544	1	0	-1,538	567	215	255	285	211	3	422	0	1,750	
12342	GS2000040	Outside Services		All ResType	SCS	SCS3822 Accounting Services	Direct Assigned		16	74	50	28	46	41	58	47	42	26	41	-7	460	
12343	GS2000040	Outside Services		All ResType	SCS	SCS3110 Internal Controls & Compliance	Direct Assigned		123	613	479	441	529	513	563	543	591	569	417	633	6,014	
12344	GS2000040	Outside Services		All ResType	SCS	SCS3114 SCS Corporate Accounting	Direct Assigned		9,431	4,773	6,945	-746	9,843	8,834	10,572	10,938	9,339	9,781	9,210	8,897	97,815	
12345	GS2000040	Outside Services		All ResType	SCS	SCS3809 Southern Material Accounting	Direct Assigned		124	638	850	382	1,831	1,204	-1,815	305	475	300	770	956	5,821	
12346	GS2000040	Outside Services		All ResType	SCS	SCS3816 Southern Fuel Accounting	Direct Assigned		0	9	-2	-4	6	14	-13	1	1	0	162	-12	162	
12347	GS2000040	Outside Services		All ResType	SCS	SCS1823 Service Company Accounting	Direct Assigned		-8	104	53	78	66	61	64	72	71	61	140	480	1,242	
12348	GS2000040	Outside Services		All ResType	SCS	SCS1824 Southern Allocations Accounting	Direct Assigned		54	251	204	159	57	86	143	106	107	84	112	35	1,398	
12349	GS2000040	Outside Services		All ResType	SCS	SCS3810 Shared Services Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
12350	GS2000040	Outside Services		All ResType	SCS	SCS3814 SSS General Admin and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
12351	GS2000040	Outside Services		All ResType	SCS	SCS3815 SSS Bus Process Auto & Rptg	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
12352	GS2000040	Outside Services		All ResType	SCS	SCS3226 Southern Financial Reporting	Direct Assigned		1,737	284	10	-1,356	163	118	199	189	221	105	233	240	2,144	
12353	GS2000040	Outside Services		All ResType	SCS	SCS3117 Corporate Tax	Direct Assigned		359	1,322	418	330	180	946	337	293	115	298	648	630	5,876	
12354	GS2000040	Outside Services		All ResType	SCS	SCS3121 Tax Plng Res & Federal Audits	Direct Assigned		0	0	5	0	-4	0	0	0	0	0	0	0	1	
12355	GS2000040	Outside Services		All ResType	SCS	SCS3325 Tax Compliance	Direct Assigned		97	1,145	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233	
12356	GS2000040	Outside Services		All ResType	SCS	SCS3118 Tax Degree & Deferred Taxes	Direct Assigned		-93	0	0	0	0	0	0	0	0	0	0	0	-93	
12357	GS2000040	Outside Services		All ResType	SCS	SCS3802 Deferred Tax Accounting	Direct Assigned		612	2,077	1,376	1,688	1,109	1,447	1,513	1,389	1,480	1,488	1,519	2,020	17,718	
12358	GS2000040	Outside Services		All ResType	SCS	SCS3829 Indirect Tax	Direct Assigned		182	878	836	824	558	644	632	637	563	895	413	586	7,647	
12359	GS2000040	Outside Services		All ResType	SCS	SCS3705 Payroll Services	Direct Assigned		145	796	626	669	641	556	602	614	445	450	417	650	6,611	
12360	GS2000040	Outside Services		All ResType	SCS	SCS3762 CSO Payment Processing	Direct Assigned		0	0	0	0	1	0	0	1	2	-1	0	1	5	
12361	GS2000040	Outside Services		All ResType	SCS	SCS3763 SSS Business Operations-Accoun	Direct Assigned		187	-46	-8	-125	0	0	0	0	0	0	38	-38	8	
12362	GS2000040	Outside Services		All ResType	SCS	SCS3784 CSO Bill Print & Distribution	Direct Assigned		0	0	0	0	0	8	-7	1	0	0	0	0	3	
12363	GS2000040	Outside Services		All ResType	SCS	SCS3787 Customer Service Operations	Direct Assigned		1	0	0	1	0	2	0	4	5	-10	1	0	7	
12364	GS2000040	Outside Services		All ResType	SCS	SCS3804 Southern Accounts Payable	Direct Assigned		962	1,042	447	1,125	648	901	995	724	784	1,201	585	1,356	10,769	
12365	GS2000040	Outside Services		All ResType	SCS	SCS3338 Planning & Regulatory Support	Direct Assigned		251	1,401	732	232	607	421	751	473	573	1,793	663	486	9,235	
12366	GS2000040	Outside Services		All ResType	SCS	SCS3352 Enterprise Data and Cust Analytics	Direct Assigned		0	1	0	49	23	39	30	31	14	21	309	-282	235	
12367	GS2000040	Outside Services		All ResType	SCS	SCS3153 New Ventures	Direct Assigned		-85	61	34	-48	66	2	20	34	74	-37	68	-9	158	
12368	GS2000040	Outside Services		All ResType	SCS	SCS3354 Solutions Development	Direct Assigned		0	0	0	0	0	0	0	0	1	0	0	0	0	
12369	GS2000040	Outside Services		All ResType	SCS	SCS3357 Non kWh Sales Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	8	8	
12370	GS2000040	Outside Services		All ResType	SCS	SCS3359 NATIONAL ACCOUNTS	Direct Assigned		-3	6	4	6	-16	2	9	0	12	25	-24	-7	15	
12371	GS2000040	Outside Services		All ResType	SCS	SCS3363 Federal Services	Direct Assigned		18	16	68	-36	-24	-18	3	39	-20	10	-19	-3	35	
12372	GS2000040	Outside Services		All ResType	SCS	SCS3312 Transmission Rates and Analysis	Direct Assigned		3	3	3	2	2	1	3	3	0	1	1	2	23	
12373	GS2000040	Outside Services		All ResType	SCS	SCS3319 Budgeting and Reporting	Direct Assigned		304	1,542	1,233	1,158	1,162	1,103	1,207	1,266	234	996	1,002	1,399	12,607	
12374	GS2000040	Outside Services		All ResType	SCS	SCS3320 Strategic Transformation Programs	Direct Assigned		58	107	83	83	66	121	83	86	82	137	79	144	1,127	
12375	GS2000040	Outside Services		All ResType	SCS	SCS3323 Strategic Transformation Programs	Direct Assigned		42	-42	-2	0	0	9	-1,247	1,305	25	19	25	-58	77	
12376	GS2000040	Outside Services		All ResType	SCS	SCS3217 AFT Business Operations	Direct Assigned		37	133	258	259	197	321	258	183	120	176	224	243	2,584	
12377	GS2000040	Outside Services		All ResType	SCS	SCS3320 AFT Strategic Transformation	Direct Assigned		637	2,749	352	2,215	3,586	-904	2,136	1,737	-1,466	1,046	1,214	1,030	14,333	
12378	GS2000040	Outside Services		All ResType	SCS	SCS3311 CIS MDM Project Business	Direct Assigned		5	-1	2	-3	-1	2	3	8	-7	29	66	-29	69	
12379	GS2000040	Outside Services		All ResType	SCS	SCS3813 AFT Business Operations	Direct Assigned		96	405	300	358	292	280	287	270	156	216	250	296	3,207	
12380	GS2000040	Outside Services		All ResType	SCS	SCS3812 AFT Controls Compliance and Governance	Direct Assigned		124	255	177	179	160	143	158	75	104	94	76	125	1,311	
12381	GS2000040	Outside Services		All ResType	SCS	SCS3225 Aerial Services - Marketing	Direct Assigned		190	1,553	2,450	674	930	671	3,288	1,912	3,600	2,470	1,188	21,850		
12382	GS2000040	Outside Services		All ResType	SCS	SCS3530 Aerial Services System Aviation Ops	Direct Assigned		197	133	421	881	384	1,735	880	-145	348	516	423	1,240	7,012	
12383	GS2000040	Outside Services		All ResType	SCS	SCS0600 Facilities Services	Direct Assigned		3,080	3,343	6,486	3,956	3,209	4,468	3,002	4,482	-7,413	3,054	2,927	1,240	30,868	
12384	GS2000040	Outside Services		All ResType	SCS	SCS3143 Corporate Communication	Direct Assigned		40	-45	-604	-180	-145	-140	-92	-53	-28	127	-38	40	-1,117	
12385	GS2000040	Outside Services		All ResType	SCS	SCS3144 Corporate Communication-Exec	Direct Assigned		81	53	69	141	94	-42	28	7	-1,016	13	-52	-11	-654	
12386	GS2000040	Outside Services		All ResType	SCS	SCS3145 Corporate Communications	Direct Assigned		2,146	-148	-324	-202	-162	-159	-163	-29	-398	-149	-233	-129	52	
12387	GS2000040	Outside Services		All ResType	SCS	SCS3552 Corporate Communications	Direct Assigned		578	686	754	2,560	-352	1,112	1,577	435	-290	484	293	1,493	11,350	
12388	GS2000040	Outside Services		All ResType	SCS	SCS0750 External Affairs	Direct Assigned		-1	-365	-1,914	-454	-334	-295	-430	-489	-612	-417	-555	-358	-6,223	
12389	GS2000040	Outside Services		All ResType	SCS	SCS0758 Environmental Initiative	Direct Assigned		7	-6	32	-8	61	-20	-8	1	11	-11	12	-16	37	
12390	GS2000040	Outside Services		All ResType	SCS	SCS0356 Governmental Affairs - Washing	Direct Assigned		7	79	50	-25	-39	-31	98	-85	4	-58	60	-22	37	
12391	GS2000040	Outside Services		All ResType	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Direct Assigned		126	142	135	75	164	126	133	125	80	174	125	189	1,574	
12392	GS2000040	Outside Services		All ResType	SCS	SCS0591 Aerial Services Usage	Direct Assigned		-186	355	14	637	335	-279	401	127	-55	473	-268	1,382		
12393	GS2000040	Outside Services		All ResType	SCS	SCS3741 SCS Legal General Counsel Executive	Direct Assigned		620	398	263	267	251	269	428	486	608	475	106	773	4,945	
12394	GS2000040	Outside Services		All ResType	SCS	SCS3742 SCS Legal Operations	Direct Assigned		21	123	74	86	87	90	73	81	72	107	113	132	1,053	
12395	GS2000040	Outside Services		All ResType	SCS	SCS3743 SCS Legal Governance and AFT	Direct Assigned		149	152	-92	143	103	120	267	171	21	137	123	168	1,463	
12396	GS2000040	Outside Services		All ResType	SCS	SCS3745 SCS Legal - Litigation	Direct Assigned		194	-55	-23	-23	94	55	-7	109	-41	210	-186	-60	-118	
12397	GS2000040	Outside Services		All ResType	SCS	SCS3746 SCS Legal - Energy Regulation	Direct Assigned		481	200	391	764	152	156	529	625	90	321	134	476	4,319	
12398	GS2000040	Outside Services		All ResType	SCS	SCS3748 SCS Legal Tech Business Innovation	Direct Assigned		415	200	458	561	286	65	173	10	544	175	160	72	3,119	
12399	GS2000040	Outside Services		All ResType	SCS	SCS3749 SCS Legal Commercial and Contracting	Direct Assigned		222	393	422	351	332	440	386	370	449	467	437	590	4,857	
12400	GS2000040	Outside Services		All ResType	SCS	SCS3770 SCS Legal HR Labor Comp Benefits	Direct Assigned		304	378	226	514	577	555	457	390	434	657	-18	1,343	5,815	
12401	GS2000040	Outside Services		All ResType	SCS	SCS3780 SCS Legal Comp and Benefits	Direct Assigned		0	7	0	0	0	0	1	0	0	0	0	0	10	
12402	GS2000040	Outside Services		All ResType	SCS	SCS3801 SCS Legal Office of General Counsel	Direct Assigned		66	219	-246	305	211	196	219	-15	-5,067	70	93	523	-3,426	
12403	GS2000040	Outside Services		All ResType	SCS	SCS3191 Operations Compliance	Direct Assigned		-5	5	3	3	2	3	5	4	7	-7	0	4	25	
12404	GS2000040	Outside Services		All ResType	SCS	SCS3791 Affiliate Transaction Support	Direct Assigned		8	36	28	25	21	23	30	28	21	26	21	23	289	
12405	GS2000040	Outside Services		All ResType	SCS	SCS3792 Corporate Compliance	Direct Assigned		0	-213	-750	-242	-202	-189	-40	1	-44	1	0	0	-1,677	
12406	GS2000040	Outside Services		All ResType	SCS	SCS3793 Workforce Assessment	Direct Assigned		-7	95	65	60	-36	0	2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10454	GS2000040	Outside Services		All ResType	SCS	SCS0508 Call Center Tech Support	Direct Assigned		201	74	116	593	0	-1	21	628	396	402	307	0	2,737
10455	GS2000040	Outside Services		All ResType	SCS	SCS0509 CSandM Shared Services	Direct Assigned		2	0	1	1	1	0	1	2	-2	0	50	-49	8
10456	GS2000040	Outside Services		All ResType	SCS	SCS0511 PD and Customer Tech Solutions	Direct Assigned		18	1	12	13	-33	-7	-2	12	-11	24	13	-36	4
10457	GS2000040	Outside Services		All ResType	SCS	SCS0512 Customer Engagement	Direct Assigned		-12	0	1	-1	12	3	2	2	-1	2	13	5	36
10458	GS2000040	Outside Services		All ResType	SCS	SCS0526 CSS Operations	Direct Assigned		65	1	453	179	172	178	187	188	228	172	198	141	2,163
10459	GS2000040	Outside Services		All ResType	SCS	SCS0413 Fleet Operations & Trading	Direct Assigned			7	19	17	16	-2	7	19	8	7	12	10	128
10460	GS2000040	Outside Services		All ResType	SCS	SCS0415 Operations Data Solutions	Direct Assigned		0	0	0	0	39	0	0	0	-1	0	0	1	42
10461	GS2000040	Outside Services		All ResType	SCS	SCS0420 Financial Services IT	Direct Assigned		7	0	0	0	0	0	0	0	0	0	7	1	17
10462	GS2000040	Outside Services		All ResType	SCS	SCS0421 Gen. Technology Solutions	Direct Assigned		1	14	10	5	9	2	9	7	13	-4	11	18	96
10463	GS2000040	Outside Services		All ResType	SCS	SCS0424 Gen Specialized Infrastructure	Direct Assigned		2	6	-1	3	0	2	7	2	0	4	1	1	27
10464	GS2000040	Outside Services		All ResType	SCS	SCS0457 Engineering and Plans	Direct Assigned		1	3	1	1	1	2	2	1	1	1	0	1	15
10465	GS2000040	Outside Services		All ResType	SCS	SCS0459 Real Time Operations	Direct Assigned		1	2	1	2	1	0	3	1	1	0	1	1	14
10466	GS2000040	Outside Services		All ResType	SCS	SCS0485 Plant Technology Solutions	Direct Assigned		6	0	758	-644	55	46	73	46	46	46	46	46	522
10467	GS2000040	Outside Services		All ResType	SCS	SCS0431 IT - Plant Farley Support	Direct Assigned		1	-1	11	-9	-2	0	8	-7	4	-1	40	-32	13
10468	GS2000040	Outside Services		All ResType	SCS	SCS0442 IT - Plant Hatch Support	Direct Assigned		-1	0	8	-6	-1	0	3	-2	-3	3	-2	-2	-1
10469	GS2000040	Outside Services		All ResType	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Direct Assigned		-13	2	-3	4	1	-4	0	0	19	-20	25	-24	-13
10470	GS2000040	Outside Services		All ResType	SCS	SCS0447 Nuclear Technology Solutions	Direct Assigned		-1	-4	0	4	-2	-2	4	2	29	-10	9	-10	-1
10471	GS2000040	Outside Services		All ResType	SCS	SCS0458 SNC Applications	Direct Assigned		2	4	2	-1	-6	-2	-1	0	0	0	-372	373	-2
10472	GS2000040	Outside Services		All ResType	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Direct Assigned		3	-9	21	-13	-9	-23	21	12	-28	-3	6	-13	-21
10473	GS2000040	Outside Services		All ResType	SCS	SCS0416 Planning Ops and Engineering	Direct Assigned		6,504	642	100	167	-6,093	-4	-27	192	-1,389	14	31	15	252
10474	GS2000040	Outside Services		All ResType	SCS	SCS0461 Power Delivery Tech. Solutions	Direct Assigned		1	1	13	6	-17	17	-6	3	3	2	-7	18	33
10475	GS2000040	Outside Services		All ResType	SCS	SCS0467 Work and Asset Management	Direct Assigned		402	87	528	87	-39	58	12	2	-1,526	353	17	136	117
10476	GS2000040	Outside Services		All ResType	SCS	SCS0480 Metering	Direct Assigned		223	142	1	0	27	2	2	1	0	0	0	0	397
10477	GS2000040	Outside Services		All ResType	SCS	SCS0527 GIS COE	Direct Assigned		17,785	-17,747	11	15	8	4	5	6	5	12	3	16	122
10478	GS2000040	Outside Services		All ResType	SCS	SCS0534 SPC Plant & Corp Technology	Direct Assigned		25	-21	-5	653	-21	3	13	-19	38	-19	-3	-13	633
10479	GS2000040	Outside Services		All ResType	SCS	SCS0535 SPC Technology Solutions	Direct Assigned		4	-4	4	0	8	-7	-6	14	-12	-12	1	1	12
10480	GS2000040	Outside Services		All ResType	SCS	SCS0546 SPC Ops & Commercial Tech	Direct Assigned		-1	0	0	0	2	-2	4	-4	2	-1	0	0	0
10481	GS2000040	Outside Services		All ResType	SCS	SCS0412 Electric Technology Solutions	Direct Assigned		4	5	-5	1,121	0	8	-66	9	2	-466	3	12	636
10482	GS2000040	Outside Services		All ResType	SCS	SCS0452 Corp Services Systems Electric	Direct Assigned		636	509	403	492	363	384	430	432	293	159	466	545	5,113
10483	GS2000040	Outside Services		All ResType	SCS	SCS0507 Corporate Business Solutions	Direct Assigned		26	94	61	28	55	53	75	268	-94	66	44	180	854
10484	GS2000040	Outside Services		All ResType	SCS	SCS0833 Cool Compliance Support	Direct Assigned		40	206	140	176	170	152	168	125	174	181	102	162	1,744
10485	GS2000040	Outside Services		All ResType	SCS	SCS0445 Database Services	Direct Assigned		552	1,556	1,485	1,460	2,514	2,121	1,521	1,529	1,007	1,324	1,509	1,217	17,792
10486	GS2000040	Outside Services		All ResType	SCS	SCS0471 Technology Tools	Direct Assigned		294	966	486	987	764	1,130	761	1,031	586	894	711	1,058	9,669
10487	GS2000040	Outside Services		All ResType	SCS	SCS0486 Enterprise DBS and Tech Tools	Direct Assigned		17	81	36	66	55	63	31	81	50	50	41	64	636
10488	GS2000040	Outside Services		All ResType	SCS	SCS0519 Planning and Enablement	Direct Assigned		0	0	0	0	0	0	0	-1	0	0	0	0	-4
10489	GS2000040	Outside Services		All ResType	SCS	SCS0411 HR Technology COE	Direct Assigned		-235	282	563	-705	1	18	2	1	1	1	0	2	-69
10490	GS2000040	Outside Services		All ResType	SCS	SCS0450 Enterprise Foundations	Direct Assigned		676	351	242	117	174	2,628	-155	257	713	-281	319	934	5,275
10491	GS2000040	Outside Services		All ResType	SCS	SCS0475 Agile Process Mgmt	Direct Assigned		-78	817	1,232	789	451	898	656	512	495	369	482	7,178	
10492	GS2000040	Outside Services		All ResType	SCS	SCS0483 Technology Enablement	Direct Assigned		2,111	2,102	2,841	3,987	1,183	2,217	5,086	2,212	981	2,622	2,250	1,909	29,701
10493	GS2000040	Outside Services		All ResType	SCS	SCS0484 Architecture	Direct Assigned		276	392	458	327	314	239	196	200	239	276	228	3,378	
10494	GS2000040	Outside Services		All ResType	SCS	SCS0528 Maximo & Supply Chain COE	Direct Assigned		1,118	1,942	1,806	3,861	1,566	4,471	2,157	5,247	1,637	1,673	179	1,506	27,163
10495	GS2000040	Outside Services		All ResType	SCS	SCS0529 Product Delivery	Direct Assigned		3,874	4,757	5,931	4,038	5,225	4,762	4,623	6,539	3,592	3,471	4,860	4,125	55,195
10496	GS2000040	Outside Services		All ResType	SCS	SCS0533 Maximo - SCM	Direct Assigned		189	444	273	369	443	482	472	529	272	373	179	387	4,412
10497	GS2000040	Outside Services		All ResType	SCS	SCS0541 Maximo - Work Management	Direct Assigned		85	191	116	185	243	204	259	196	155	215	57	220	2,125
10498	GS2000040	Outside Services		All ResType	SCS	SCS0545 Primavera COE	Direct Assigned		918	982	829	975	1,370	1,179	753	1,261	1,429	1,525	4,165	-872	14,515
10499	GS2000040	Outside Services		All ResType	SCS	SCS0599 End User Success	Direct Assigned		-363	180	151	174	154	161	168	162	116	-136	123	168	1,320
10500	GS2000040	Outside Services		All ResType	SCS	SCS0419 Enterprise Technology Solution	Direct Assigned		35	158	127	7,803	112	131	-6,020	145	-10,481	-6,490	79	-5,994	-18,595
10501	GS2000040	Outside Services		All ResType	SCS	SCS0410 IS - NW Gas Contact Center	Direct Assigned		454	664	617	293	440	589	463	525	589	857	857	860	6,983
10502	GS2000040	Outside Services		All ResType	SCS	SCS0504 Retail Energy - IT	Direct Assigned		19	20	21	16	14	1	29	39	74	-19	6	29	249
10503	GS2000040	Outside Services		All ResType	SCS	SCS0585 GAS Architecture and Integrations	Direct Assigned		0	0	0	0	0	0	0	0	0	1,166	12,995	6,835	20,996
10504	GS2000040	Outside Services		All ResType	SCS	SCS0586 GAS Field Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	0	8,478	4,489	12,967
10505	GS2000040	Outside Services		All ResType	SCS	SCS0587 GAS Asset Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	6,250	5,825	4,769	16,844
10506	GS2000040	Outside Services		All ResType	SCS	SCS0588 GAS Customer Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	17,967	14,548	17,775	50,290
10507	GS2000040	Outside Services		All ResType	SCS	SCS0589 GAS Ops Construction Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	1,905	5,597	8,684	16,186
10508	GS2000040	Outside Services		All ResType	SCS	SCS0501 Gas Technology Applications	Direct Assigned		68,503	61,762	40,890	47,534	32,973	69,341	28,232	50,337	-14,852	23,320	9,499	11,712	429,273
10509	GS2000040	Outside Services		All ResType	SCS	SCS0502 Operational Excellence	Direct Assigned		10,175	7,088	13,392	8,271	4,042	13,894	9,747	9,810	7,609	5,957	2,286	5,327	97,599
10510	GS2000040	Outside Services		All ResType	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned		2,088	7,304	5,537	5,773	8,240	5,262	7,724	7,704	4,122	5,706	-3,505	-6	56,016
10511	GS2000040	Outside Services		All ResType	SCS	SCS0506 Commercial Tech Solutions	Direct Assigned		121	-522	0	0	0	0	0	0	0	0	0	0	-401
10512	GS2000040	Outside Services		All ResType	SCS	SCS0557 GAS Strategic Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	3,098	6,855	8,115	18,068
10513	GS2000040	Outside Services		All ResType	SCS	SCS0558 SouthStar Energy Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	2	2
10514	GS2000040	Outside Services		All ResType	SCS	SCS0559 GAS Technology Delivery	Direct Assigned		0	0	0	0	0	0	0	0	0	4,306	2,792	9,558	16,656
10515	GS2000040	Outside Services		All ResType	SCS	SCS0593 Gas Data Solutions and AI	Direct Assigned		0	0	0	0	0	0	0	0	0	0	980	1,748	2,728
10516	GS2000040	Outside Services		All ResType	SCS	SCS0505 Gas Technologies Solutions VP	Direct Assigned		-4,875	1,660	1,458	3,901	2,539	2,497	782	761	15,581	-856	40	11,030	34,458
10517	GS2000040	Outside Services		All ResType	SCS	SCS0556 GAS Technology Solutions VP	Direct Assigned		0	0	0	0	0	0	0	0	0	3	1,273	11,485	12,761
10518	GS2000040	Outside Services		All ResType	SCS	SCS0426 TD Data Center Program	Direct Assigned		2,769	-1,165	-8	1,445	64	2,431	-578	394	-226	591	638	2,574	8,928
10519	GS2000040	Outside Services		All ResType	SCS	SCS0401 Windows Support	Direct Assigned		793	1,281	603	931	929	1,584	1,060	1,394	854	809	740	832	11,780
10520	GS2000040	Outside Services		All ResType	SCS	SCS0402 Infrastructure Integration	Direct Assigned		363	608	466	3,803	408	438	272	2,590	302	464	275	2,298	12,287
10521	GS2000040	Outside Services		All ResType	SCS	SCS0403 Enterprise Storage	Direct Assigned		1,176	1,820	1,255	1,800	1,274	1,176	1,204	2,245	1,143	641	1,110	1,078	15,924
10522	GS2000040	Outside Services		All ResType	SCS	SCS0441 Host Systems	Direct Assigned		31	152	375	618	580	607	17,440	1,133	1,395	132	1,193	992	24,647
10523	GS2000040	Outside Services		All ResType	SCS	SCS0444 Computing Services	Direct Assigned		55	205	265	38	195	124	153	198	111	190	149	146	1,829
10524	GS2000040	Outside Services		All ResType	SCS	SCS0487 OS and Integration	Direct Assigned		11	69	123	5	42	52	33	59	30	46	26	37	532
10525	GS2000040	Outside Services		All ResType	SCS	SCS0499 Compute Security and Compliance	Direct Assigned		146	314	173	224	485	583	317	448	218	326	351	245	3,829
10526	GS2000040	Outside Services		All ResType	SCS	SCS0521 Virtualization Infrastructure	Direct Assigned		429	609	554	670	481	577	503	560	494	1,017	453	1,142	7,491
10527	GS2000040	Outside Services		All ResType	SCS	SCS1040 LINUX/UNIX Support	Direct Assigned		515	1,222	1,229	1,168	1,435	924	1,110	1,204	802	978	992	734	12,312
10528	GS2000040	Outside Services		All ResType	SCS	SCS1030 Platform Support	Direct Assigned		804	794	815	709	406	391	438	1,155	491	281	264	311	7,859
10529	GS2000040	Outside Services		All ResType	SCS	SCS1002 Infrastructure Operations	Direct Assigned		30	114	93	68	109	98	89	93	74	53	93	154	1,068
10530	GS2000040	Outside Services		All ResType	SCS	SCS1003 Critical Technology Infrastructure	Direct Assigned		43	327	147	132	149	-1,940	4,139	-650	157	565	-390	565	2,929
10531	GS2000040	Outside Services		All ResType	SCS	SCS1004 Infra Ops Ctr-Systems	Direct Assigned		215	711	490	554	498	611	673	642	443	452	345	536	6,170
10532	GS2000040	Outside Services		All ResType	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Direct Assigned		203	744	509	519	571	578	684	580	395	396	395	525	6,090
10533	GS2000040	Outside Services		All ResType	SCS	SCS1006 Field Ops East and National	Direct Assigned		23	110	88	93	90	98	85	81	43	80	78	930	
10534	GS2000040	Outside Services		All ResType	SCS	SCS1007 FO GA Long Haul Fiber	Direct Assigned		12	42	24	60	24	-27	54	23	-12	9	7	-5	209
10535	GS2000040	Outside Services		All ResType	SCS	SCS1008 FO SE Operations	Direct Assigned		23	73	45	72	10	37	-7	15	-9	5	17	-27	264
10536	GS2000040	Outside Services		All ResType	SCS	SCS1009 FO NE-Projects	Direct Assigned		1	14	3	6	62	22	33	96	-19	8	8	9	242
10537	GS2000040	Outside Services		All ResType	SCS	SCS1010 FO SE-Projects & National	Direct Assigned		14	38	31	32	15	16	34	34	27	17	50	0	307
10538	GS2000040	Outside Services		All ResType	SCS	SCS1012 Field Ops West and Generation	Direct Assigned		49	206	162	164	167	131	168	164	166	124	147	97	1,744
10539	GS2000040	Outside Services		All ResType	SCS	SCS1013 FO AL Operations	Direct Assigned		12	51	19	44	34	15	43	61	11	29	24	35	379
10540	GS2000040	Outside Services		All ResType	SCS	SCS1014 FO MS Fiber Ops and Projects	Direct Assigned		2	9	11	-7	-12	3	0	0	8	8	20	-16	24
10541	GS2000040	Outside Services		All ResType	SCS	SCS1015 FO NW-Projects & Generation	Direct Assigned		1	7	-5	-1	1	0	3	6	1	-4	-3	-1	6
10542	GS2000040	Outside Services		All ResType	SCS	SCS1016 FO SW-Projects	Direct Assigned		-2	59	-31	17	-1	48	12	12	14	34	66	-73	154
10543	GS2000040	Outside Services		All ResType	SCS	SCS1017 FO AL Long Haul Fiber	Direct Assigned		1	4	0	2	2	-7	0	-43	17	-21	2	0	-45
10544	GS2000040	Outside Services		All ResType	SCS	SCS1018 FO AL Fiber to Distribution	Direct Assigned		2	4	3	5	-26	-6	8	10	-12	-4	6	-6	-16
10545	GS2000040	Outside Services		All ResType	SCS	SCS1019 Field Operations Fiber	Direct Assigned		43	156	148	146	138	140	163	183	125	121	91	82	1,536
10546	GS2000040	Outside Services		All ResType	SCS	SCS1020 Infrastructure Operations Cent	Direct Assigned		287	403	73	180	48	511	194	96	152	50	110	67	2,172
10547	GS2000040	Outside Services		All ResType	SCS	SCS1021 Tech Infrastructure Engg	Direct Assigned		2	111	54	57	56	54	80	76	44	53	48	48	683
10548	GS2000040	Outside Services		All ResType	SCS	SCS1022 Data Center Operations	Direct Assigned		34	97	10	158	636	-516	98	124	69	49	64	114	957
10549	GS2000040	Outside Services		All ResType	SCS	SCS1023 Data Center Operations East	Direct Assigned		321	1,588	629	664	494	447	-1,009	602	109	759	751	871	6,475
10550	GS2000040	Outside Services		All ResType	SCS	SCS1024 FO NE Operations	Direct Assigned		2	17	-1	0	15	29	-25	28	34	28	31	36	244
10551	GS2000040	Outside Services		All ResType	SCS	SCS1025 FO GA Fiber to Distribution	Direct Assigned		0	0	0	0	0	0	0	3	-3	1	7	-7	0
10552	GS2000040	Outside Services		All ResType	SCS	SCS1026 Infra Ops Ctr Batch	Direct Assigned		0	0	0	0	82	172	125	108	137	295	867	456	2,241
10553	GS2000040	Outside Services		All ResType	SCS	SCS1027 Data and Wireless Network	Direct Assigned		431	1,360	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,030	989	17,318
10554	GS2000040	Outside Services		All ResType	SCS	SCS1422 Voice & Unified Communications	Direct Assigned		1,095	1,057	620	921	952	2,094	903	5,138	1,671	2,110	2,030	2,251	20,781
10555	GS2000040	Outside Services		All ResType	SCS	SCS0481 Firewall Services	Direct Assigned		96	490	476	558	425	391	384	255	321	337	337	354	4,497
10556	GS2000040	Outside Services		All ResType	SCS	SCS1028 Strategic Services and Fixed Wireless	Direct Assigned		226	255	134	151	172	221	278	355	204	226	213	272	2,708
10557	GS2000040	Outside Services		All ResType	SCS	SCS0524 Network Services	Direct Assigned		384	1,106	1,161	-2,635	128	211	221	190	178	148	320	223	1,637
10558	GS2000040	Outside Services		All ResType	SCS	SCS1407 Telecom Edge Services	Direct Assigned		6,928	5,085	7,481	10,139	7,293	7,546	8,891	32,924	16,777	11,752	14,166	11,808	140,791
10559	GS2000040	Outside Services		All ResType	SCS	SCS1464 Telecom Core Services	Direct Assigned		31	160	121	225	107	109	119	128	90	108	91	131	1,420
10560	GS2000040	Outside Services		All ResType	SCS	SCS1465 Telecom Wireless	Direct Assigned		84	72	9	65	-1	0	67	0	0	11	12	4	374
10561	GS2000040	Outside Services		All ResType	SCS	SCS1532 Telecom Aggregate Services	Direct Assigned		87	85	23	18	212	87	356	114	-143	25	101	77	20	975
10562	GS2000040	Outside Services		All ResType	SCS	SCS0539 Telecom Services	Direct Assigned		9	60	52	113	88	59	53	90	27	102	12	76	741
10563	GS2000040	Outside Services		All ResType	SCS	SCS1011 Connectivity Workforce Tools	Direct Assigned		132	284	161	197	223	463	502	405	251	225	185	606	3,634
10564	GS2000040	Outside Services		All ResType	SCS	SCS0408 Inf Consulting & Architecture	Direct Assigned		98	464	474	474	297	372	479	376	417	409	155	242	265	252	5,771
10565	GS2000040	Outside Services		All ResType	SCS	SCS0409 Infrastructure Solutions	Direct Assigned		16	72	38	37	65	49	94	115	125	17	72	127	826
10566	GS2000040	Outside Services		All ResType	SCS	SCS0451 OT Systems and Compliance	Direct Assigned		108	501	317	141	241	630	405	498	764	525	413	212	4,755
10567	GS2000040	Outside Services		All ResType	SCS	SCS0453 Infra Process Tools Automation	Direct Assigned		-233	594	494	460	-1,785	713	660	511	483	393	615	836	3,741
10568	GS2000040	Outside Services		All ResType	SCS	SCS0491 Infrastructure Services	Direct Assigned		-325	521	230	153	321	225	237	58	233	71	-28,465	80	114	-26,772
10569	GS2000040	Outside Services		All ResType	SCS	SCS0516 Asset Resilience	Direct Assigned		52	319	173	167	168	189	186	134	116	149	139	148	1,941
10570	GS2000040	Outside Services		All ResType	SCS	SCS0536 Specialized Infrastructure	Direct Assigned		34	141	101	171	180	70	100	272	141	54	84	54	1,502
10571	GS2000040	Outside Services		All ResType	SCS	SCS0577 OT Networks	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	380
10572	GS2000040	Outside Services		All ResType	SCS	SCS0581 S Cloud Engineering	Direct Assigned		0	0	0	0	0	0	0	0	0	153	116	170	530
10573	GS2000040	Outside Services		All ResType	SCS	SCS0547 Service Management Office	Direct Assigned		245	807	540	674	534	565	617	616	381	331	355	447	6,111
10574	GS2000040	Outside Services		All ResType	SCS	SCS0555 Business Insight	Direct Assigned		0	0	0	0	15	15	34	20	24	12	52	15	187
10575	GS2000040	Outside Services		All ResType	SCS	SCS0488 TD Business Excellence	Direct Assigned		32	94	73	74	80	65	63	57	92	48	63	57	795
10576	GS2000040	Outside Services		All ResType	SCS	SCS0537 Technology Services	Direct Assigned		78	200	136	138	171	203	136	231	436	-15,407	134	136	-13,405
10577	GS2000040	Outside Services		All ResType	SCS	SCS0548 AI Technology COE	Direct Assigned		0	0	0	0	0	0	0	0	0	0	48	74	122
10578	GS2000040	Outside Services		All ResType	SCS	SCS0456 Technology Risk and Compliance	Direct Assigned		176	687	423	640	462	634	318	571	202	706	642	1,887	7,348
10579	GS2000040	Outside Services		All ResType	SCS	SCS0430 Specialized Cyber Security	Direct Assigned		67	116	122	192	82	60	128	73	93	545	623	2,128	
10580	GS2000040	Outside Services		All ResType	SCS	SCS0439 Nuclear Cyber Security	Direct Assigned		3	3	10	-4	4	1	6	-4	2	34	-8	52	
10581	GS2000040	Outside Services		All ResType	SCS	SCS0440 Security Engineering & Optimiz	Direct Assigned		78	317	204	272	275	232	297	275	246	285	-1	21	2,523
10582	GS2000040	Outside Services		All ResType	SCS	SCS0496 GAS&Elect Oper & Nuc Security	Direct Assigned		1,400	2,176	-929	347	359	576	457	401	423	619	717	-36	6,509
10583	GS2000040	Outside Services		All ResType	SCS	SCS0515 Adv Threats Intel and Deter	Direct Assigned		1,504	900	788	690	627	754	795	835	664	1,355	1,063	1,430	12,174
10584	GS2000040	Outside Services		All ResType	SCS	SCS0434 Security Architecture & Consul	Direct Assigned		16	44	88	-3	29	55	42	132	249	42	29	589	1,311
10585	GS2000040	Outside Services		All ResType	SCS	SCS0437 Security Strategy & Architect	Direct Assigned		5,490	512	413	3,491	422	1,681	1,332	1,099	856	-8,199	2,865	2,654	12,614
10586	GS2000040	Outside Services		All ResType	SCS	SCS0448 Cybersecurity Assurance	Direct Assigned		-38	509	566	314	274	274	323	216	197	334	376	797	4,141
10587	GS2000040	Outside Services		All ResType	SCS	SCS0449 Power Delivery Cybersecurity	Direct Assigned		31	32	32	20	-53	-7	-9	-3	1	3	-12	-23	10
10588	GS2000040	Outside Services		All ResType	SCS	SCS0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
12637	GS200040	Outside Services		All RevType	SCS	SCS0136 Safety and Health	Direct Assigned		1,209	64	-1,221	1,276	25	31	28	20	31	1	31	1,229	2,724
12638	GS200040	Outside Services		All RevType	SCS	SCS0176 Operations and Business Shared Services	Direct Assigned		24	123	115	95	91	103	72	107	88	92	37	78	1,025
12639	GS200040	Outside Services		All RevType	SCS	SCS0179 Operations Communications	Direct Assigned		0	2	29	0	0	4	5	3	4	-2	9	-8	46
12640	GS200040	Outside Services		All RevType	SCS	SCS0190 Business Technology Services	Direct Assigned		0	0	0	0	0	-1	0	0	1	1	0	0	0
12641	GS200040	Outside Services		All RevType	SCS	SCS0590 Aerial Services Business Aviation Ops	Direct Assigned		4,687	7,964	8,200	8,422	9,587	4,264	9,043	5,336	6,432	7,669	7,225	8,622	87,452
12642	GS200040	Outside Services		All RevType	SCS	SCS0103 Commercial Operations Executive	Direct Assigned		-4	1	0	0	0	6	6	-6	0	11	-4	-4	8
12643	GS200040	Outside Services		All RevType	SCS	SCS0248 Wholesale Contract Services	Direct Assigned		1	0	2	0	0	0	1	2	-1	0	0	0	5
12644	GS200040	Outside Services		All RevType	SCS	SCS0249 Pool Settlement & Analysis	Direct Assigned		0	0	0	1	0	0	0	0	0	0	0	0	0
12645	GS200040	Outside Services		All RevType	SCS	SCS0256 SCG Financial & Contr Svcs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12646	GS200040	Outside Services		All RevType	SCS	SCS0261 SCG Fleet Operations	Direct Assigned		16	-21	3	-1	3	-1	3	-1	8	-5	4	-4	5
12647	GS200040	Outside Services		All RevType	SCS	SCS0262 SCG Operation Services	Direct Assigned		0	1	1	-1	4	-4	5	0	2	-2	0	1	6
12648	GS200040	Outside Services		All RevType	SCS	SCS0264 Fleet Optimization	Direct Assigned		0	0	1	0	0	0	2	1	0	1	1	1	5
12649	GS200040	Outside Services		All RevType	SCS	SCS0265 Real-Time Operations	Direct Assigned		2	0	1	1	3	-2	4	4	6	4	1	5	24
12650	GS200040	Outside Services		All RevType	SCS	SCS0164 Gas Supply & Energy Trading	Direct Assigned		1	2	4	7	-7	3	3	7	-1	14	6	-12	27
12651	GS200040	Outside Services		All RevType	SCS	SCS0267 Pwr Env Trading and Contract Opt	Direct Assigned		0	1	1	0	3	-1	3	1	1	1	1	5	15
12652	GS200040	Outside Services		All RevType	SCS	SCS0161 Fuel Services - OPCO Support	Direct Assigned		0	0	0	0	0	0	1	0	0	0	0	0	3
12653	GS200040	Outside Services		All RevType	SCS	SCS0162 Fuel Services - Fuel Procureme	Direct Assigned		20	-11	6	11	8	-2	-4	10	16	-1	-15	-10	31
12654	GS200040	Outside Services		All RevType	SCS	SCS0255 Structuring & Analysis	Direct Assigned		17	-14	3	-5	0	0	2	0	0	1	0	0	5
12655	GS200040	Outside Services		All RevType	SCS	SCS0597 Env Policy & Engagement	Direct Assigned		0	0	0	0	0	0	1	0	0	0	0	0	3
12656	GS200040	Outside Services		All RevType	SCS	SCS0292 System Planning	Direct Assigned		1	-1	-1	1	2	-3	1	0	18	-10	8	-4	12
12657	GS200040	Outside Services		All RevType	SCS	SCS0230 Southern Wholesale Energy	Direct Assigned		10	-12	-1	37	6	-38	1	-5	5	5	5	-9	-1
12658	GS200040	Outside Services		All RevType	SCS	SCS0291 Generation Procurement	Direct Assigned		0	0	0	0	0	0	1	6	-7	1	-1	1	1
12659	GS200040	Outside Services		All RevType	SCS	SCS0293 Resource Planning	Direct Assigned		2	2	7	2	-7	5	0	13	-12	10	0	-11	14
12660	GS200040	Outside Services		All RevType	SCS	SCS0294 Generation Planning & Dev	Direct Assigned		10	4	33	-18	6	10	9	20	-14	2	14	-28	48
12661	GS200040	Outside Services		All RevType	SCS	SCS0170 Operations	Direct Assigned		7	1	12	-2	21	-12	-2	0	-228	1,876	1,838	-1,873	1,638
12662	GS200040	Outside Services		All RevType	SCS	SCS0180 SCG-Hydro Services	Direct Assigned		103	2	-4	-3	19	-23	3	4	1	-23	4	-12	31
12663	GS200040	Outside Services		All RevType	SCS	SCS0119 Fleet Stint Maint & Relab	Direct Assigned		-7	6	4	-7	1	7	29	10	11	-8	-5	-12	28
12664	GS200040	Outside Services		All RevType	SCS	SCS0122 Fleet Stint Maint & Relab	Direct Assigned		1	2	0	-2	2	0	-2	0	0	0	3	2	6
12665	GS200040	Outside Services		All RevType	SCS	SCS0130 TS - PB Perf Report-Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	2
12666	GS200040	Outside Services		All RevType	SCS	SCS0145 Operations & Performance	Direct Assigned		3	2	8	-3	5	-2	6	3	0	-1	0	46	65
12667	GS200040	Outside Services		All RevType	SCS	SCS0154 TS - Plan Outage and Labor Opt	Direct Assigned		4	-3	3	-2	1	-1	2	1	2	-2	0	0	3
12668	GS200040	Outside Services		All RevType	SCS	SCS0155 Fleet Stint Maint & Relab	Direct Assigned		20	10	14	-19	10	-6	-6	3	18	-2	6	-23	45
12669	GS200040	Outside Services		All RevType	SCS	SCS0162 Operations HR	Direct Assigned		0	1	0	0	1	0	-1	0	3	0	0	3	9
12670	GS200040	Outside Services		All RevType	SCS	SCS0762 Operations HR - OPCO Delivery	Direct Assigned		-1	0	0	0	0	0	1	0	4	-4	0	1	2
12671	GS200040	Outside Services		All RevType	SCS	SCS0789 Operations HR - Corporate	Direct Assigned		6	17	12	12	13	9	15	11	-1	2	0	-2	96
12672	GS200040	Outside Services		All RevType	SCS	SCS0790 Operations Talent Management	Direct Assigned		48	-35	41	17	-24	36	-19	-35	42	56	12	-44	94
12673	GS200040	Outside Services		All RevType	SCS	SCS0340 Credit Labor	Direct Assigned		5	7	-5	3	-2	-6	24	-20	8	-10	8	1,046	1,057
12674	GS200040	Outside Services		All RevType	SCS	SCS0364 Field Operations - West	Direct Assigned		-7	5	5	0	6	2	2	-2	2	0	4	8	23
12675	GS200040	Outside Services		All RevType	SCS	SCS0365 Field Operations - East	Direct Assigned		-9	3	9	4	-3	1	2	3	1	-4	2	2	7
12676	GS200040	Outside Services		All RevType	SCS	SCS0366 Continuous Improvement	Direct Assigned		28	97	89	108	97	158	105	138	121	67	104	112	1,224
12677	GS200040	Outside Services		All RevType	SCS	SCS0128 System Safety Support	Direct Assigned		3	46	38	28	38	39	28	38	26	28	31	28	369
12678	GS200040	Outside Services		All RevType	SCS	SCS0135 Technical Training	Direct Assigned		4	4	13	18	-11	12	3	29	41	-67	14	5	64
12679	GS200040	Outside Services		All RevType	SCS	SCS0173 East Production Group	Direct Assigned		-47	-2	5	-4	0	8	-7	-1	29	-21	3	-11	-47
12680	GS200040	Outside Services		All RevType	SCS	SCS0174 West Production Group	Direct Assigned		1	2	-1	1	6	-7	-7	25	-24	7	-2	-1	9
12681	GS200040	Outside Services		All RevType	SCS	SCS0175 Generation Exec MPC	Direct Assigned		3	-1	6	-8	1	0	1	-1	1	2	-3	1	2
12682	GS200040	Outside Services		All RevType	SCS	SCS0210 Bulk Power Operations	Direct Assigned		12	-1	8	1	19	-13	23	-6	-6	9	3	-3	47
12683	GS200040	Outside Services		All RevType	SCS	SCS0220 Energy Management Systems	Direct Assigned		40	-26	64	-61	2	10	10	-5	27	0	-2	-8	53
12684	GS200040	Outside Services		All RevType	SCS	SCS0800 Operations Transmission	Direct Assigned		0	0	4	-3	2	1	-1	2	-1	6	-3	-1	5
12685	GS200040	Outside Services		All RevType	SCS	SCS0289 Reg Affairs & Energy Policy	Direct Assigned		2	0	0	2	-2	1	-1	0	0	0	0	0	0
12686	GS200040	Outside Services		All RevType	SCS	SCS0812 Transmission Policy & Services	Direct Assigned		5	-2	9	-2	5	-1	6	-10	8	-6	4	-3	12
12687	GS200040	Outside Services		All RevType	SCS	SCS0183 Transmission Planning	Direct Assigned		-3	2	9	-6	3	7	20	-17	14	11	-35	11	16
12688	GS200040	Outside Services		All RevType	SCS	SCS0207 Transmission Planning - East	Direct Assigned		0	1	0	0	1	2	0	-1	0	-1	-1	1	2
12689	GS200040	Outside Services		All RevType	SCS	SCS0208 Transmission Planning - West	Direct Assigned		2	0	-1	1	1	1	1	-1	1	2	1	2	10
12690	GS200040	Outside Services		All RevType	SCS	SCS0550 SCM Ent Scs Cat Mgmt & Trans	Direct Assigned		-1	12	-3	4	22	-14	1	2	4	0	13	8	47
12691	GS200040	Outside Services		All RevType	SCS	SCS0551 SCM Enterprise Scs Leadership	Direct Assigned		-1	0	0	1	-1	0	0	0	0	0	0	0	-1
12692	GS200040	Outside Services		All RevType	SCS	SCS0553 SCM Materials Mgt - Technology	Direct Assigned		112	209	203	205	206	205	199	208	147	153	232	170	2,248
12693	GS200040	Outside Services		All RevType	SCS	SCS0575 SCM Shared Services	Direct Assigned		1	1	0	0	1	2	1	1	0	0	0	1	9
12694	GS200040	Outside Services		All RevType	SCS	SCS0576 SCS Demand Planning	Direct Assigned		173	762	536	590	382	653	494	713	546	657	177	445	6,130
12695	GS200040	Outside Services		All RevType	SCS	SCS0596 SCM Senior Vice President	Direct Assigned		2,798	2,188	2,980	2,115	2,495	2,253	2,266	3,152	2,653	2,344	2,472	2,845	30,559
12696	GS200040	Outside Services		All RevType	SCS	SCS0598 SCM Compliance and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	5	5
12697	GS200040	Outside Services		All RevType	SCS	SCS0580 SCM VP Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	17	0	0	18
12698	GS200040	Outside Services		All RevType	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Direct Assigned		384	865	816	498	744	676	601	522	774	610	580	743	7,813
12699	GS200040	Outside Services		All RevType	SCS	SCS0563 SCM Generation & Gas Ldrshp	Direct Assigned		49	228	200	180	188	188	193	166	225	252	166	236	2,273
12700	GS200040	Outside Services		All RevType	SCS	SCS0564 SCM Gen Inventory Strategy	Direct Assigned		1	-1	0	0	0	0	0	0	0	1	0	1	2
12701	GS200040	Outside Services		All RevType	SCS	SCS0570 SCM PO Cat Mgmt & Trans	Direct Assigned		5	-2	7	-2	5	-4	3	3	6	0	-5	8	24
12702	GS200040	Outside Services		All RevType	SCS	SCS0573 SCM Power Delivery Leadership	Direct Assigned		-1	-1	0	-2	3	-6	2	3	-4	-4	0	3	-4
12703	GS200040	Outside Services		All RevType	SCS	SCS5574 SCM PO Inventory Strategy	Direct Assigned		0	0	0	0	0	3	-3	0	0	0	0	0	0
12704	GS200040	Outside Services		All RevType	SCS	SCS0580 SCM Data and Analytics	Direct Assigned		51	53	0	-9	1	7	-5	0	2	-5	0	1	101
12705	GS200040	Outside Services		All RevType	SCS	SCS0581 SCM Governance and Supplier Maintenance	Direct Assigned		0	0	0	0	3	0	-1	1	-1	0	3	-3	2
12706	GS200040	Outside Services		All RevType	SCS	SCS0582 SCM Supplier Info Process Sols	Direct Assigned		1	0	0	2	0	0	51	-12	2	244	154	211	653
12707	GS200040	Outside Services		All RevType	SCS	SCS0583 SCM Supplier Management and Strategic Services	Direct Assigned		11	-4	2	9	-3	-2	16	116	39	-13	0	-3	167
12708	GS200040	Outside Services		All RevType	SCS	SCS0584 SCM System Support	Direct Assigned		0	3	0	2	-1	0	2	4	-2	0	1	-1	7
12709	GS200040	Outside Services		All RevType	SCS	SCS0585 SCM Supplier Inclusion and Sustainability	Direct Assigned		2	-5	1	2	1	1	1	1	-2	-1	-1	-1	12
12710	GS200040	Outside Services		All RevType	SCS	SCS0172 Fleet Strat Maint & Relab	Direct Assigned		-1	4	4	-6	1	4	3	-1	3	3	20	-4	28
12711	GS200040	Outside Services		All RevType	SCS	SCS0181 Red Hills Organization	Direct Assigned		0	16	31	-19	-14	-13	35	-10	25	-5	-32	26	40
12712	GS200040	Outside Services		All RevType	SCS	SCS0044 P & C Wholesale	Direct Assigned		1	1	1	1	1	0	1	2	0	0	0	1	9
12713	GS200040	Outside Services		All RevType	SCS	SCS0054 Energy Systems Development	Direct Assigned		-2	2	2	2	2	0	3	2	1	0	0	2	17
12714	GS200040	Outside Services		All RevType	SCS	SCS0023 Design Civil Transm APC & MPC	Direct Assigned		-2	3	-1	-2	-1	1	1	-1	3	-1	-2	2	0
12715	GS200040	Outside Services		All RevType	SCS	SCS0025 Design Civil Transmission GPC	Direct Assigned		-1	-1	1	-1	-1	1	2	3	-5	0	2	-2	-1	0
12716	GS200040	Outside Services		All RevType	SCS	SCS0084 Design Civil Retro-Fit APC&GPC	Direct Assigned		0	-1	4	0	0	2	2	3	-5	0	2	-2	-1	9
12717	GS200040	Outside Services		All RevType	SCS	SCS0084 Design Civil Retro GPC MPC SPC	Direct Assigned		3	-1	2	-4	2	3	-5	1	0	1	1	0	1
12718	GS200040	Outside Services		All RevType	SCS	SCS0062 Design Electrical Distribution	Direct Assigned		1	1	1	1	3	2	1	2	0	0	-1	2	14
12719	GS200040	Outside Services		All RevType	SCS	SCS0065 Design Elec Instrumentation	Direct Assigned		0	0	0	0	0	0	0	0	1	-1	0	0	0
12720	GS200040	Outside Services		All RevType	SCS	SCS0069 Design Electrical Hydro	Direct Assigned		3	-2	3	-3	3	-1	-1	0	0	0	1	1	3
12721	GS200040	Outside Services		All RevType	SCS	SCS0073 Design Mechanical West	Direct Assigned		0	17	8	15	9	20	2	16	3	10	13	-4	117
12722	GS200040	Outside Services		All RevType	SCS	SCS0070 Design Engineering	Direct Assigned		0	0	0	0	0	0	0	2	1	1	0	-1	0
12723	GS200040	Outside Services		All RevType	SCS	SCS0063 Design Mechanical	Direct Assigned		-4	3	3	-6	0	0	4	-3	2	0	1	-4	-3
12724	GS200040	Outside Services		All RevType	SCS	SCS0082 Design Mechanical South Region	Direct Assigned		2	2	0	-2	1	-1	1	1	8	-7	0	2	2
12725	GS200040	Outside Services		All RevType	SCS	SCS0092 Design Electrical North Region	Direct Assigned		0	0	2	2	0	0	0	0	0	1	1	-1	0
12726	GS200040	Outside Services		All RevType	SCS	SCS0118 Design Mechanical East	Direct Assigned		1	0	1	0	1	1	1	0	0	0	1	0	6
12727	GS200040	Outside Services		All RevType	SCS	SCS0100 TSS Engineering SE	Direct Assigned		2	1	3	0	2	1	5	4	0	-1	1	2	11
12728	GS200040	Outside Services		All RevType	SCS	SCS0030 Protection & Control Applicati	Direct Assigned		4	1	9	-2	5	0	6	8	-2	-3	6	-2	28
12729	GS200040	Outside Services		All RevType	SCS	SCS0031 Transmission SA	Direct Assigned		-2	1	5	3	1	1	5	3	-4	3	2	2	22
12730	GS200040	Outside Services		All RevType	SCS	SCS0027 Line Contract Design	Direct Assigned		1	-1	7	-4	3	7	-10	6	-3	39	-38	-1	8
12731	GS200040	Outside Services		All RevType	SCS	SCS0028 Line Design	Direct Assigned		3	6	3	-5	3	2	-5	8	18	-11	-6	2	39
12732	GS200040	Outside Services		All RevType	SCS	SCS0029 Line Standards	Direct Assigned		2	3	-2	9	-3	4	9	3	-12	14	-11	-7	1
12733	GS200040	Outside Services		All RevType	SCS	SCS0061 Project Engineering	Direct Assigned		36	18	36	22	14	9	48	14	35	-4	-7	34	254
12734	GS200040	Outside Services		All RevType	SCS	SCS0026 Substation Contract Design	Direct Assigned		2	6	1	-6	9	-5	-1	0	3	-4	3	3	11
12735	GS200040	Outside Services		All RevType	SCS	SCS0032 Substation Controls	Direct Assigned		0	1	2	-1	1	-1	3	1	7	-5	1	1	14
12736	GS200040	Outside Services		All RevType	SCS	SCS0033 Substation Standards	Direct Assigned		1	6	6	-2	8	0	5	25	-11	14	-16	-11	2
12737	GS200040	Outside Services		All RevType	SCS	SCS0025 Substation Engineering	Direct Assigned		7	11	11	8	12	-2	8	12	17	10	-19	11	84
12738	GS200040	Outside Services		All RevType	SCS	SCS0120 Environmental Solutions	Direct Assigned		10	1	22	-5	4	-1	40	-31	-5	18	1	1	50
12739	GS200040	Outside Services		All RevType	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		304	2,043	-383	134	405	499	169	132	526	760	196	481	5,266
12740	GS200040	Outside Services		All RevType	SCS	SCS0125 Earth Sciences and Environmental Engineering	Direct Assigned		5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
12741	GS200040	Outside Services		All RevType	SCS	SCS0143 Land Engineering and Field Services	Direct Assigned		0	0	0	0	0	0	0	0	0	3	-3	-2	1
12742	GS200040	Outside Services		All RevType	SCS	SCS0045 Projects-Hydro	Direct Assigned		2	2	1	2	1	0	3	3	0	0	0	2	16
12743	GS200040	Outside Services		All RevType	SCS	SCS0052 Projects East	Direct Assigned		-15	9	38	-33	18	42	-44	-11	55	-25	31	-33	32
12744	GS200040	Outside Services		All RevType	SCS	SCS0076 Civil Field Services	Direct Assigned		9	22	98	-29	21	9	-29	29	41	-12	6	-54	100
12745	GS200040	Outside Services		All RevType	SCS	SCS0080 Projects West	Direct Assigned		-13	13	27	-13	22	3	13	-6	55	-50	12	-1	62
12746	GS200040	Outside Services		All RevType	SCS	SCS0004 Business Operations	Direct Assigned		0	0	0	0	0	0	0	5	8	40	-36	10	27
12747	GS200040	Outside Services		All RevType	SCS	SCS0140 G&T Business Process & Innovat	Direct Assigned		2	2	1	4	2	0	0	5	8	0	11	19	40
12748	GS200040	Outside Services		All RevType	SCS	SCS0156 Design & Delivery Tools	Direct Assigned		6	3	6	1	3	0	5	5	0	0	9	4	43
12749	GS200040	Outside Services		All RevType	SCS	SCS0157 BP&I Business Tools	Direct Assigned		0	0	6	-5	0	0	0	0	0	0	0	16	17
12750	GS200040	Outside Services		All RevType	SCS	SCS0158 BP&I Application Solutions	Direct Assigned		3	-2	6	1	0	-2	-1	1	0	-9	1	-2	6
12751	GS200040	Outside Services		All RevType	SCS	SCS0003 Project Center of Excellence	Direct Assigned		4	36	28	79	56	22	52	41	62	81	77	52	592
12752	GS200040	Outside Services		All RevType	SCS	SCS0020 PMO-Transmission	Direct Assigned		5	36	24	26	32	31	33	36	54	58	57	59	453
12753	GS200040	Outside Services		All RevType	SCS	SCS0022 PD Project Support West	Direct Assigned		5	5	7	4	0	0	10	5	4	2	2	4	49
12754	GS200040	Outside Services		All RevType	SCS	SCS0024 PD Project Support East	Direct Assigned		1	1	7	-2	6	1	1	2	6	-4	0	-1	15
12755	GS200040	Outside Services		All RevType	SCS	SCS0048 PS-Constr Controls Strategy	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	0	0
12756	GS200040	Outside Services		All RevType	SCS	SCS0055 PS-Project Controls	Direct Assigned		26	8	10	6	-13	-6	9	14	8	-80	77	6	63
12757	GS200040	Outside Services		All RevType	SCS	SCS0090 Construction and Eng Support	Direct Assigned		0	0	0	0	3	-3	0	0	1	0	0	0	1
12758	GS200040	Outside Services		All RevType	SCS	SCS0151 PS-Supplemental Staffing	Direct Assigned		0	0	0	0	1	1	-11	11	1	1	0	1	-4
12759	GS200040	Outside Services		All RevType	SCS	SCS0152 PS - Information Services	Direct Assigned		0	0	0	0	0	0	0	0	1	-1	0	0	2
12760	GS200040	Outside Services		All RevType	SCS	SCS0058 PS-Construction Quality	Direct Assigned		0	0	0	0	0	0	1	0	0	0	0	0	1
12761	GS200040	Outside Services		All RevType	SCS	SCS0117 G&T Quality	Direct Assigned		7	-5	84	-35	-32	22	-31	7	23	32	-31	-11	31
12762	GS200040	Outside Services		All RevType	SCS	SCS0002 Projects Shared Services	Direct Assigned		0	1	1	15	0	-2	1	-1	1	0	17	1	39
12763	GS200040	Outside Services		All RevType	SCS	SCS0308 Equipment Services	Direct Assigned		22	-17	144	-127	17	-6	25	22	-9	-1	48	-30	88
12764	GS200040	Outside Services		All RevType	SCS	SCS0826 TSS Equipment Svcs PCA SA	Direct Assigned		1	-1	8	-6	1	-1	1	2	-1	1	1	-2	6
12765	GS200040	Outside Services		All RevType	SCS	SCS0123 TS - Electrical Systems	Direct Assigned		12	-12	2	1	3	57	-6	0	96	-4	-2	1	147
12766	GS200040	Outside Services		All RevType	SCS	SCS0137 TS - Electrical Sub/Field Supp	Direct Assigned		-4	2	2	3	-4	-1	-1	-3	1	34	-35	1	-1
12767	GS200040	Outside Services		All RevType	SCS	SCS0139 TS - Electrical Field Support	Direct Assigned		13	8	13	0	-10	5	5	-2	34	15	3	-33	53
12768	GS200040	Outside Services		All RevType	SCS	SCS0148 TS - ERO Support	Direct Assigned		0	0	0	4	-1	-3	1	0	0	0	0	0	2
12769	GS200040	Outside Services		All RevType	SCS	SCS0013 TS-I&C-Renewables Support	Direct Assigned		9	4	9	-9	-3	7	-8	-7	1	0	-5	-2	6
12770	GS200040	Outside Services		All RevType	SCS	SCS0083 TS-I&C Field Services	Direct Assigned		-9	13	10	-6	1	-1	14	-12	2	3	-14	16	24
12771	GS200040	Outside Services		All RevType	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Direct Assigned		-1	6	14	4	-12	-2	6	4	2	3	-2	-2	20
12772	GS200040	Outside Services		All RevType	SCS	SCS0141 TS - I&C-Cyber Security	Direct Assigned		1	0	1	-1	0	0	2	2	1	3	1	-1	2
12773	GS200040	Outside Services		All RevType	SCS	SCS0142 TS - I&C Systems & Field Supp	Direct Assigned		3	3	3	7	-1	-4	5	5	-3	0	2	2	29
12774	GS200040	Outside Services		All RevType	SCS	SCS0147 TS - I&C-Plant Support	Direct Assigned		-1	0	10	29	-32	6	-5	-5	16	3	-10	-14	-4
12775	GS200040	Outside Services		All RevType	SCS	SCS0115 Tech Svcs Gas	Direct Assigned		1	1	0	5	-4	2	1	-2	0	0	1	-14	3
12776	GS200040	Outside Services		All RevType	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Direct Assigned		0	0	0	11

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
12620	GS2000040	Outside Services		Total RevType	APC	APC0626 Business Strategy & Finance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	1
12821	GS2000040	Outside Services		Total RevType	APC	APC0650 Marketing	Direct Assigned		0	0	0	0	0	0	0	0	0	3	0	3
12822	GS2000040	Outside Services		Total RevType	APC	APC0654 Marketing Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	3	3
12823	GS2000040	Outside Services		Total RevType	APC	APC0659 Electric Transportation	Direct Assigned		0	0	0	0	0	0	0	0	0	12	0	12
12824	GS2000040	Outside Services		Total RevType	APC	APC0641 Programs & Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
12825	GS2000040	Outside Services		Total RevType	APC	APC0018 General Counsel-Executive	Direct Assigned		2	5	17	8	15	12	6	17	12	11	14	131
12826	GS2000040	Outside Services		Total RevType	APC	APC0960 Risk Services	Direct Assigned		14	6	0	0	0	0	0	0	0	0	0	21
12827	GS2000040	Outside Services		Total RevType	APC	APC0235 Shared Services Executive	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
12828	GS2000040	Outside Services		Total RevType	APC	APC0271 Marketing and Event Services	Direct Assigned		0	2	0	28	-13	0	0	2	70	17	-1	12	117
12829	GS2000040	Outside Services		Total RevType	APC	APC7034 Fleet Svcs-Eng & Tech Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12830	GS2000040	Outside Services		Total RevType	APC	APC7373 Fleet Svcs-Crane Services	Direct Assigned		5	0	0	0	0	0	0	0	0	0	0	5	5
12831	GS2000040	Outside Services		Total RevType	APC	APC7410 Fleet Svcs-Birmingham Garage	Direct Assigned		0	0	0	0	7	0	8	0	3	0	0	0	18
12832	GS2000040	Outside Services		Total RevType	APC	APC7430 Fleet Svcs-Montgomery Garage	Direct Assigned		0	0	0	0	0	0	0	0	2	0	2	0	4
12833	GS2000040	Outside Services		Total RevType	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Direct Assigned		0	0	0	0	6	0	1	1	0	0	1	1	9
12834	GS2000040	Outside Services		Total RevType	APC	APC7457 Fleet Svcs-Fleet Services	Direct Assigned		0	0	1	0	3	2	2	1	1	1	1	1	14
12835	GS2000040	Outside Services		Total RevType	APC	APC0270 Facilities Services	Direct Assigned		1	5	5	4	5	4	5	5	3	3	3	3	58
12836	GS2000040	Outside Services		Total RevType	APC	APC0273 Printing Services	Direct Assigned		0	4	24	22	33	7	11	12	20	0	70	31	235
12837	GS2000040	Outside Services		Total RevType	APC	APC0277 Research Services	Direct Assigned		14	11	11	10	10	10	5	11	0	6	3	1	92
12838	GS2000040	Outside Services		Total RevType	APC	APC0280 Facilities Mtce Support	Direct Assigned		12	27	30	31	27	27	35	31	21	30	24	25	321
12839	GS2000040	Outside Services		Total RevType	APC	APC0281 Facilities Energy Center	Direct Assigned		15	32	72	32	41	31	38	39	26	40	21	47	435
12840	GS2000040	Outside Services		Total RevType	APC	APC0283 Document Services	Direct Assigned		0	0	6	0	4	5	1	1	5	0	0	0	21
12841	GS2000040	Outside Services		Total RevType	APC	APC0286 Property Services	Direct Assigned		714	735	731	704	731	706	711	734	487	494	481	489	7,716
12842	GS2000040	Outside Services		Total RevType	APC	APC0289 Facilities Maintenance	Direct Assigned		1	2	3	2	3	2	3	2	2	2	2	1	23
12843	GS2000040	Outside Services		Total RevType	APC	APC0290 Facilities Corporate	Direct Assigned		0	78	-78	0	0	0	0	0	0	0	0	0	0
12844	GS2000040	Outside Services		Total RevType	APC	APC0292 Mail Center	Direct Assigned		102	106	131	115	103	106	104	139	146	124	109	36	1,320
12845	GS2000040	Outside Services		Total RevType	APC	APC0293 Critical Systems O&M	Direct Assigned		220	102	115	117	108	107	130	114	4	83	156	82	1,339
12846	GS2000040	Outside Services		Total RevType	APC	APC0295 Corporate Support	Direct Assigned		24	49	26	46	34	23	40	48	32	31	25	38	416
12847	GS2000040	Outside Services		Total RevType	APC	APC0298 Corporate Facilities Support	Direct Assigned		1	0	2	0	1	1	1	1	1	0	0	1	8
12848	GS2000040	Outside Services		Total RevType	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned		0	0	0	33	17	22	68	41	7	24	18	28	259
12849	GS2000040	Outside Services		Total RevType	APC	APC0582 SCM Supplier Info Process Sols	Direct Assigned		0	0	0	0	0	0	0	0	0	107	30	57	194
12850	GS2000040	Outside Services		Total RevType	APC	APC0584 SCM System Support	Direct Assigned		-2	0	0	0	0	0	0	0	0	0	0	0	-2
12851	GS2000040	Outside Services		Total RevType	APC	APC0083 Forestry and Surveillance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12852	GS2000040	Outside Services		Total RevType	APC	APC0262 Corp Security - Generation	Direct Assigned		0	0	0	0	1	0	0	0	0	0	0	0	1
12853	GS2000040	Outside Services		Total RevType	APC	APC0264 Corp Security-General	Direct Assigned		141	169	169	245	165	166	186	245	160	164	171	181	2,162
12854	GS2000040	Outside Services		Total RevType	APC	APC0671 Public Relations	Direct Assigned		17	24	17	0	4	4	0	142	10	4	39	53	314
12855	GS2000040	Outside Services		Total RevType	APC	APC0017 AFR Executive	Direct Assigned		0	0	0	0	0	0	0	24	0	0	0	0	24
12856	GS2000040	Outside Services		Total RevType	APC	APC0110 Revenue Acctg Collection Scrv	Direct Assigned		0	0	0	0	3	0	0	0	0	0	0	0	3
12857	GS2000040	Outside Services		Total RevType	APC	APC0031 Finance & Corporate Planning	Direct Assigned		6	18	5	-4	5	0	0	0	0	0	7	9	45
12858	GS2000040	Outside Services		Total RevType	APC	APC0545 Regulatory Affairs	Direct Assigned		0	0	0	1	0	0	0	0	0	0	0	0	1
12859	GS2000040	Outside Services		Total RevType	APC	APC0249 APC Talent Acquisition	Direct Assigned		1	0	0	0	0	0	0	0	3	0	0	0	4
12860	GS2000040	Outside Services		Total RevType	APC	APC0238 HR Disability Management	Direct Assigned		12	37	35	41	41	49	53	44	57	59	49	50	527
12861	GS2000040	Outside Services		Total RevType	APC	APC0231 Employee Experience	Direct Assigned		0	0	0	0	0	0	0	0	1	0	0	0	1
12862	GS2000040	Outside Services		Total RevType	APC	APC0233 HR General	Direct Assigned		0	0	0	0	0	0	0	0	0	1	0	0	1
12863	GS2000040	Outside Services		Total RevType	APC	APC0240 HR Talent Management	Direct Assigned		0	0	0	0	0	0	0	0	0	0	3	0	3
12864	GS2000040	Outside Services		Total RevType	APC	APC0201 FO AL Operations	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	0	3
12865	GS2000040	Outside Services		Total RevType	APC	APC0202 FO NW-Projects & Generation	Direct Assigned		0	0	0	0	0	0	0	0	0	1	0	0	1
12866	GS2000040	Outside Services		Total RevType	APC	APC0203 FO SW-Projects	Direct Assigned		0	0	0	0	3	0	0	0	0	0	0	0	3
12867	GS2000040	Outside Services		Total RevType	APC	APC0204 FO AL Long Haul Fiber	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12868	GS2000040	Outside Services		Total RevType	APC	APC0206 FO AL Fiber to Distribution	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12869	GS2000040	Outside Services		Total RevType	APC	APC0011 Charitable Giving	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12870	GS2000040	Outside Services		Total RevType	APC	APC0780 PO Executive	Direct Assigned		0	0	3	0	1	0	0	6	0	0	0	0	9
12871	GS2000040	Outside Services		Total RevType	APC	APC1001 PO Bham Support	Direct Assigned		0	0	0	0	0	0	0	0	1	12	9	0	22
12872	GS2000040	Outside Services		Total RevType	APC	APC6430 PO Southeast Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12873	GS2000040	Outside Services		Total RevType	APC	APC3430 PO Southern Support	Direct Assigned		0	0	62	0	0	0	0	0	0	0	0	0	62
12874	GS2000040	Outside Services		Total RevType	APC	APC0736 PO Trans Project Management	Direct Assigned		4	8	30	6	11	10	19	22	22	1	45	29	208
12875	GS2000040	Outside Services		Total RevType	APC	APC0759 PO Grid Transformation and Proj Mgt	Direct Assigned		0	0	0	0	0	0	3	-1	0	5	-2	0	5
12876	GS2000040	Outside Services		Total RevType	APC	APC0770 PO General Shops	Direct Assigned		0	0	0	0	0	0	0	19	-5	0	0	0	14
12877	GS2000040	Outside Services		Total RevType	APC	APC0706 PO AMI Mgmt Systems	Direct Assigned		0	0	0	0	3	0	0	0	0	0	0	0	3
12878	GS2000040	Outside Services		Total RevType	APC	APC0735 PO Technology	Direct Assigned		0	2	-1	4	-1	1	0	-5	1	1	18	-1	19
12879	GS2000040	Outside Services		Total RevType	APC	APC0752 PO Financial Strategy and Support	Direct Assigned		0	0	0	0	0	0	1	0	0	0	0	0	1
12880	GS2000040	Outside Services		Total RevType	APC	APC0781 PO TLine Svcs - Support	Direct Assigned		0	0	0	0	0	0	0	0	1	0	0	0	1
12881	GS2000040	Outside Services		Total RevType	APC	APC4610 PO Western Support	Direct Assigned		0	0	0	7	-2	0	0	0	0	0	0	0	6
12882	GS2000040	Outside Services		Total RevType	APC	APC0637 Strategic Initiatives and Events	Direct Assigned		0	0	0	0	0	68	0	0	0	0	0	0	68
12883	GS2000040	Outside Services		Total RevType	APC	APC3161 Gaston Steam Plant	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12884	GS2000040	Outside Services		Total RevType	APC	APC0834 Env Aff Air Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12885	GS2000040	Outside Services		Total RevType	COM	COM1800 Connectivity and Strategic Innovation	Direct Assigned		-3	12	0	0	1	6	0	0	0	0	0	0	15
12886	GS2000040	Outside Services		Total RevType	COM	COM2110 RAN Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12887	GS2000040	Outside Services		Total RevType	COM	COM4000 Customer Solutions and Sales	Direct Assigned		207	207	207	196	196	206	206	206	196	206	204	204	2,439
12888	GS2000040	Outside Services		Total RevType	COM	COM3001 COM Benefits	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12889	GS2000040	Outside Services		Total RevType	ASC	ASC1020 President and CEO	Direct Assigned		-20,663	19,861	-1,632	3,513	118	-19,422	20,835	-2	323	1,184	105	523	4,940
12890	GS2000040	Outside Services		Total RevType	ASC	ASC3002 ASC Corporate Other	Direct Assigned		22,994	-21,911	-731	-5,413	23,309	-13,198	9,618	-19,105	9,557	-7,629	32,781	-42,856	-5,873
12891	GS2000040	Outside Services		Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned		10	407	561	401	474	286	296	580	405	416	514	-5,304	-955
12892	GS2000040	Outside Services		Total RevType	CGC	CGC3001 CGC Benefits	CGC Direct		6,213	-2,122	-774	1,447	1,267	1,404	1,460	1,269	1,356	1,114	1,128	1,286	15,045
12893	GS2000040	Outside Services		Total RevType	NGC	NGC3001 NGC Benefits	Direct Assigned		0	0	0	1	1	1	0	2	3	1	1	-2	12
12894	GS2000040	Outside Services		Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned		-1	-2	-1	-1	0	0	0	-1	-4	-1	-3	-26	-40
12895	GS2000040	Outside Services		Total RevType	ASC	ASC1413 Office Diversity & Inclusion	Direct Assigned		0	0	0	129	0	0	0	0	65	47	45	86	373
12896	GS2000040	Outside Services		Total RevType	ASC	ASC1405 Talent Development	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	9	9
12897	GS2000040	Outside Services		Total RevType	ASC	ASC1428 Talent Acquisition	Direct Assigned		314	218	37	294	313	100	0	282	94	555	670	381	3,258
12898	GS2000040	Outside Services		Total RevType	ASC	ASC1438 HR Operations	Direct Assigned		14	0	0	0	0	1	262	-1	49	-108	-69	98	246
12899	GS2000040	Outside Services		Total RevType	NGC	NGC 3002 HR Delivery - Nicor Gas	Direct Assigned		0	0	0	0	0	1	0	-1	0	0	4	-4	0
12900	GS2000040	Outside Services		Total RevType	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
12901	GS2000040	Outside Services		Total RevType	ASC	ASC1699 SVP Customer Ops Safety & Training	Direct Assigned		0	0	0	0	0	0	0	0	0	-12	0	0	-12
12902	GS2000040	Outside Services		Total RevType	AGL	AGL1854 Field Training-AGLC	Direct Assigned		29	0	0	0	0	0	0	0	0	0	19	9	57
12903	GS2000040	Outside Services		Total RevType	ASC	ASC1416 Customer Exp Training	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	6	6
12904	GS2000040	Outside Services		Total RevType	ASC	ASC1422 Field Training	Direct Assigned		829	-189	350	0	846	418	244	293	2,614	612	651	3,295	9,961
12905	GS2000040	Outside Services		Total RevType	ASC	ASC1407 Training Technology & Services	Direct Assigned		0	0	303	-298	-2	0	182	-152	0	0	0	83	120
12906	GS2000040	Outside Services		Total RevType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned		-4	0	0	0	0	0	0	10	0	-1	27	0	31
12907	GS2000040	Outside Services		Total RevType	ASC	ASC1448 Customer Self Service	Direct Assigned		265	287	281	291	325	487	281	283	266	519	4,421	17	-7,455	-12
12908	GS2000040	Outside Services		Total RevType	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	3	0	0	50	1,522	-1,572	0	0	1
12909	GS2000040	Outside Services		Total RevType	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	106	0	0	0	0	0	0	0	0	106
12910	GS2000040	Outside Services		Total RevType	NGC	NGC3044 Credit Areas	Direct Assigned		0	0	0	9	-9	-2	0	0	0	0	0	1	-1
12911	GS2000040	Outside Services		Total RevType	ASC	ASC6048 Billing Services	Direct Assigned		-7,431	-10,512	-32,792	-36,462	-14,200	-56,028	-13,555	-92,803	-25,893	-27,779	-24,362	-19,500	-401,318
12912	GS2000040	Outside Services		Total RevType	ASC	ASC6052 Bill Print/Postage	Direct Assigned		254	254	259	256	260	388	256	-122	100,599	-100,195	197	195	2,600
12913	GS2000040	Outside Services		Total RevType	ASC	ASC6018 Call Center Management	Direct Assigned		0	0	0	0	0	0	0	0	-13	0	0	0	-13
12914	GS2000040	Outside Services		Total RevType	NGC	NGC3020 Contact Center	Direct Assigned		0	0	11	-5	0	1	-2	-1	-1	-17	0	0	-10
12915	GS2000040	Outside Services		Total RevType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned		0	0	0	0	0	24	0	0	0	0	0	0	24
12916	GS2000040	Outside Services		Total RevType	AGL	AGL1052 AGLC Safety	Direct Assigned		0	0	0	0	0	1	24	-21	0	8	0	0	12
12917	GS2000040	Outside Services		Total RevType	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	78	50	212	0	34	319	56	298	47	1,462
12918	GS2000040	Outside Services		Total RevType	NGC	NGC3422 Regional Safety	Direct Assigned		0	0	0	0	0	2	122	31	-4	19	33	104	358
12919	GS2000040	Outside Services		Total RevType	ASC	ASC1667 VP Resources Management	Direct Assigned		0	0	0	0	0	0	0	202	0	0	0	-685	-483
12920	GS2000040	Outside Services		Total RevType	ASC	ASC6016 Resource Mgt South	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	0	2
12921	GS2000040	Outside Services		Total RevType	NGC	NGC3030 Resource Management	Direct Assigned		0	0	0	9	483	120	-35	5	-2	91	59	-7	723
12922	GS2000040	Outside Services		Total RevType	NGC	NGC3036 Resource Management Contractor	Direct Assigned		0	0	0	0	0	0	0	3	-4	0	0	0	0
12923	GS2000040	Outside Services		Total RevType	NGC	NGC3100 Rates and Regulatory	Direct Assigned		0	0	0	0	0	-7	0	-8	-4	-12	0	0	-31
12924	GS2000040	Outside Services		Total RevType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned		-1	-2	0	-5	-6	-2	-1	0	0	1,888	-3	7,496	9,365
12925	GS2000040	Outside Services		Total RevType	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	257	0	0	0	0	257
12926	GS2000040	Outside Services		Total RevType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	25	0	44	0	0	0	470	540
12927	GS2000040	Outside Services		Total RevType	ASC	ASC1348 Environmental Affairs	Direct Assigned		-16	994	701	1,354	528	518	908	855	382	-1,400	-869	347	4,303
12928	GS2000040	Outside Services		Total RevType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned		0	0	7	-4	-3	0	0	0	0	0	0	0	0
12929	GS2000040	Outside Services		Total RevType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		-2	-76	-251	-239	-299	-273	-181	-347	-242	-209	-156	4,493	2,630
12930	GS2000040	Outside Services		Total RevType	ASC	ASC1391 Sustainability & Energy Policy	Direct Assigned		189	661	189	188	188	188	197	1,331	316	544	5,816	5,875	15,681
12931	GS2000040	Outside Services		Total RevType	AGL	AGL1904 Regulatory & Legis Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	160	155
12932	GS2000040	Outside Services		Total RevType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	-48,484	0	0	0	0	880	30,000	-37,604
12933	GS2000040	Outside Services		Total RevType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned		0	0	0	0	0	0	0	0	7	20	19	0	46
12934	GS2000040	Outside Services		Total RevType	ASC	ASC1648 Customer Communications	Direct Assigned		309	613	865	320	463	225	262	262	721	446	488	452	5,405
12935	GS2000040	Outside Services		Total RevType	ASC	ASC1662 Employee Communications	Direct Assigned		589	900	816	747	510	866	537	370	1,330	1,376	983	954	9,979
12936	GS2000040	Outside Services		Total RevType	ASC	ASC1665 VP Corp Comm	Direct Assigned		557	590	639	738	714	1,356	1,467	597	1,356	-97	838	1,236	9,798
12937	GS2000040	Outside Services		Total RevType	ASC	ASC1670 Creative Services	Direct Assigned		909	1,173	1,247	235	604	537	577	-27	854	-174	501	390	6,826
12938	GS2000040	Outside Services		Total RevType	ASC	ASC1671 Strategic Communications	Direct Assigned		1,691	1,139	2,060	738	555	1,233	1,941	2,060	-626	-781	580	181	11,677
12939	GS2000040	Outside Services		Total RevType	NGC	NGC 3038 Corporate Communications	Direct Assigned		-1	0	0	0	0	0	0	0	0	0	0	0	-12
12940	GS2000040	Outside Services		Total RevType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned		0	0	0	0	4	0	0	-2	0	-1	-65	41	8
12941	GS2000040	Outside Services		Total RevType	ASC	ASC1489 VP Corporate Responsibility EAS	Direct Assigned		2,006	6	0	674	90	369	6	46	859	2,367	98	527	7,049
12942	GS2000040	Outside Services		Total RevType	ASC	ASC1050 Chief Financial Officer	Direct Assigned		0	0	0	0	2	0	0	-2	0	0	0	-2	-2
12943	GS2000040	Outside Services		Total RevType	ASC	ASC1109 Financial Reporting	Direct Assigned		2	0	0	0	89	157	358	77	553	138	32	0	1,407
12944	GS2000040	Outside Services		Total RevType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned		3,527	1,849	3,674	3,656	3,656	3,656	3,838	3,838	3,838	3,838	3,799	4,992	46,161
12945	GS2000040	Outside Services		Total RevType	ASC	ASC1180 Financial Accounting	Direct Assigned		0	0	0	0	0	0	0	0	65	0	0	0	65
12946	GS2000040	Outside Services		Total RevType	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	192	0	0	0	0	204
12947	GS2000040	Outside Services		Total RevType	ASC	ASC1181 Plant Accounting	Direct Assigned		222	80	104	243	-16	164	104	126	-73	153	-150	209	1,062
12948	GS2000040	Outside Services		Total RevType	ASC	ASC1186 Utility Accounting	Direct Assigned		829	819	789	456	492	337	262	305	414	602	305	555	6,164
12949	GS2000040	Outside Services		Total RevType	ASC	ASC1190 Cash Accounting Services	Direct Assigned		102	0	0	0	0	0	0	0	0	0	0	0	102
12950	GS2000040	Outside Services		Total RevType	ASC	ASC1144 Retail Operations-Risk Mgmt	Direct Assigned		1	-5	-3	-8	-6	-10	-5	-7	-6	-4	-6	107	48
12951	GS2000040	Outside Services		Total RevType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		-3	0	0	0	0	0	0	-25	0	0	0	1	-26
12952	GS2000040	Outside Services		Total RevType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	3	0	0	0	0	3
12953	GS2000040	Outside Services		Total RevType	SES	SES2100 SouthStar Energy	Direct Assigned		12	0	-2	0	0	0	0	3	0	0	-8	0	5
12954	GS2000040	Outside Services		Total RevType	SES	SES2110 SS Customer Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	-4	0	0	-4
12955	GS2000040	Outside Services		Total RevType	SES	SES2119 SS Business Development	Direct Assigned		224	255	118	235	251	374	234	229	83	2	0	0	2,004
12956	GS2000040	Outside Services		Total RevType	SES	SES2121 SS Government Affairs	Direct Assigned		0	0	0	0	0	0	0	0	-13	0	-24	0	-38
12957	GS2000040	Outside Services		Total RevType	ASC	ASC1085 Corporate Compliance	Direct Assigned		0	0	0	0	0	253	0	98	-98	106	0	0	359
12958	GS2000040	Outside Services		Total RevType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		129	88	95	107	48	113	172	87	113

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
13001	GS2000040	Outside Services		Total RevType	AGL	AGL4910 Brunswick Service Center	Direct Assigned		0	0	0	5	0	-5	0	0	0	0	0	0
13002	GS2000040	Outside Services		Total RevType	AGL	AGL4940 Jesup Service Center	Direct Assigned		0	0	1	-1	0	0	0	0	0	0	0	0
13003	GS2000040	Outside Services		Total RevType	AGL	AGL4970 Savannah Service Center	Direct Assigned		0	0	34	-22	30	-32	-9	-1	0	0	31	-30	1
13004	GS2000040	Outside Services		Total RevType	AGL	AGL4930 Valdosta Service Center	Direct Assigned		0	0	1	-1	0	0	0	0	0	0	0	0	0
13005	GS2000040	Outside Services		Total RevType	AGL	AGL4950 Waycross Service Center	Direct Assigned		0	0	0	0	0	0	0	0	30	-25	-5	0	0
13006	GS2000040	Outside Services		Total RevType	AGL	AGL5360 Vidalia Service Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13009	GS2000040	Outside Services		Total RevType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned		0	0	0	0	-9	0	-14	-7	-7	-5	0	0	-41
13010	GS2000040	Outside Services		Total RevType	VNG	VNG40201 VNG Executive & Administrative	Direct Assigned		-649	-30	0	0	0	0	0	0	-7	-1	0	0	-687
13011	GS2000040	Outside Services		Total RevType	VNG	VNG4507 VNG Community Relations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	13	-13	0
13012	GS2000040	Outside Services		Total RevType	VNG	VNG4071 VNG Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13013	GS2000040	Outside Services		Total RevType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned		0	0	0	0	0	0	0	1	-1	0	0	0	0
13014	GS2000040	Outside Services		Total RevType	VNG	VNG4076 VNG Distribution Cent Northern	Direct Assigned		0	2	-2	0	0	0	16	-16	0	0	0	0	0
13015	GS2000040	Outside Services		Total RevType	VNG	VNG4085 Sales VNG	Direct Assigned		0	0	16	-16	0	0	0	0	0	0	0	-3	-3
13016	GS2000040	Outside Services		Total RevType	ASC	ASC1008 SVP Operation Services	Direct Assigned		0	1	-1	0	0	6	0	1	4	3	0	0	14
13017	GS2000040	Outside Services		Total RevType	ASC	ASC1201 EDGE Group	Direct Assigned		-3,400	68	0	38	1,531	203	420	75	0	26	432	937	331
13018	GS2000040	Outside Services		Total RevType	ASC	ASC1326 COO & VP of Operations Support	Direct Assigned		23,044	6,943	-7,673	5,842	3,643	0	0	4	0	3,215	3,242	3,252	41,511
13019	GS2000040	Outside Services		Total RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned		0	0	0	0	0	2	304	0	0	0	0	7,256	7,561
13020	GS2000040	Outside Services		Total RevType	ASC	ASC1443 EAM Program	Direct Assigned		0	0	0	0	0	0	0	3,227	3,819	-3,215	0	632	4,463
13021	GS2000040	Outside Services		Total RevType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned		0	0	0	0	0	0	0	0	0	5	-5	0	0
13022	GS2000040	Outside Services		Total RevType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		0	137	138	301	187	0	0	70	1	0	0	0	833
13023	GS2000040	Outside Services		Total RevType	NGC	NGC1115 Asset Protection - Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-46	-46
13024	GS2000040	Outside Services		Total RevType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-215	-215
13025	GS2000040	Outside Services		Total RevType	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned		598	902	350	566	1,040	850	1,340	1,588	1,838	1,733	1,372	2,169	14,345
13026	GS2000040	Outside Services		Total RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned		3,684	3,687	1,088	4,542	3,167	2,787	2,872	5,322	6,490	5,210	6,341	10,907	58,296
13027	GS2000040	Outside Services		Total RevType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned		580	694	430	527	162	1,805	559	629	1,375	842	985	2,888	11,674
13028	GS2000040	Outside Services		Total RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned		0	-4	0	0	0	0	-9	0	0	0	0	0	-12
13029	GS2000040	Outside Services		Total RevType	ASC	ASC1382 System Integrity - DOPS	Direct Assigned		0	0	-4	0	0	0	0	0	0	0	0	0	-4
13030	GS2000040	Outside Services		Total RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	24	18	430	180	583	935	415	202	182	-242	127	2,854
13031	GS2000040	Outside Services		Total RevType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		3,417	12,233	13,038	8,370	10,519	11,114	10,139	9,424	10,843	8,137	8,833	6,313	114,361
13032	GS2000040	Outside Services		Total RevType	ASC	ASC1310 VP Engineering	Direct Assigned		0	0	0	0	0	0	0	0	80	-80	0	0	0
13033	GS2000040	Outside Services		Total RevType	ASC	ASC1312 PMO - Project Controls (Gen)	Direct Assigned		0	0	0	0	0	0	0	0	0	-5	-3	1	-8
13034	GS2000040	Outside Services		Total RevType	ASC	ASC1482 Project Management Office	Direct Assigned		2	-9	-5	-28	-21	-9	-18	-61	-42	-26	-34	551	300
13035	GS2000040	Outside Services		Total RevType	NGC	NGC1424 Project Management Office	Direct Assigned		0	0	0	1	3	2	0	4	6	3	4	11	33
13036	GS2000040	Outside Services		Total RevType	ASC	ASC1345 Engineering Design	Direct Assigned		29	-29	0	0	0	0	462	-462	0	0	0	0	0
13037	GS2000040	Outside Services		Total RevType	VNG	VNG4035 Engineering Design VNG	Direct Assigned		0	0	3	-3	0	0	0	0	0	0	0	0	0
13038	GS2000040	Outside Services		Total RevType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	1	-1	0	0	0	0	0	0	0	0	0
13039	GS2000040	Outside Services		Total RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	0	0	0	0	0	0	147	-147	0	0	0	0
13040	GS2000040	Outside Services		Total RevType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned		0	934	97	0	0	0	0	0	0	0	0	0	1,030
13041	GS2000040	Outside Services		Total RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	-6	-4	0	-10
13042	GS2000040	Outside Services		Total RevType	ASC	ASC1179 Gas Operations	Direct Assigned		0	0	0	0	0	0	-2	-1	0	-1	0	0	-5
13043	GS2000040	Outside Services		Total RevType	ASC	ASC1401 VP System Operations	Direct Assigned		0	0	-1	0	0	0	-7	0	0	0	0	0	-7
13044	GS2000040	Outside Services		Total RevType	NGC	NGC3028 Central Region Transmission	Direct Assigned		0	-28	-101	-50	0	0	0	0	0	0	0	0	-179
13045	GS2000040	Outside Services		Total RevType	NGC	NGC3077 System Operations - Metro	Direct Assigned		-141	0	0	0	0	0	0	0	0	0	-41	0	-182
13046	GS2000040	Outside Services		Total RevType	NGC	NGC3084 System Operations - North	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-50	0	-50
13047	GS2000040	Outside Services		Total RevType	NGC	NGC3105 System Operations - South	Direct Assigned		-117	0	-35	0	0	0	0	0	0	0	-98	0	-250
13048	GS2000040	Outside Services		Total RevType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned		0	3	0	0	0	0	-2	0	0	0	0	0	2
13049	GS2000040	Outside Services		Total RevType	ASC	ASC1309 Capacity Planning	Direct Assigned		-99	0	233	0	407	77	716	0	148	0	0	320	1,803
13050	GS2000040	Outside Services		Total RevType	ASC	ASC1372 SCADA Operations	Direct Assigned		629	-630	630	0	0	0	0	-658	658	1	0	651	630
13051	GS2000040	Outside Services		Total RevType	ASC	ASC1403 Measurement & Controls	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-9
13052	GS2000040	Outside Services		Total RevType	ASC	ASC0473 Business Support Systems	Direct Assigned		39	1,843	1,060	875	872	870	956	869	869	869	1,080	1,325	11,526
13053	GS2000040	Outside Services		Total RevType	ASC	ASC1410 VP Storage & Peaking Ops	Direct Assigned		0	0	0	0	0	0	0	18	0	54	0	0	72
13054	GS2000040	Outside Services		Total RevType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned		0	0	0	0	0	0	118	0	0	0	0	0	118
13055	GS2000040	Outside Services		Total RevType	NGC	NGC1340 Storage - Ancona	Direct Assigned		-10	0	0	0	0	0	0	0	0	0	0	0	-10
13056	GS2000040	Outside Services		Total RevType	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned		0	0	0	0	0	0	1	-1	1	0	0	1	1
13057	GS2000040	Outside Services		Total RevType	ASC	ASC1696 Facilities Management	Direct Assigned		579	582	577	-244	1,186	557	599	584	176	669	669	283	5,417
13058	GS2000040	Outside Services		Total RevType	ASC	ASC1235 Fleet Services	Direct Assigned		-28	373	0	0	0	0	0	0	0	73	14	168	600
13059	GS2000040	Outside Services		Total RevType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	-1	0	0	-1
13060	GS2000040	Outside Services		Total RevType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned		0	-54	-213	-58	-65	-54	-36	-117	-80	-55	-68	851	50
13061	GS2000040	Outside Services		Total RevType	ASC	ASC1649 SCM Supplier Info Process Sols	Direct Assigned		0	0	0	0	0	0	0	0	0	-77	-105	116	-66
13062	GS2000040	Outside Services		Total RevType	ASC	ASC1653 SCM Gas	Direct Assigned		27	0	0	0	0	0	0	0	0	0	0	17	44
13063	GS2000040	Outside Services		Total RevType	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Direct Assigned		-97	0	0	0	0	0	0	0	0	0	0	0	-97
13064	GS2000040	Outside Services		Total RevType	GPC	GPC3001 GPC Benefits	Direct Assigned		1,023	921	687	404	924	893	687	985	898	762	611	839	712	10,259
13065	GS2000040	Outside Services		Total RevType	GPC	GPC3002 GPC Corporate Other	Direct Assigned		0	0	0	0	0	648	292	313	350	346	260	485	298	2,991
13066	GS2000040	Outside Services		Total RevType	GPC	GPC2312 Macon Dist Engineering	Direct Assigned		0	0	0	0	0	0	27	0	0	0	0	0	0	27
13067	GS2000040	Outside Services		Total RevType	GPC	GPC2302 Columbus Dist Engineering	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0
13068	GS2000040	Outside Services		Total RevType	GPC	GPC2310 Savannah Dist Engineering	Direct Assigned		0	0	0	0	0	1	0	0	0	0	0	0	0	1
13069	GS2000040	Outside Services		Total RevType	GPC	GPC2552 Atlanta Dist Line	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0
13070	GS2000040	Outside Services		Total RevType	GPC	GPC2586 Distribution Metro	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0
13071	GS2000040	Outside Services		Total RevType	GPC	GPC4023 Power Delivery Distribution	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0
13072	GS2000040	Outside Services		Total RevType	GPC	GPC2651 Distribution Management Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0
13073	GS2000040	Outside Services		Total RevType	GPC	GPC1951 Distribution Engineering and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0
13074	GS2000040	Outside Services		Total RevType	GPC	GPC2392 Storm Center Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0
13075	GS2000040	Outside Services		Total RevType	GPC	GPC4021 GPC PD Stakeholder Engagement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0
13076	GS2000040	Outside Services		Total RevType	GPC	GPC1800 Fleet Operations	Direct Assigned		-2	0	0	0	0	13	0	2	0	0	0	43	55
13077	GS2000040	Outside Services		Total RevType	GPC	GPC1820 Fleet Maintenance	Direct Assigned		0	0	0	0	73	0	0	0	0	0	49	-20	0	102
13078	GS2000040	Outside Services		Total RevType	GPC	GPC1841 Fleet Support	Direct Assigned		3	2	2	68	13	7	18	55	33	58	-17	10	253
13079	GS2000040	Outside Services		Total RevType	GPC	GPC1853 Fleet Technical Services & Sup	Direct Assigned		0	0	0	50	51	6	41	69	16	41	-17	0	255
13080	GS2000040	Outside Services		Total RevType	GPC	GPC1854 Fleet Northern	Direct Assigned		14	11	34	61	42	31	30	22	80	4	49	35	412
13082	GS2000040	Outside Services		Total RevType	GPC	GPC2670 Power Delivery Training	Direct Assigned		0	0	0	0	0	0	0	0	0	2	0	0	2
13083	GS2000040	Outside Services		Total RevType	GPC	GPC2605 DOT/Joint Use/Franchises	Direct Assigned		0	0	0	0	0	0	0	3	0	0	0	0	3
13084	GS2000040	Outside Services		Total RevType	GPC	GPC4000 Power Delivery Transmission	Direct Assigned		24	-13	4	12	-13	14	4	3	0	10	6	2	52
13085	GS2000040	Outside Services		Total RevType	GPC	GPC2419 Substation Construction	Direct Assigned		0	1	0	0	0	0	0	0	0	0	0	0	1
13086	GS2000040	Outside Services		Total RevType	GPC	GPC2553 SCM Materials Mgt - Technology	Direct Assigned		9	40	43	43	47	48	22	44	59	28	33	36	451
13087	GS2000040	Outside Services		Total RevType	GPC	GPC2561 SCM Gen/Gas Cal Mgt & Trans	Direct Assigned		91	259	93	254	247	239	93	38	0	1	0	0	1,146
13088	GS2000040	Outside Services		Total RevType	GPC	GPC0571 SCM PD Material Mgmt MDC	Direct Assigned		1	4	3	3	3	5	2	0	0	0	0	0	20
13089	GS2000040	Outside Services		Total RevType	GPC	GPC0575 SCM Shared Services	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
13090	GS2000040	Outside Services		Total RevType	GPC	GPC0582 SCM Supplier Info Process Sols	Direct Assigned		0	0	0	0	0	0	0	0	0	39	25	19	83
13096	GS2000040	Outside Services		Total RevType	GPC	GPC0584 SCM System Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13097	GS2000040	Outside Services		Total RevType	GPC	GPC5551 SCM Enterprise Svcs Leadership	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	1
13098	GS2000040	Outside Services		Total RevType	GPC	GPC4146 PMO Development	Direct Assigned		1	1	1	2	4	0	5	3	7	22	20	14	82
13099	GS2000040	Outside Services		Total RevType	GPC	GPC4147 PMO Regulatory	Direct Assigned		0	0	0	0	0	2	2	3	3	0	0	0	9
13095	GS2000040	Outside Services		Total RevType	GPC	GPC4148 PMO Execution	Direct Assigned		0	0	0	0	0	0	0	0	0	0	8	2	11
13094	GS2000040	Outside Services		Total RevType	GPC	GPC8039 Generation Safety & Health	Direct Assigned		2	0	0	0	0	0	0	0	3	2	0	0	7
13096	GS2000040	Outside Services		Total RevType	GPC	GPC8215 Plant McDonough Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	1
13097	GS2000040	Outside Services		Total RevType	GPC	GPC2000 Customer Experience	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13098	GS2000040	Outside Services		Total RevType	GPC	GPC3413 Customer Service Product Mgt	Direct Assigned		0	-1	0	0	0	0	0	0	0	0	0	0	-1
13100	GS2000040	Outside Services		Total RevType	GPC	GPC5015 Commercial EE Implementation	Direct Assigned		0	0	0	0	0	0	30	-9	6	2	3	3	36
13109	GS2000040	Outside Services		Total RevType	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	10,872	0	0	10,872
13101	GS2000040	Outside Services		Total RevType	GPC	GPC5885 US Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13102	GS2000040	Outside Services		Total RevType	GPC	GPC5661 Marketing Data Science	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	0	2
13103	GS2000040	Outside Services		Total RevType	GPC	GPC0004 Executive	Direct Assigned		0	0	0	71	0	0	50	85	0	63	66	65	74	474
13104	GS2000040	Outside Services		Total RevType	GPC	GPC9805 Corporate Responsibility	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0
13105	GS2000040	Outside Services		Total RevType	GPC	GPC9017 SVP and General Counsel	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0
13106	GS2000040	Outside Services		Total RevType	GPC	GPC9001 Corporate Services	Direct Assigned		1	0	0	0	0	0	0	0	0	0	0	0	0	1
13107	GS2000040	Outside Services		Total RevType	GPC	GPC9087 Security (Corporate Security)	Direct Assigned		39	26	94	29	47	239	80	103	261	67	39	73	1,098
13108	GS2000040	Outside Services		Total RevType	GPC	GPC9088 Investigation & Protect Svcs	Direct Assigned		0	0	0	10	1	-1	0	0	2	-1	0	0	13
13109	GS2000040	Outside Services		Total RevType	GPC	GPC9089 Infrastructure Protection	Direct Assigned		82	282	203	224	191	335	233	236	201	192	465	212	2,856
13110	GS2000040	Outside Services		Total RevType	GPC	GPC9820 Workplace Ethics	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-2	-4
13111	GS2000040	Outside Services		Total RevType	GPC	GPC5085 GPC Resource Planning	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13112	GS2000040	Outside Services		Total RevType	GPC	GPC5150 Pricing and Rates	Direct Assigned		0	0	0	0	3	21	-1	0	0	0	0	5	28
13113	GS2000040	Outside Services		Total RevType	GPC	GPC9076 Pricing & Planning	Direct Assigned		0	0	0	0	0	2	0	0	0	0	0	0	2
13114	GS2000040	Outside Services		Total RevType	GPC	GPC5120 ND Project Cost & Control	Direct Assigned		0	0	10	-3	0	0	0	0	0	0	0	0	6
13115	GS2000040	Outside Services		Total RevType	GPC	GPC9030 Property Accounting	Direct Assigned		10	52	49	52	43	41	57	52	92	39	48	45	579
13116	GS2000040	Outside Services		Total RevType	GPC	GPC9019 Exec VP Finance/Gen	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13100	GS2000040	Outside Services		Total RevType	GPC	GPC9024 ATT Budgeting Organization	Direct Assigned		-1	0	169	20	2,433	18	11	19	16	16	23	14	2,736
13118	GS2000040	Outside Services		Total RevType	GPC	GPC1110 Region Ext Affrs - West Rome	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13119	GS2000040	Outside Services		Total RevType	GPC	GPC9077 Region Ext Affrs - Metro	Direct Assigned		0	0	0	0	0	0	0	-1	0	0	0	0	-1
13120	GS2000040	Outside Services		Total RevType	GPC	GPC9096 Community Development	Direct Assigned		0	0	0	0	0	0	0	2	0	0	0	0	2
13121	GS2000040	Outside Services		Total RevType	GPC	GPC9072 Regulatory Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13122	GS2000040	Outside Services		Total RevType	GPC	GPC9074 SVP External Affairs	Direct Assigned		0	0	6	-2	0	0	0	0	0	0	2	0	6
13123	GS2000040	Outside Services		Total RevType	GPC	GPC9191 Print Team	Direct Assigned		0	0	0	2	0	54	7	10	80	41	8	72	274
13124	GS2000040	Outside Services		Total RevType	GPC	GPC9404 Brand Creative	Direct Assigned		0	0	0	0	0	0	0	2	0	0	0	0	2
13125	GS2000040	Outside Services		Total RevType	GPC	GPC9423 Photo & Video	Direct Assigned		6	0	23	0	0	9	9	54	0	44	3	1	150
13126	GS2000040	Outside Services		Total RevType	GPC	GPC9424 Corporate Affairs	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	0	2
13127	GS2000040	Outside Services		Total RevType	GPC	GPC9422 Crisis Communications	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	2	2
13128	GS2000040	Outside Services		Total RevType	GPC	GPC9786 CCR	Direct Assigned		0	0	7	4	8	6	11	27	27	10	23	3	125
13129	GS2000040	Outside Services		Total RevType	GPC	GPC9002 Labor Relations	Direct Assigned		0	3	4	-2	0	0	0	0	0	0	0	0	5
13130	GS2000040	Outside Services		Total RevType	GPC	GPC2671 PD Safety	Direct Assigned		0	1	11	6	0	0	0	0	0	0	0	0	23
13131	GS2000040	Outside Services		Total RevType	GPC	GPC9090 Corporate Safety	Direct Assigned		7	-1	0	0	0	0	0	0	0	0	0	0	6
13132	GS2000040	Outside Services		Total RevType	GPC	GPC9095 Industrial Hygiene	Direct Assigned		21	-22	-1	0	0	4	-1	0	0	0	0	0	3
13133	GS2000040	Outside Services		Total RevType	GPC	GPC9082 Diversity and Inclusion	Direct Assigned		0	0	0	0	0	0	0	0	2	0	0	0	2
13134	GS2000040	Outside Services		Total RevType	GPC	GPC9108 HR Delivery Team	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	5	5
13135	GS2000040	Outside Services		Total RevType	GPC	GPC9110 GPC Human Resources	Direct Assigned		0	0	0	22	-22	0	0	0	0	0	1	0	1
13136	GS2000040	Outside Services		Total RevType	GPC	GPC9122 Workers Comp	Direct Assigned		0	0	0	0	0	0	23	0	0	0	0	0	23
13137	GS2000040	Outside Services		Total RevType	GPC	GPC9120 Medical & Health Management	Direct Assigned		18	51	66	54	28	81	57	59	93	58	48	55	668
13138	GS2000040	Outside Services		Total RevType	GPC	GPC9121 Health & Wellbeing Services	Direct Assigned		20	17	13	19	11	29	14	18	29	12	16	15	213
13139	GS2000040	Outside Services		Total RevType	GPC	GPC1014 Building Management-241	Direct Assigned		3	26	9	8	7	19	51	12	10	12	4	4	165
13140	GS2000040	Outside Services		Total RevType	GPC

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
13186	GS2000040	Outside Services		Total ResType	SCS	SCS0787 Customer Service Operations	Direct Assigned	1	0	1	0	2	0	3	4	5	-10	1	0	7
13187	GS2000040	Outside Services		Total ResType	SCS	SCS8004 Southern Accounts Payable	Direct Assigned	962	1,042	447	1,125	648	901	995	724	784	1,201	585	1,356	10,769
13188	GS2000040	Outside Services		Total ResType	SCS	SCS0338 Planning & Regulatory Support	Direct Assigned	251	1,431	232	407	421	791	473	573	1,793	663	486	1,716	9,235
13189	GS2000040	Outside Services		Total ResType	SCS	SCS0352 Enterprise Data and Cust Analytics	Direct Assigned	0	1	0	49	23	39	30	31	14	21	309	-282	235
13190	GS2000040	Outside Services		Total ResType	SCS	SCS0353 New Ventures	Direct Assigned	-85	61	34	-48	46	2	20	34	74	-37	68	-9	158
13191	GS2000040	Outside Services		Total ResType	SCS	SCS0354 Solutions Development	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	0
13192	GS2000040	Outside Services		Total ResType	SCS	SCS0357 Non kWh Sales Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	8	8
13193	GS2000040	Outside Services		Total ResType	SCS	SCS0359 NATIONAL ACCOUNTS	Direct Assigned	3	6	4	6	-16	2	9	0	12	25	-24	-7	15
13194	GS2000040	Outside Services		Total ResType	SCS	SCS0363 Federal Services	Direct Assigned	18	16	68	-36	-24	-18	3	39	-20	10	-19	-3	35
13195	GS2000040	Outside Services		Total ResType	SCS	SCS0312 Transmission Rates and Analysis	Direct Assigned	3	3	3	2	2	1	3	3	0	1	1	0	23
13196	GS2000040	Outside Services		Total ResType	SCS	SCS0319 Budgeting and Reporting	Direct Assigned	304	1,542	1,233	1,158	1,162	1,103	1,207	1,266	234	996	1,002	1,399	12,807
13197	GS2000040	Outside Services		Total ResType	SCS	SCS0320 Strategic Transformation Programs	Direct Assigned	58	107	83	83	66	121	83	86	82	137	79	144	1,127
13198	GS2000040	Outside Services		Total ResType	SCS	SCS0323 Strategic Transformation Programs	Direct Assigned	42	-42	-2	0	0	9	-1,247	1,305	25	19	25	-58	77
13199	GS2000040	Outside Services		Total ResType	SCS	SCS0327 AFT Business Intelligence	Direct Assigned	87	133	259	197	321	258	183	330	176	224	243	234	2,585
13200	GS2000040	Outside Services		Total ResType	SCS	SCS0329 AFT Strategic Transformation	Direct Assigned	637	2,749	904	352	2,215	3,586	604	1,717	-1,466	1,046	1,214	1,030	14,333
13201	GS2000040	Outside Services		Total ResType	SCS	SCS0331 CIS MDM Project Business	Direct Assigned	5	-1	2	-3	-1	-2	3	8	-7	29	66	-29	69
13202	GS2000040	Outside Services		Total ResType	SCS	SCS0311 AFT Business Operations	Direct Assigned	96	405	100	358	292	280	287	270	156	216	250	296	3,207
13203	GS2000040	Outside Services		Total ResType	SCS	SCS0332 AFT Controls Compliance and Governance	Direct Assigned	124	255	177	179	160	143	158	-75	-104	94	-90	76	1,311
13204	GS2000040	Outside Services		Total ResType	SCS	SCS0525 Aerial Services - Maintenance	Direct Assigned	190	1,553	2,450	674	930	4,929	671	1,288	1,912	3,600	2,470	1,188	23,856
13205	GS2000040	Outside Services		Total ResType	SCS	SCS0530 Aerial Services System Aviation Ops	Direct Assigned	197	133	421	881	384	1,791	880	-145	948	516	423	1,240	7,012
13206	GS2000040	Outside Services		Total ResType	SCS	SCS0600 Facilities Services	Direct Assigned	3,080	3,343	4,486	3,956	3,209	3,498	3,002	4,482	-7,413	3,054	2,927	3,243	30,868
13207	GS2000040	Outside Services		Total ResType	SCS	SCS0343 Corporate Communication	Direct Assigned	40	-45	-604	-180	-145	-140	-92	-53	-28	127	-38	40	-1,117
13208	GS2000040	Outside Services		Total ResType	SCS	SCS0344 Corporate Communication-Exec	Direct Assigned	81	53	69	141	94	-42	28	7	-1,016	13	-52	-31	-654
13209	GS2000040	Outside Services		Total ResType	SCS	SCS0345 Corporate Communications	Direct Assigned	2,146	-148	-324	-202	-162	-159	-163	-29	-398	-149	-233	-129	52
13210	GS2000040	Outside Services		Total ResType	SCS	SCS0592 Corporate Communications	Direct Assigned	578	686	754	2,560	-352	1,332	1,577	435	-290	484	293	3,493	11,350
13211	GS2000040	Outside Services		Total ResType	SCS	SCS0710 External Affairs	Direct Assigned	-1	-365	-1,914	-454	-334	-295	-430	-489	-612	-417	-555	-358	-6,222
13212	GS2000040	Outside Services		Total ResType	SCS	SCS0756 Environmental Initiative	Direct Assigned	7	-6	32	-8	6	-20	-8	1	11	-11	12	-16	1
13213	GS2000040	Outside Services		Total ResType	SCS	SCS0356 Governmental Affairs - Washing	Direct Assigned	7	79	50	-25	-39	-31	98	-85	4	-58	60	-22	37
13214	GS2000040	Outside Services		Total ResType	SCS	SCS0280 SCS Legal Environmental Safety and Litig	Direct Assigned	126	142	135	75	164	133	125	125	60	174	125	189	1,574
13215	GS2000040	Outside Services		Total ResType	SCS	SCS0501 Aerial Services Usage	Direct Assigned	-186	355	14	637	335	-174	-279	401	127	-55	473	-268	1,382
13216	GS2000040	Outside Services		Total ResType	SCS	SCS0741 SCS Legal General Counsel Executive	Direct Assigned	620	398	269	267	251	269	428	486	608	475	106	773	4,945
13217	GS2000040	Outside Services		Total ResType	SCS	SCS0742 SCS Legal Operations	Direct Assigned	21	123	74	86	87	90	73	81	72	107	113	132	1,059
13218	GS2000040	Outside Services		Total ResType	SCS	SCS0743 SCS Legal Governance and AFT	Direct Assigned	149	152	-92	143	103	120	267	171	21	137	123	168	1,463
13219	GS2000040	Outside Services		Total ResType	SCS	SCS0745 SCS Legal - Litigation	Direct Assigned	-194	-55	-23	94	55	-20	-7	109	-41	210	-186	-60	-118
13220	GS2000040	Outside Services		Total ResType	SCS	SCS0746 SCS Legal - Energy Regulation	Direct Assigned	481	200	391	764	152	156	529	625	90	321	194	476	4,319
13221	GS2000040	Outside Services		Total ResType	SCS	SCS0748 SCS Legal Tech Business Dev Innovation	Direct Assigned	415	200	458	561	286	65	173	10	544	175	160	72	3,119
13222	GS2000040	Outside Services		Total ResType	SCS	SCS0749 SCS Legal Commercial and Contracting	Direct Assigned	222	393	422	351	332	440	386	370	449	467	437	590	4,857
13223	GS2000040	Outside Services		Total ResType	SCS	SCS0770 SCS Legal HR Labor Comp Benefits	Direct Assigned	304	378	226	514	577	555	457	390	434	657	-18	1,343	5,815
13224	GS2000040	Outside Services		Total ResType	SCS	SCS0780 SCS Legal Comp and Benefits	Direct Assigned	0	-7	0	0	0	0	0	0	0	0	0	0	10
13225	GS2000040	Outside Services		Total ResType	SCS	SCS0801 SCS Legal Office of General Counsel	Direct Assigned	66	219	-246	305	211	196	219	-15	-5,067	70	93	523	-3,426
13226	GS2000040	Outside Services		Total ResType	SCS	SCS0191 Operations Compliance	Direct Assigned	-5	5	3	3	2	3	5	4	7	-7	0	4	25
13227	GS2000040	Outside Services		Total ResType	SCS	SCS0751 Affiliate Transaction Support	Direct Assigned	8	36	28	25	21	23	30	28	21	26	21	23	289
13228	GS2000040	Outside Services		Total ResType	SCS	SCS0792 Corporate Compliance	Direct Assigned	0	-213	-750	-242	-202	-189	-40	1	-44	1	0	0	-1,677
13229	GS2000040	Outside Services		Total ResType	SCS	SCS0793 Workforce Assessment	Direct Assigned	-7	95	65	60	-36	0	2	1	1	0	1	1	183
13230	GS2000040	Outside Services		Total ResType	SCS	SCS0794 Shared Services Compliance	Direct Assigned	24	69	43	45	25	16	4	12	7	26	19	8	298
13231	GS2000040	Outside Services		Total ResType	SCS	SCS0795 Training & Communication	Direct Assigned	-1	-1	-1	2	3	1	1	2	-1	0	0	0	11
13232	GS2000040	Outside Services		Total ResType	SCS	SCS0796 Workplace Ethics & Compliance	Direct Assigned	-16	-13	-1	125	-39	-19	-11	-13	-27	-1	-2	-19	-38
13233	GS2000040	Outside Services		Total ResType	SCS	SCS0797 Enterprise Compliance	Direct Assigned	-1	-24	-14	-137	-15	-13	-14	-23	-13	-53	-52	-31	-387
13234	GS2000040	Outside Services		Total ResType	SCS	SCS8005 Enterprise Resilience	Direct Assigned	93	344	371	495	261	254	274	630	597	219	232	290	4,060
13235	GS2000040	Outside Services		Total ResType	SCS	SCS0752 Security	Direct Assigned	0	0	0	0	0	0	0	0	55	193	202	111	561
13236	GS2000040	Outside Services		Total ResType	SCS	SCS0744 Office of the Corporate Secret	Direct Assigned	723	-49	-106	82	1,135	921	201	788	257	947	-60	474	5,312
13237	GS2000040	Outside Services		Total ResType	SCS	SCS7031 Data Privacy and Information Management	Direct Assigned	16	54	24	-2	61	30	38	45	40	49	42	19	416
13238	GS2000040	Outside Services		Total ResType	SCS	SCS1008 Total Rewards & HR Technology	Direct Assigned	5	327	322	273	219	285	521	372	261	259	259	346	3,449
13239	GS2000040	Outside Services		Total ResType	SCS	SCS0724 Workforce Intelligence	Direct Assigned	604	1,387	1,007	3,109	-279	1,858	1,473	4,100	-762	1,392	1,503	1,933	17,324
13240	GS2000040	Outside Services		Total ResType	SCS	SCS0895 Workforce Analytics	Direct Assigned	-37	0	55	-55	0	0	0	0	0	0	0	0	-37
13241	GS2000040	Outside Services		Total ResType	SCS	SCS0896 Compensation Services	Direct Assigned	119	1,019	259	109	653	480	452	897	429	497	582	926	6,421
13242	GS2000040	Outside Services		Total ResType	SCS	SCS0897 Retirement	Direct Assigned	254	349	652	814	1,467	112	358	1,277	1,487	1,813	-641	7,764	
13243	GS2000040	Outside Services		Total ResType	SCS	SCS0898 Health & Welfare	Direct Assigned	563	806	1,749	-136	499	-601	346	342	470	402	1,844	-888	5,396
13244	GS2000040	Outside Services		Total ResType	SCS	SCS0899 HR Customer Service	Direct Assigned	175	499	481	514	528	543	587	523	308	292	261	367	5,078
13245	GS2000040	Outside Services		Total ResType	SCS	SCS0910 Human Resource	Direct Assigned	247	1,292	316	-388	931	902	-481	-15,855	373	351	1,337	-9,604	
13246	GS2000040	Outside Services		Total ResType	SCS	SCS0704 HR Business Team Corp/SCS	Direct Assigned	192	350	260	164	291	266	361	1,091	176	237	391	-411	3,367
13247	GS2000040	Outside Services		Total ResType	SCS	SCS0727 Military Recruiting Programs	Direct Assigned	44	96	79	97	66	62	73	66	60	59	55	48	804
13248	GS2000040	Outside Services		Total ResType	SCS	SCS0736 Talent Acquisition	Direct Assigned	750	576	400	453	484	352	361	363	233	322	632	354	5,280
13249	GS2000040	Outside Services		Total ResType	SCS	SCS0737 Diversity Equity and Inclusion	Direct Assigned	359	297	271	956	271	181	340	632	-212	187	165	212	3,599
13250	GS2000040	Outside Services		Total ResType	SCS	SCS0738 PreEmployment Programs	Direct Assigned	330	427	322	779	1,063	390	756	469	302	365	362	365	5,930
13251	GS2000040	Outside Services		Total ResType	SCS	SCS0739 East Recruiting Team	Direct Assigned	45	341	152	144	168	152	184	163	120	123	129	122	1,698
13252	GS2000040	Outside Services		Total ResType	SCS	SCS0757 GAS Recruiting Team	Direct Assigned	31	240	187	137	225	120	195	191	155	200	215	287	2,183
13253	GS2000040	Outside Services		Total ResType	SCS	SCS0758 Operations Recruiting Team	Direct Assigned	37	148	88	86	97	93	106	104	75	79	69	44	1,026
13254	GS2000040	Outside Services		Total ResType	SCS	SCS0774 South Recruiting Team	Direct Assigned	5	12	6	-3	3	-4	1	2	1	-1	0	-2	19
13255	GS2000040	Outside Services		Total ResType	SCS	SCS0873 Campus Recruiting Programs	Direct Assigned	205	411	490	421	191	270	87	261	485	576	211	376	3,984
13256	GS2000040	Outside Services		Total ResType	SCS	SCS0303 Talent Management	Direct Assigned	791	1,147	578	1,535	710	568	667	802	1,669	1,348	1,701	1,112	12,328
13257	GS2000040	Outside Services		Total ResType	SCS	SCS0389 Internal Audit	Direct Assigned	491	1,899	1,469	1,743	2,252	1,811	5,954	1,407	2,951	2,817	1,425	1,308	27,525
13258	GS2000040	Outside Services		Total ResType	SCS	SCS0339 Marketing Research	Direct Assigned	2	1	28	-9	1	1	4	0	0	0	1	0	28
13259	GS2000040	Outside Services		Total ResType	SCS	SCS0346 Business Intelligence	Direct Assigned	0	-4	0	1	9	22	-6	5	-2	0	4	-1	28
13260	GS2000040	Outside Services		Total ResType	SCS	SCS0347 Digital Marketing	Direct Assigned	0	-1	3	-1	0	0	0	0	0	0	4	-3	2
13261	GS2000040	Outside Services		Total ResType	SCS	SCS8228 Fleet Operations	Direct Assigned	21	87	65	59	88	-45	102	85	48	90	51	96	838
13262	GS2000040	Outside Services		Total ResType	SCS	SCS0351 SCS Customer Solutions	Direct Assigned	36	170	119	50	214	212	139	120	122	158	125	5,521	5,003
13263	GS2000040	Outside Services		Total ResType	SCS	SCS0775 Comm and Customer Solutions	Direct Assigned	313	160	-182	544	-337	173	947	134	-739	106	556	1,648	3,323
13264	GS2000040	Outside Services		Total ResType	SCS	SCS0190 Environmental Affairs and Sustainability	Direct Assigned	-11	27	42	9	57	7	287	-35	7	0	17	16	444
13265	GS2000040	Outside Services		Total ResType	SCS	SCS0198 Research and Development VP	Direct Assigned	0	1	7	-6	0	0	-4	-2	-1	1	0	-5	10
13266	GS2000040	Outside Services		Total ResType	SCS	SCS0199 Research and Development	Direct Assigned	-95	161	-63	-123	-35	136	-231	498	-125	-933	-113	-119	-1,044
13267	GS2000040	Outside Services		Total ResType	SCS	SCS0194 NCCC Adm Comp & Proj Control	Direct Assigned	11	3	6	-7	9	-10	3	4	2	-6	30	-48	-2
13268	GS2000040	Outside Services		Total ResType	SCS	SCS0231 NCCC Operations & Maintenance	Direct Assigned	0	-1	38	-4	1	0	-1	0	4	-2	-1	2	35
13269	GS2000040	Outside Services		Total ResType	SCS	SCS0232 NCCC Design Engineering	Direct Assigned	-1	1	-1	0	1	0	-1	1	0	0	1	0	1
13270	GS2000040	Outside Services		Total ResType	SCS	SCS0234 NCCC Project Development	Direct Assigned	-1	1	-1	0	7	-5	2	-1	0	-4	3	-3	-1
13271	GS2000040	Outside Services		Total ResType	SCS	SCS0236 NCCC Project Management	Direct Assigned	4	27	69	-69	4	7	6	-8	13	-21	-2	2	3
13272	GS2000040	Outside Services		Total ResType	SCS	SCS0237 NCCC Process Engineering	Direct Assigned	0	-1	0	1	0	1	1	-2	0	0	0	0	0
13273	GS2000040	Outside Services		Total ResType	SCS	SCS0702 President & CEO	Direct Assigned	1,425	2,435	1,925	2,492	2,388	1,380	1,735	2,307	788	2,023	2,108	3,713	26,520
13274	GS2000040	Outside Services		Total ResType	SCS	SCS0498 CIS MDM Project Technology	Direct Assigned	19	0	72	-23	9	-6	40	221	-58	33	156	-45	417
13275	GS2000040	Outside Services		Total ResType	SCS	SCS0538 Business Partners	Direct Assigned	1	0	0	3	-4	1	-1	0	0	66	91	21	179
13276	GS2000040	Outside Services		Total ResType	SCS	SCS0492 Marketing Services	Direct Assigned	3	0	2	-2	0	0	1	0	0	0	0	0	5
13277	GS2000040	Outside Services		Total ResType	SCS	SCS0508 Call Center Tech Support	Direct Assigned	201	74	116	593	0	-1	21	628	396	402	307	0	2,737
13278	GS2000040	Outside Services		Total ResType	SCS	SCS0509 ClaroDR Shared Services	Direct Assigned	2	0	1	1	1	0	1	2	-2	0	50	-49	8
13279	GS2000040	Outside Services		Total ResType	SCS	SCS0511 PD and Customer Tech Solutions	Direct Assigned	18	1	12	13	-33	-7	-2	12	-11	24	13	-36	4
13280	GS2000040	Outside Services		Total ResType	SCS	SCS0512 Customer Engagement	Direct Assigned	-12	0	1	-1	13	1	2	-1	2	13	5	36	
13281	GS2000040	Outside Services		Total ResType	SCS	SCS0526 CSS Operations	Direct Assigned	65	1	453	179	172	178	187	188	228	172	198	141	2,163
13282	GS2000040	Outside Services		Total ResType	SCS	SCS0413 Fleet Operations & Trading	Direct Assigned	7	19	17	16	-2	7	19	8	7	7	12	10	128
13283	GS2000040	Outside Services		Total ResType	SCS	SCS0415 Operations Data Solutions	Direct Assigned	0	0	0	0	39	0	0	1	-1	0	0	1	42
13284	GS2000040	Outside Services		Total ResType	SCS	SCS0430 Financial Services IT	Direct Assigned	0	0	0	0	0	0	0	0	0	0	7	2	17
13285	GS2000040	Outside Services		Total ResType	SCS	SCS0421 Gen. Technology Solutions	Direct Assigned	1	14	10	5	9	2	9	7	13	-4	11	18	96
13286	GS2000040	Outside Services		Total ResType	SCS	SCS0434 Gen Specialized Infrastructure	Direct Assigned	2	6	-1	3	2	7	2	0	0	4	1	27	
13287	GS2000040	Outside Services		Total ResType	SCS	SCS0457 Engineering and Plants	Direct Assigned	1	3	1	1	1	1	2	1	1	0	1	15	
13288	GS2000040	Outside Services		Total ResType	SCS	SCS0459 Real Time Operations	Direct Assigned	1	2	1	2	1	0	3	1	1	0	1	14	
13289	GS2000040	Outside Services		Total ResType	SCS	SCS0485 Plant Technology Solutions	Direct Assigned	6	0	758	-644	55	46	73	46	46	46	46	522	
13290	GS2000040	Outside Services		Total ResType	SCS	SCS0431 IT - Plant Farley Support	Direct Assigned	1	-1	11	-9	-2	0	8	-7	4	-1	40	-32	13
13291	GS2000040	Outside Services		Total ResType	SCS	SCS0442 IT - Plant Hatch Support	Direct Assigned	-1	0	8	-6	-1	0	0	3	-2	-3	3	-2	-1
13292	GS2000040	Outside Services		Total ResType	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Direct Assigned	0	0	2	-3	4	1	-4	0	0	19	-20	25	-24
13293	GS2000040	Outside Services		Total ResType	SCS	SCS0447 Nuclear Technology Solutions	Direct Assigned	-1	-1	-4	0	4	-2	-2	2	29	-30	9	-10	-1
13294	GS2000040	Outside Services		Total ResType	SCS	SCS0458 SNC Applications	Direct Assigned	2	4	2	-1	-6	-2	-1	0	0	0	-372	373	-2
13295	GS2000040	Outside Services		Total ResType	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Direct Assigned	-9	0	21	-13	7	-23	21	-28	-3	0	6	-13	-21
13296	GS2000040	Outside Services		Total ResType	SCS	SCS0416 Planning Ops and Engineering	Direct Assigned	6,504	642	190	167	-6,093	-4	-17	192	-1,389	14	31	15	252
13297	GS2000040	Outside Services		Total ResType	SCS	SCS0461 Power Delivery Tech. Solutions	Direct Assigned	1	1	13	6	-17	17	-6	3	3	2	-7	18	33
13298	GS2000040	Outside Services		Total ResType	SCS	SCS0467 Work and Asset Management	Direct Assigned	402	87	528	87	-39	58	12	2	-1,526	353	17	136	117
13299	GS2000040	Outside Services		Total ResType	SCS	SCS0480 Metering	Direct Assigned	223	142	1	0	27	2	2	1	0	0	0	0	397
13300	GS2000040	Outside Services		Total ResType	SCS	SCS0527 GIS CGE	Direct Assigned	17,985	-17,747	11	15	8	4	5	6	5	12	3	16	122
13301	GS2000040	Outside Services		Total ResType	SCS	SCS0534 SPC Plant & Corp Technology	Direct Assigned	25	-21	-5	653	-21	3	13	-19	38	-19	-3	-13	633
13302	GS2000040	Outside Services		Total ResType	SCS	SCS0535 SPC Technology Solutions	Direct Assigned	4	-4	-4	4	0	2	-7	-6	14	-12	1	1	13
13303	GS2000040	Outside Services		Total ResType	SCS	SCS0546 SPC Ops & Commercial Tech	Direct Assigned	-1	0	0	0	2	-2	4	-4	2	-1	0	0	4
13304	GS2000040	Outside Services		Total ResType	SCS	SCS0412 Electric Technology Solutions	Direct Assigned	4	5	5	1,121	9	6	-66	9	2	-466	1	12	639
13305	GS2000040	Outside Services		Total ResType	SCS	SCS0452 Corp Services Systems Electric	Direct Assigned	636	509	403	492	363	384	430	432	293	159	466	545	5,113
13306	GS2000040	Outside Services		Total ResType	SCS	SCS0507 Corporate Business Solutions	Direct Assigned	26	94	61	28	55	53	75	268	-94	66	44	180	854
13307	GS2000040	Outside Services		Total ResType	SCS	SCS0833 Cool Compliance Support	Direct Assigned	60	206	140	176	170	174	152	168	125	174	131	102	1,744
13308	GS2000040	Outside Services		Total ResType	SCS	SCS0445 Database Services	Direct Assigned	552	1,554	1,485	1,460	2,514	2,121	1,521	1,529	1,007	1,324	1,509	1,217	17,792
13309	GS2000040	Outside Services		Total ResType	SCS	SCS0471 Technology Tools	Direct Assigned	294	966	486	987	764	1,130	761	1,031	586	894	711	1,058	9,069
13310	GS2000040	Outside Services		Total ResType	SCS	SCS0488 Enterprise DBS and Tech Tools	Direct Assigned	17	81	36	66	55	63	31	81	50	50	41	64	638
13311	GS2000040	Outside Services		Total ResType	SCS	SCS0519 Planning and Enablement	Direct Assigned	0	0	0	0	0	0	0	1	0	0	0	0	4
13312	GS2000040	Outside Services		Total ResType	SCS	SCS0411 HR Technology COE	Direct Assigned	-235	282	563	-705	1	18	2	1	1	1	0	2	-69
13313	GS2000040	Outside Services		Total ResType	SCS	SCS0450 Enterprise Foundations	Direct Assigned	676	-351	242	117	174	-2,828	-155	257	713	-281	319	934	5,275
13314	GS2000040	Outside Services		Total ResType	SCS	SCS0475 Agile Process Mgmt	Direct Assigned	-78	817	1,232	789	451	898	555	696	512	495	369	482	7,178
13315	GS2000040	Outside Services		Total ResType	SCS	SCS0483 Technology Enablement	Direct Assigned	2,111	2,102	2,641	3,987	1,383	2,217	5,086	2,212	981	2,622	1,250	1,609	29,701
13316	GS2000040	Outside Services		Total ResType	SCS	SCS0484 Architecture	Direct Assigned	276	392	458	314	327	234	239	196	200	239	276	228	3,378
13317	GS2000040	Outside Services		Total ResType	SCS	SCS0528 Maximo & Supply Chain COE	Direct Assigned	1,118	1,942	1,806	3,861	1,566	4,471	2,157	5,247	1,637	1,673	179	1,506	27,161
13318	GS2000040	Outside Services		Total ResType	SCS	SCS0529 Product Delivery	Direct Assigned	3,874	4,757	5,931	4,038	5,225	4,762	4,023	6,539	3,592	3,471	4,860	4,125	55,196
13319	GS2000040	Outside Services		Total ResType	SCS	SCS0533 Maximo - SCM	Direct Assigned	189	444	373	369	443	482	472	529	272	373	179	387	4,412
13320	GS2000040	Outside Services		Total ResType	SCS	SCS0541 Maximo - Work Management	Direct Assigned	85	191	116	185	243	204	259	196	155	215	57	220	2,325
13321	GS2000040	Outside Services		Total ResType	SCS	SCS0545 Primavera COE	Direct Assigned	918	982	829	975	1,370	753	1,261	1,429

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
13369	GS2000040	Outside Services		Total ResType	SCS	SCS1020 Infrastructure Operations Cent	Direct Assigned		287	403	73	180	48	511	194	96	152	50	110	67	2,172
13370	GS2000040	Outside Services		Total ResType	SCS	SCS1021 Tech Infrastructure Engrg	Direct Assigned		2	111	54	54	57	56	54	80	76	44	53	48	48	683
13371	GS2000040	Outside Services		Total ResType	SCS	SCS1022 Data Center Operations West	Direct Assigned		34	37	30	158	636	-516	98	124	69	49	64	114	957
13372	GS2000040	Outside Services		Total ResType	SCS	SCS1023 Data Center Operations East	Direct Assigned		321	1,588	629	664	494	447	-1,009	1,009	602	109	751	871	6,475
13373	GS2000040	Outside Services		Total ResType	SCS	SCS1024 FO NE Operations	Direct Assigned		2	17	-1	0	15	29	25	28	34	28	31	36	244
13374	GS2000040	Outside Services		Total ResType	SCS	SCS1025 FO GA Fiber to Distribution	Direct Assigned		0	0	0	0	0	0	0	0	3	-3	1	7	-7	0
13375	GS2000040	Outside Services		Total ResType	SCS	SCS1026 Infra Ops Ctr Batch	Direct Assigned		0	0	0	0	82	172	125	108	137	295	867	456	2,241
13376	GS2000040	Outside Services		Total ResType	SCS	SCS1417 Data and Wireless Network	Direct Assigned		431	1,360	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,030	989	17,318
13377	GS2000040	Outside Services		Total ResType	SCS	SCS1422 Voice & Unified Communications	Direct Assigned		1,095	1,057	630	921	952	2,034	903	5,138	1,671	2,110	2,030	2,251	20,781
13378	GS2000040	Outside Services		Total ResType	SCS	SCS1481 Firewall Services	Direct Assigned		96	490	476	558	425	391	410	384	255	321	337	354	4,497
13379	GS2000040	Outside Services		Total ResType	SCS	SCS1482 Strategic Services and Fixed Wireless	Direct Assigned		255	226	134	151	172	221	278	355	204	226	213	272	2,709
13380	GS2000040	Outside Services		Total ResType	SCS	SCS1524 Network Services	Direct Assigned		384	1,106	1,161	-2,635	128	211	221	190	178	148	320	223	1,637
13381	GS2000040	Outside Services		Total ResType	SCS	SCS1407 Telecom Edge Services	Direct Assigned		6,928	5,085	7,481	10,139	7,293	7,546	8,891	12,924	16,777	11,752	14,166	11,808	140,791
13382	GS2000040	Outside Services		Total ResType	SCS	SCS1464 Telecom Core Services	Direct Assigned		31	160	121	225	107	109	119	128	90	108	91	131	1,420
13383	GS2000040	Outside Services		Total ResType	SCS	SCS1485 Telecom Wireless	Direct Assigned		84	72	9	65	-1	0	67	0	11	51	12	4	374
13384	GS2000040	Outside Services		Total ResType	SCS	SCS1532 Telecom Aggregate Services	Direct Assigned		85	23	18	212	87	356	114	-143	25	101	77	20	975
13385	GS2000040	Outside Services		Total ResType	SCS	SCS1538 Telecom Services	Direct Assigned		9	60	52	113	88	59	53	90	27	102	12	76	741
13386	GS2000040	Outside Services		Total ResType	SCS	SCS1011 Connectivity Workforce Tools	Direct Assigned		132	284	161	197	223	463	502	405	251	225	185	606	3,634
13387	GS2000040	Outside Services		Total ResType	SCS	SCS1408 Inf Consulting & Architecture	Direct Assigned		98	414	474	474	297	372	376	417	409	155	242	265	252	3,771
13388	GS2000040	Outside Services		Total ResType	SCS	SCS1409 Infrastructure Solutions	Direct Assigned		16	72	38	37	65	49	94	115	125	17	72	127	826
13389	GS2000040	Outside Services		Total ResType	SCS	SCS1451 OT Systems and Compliance	Direct Assigned		108	501	317	141	241	630	405	498	764	525	413	212	4,755
13390	GS2000040	Outside Services		Total ResType	SCS	SCS1453 Infra Process Tools Automation	Direct Assigned		193	213	594	494	460	-1,785	713	660	511	483	393	615	836	3,741
13391	GS2000040	Outside Services		Total ResType	SCS	SCS1491 Infrastructure Services	Direct Assigned		521	230	153	321	-235	237	58	233	71	-28,465	80	114	-26,772
13392	GS2000040	Outside Services		Total ResType	SCS	SCS1516 Asset Resilience	Direct Assigned		52	319	173	167	168	189	186	134	116	84	139	148	1,941
13393	GS2000040	Outside Services		Total ResType	SCS	SCS1536 Specialized Infrastructure	Direct Assigned		34	141	171	380	70	100	272	141	54	84	54	0	1,502
13394	GS2000040	Outside Services		Total ResType	SCS	SCS1577 OT Networks	Direct Assigned		0	0	0	0	0	0	0	0	0	0	61	319	380
13395	GS2000040	Outside Services		Total ResType	SCS	SCS0586 IS Cloud Engineering	Direct Assigned		0	0	0	0	0	0	0	0	0	91	153	116	170	530
13396	GS2000040	Outside Services		Total ResType	SCS	SCS0547 Service Management Office	Direct Assigned		245	807	540	674	534	565	617	616	381	331	355	447	6,111
13397	GS2000040	Outside Services		Total ResType	SCS	SCS0555 Business Insight	Direct Assigned		0	0	0	0	15	15	34	20	24	12	52	15	187
13398	GS2000040	Outside Services		Total ResType	SCS	SCS0488 TD Business Excellence	Direct Assigned		32	94	73	74	80	65	57	92	48	63	57	59	795
13399	GS2000040	Outside Services		Total ResType	SCS	SCS0537 Technology Services	Direct Assigned		78	200	136	138	171	203	136	231	436	-15,407	134	136	-13,405
13400	GS2000040	Outside Services		Total ResType	SCS	SCS0548 AI Technology COE	Direct Assigned		0	0	0	0	0	0	0	0	0	0	48	74	122
13401	GS2000040	Outside Services		Total ResType	SCS	SCS0456 Technology Risk and Compliance	Direct Assigned		176	687	423	640	462	324	318	571	202	706	642	1,887	7,348
13402	GS2000040	Outside Services		Total ResType	SCS	SCS0430 Specialized Cyber Security	Direct Assigned		67	116	122	192	82	60	26	128	73	93	545	623	2,128
13403	GS2000040	Outside Services		Total ResType	SCS	SCS0439 Nuclear Cyber Security	Direct Assigned		3	3	10	-4	4	1	6	6	-4	2	34	-8	52
13404	GS2000040	Outside Services		Total ResType	SCS	SCS0440 Security Engineering & Optimiz	Direct Assigned		78	337	204	272	275	232	297	275	246	285	-51	21	2,523
13405	GS2000040	Outside Services		Total ResType	SCS	SCS0496 GIS&Elect Oper & Nuc Security	Direct Assigned	1,400	0	2,176	706	-619	347	359	576	457	401	423	619	717	-36	6,509
13406	GS2000040	Outside Services		Total ResType	SCS	SCS0515 Adv Threats Intel and Deter	Direct Assigned	1,504	900	788	690	837	607	754	795	835	464	1,355	2,063	1,420	12,756
13407	GS2000040	Outside Services		Total ResType	SCS	SCS0434 Security Architecture & Consul	Direct Assigned	16	44	88	-3	29	55	42	132	249	62	29	589	1,311	
13408	GS2000040	Outside Services		Total ResType	SCS	SCS1437 Security Strategy & Architect	Direct Assigned	5,460	512	413	3,491	422	1,081	1,332	1,099	856	-8,199	2,865	2,654	12,614	
13409	GS2000040	Outside Services		Total ResType	SCS	SCS0448 Cybersecurity Assurance	Direct Assigned	-38	509	566	314	274	274	323	216	197	334	376	797	4,141	
13410	GS2000040	Outside Services		Total ResType	SCS	SCS0449 Power Delivery Cybersecurity	Direct Assigned	31	32	32	20	-53	-7	-9	-3	1	3	-12	-23	10	
13411	GS2000040	Outside Services		Total ResType	SCS	SCS0497 Identity Security	Direct Assigned	171	418	484	850	425	524	642	361	466	301	1,346	2,253	8,243	
13412	GS2000040	Outside Services		Total ResType	SCS	SCS0438 Security Technologies&Controls	Direct Assigned	157	543	474	393	590	510	536	527	374	369	294	420	5,187	
13413	GS2000040	Outside Services		Total ResType	SCS	SCS0446 Security Operations and Infra	Direct Assigned	35	184	171	132	179	130	256	164	147	128	178	132	1,833	
13414	GS2000040	Outside Services		Total ResType	SCS	SCS0494 Digital Defense Center DDC	Direct Assigned	57	190	229	109	128	102	106	69	204	777	286	2,345		
13415	GS2000040	Outside Services		Total ResType	SCS	SCS0495 Threat Assessment Services	Direct Assigned	188	469	420	424	378	386	378	383	293	317	609	2,349	6,594	
13416	GS2000040	Outside Services		Total ResType	SCS	SCS0517 Cyber Threat Analysis	Direct Assigned	0	44	249	577	441	468	542	429	365	312	381	839	4,646	
13417	GS2000040	Outside Services		Total ResType	SCS	SCS0531 Cyber Incident Response	Direct Assigned	778	905	489	209	347	971	258	827	396	326	446	722	6,674	
13418	GS2000040	Outside Services		Total ResType	SCS	SCS0436 Technology Security	Direct Assigned	56	377	187	251	223	275	231	213	123	164	210	295	2,603	
13419	GS2000040	Outside Services		Total ResType	SCS	SCS0432 Strategic Supplier Management	Direct Assigned	141	324	1,195	-793	1,869	-1,150	191	313	371	297	213	253	3,134	
13420	GS2000040	Outside Services		Total ResType	SCS	SCS0493 CIO	Direct Assigned	269	300	396	1,265	631	558	295	279	-81,239	79,236	214	1,571	3,775	
13421	GS2000040	Outside Services		Total ResType	SCS	SCS0429 Innovation and Emerging Technologies	Direct Assigned	50	244	200	216	159	179	228	208	231	176	179	202	2,271	
13422	GS2000040	Outside Services		Total ResType	SCS	SCS0470 Technology TSPD T and D/CSM	Direct Assigned	388	854	473	485	143	432	516	954	588	1,932	205	896	7,867	
13423	GS2000040	Outside Services		Total ResType	SCS	SCS0474 Technology Strategy and Program Delivery	Direct Assigned	191	469	759	467	464	785	1,047	747	393	66	324	1,190	6,418	
13424	GS2000040	Outside Services		Total ResType	SCS	SCS0476 Technology TSPD Nuclear/Generation	Direct Assigned	103	276	146	139	225	672	287	526	316	355	380	280	3,705	
13425	GS2000040	Outside Services		Total ResType	SCS	SCS0477 Technology TSPD Gas Delivery	Direct Assigned	732	1,181	-86	574	216	1,016	754	1,016	679	818	481	36	7,369	
13426	GS2000040	Outside Services		Total ResType	SCS	SCS0478 Technology TSPD Back Office	Direct Assigned	66	385	30	280	282	924	69	736	919	2,051	398	1,100	7,241	
13427	GS2000040	Outside Services		Total ResType	SCS	SCS0489 Technology TSPD GAS	Direct Assigned	308	1,447	762	1,191	604	1,832	1,037	2,281	1,931	2,118	1,341	2,020	16,872	
13428	GS2000040	Outside Services		Total ResType	SCS	SCS0492 Technology TSPD Operations	Direct Assigned	2	0	-39	12	0	0	0	0	0	0	0	0	-25	
13429	GS2000040	Outside Services		Total ResType	SCS	SCS0400 Enterprise Arch and Platform Eng	Direct Assigned	187	374	388	235	419	1,122	1,693	106	652	1,519	-20	1,046	7,721	
13430	GS2000040	Outside Services		Total ResType	SCS	SCS0404 Development Strategies & Stnds	Direct Assigned	1,160	576	741	425	180	857	218	650	607	397	-481	1,051	6,380	
13431	GS2000040	Outside Services		Total ResType	SCS	SCS0405 Software Development Services	Direct Assigned	2,309	2,641	475	1,654	1,052	1,584	1,148	1,284	992	715	785	2,124	16,664	
13432	GS2000040	Outside Services		Total ResType	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Direct Assigned	1,816	2,797	2,843	3,378	587	3,881	2,270	3,165	2,761	1,841	1,633	3,161	30,403	
13433	GS2000040	Outside Services		Total ResType	SCS	SCS0513 Data Analytics & Reporting	Direct Assigned	648	324	329	231	164	298	1,313	344	306	290	202	-367	4,083	
13434	GS2000040	Outside Services		Total ResType	SCS	SCS0520 Information Management Office	Direct Assigned	206	327	295	272	295	391	294	294	243	102	160	260	3,305	
13435	GS2000040	Outside Services		Total ResType	SCS	SCS0522 Content Management	Direct Assigned	38	53	29	37	42	39	1,180	-434	31	87	658	1,797	63	
13436	GS2000040	Outside Services		Total ResType	SCS	SCS0403 Digital Workplace Solutions	Direct Assigned	60	205	172	187	165	160	113	175	246	-14,435	142	144	-12,666	
13437	GS2000040	Outside Services		Total ResType	SCS	SCS0427 Workplace Software Asset Management	Direct Assigned	380	329	241	577	-27	230	252	258	430	192	421	238	3,520	
13438	GS2000040	Outside Services		Total ResType	SCS	SCS0410 Digital Workplace Services	Direct Assigned	14	71	61	50	66	61	64	69	134	49	47	88	772	
13439	GS2000040	Outside Services		Total ResType	SCS	SCS0423 Productivity Technologies	Direct Assigned	137	495	332	333	331	424	356	497	305	624	406	681	4,630	
13440	GS2000040	Outside Services		Total ResType	SCS	SCS0433 Workplace Enablement	Direct Assigned	6,566	7,116	6,089	6,444	5,223	6,391	7,287	7,337	6,601	4,887	1,045	14,785	79,771	
13441	GS2000040	Outside Services		Total ResType	SCS	SCS0469 Messaging and Conferencing	Direct Assigned	1,916	2,151	2,951	3,730	3,491	5,269	6,730	1,813	1,315	1,406	1,292	1,395	30,049	
13442	GS2000040	Outside Services		Total ResType	SCS	SCS0514 Digital Workplace Technologies	Direct Assigned	803	1,845	635	568	627	610	592	694	460	534	442	549	10,361	
13443	GS2000040	Outside Services		Total ResType	SCS	SCS0542 Digital Workplace Platforms	Direct Assigned	589	928	533	1,029	942	816	913	1,385	1,015	732	747	859	802	10,758
13444	GS2000040	Outside Services		Total ResType	SCS	SCS0406 IT Service Center	Direct Assigned	247	767	498	596	538	715	647	691	448	469	446	622	6,684	
13445	GS2000040	Outside Services		Total ResType	SCS	SCS0418 Workplace Support AL	Direct Assigned	53	125	77	127	87	99	121	116	68	70	70	105	1,119	
13446	GS2000040	Outside Services		Total ResType	SCS	SCS0425 Workplace Support GA North	Direct Assigned	474	1,775	1,387	195	-274	52	34	95	40	31	41	52	3,901	
13447	GS2000040	Outside Services		Total ResType	SCS	SCS0454 Workplace Support ATL GAS/CCSS	Direct Assigned	9	71	178	48	12	34	71	59	30	29	12	76	631	
13448	GS2000040	Outside Services		Total ResType	SCS	SCS0455 Workplace Support ATL NT SCS SSE	Direct Assigned	19	76	57	58	55	49	54	61	45	54	65	90	700	
13449	GS2000040	Outside Services		Total ResType	SCS	SCS0460 Enterprise Workplace Support	Direct Assigned	114	415	306	309	308	406	384	357	221	234	305	337	3,697	
13450	GS2000040	Outside Services		Total ResType	SCS	SCS0463 Digital Workplace Operations	Direct Assigned	26	95	72	82	63	92	106	51	62	37	69	49	805	
13451	GS2000040	Outside Services		Total ResType	SCS	SCS0466 Workplace Support GA South	Direct Assigned	16	65	57	43	57	43	-2	75	40	31	45	25	497	
13452	GS2000040	Outside Services		Total ResType	SCS	SCS0468 Workplace Support ATC HQ	Direct Assigned	1	1	12	-8	2	2	1	11	-5	2	18	-3	34	
13453	GS2000040	Outside Services		Total ResType	SCS	SCS0479 Workplace Support West	Direct Assigned	1	1	1	1	2	1	2	2	1	1	2	0	14	
13454	GS2000040	Outside Services		Total ResType	SCS	SCS0543 Workplace Support East	Direct Assigned	11	68	53	47	50	52	61	16	44	39	38	29	529	
13455	GS2000040	Outside Services		Total ResType	SCS	SCS0544 Workplace Support Illinois	Direct Assigned	36	121	83	92	100	81	70	106	66	40	67	79	941	
13456	GS2000040	Outside Services		Total ResType	SCS	SCS0467 Project Services	Direct Assigned	2	31	12	8	13	36	5	1	16	-3	16	5	140	
13457	GS2000040	Outside Services		Total ResType	SCS	SCS0100 Technical Shared Services	Direct Assigned	10	-3	1	11	-5	19	219	-18	-1	-6	4	-4	225	
13458	GS2000040	Outside Services		Total ResType	SCS	SCS0126 Strategic Initiatives	Direct Assigned	15	30	12	7	-3	1	3	0	4	6	4	0	79	
13459	GS2000040	Outside Services		Total ResType	SCS	SCS0129 Southern Company Training and Support	Direct Assigned	-2	1	1	0	0	0	0	0	0	0	0	1	1	
13460	GS2000040	Outside Services		Total ResType	SCS	SCS0136 Safety and Health	Direct Assigned	1,209	64	-1,221	1,276	25	31	28	20	31	1	31	1,229	2,724	
13461	GS2000040	Outside Services		Total ResType	SCS	SCS0176 Operations and Business Shared Services	Direct Assigned	24	123	115	95	91	103	72	107	88	92	37	78	1,025	
13462	GS2000040	Outside Services		Total ResType	SCS	SCS0179 Operations Communications	Direct Assigned	0	2	29	0	0	4	5	3	4	-2	9	-8	46	
13463	GS2000040	Outside Services		Total ResType	SCS	SCS0190 Business Technology Services	Direct Assigned	0	0	0	0	0	0	0	0	1	1	0	0	3	
13464	GS2000040	Outside Services		Total ResType	SCS	SCS0590 Aerial Services Business Aviation Ops	Direct Assigned	4,687	7,964	8,200	8,422	9,587	4,264	9,043	5,336	6,432	7,669	7,225	8,622	87,452	
13465	GS2000040	Outside Services		Total ResType	SCS	SCS0103 Commercial Operations Executiv	Direct Assigned	-4	1	0	0	0	0	6	-6	0	0	11	-4	3	
13466	GS2000040	Outside Services		Total ResType	SCS	SCS0248 Wholesale Contract Services	Direct Assigned	1	0	2	0	0	0	1	2	-1	0	0	0	5	
13467	GS2000040	Outside Services		Total ResType	SCS	SCS0249 Pool Settlement & Analysis	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1	
13468	GS2000040	Outside Services		Total ResType	SCS	SCS0256 SCG Financial & Contr Svcs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	4	
13469	GS2000040	Outside Services		Total ResType	SCS	SCS0261 SCG Fleet Operations	Direct Assigned	16	-21	3	-1	3	-1	3	-1	8	-5	4	-4	5	
13470	GS2000040	Outside Services		Total ResType	SCS	SCS0262 SCG Operation Services	Direct Assigned	0	1	1	-1	4	-4	5	0	2	-2	0	1	8	
13471	GS2000040	Outside Services		Total ResType	SCS	SCS0264 Fleet Optimization	Direct Assigned	0	0	0	0	0	0	2	1	0	1	1	1	5	
13472	GS2000040	Outside Services		Total ResType	SCS	SCS0265 Real-Time Operations	Direct Assigned	2	0	1	1	3	-2	4	0	4	1	5	24		
13473	GS2000040	Outside Services		Total ResType	SCS	SCS164 Gas Supply & Energy Trading	Direct Assigned	1	2	4	7	-7	3	3	7	-1	14	6	-12	27	
13474	GS2000040	Outside Services		Total ResType	SCS	SCS0267 Pwr Env Trading and Control Opt	Direct Assigned	0	1	1	0	1	-1	3	1	1	1	1	5	15	
13475	GS2000040	Outside Services		Total ResType	SCS	SCS0161 Fuel Services - OPCO Support	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	3	
13476	GS2000040	Outside Services		Total ResType	SCS	SCS0162 Fuel Services - Fuel Procureme	Direct Assigned	20	-11	6	11	8	-2	-4	10	16	-1	-15	-10	31	
13477	GS2000040	Outside Services		Total ResType	SCS	SCS0255 Structuring & Analysis	Direct Assigned	17	-14	3	-5	0	0	2	0	0	1	0	0	5	
13478	GS2000040	Outside Services		Total ResType	SCS	SCS0107 Env Policy & Engagement	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	1	
13479	GS2000040	Outside Services		Total ResType	SCS	SCS0250 System Planning	Direct Assigned	1	-1	-1	1	2	-3	1	18	-10	8	-4	0	12	
13480	GS2000040	Outside Services		Total ResType	SCS	SCS0230 Southern Wholesale Energy	Direct Assigned	10	-12	-1	37	6	-38	1	1	-5	5	5	-9	-1	
13481	GS2000040	Outside Services		Total ResType	SCS	SCS0291 Generation Procurement	Direct Assigned	0	0	0	0	0	0	1	6	-7	1	-1	1	1	
13482	GS2000040	Outside Services		Total ResType	SCS	SCS0293 Resource Planning	Direct Assigned	2	2	7	2	-7	5	0	13	-12	10	0	-11	14	
13483	GS2000040	Outside Services		Total ResType	SCS	SCS0294 Generation Planning & Dev	Direct Assigned	10	4	33	-18	6	10	9	20	-14	2	14	-28	48	
13484	GS2000040	Outside Services		Total ResType	SCS	SCS170 Operations	Direct Assigned	7	1	12	-2	21	-12	-2	0	-228	1,876	1,838	-1,873	1,638	
13485	GS2000040	Outside Services		Total ResType	SCS	SCS0180 SCG-Hydro Services	Direct Assigned	1	2	-4	-3	19	-23	4	3	4	1	-12	31	125	
13486	GS2000040	Outside Services		Total ResType	SCS	SCS0119 Fleet Strat Maint & Rehab	Direct Assigned	-7	6	4	-7	1	7	29	10	11	-8	-5	-12	28	
13487	GS2000040	Outside Services		Total ResType	SCS	SCS0122 Fleet Strat Maint & Rehab	Direct Assigned	1	2	0	-2	2	0	0	0	0	0	3	2	6	
13488	GS2000040	Outside Services		Total ResType	SCS	SCS130 TS - Plt Perf Report-Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	2	
13489	GS2000040	Outside Services		Total ResType	SCS	SCS145 Operations & Performance	Direct Assigned	3	-2	8	-3	5	-2	6	1	0	-1	0	46	65	
13490	GS2000040	Outside Services		Total ResType	SCS	SCS154 TS - Plan Outage and Load Opt	Direct Assigned	4	-3	3	-2	1	-1	2	3	-2	0	0	0	6	
13491	GS2000040	Outside Services		Total ResType	SCS	SCS155 Fleet Strat Maint & Rehab	Direct Assigned	20	10	14	-19	10	-6	-6	3	18	-2	6	-23	45	
13492	GS2000040	Outside Services		Total ResType	SCS	SCS0162 Operations HR	Direct Assigned	0	1	0	0	6	1	-1	0	3	0	3	-4	9	
13493	GS2000040	Outside Services		Total ResType	SCS	SCS0762 Operations HR - OPCO Delivery	Direct Assigned	-1	0	0	0	0	1	0	0	4	-4	0	1	2	
13494	GS2000040	Outside Services		Total ResType	SCS	SCS0789 Operations HR - Corporate	Direct Assigned	6	17	12	12	13	9	15	11	-1	2	0	-2	96	
13495	GS2000040	Outside Services		Total ResType	SCS	SCS0790 Operations Talent Management	Direct Assigned	48	-35	41	17	-24	36	-19	-35	42	56	12	-44	94	
13496	GS2000040	Outside Services		Total ResType	SCS	SCS040 Craft Labor	Direct Assigned	5	7	-5	3	-2	-6	24	-20	8	-10	8	1,046	1,057	
13497	GS2000040	Outside Services		Total ResType	SCS	SCS0364 Field Operations - West	Direct Assigned	-7	5	5	0	6	2	2	-2	5	-4	2	2	21	
13498	GS2000040	Outside Services		Total ResType	SCS	SCS0365 Field Operations - East	Direct Assigned	-9	3	4	-3	1	2	-2	5	-4	2	2	1	7	
13499	GS2000040	Outside Services		Total ResType	SCS	SCS0366 Continuous Improvement	Direct Assigned	28	97	89	108	97	158	105	138	121	67	104	112	1,224	
13500	GS2000040	Outside Services		Total ResType	SCS	SCS128 System Safety Support	Direct Assigned	3	46	18	28	38	39	28	38	26	28	31	28	369	
13501	GS2000040	Outside Services		Total ResType	SCS	SCS135 Technical Training	Direct Assigned	4	4	13	18	-11	12	3	29	41	-67	14	5	64	
13502	GS2000040	Outside Services		Total ResType	SCS	SCS173 East Production Group	Direct Assigned	-47	-2	5	-4	0	8	-7	-1	29	-21	3	-11	-47	
13503	GS2000040

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
13557	GS2000040	Outside Services		Total RevType	SCS	SCS0031 Transmission SIA	Direct Assigned	-2	-1	5	3	1	1	5	5	3	-4	3	2	22
13558	GS2000040	Outside Services		Total RevType	SCS	SCS0027 Line Contract Design	Direct Assigned	1	-1	7	-4	3	7	-10	6	-3	39	-38	-1	8
13559	GS2000040	Outside Services		Total RevType	SCS	SCS0028 Line Design	Direct Assigned	3	6	3	3	13	-5	8	18	8	-11	-6	-2	39
13560	GS2000040	Outside Services		Total RevType	SCS	SCS0029 Line Standards	Direct Assigned	2	3	-2	9	-3	-4	9	3	-12	14	9	-7	3
13561	GS2000040	Outside Services		Total RevType	SCS	SCS0061 Project Engineering	Direct Assigned	36	18	36	22	14	9	48	14	35	-4	-7	34	254
13562	GS2000040	Outside Services		Total RevType	SCS	SCS0026 Substation Contract Design	Direct Assigned	-2	6	1	-6	9	-5	-1	0	3	-4	3	3	13
13563	GS2000040	Outside Services		Total RevType	SCS	SCS0032 Substation Controls	Direct Assigned	0	1	2	1	2	-1	3	1	7	-5	1	1	14
13564	GS2000040	Outside Services		Total RevType	SCS	SCS0033 Substation Standards	Direct Assigned	1	6	6	-2	-8	8	-11	25	-11	14	-16	-11	2
13565	GS2000040	Outside Services		Total RevType	SCS	SCS0025 Substation Engineering	Direct Assigned	7	11	11	8	12	-2	8	12	17	10	-19	11	84
13566	GS2000040	Outside Services		Total RevType	SCS	SCS0120 Environmental Solutions	Direct Assigned	10	1	22	-5	4	-5	-1	40	-31	-5	18	1	50
13567	GS2000040	Outside Services		Total RevType	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	304	2,043	-383	-134	405	499	169	132	526	760	196	481	5,266
13568	GS2000040	Outside Services		Total RevType	SCS	SCS0125 Earth Sciences and Environmental Engineering	Direct Assigned	5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
13569	GS2000040	Outside Services		Total RevType	SCS	SCS0143 Land Engineering and Field Services	Direct Assigned	0	0	0	0	0	0	0	0	0	9	-3	-2	1
13570	GS2000040	Outside Services		Total RevType	SCS	SCS0045 Projects-Hydro	Direct Assigned	2	2	1	2	1	0	3	2	1	0	0	2	16
13571	GS2000040	Outside Services		Total RevType	SCS	SCS0052 Projects-East	Direct Assigned	-15	9	38	-33	18	42	-44	-11	55	-25	31	-33	32
13572	GS2000040	Outside Services		Total RevType	SCS	SCS0076 Civil Field Services	Direct Assigned	9	22	98	-29	21	-12	-19	29	41	-12	6	-54	100
13573	GS2000040	Outside Services		Total RevType	SCS	SCS0080 Projects West	Direct Assigned	-13	13	27	-13	22	1	13	-6	55	-50	12	-1	62
13574	GS2000040	Outside Services		Total RevType	SCS	SCS0004 Business Operations	Direct Assigned	0	0	0	0	0	0	0	5	8	40	-36	10	27
13575	GS2000040	Outside Services		Total RevType	SCS	SCS0140 G&T Business Process & Innovat	Direct Assigned	2	2	1	4	-2	0	2	3	-2	0	11	19	40
13576	GS2000040	Outside Services		Total RevType	SCS	SCS0156 Design & Delivery Tools	Direct Assigned	6	3	6	1	3	0	5	5	0	0	0	4	43
13577	GS2000040	Outside Services		Total RevType	SCS	SCS0157 BP&I Business Tools	Direct Assigned	0	0	6	-5	0	0	0	0	0	0	0	16	17
13578	GS2000040	Outside Services		Total RevType	SCS	SCS0158 BP&I Application Solutions	Direct Assigned	3	-2	6	1	0	-2	-1	11	-1	-9	1	-2	6
13579	GS2000040	Outside Services		Total RevType	SCS	SCS0003 Project Center of Excellence	Direct Assigned	4	36	28	79	56	22	52	41	62	81	77	52	592
13580	GS2000040	Outside Services		Total RevType	SCS	SCS0020 PMO-Transmission	Direct Assigned	5	36	24	26	32	31	33	36	54	58	57	59	453
13581	GS2000040	Outside Services		Total RevType	SCS	SCS0022 PD Project Support West	Direct Assigned	5	5	5	7	4	0	10	5	4	0	2	4	49
13582	GS2000040	Outside Services		Total RevType	SCS	SCS0024 PD Project Support East	Direct Assigned	1	1	7	-2	6	-1	1	2	6	-4	0	-1	15
13583	GS2000040	Outside Services		Total RevType	SCS	SCS0048 PS-Constr Contract Strategy	Direct Assigned	2	2	2	0	0	0	0	0	0	0	0	0	4
13584	GS2000040	Outside Services		Total RevType	SCS	SCS0055 PS-Project Controls	Direct Assigned	26	8	10	6	-13	-6	9	14	8	-80	77	6	63
13585	GS2000040	Outside Services		Total RevType	SCS	SCS0090 Construction Learning Support	Direct Assigned	0	0	0	3	-3	0	0	1	0	0	0	0	1
13586	GS2000040	Outside Services		Total RevType	SCS	SCS0151 PS-Supplemental Staffing	Direct Assigned	1	1	1	1	1	11	-11	1	1	0	1	1	4
13587	GS2000040	Outside Services		Total RevType	SCS	SCS0152 PS - Information Services	Direct Assigned	0	0	0	0	0	0	0	0	1	-1	0	0	2
13588	GS2000040	Outside Services		Total RevType	SCS	SCS0058 PS-Construction Quality	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	2
13589	GS2000040	Outside Services		Total RevType	SCS	SCS0117 G&T Quality	Direct Assigned	7	-5	84	-35	7	22	-31	7	23	32	-31	-11	31
13590	GS2000040	Outside Services		Total RevType	SCS	SCS0002 Projects Shared Services	Direct Assigned	1	0	1	1	35	0	2	-1	1	1	0	17	1
13591	GS2000040	Outside Services		Total RevType	SCS	SCS0008 Equipment Services	Direct Assigned	22	-17	144	-127	17	-6	25	22	-9	-1	48	-30	88
13592	GS2000040	Outside Services		Total RevType	SCS	SCS0026 TSS Equipment Svcs PCA SIA	Direct Assigned	1	8	-6	1	1	-1	1	2	-1	1	1	-2	6
13593	GS2000040	Outside Services		Total RevType	SCS	SCS0123 TS - Electrical Systems	Direct Assigned	12	-12	2	1	3	3	-6	6	96	57	-4	-2	147
13594	GS2000040	Outside Services		Total RevType	SCS	SCS0137 TS - Electrical Sys&Field Supp	Direct Assigned	-4	2	2	3	-4	1	-1	-3	1	34	-35	1	-1
13595	GS2000040	Outside Services		Total RevType	SCS	SCS0139 TS - Electrical Field Support	Direct Assigned	13	8	13	0	-10	5	5	-2	34	15	3	-33	53
13596	GS2000040	Outside Services		Total RevType	SCS	SCS0148 TS - ERO Support	Direct Assigned	0	0	0	4	-1	-3	1	0	0	0	0	0	2
13597	GS2000040	Outside Services		Total RevType	SCS	SCS0013 TS-I&C-Renewables Support	Direct Assigned	9	4	9	-9	-3	7	-8	-7	1	10	-5	-2	6
13598	GS2000040	Outside Services		Total RevType	SCS	SCS0083 TS-I&C Field Services	Direct Assigned	-9	13	10	-6	1	-1	14	-12	2	10	-14	16	24
13599	GS2000040	Outside Services		Total RevType	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Direct Assigned	-1	6	14	4	-12	-2	6	4	2	3	-2	-2	20
13600	GS2000040	Outside Services		Total RevType	SCS	SCS0141 TS - I&C-Cyber Security	Direct Assigned	1	0	0	0	0	0	2	1	-3	1	1	-1	3
13601	GS2000040	Outside Services		Total RevType	SCS	SCS0142 TS - I&C Systems & Field Supp	Direct Assigned	3	3	3	7	-1	4	5	5	-3	0	2	2	29
13602	GS2000040	Outside Services		Total RevType	SCS	SCS0147 TS - I&C-Plant Support	Direct Assigned	-1	0	10	29	-32	6	6	-5	36	3	-10	-14	-4
13603	GS2000040	Outside Services		Total RevType	SCS	SCS0115 Tech Svcs Gas	Direct Assigned	1	0	5	-4	2	1	-2	0	0	1	13	-14	3
13604	GS2000040	Outside Services		Total RevType	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Direct Assigned	-1	-1	0	11	2	-5	-8	5	0	-5	-8	-10	1
13605	GS2000040	Outside Services		Total RevType	SCS	SCS0121 TS Fleet Strategy CC CT BESS	Direct Assigned	1	-1	1	-1	1	0	5	1	-1	-1	-1	3	10
13606	GS2000040	Outside Services		Total RevType	SCS	SCS0131 TS - Mech Sys-and Field Suppor	Direct Assigned	1	5	-1	1	2	1	2	6	-4	-1	1	4	18
13607	GS2000040	Outside Services		Total RevType	SCS	SCS0132 TS - Mech Sys-Misc Auxiliaries	Direct Assigned	7	1	46	-45	19	-21	19	5	-5	3	-4	-14	11
13608	GS2000040	Outside Services		Total RevType	SCS	SCS0133 NDE	Direct Assigned	1	7	6	140	-143	-4	2	140	-133	29	-20	-15	11
13609	GS2000040	Outside Services		Total RevType	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Direct Assigned	23	-14	18	-8	19	-25	-1	2	19	-3	1	-16	14
13610	GS2000040	Outside Services		Total RevType	SCS	SCS0146 TS - Mech Sys-Metalgy. & Mat	Direct Assigned	10	-14	4	-2	4	2	21	-24	10	-2	-2	1	9
13611	GS2000040	Outside Services		Total RevType	SCS	SCS0149 TS - Executive	Direct Assigned	3	-2	1	1	1	1	5	-5	3	6	-7	-1	7
13612	GS2000040	Outside Services		Total RevType	SCS	SCS0578 Safety and Training	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	9	-8
13613	GS2000040	Outside Services		Total RevType	SCS	SCS0579 Training Support Services	Direct Assigned	0	0	0	0	0	0	0	0	0	6	-1	27	32
13614	GS2000040	Outside Services		Total RevType	SCS	SCS0580 Power Delivery Technical Training	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	-1	0
13615	GS2000040	Outside Services		Total RevType	SCS	SCS0358 EVP & CFO - SCS AFF	Direct Assigned	105	473	267	489	451	439	438	336	326	179	417	396	4,316
13616	GS2000040	Outside Services		Total RevType	SCS	SCS0048 Enterprise Risk Management	Direct Assigned	43	144	133	78	97	112	120	93	107	57	117	80	1,161
13617	GS2000040	Outside Services		Total RevType	SCS	SCS0348 Financial Planning	Direct Assigned	66	325	254	286	279	220	305	288	280	307	273	375	3,258
13618	GS2000040	Outside Services		Total RevType	SCS	SCS0777 Financial Systems	Direct Assigned	749	408	240	317	238	261	225	251	238	193	875	860	4,855
13619	GS2000040	Outside Services		Total RevType	SCS	SCS0335 Corporate Governance	Direct Assigned	1,073	704	247	751	4,687	1,688	1,134	588	-610	70	305	210	10,847
13620	GS2000040	Outside Services		Total RevType	SCS	SCS2335 Investor Relations	Direct Assigned	48	216	147	120	331	157	154	225	112	149	382	116	2,158
13621	GS2000040	Outside Services		Total RevType	SCS	SCS0251 Risk Control	Direct Assigned	5,958	2,166	184	175	152	128	397	158	10,123	-8,010	1,315	1,264	14,009
13622	GS2000040	Outside Services		Total RevType	SCS	SCS0330 SVP Finance	Direct Assigned	148	2,318	222	145	154	112	133	168	-3,047	137	129	161	778
13623	GS2000040	Outside Services		Total RevType	SCS	SCS0337 Office of Enterprise Transformation	Direct Assigned	12	-426	-1,983	-468	-463	-515	-634	-931	-763	-608	-703	-590	-8,072
13624	GS2000040	Outside Services		Total RevType	SCS	SCS0704 Treasury	Direct Assigned	1,716	2,691	1,977	1,414	1,462	1,031	1,332	1,566	1,275	1,735	1,521	1,346	19,068
13625	GS2000040	Outside Services		Total RevType	SCS	SCS0333 Trust Finance	Direct Assigned	34	69	67	83	79	68	96	89	67	93	74	182	1,003
13626	GS2000040	Outside Services		Total RevType	SCS	SCS0367 Risk Management	Direct Assigned	999	800	492	850	566	697	824	8,375	845	998	854	1,125	17,425
13627	GS2000040	Outside Services		Total RevType	SCS	SCS0350 Financial Planning & Analysis	Direct Assigned	361	346	-179	147	280	420	212	248	210	317	279	327	2,969
13628	GS2000040	Outside Services		Total RevType	SNC	SNC0005 Regulatory Affairs VP	Direct Assigned	1	5	1	6	2	4	3	4	2	3	2	2	34
13629	GS2000040	Outside Services		Total RevType	SNC	SNC0032 Procedures and Doc Services	Direct Assigned	0	0	0	0	0	0	0	0	0	212	0	0	212
13630	GS2000040	Outside Services		Total RevType	SNC	SNC0034 Fleet Security	Direct Assigned	5	24	7	34	10	15	20	20	11	11	11	15	182
13631	GS2000040	Outside Services		Total RevType	SNC	SNC0037 Risk Informed Engineering	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
13632	GS2000040	Outside Services		Total RevType	SNC	SNC0633 Nuclear Licensing	Direct Assigned	0	0	0	0	0	0	0	0	0	3	0	0	3
13633	GS2000040	Outside Services		Total RevType	SNC	SNC0723 SNC Medical & FFD Services	Direct Assigned	0	0	0	0	0	0	0	0	0	3	4	3	10
13634	GS2000040	Outside Services		Total RevType	SNC	SNC0001 SNC President & CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
13635	GS2000040	Outside Services		Total RevType	SNC	SNC0156 Compliance and Concerns	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	6
13636	GS2000040	Outside Services		Total RevType	SNC	SNC0005 Hatch Site Design	Direct Assigned	0	0	0	0	0	0	0	0	0	0	9	0	9
13637	GS2000040	Outside Services		Total RevType	SNC	SNC0501 Financial Planning & Reporting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	7	0	7
13638	GS2000040	Outside Services		Total RevType	SNC	SNC0026 Fleet Capital Cost Controls	Direct Assigned	0	0	1	0	0	0	0	0	2	5	0	0	7
13639	GS2000040	Outside Services		Total RevType	SNC	SNC0232 Vogtle 1&2 Site Projects	Direct Assigned	1	5	1	6	2	4	3	4	2	20	-7	2	15
13640	GS2000040	Outside Services		Total RevType	SNC	SNC0624 Fleet Project Management	Direct Assigned	4	4	3	3	2	0	2	3	4	48	1	1	74
13641	GS2000040	Outside Services		Total RevType	SNC	SNC0720 SNC Human Resources VP	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
13642	GS2000040	Outside Services		Total RevType	SNC	SNC0724 SNC Talent Acquisition	Direct Assigned	0	0	0	1	0	1	0	0	0	0	1	0	15
13643	GS2000040	Outside Services		Total RevType	SNC	SNC0725 SNC Human Resources	Direct Assigned	0	0	2	4	0	0	0	0	1	0	0	0	7
13644	GS2000040	Outside Services		Total RevType	SNC	SNC1001 SNC Benefits	Direct Assigned	40	8	2	31	18	15	17	31	16	48	23	18	266
13645	GS2000040	Outside Services		Total RevType		SOC0000 All Departments		396,923	308,173	267,276	336,112	320,401	230,908	289,330	303,973	380,578	402,081	303,631	349,874	3,889,260
13646	92400005	Prop Ins-Other	924	Misc Insurance	ASC	ASC3002 ASC Corporate Other	Direct Assigned	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	14,263	14,260	10,815	10,242	191,409
13647	92400005	Prop Ins-Other	924	Misc Insurance	ASC	ASC1180 Financial Accounting		0	0	0	0	0	0	0	0	-2,465	0	0	41	-2,424
13648	92400005	Prop Ins-Other	924	Misc Insurance		SOC0000 All Departments		14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	11,799	14,260	10,815	10,283	188,985
13649	92400005	Prop Ins-Other	924	Total Corporate Items - Insurance	ASC	ASC3002 ASC Corporate Other	Direct Assigned	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	14,263	14,260	10,815	10,242	191,409
13650	92400005	Prop Ins-Other	924	Total Corporate Items - Insurance	ASC	ASC1180 Financial Accounting		0	0	0	0	0	0	0	0	-2,465	0	0	41	-2,424
13651	92400005	Prop Ins-Other	924	Total Corporate Items - Insurance		SOC0000 All Departments		14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	11,799	14,260	10,815	10,283	188,985
13652	92400005	Prop Ins-Other	924	Total Corporate Items	ASC	ASC3002 ASC Corporate Other	Direct Assigned	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	14,263	14,260	10,815	10,242	191,409
13653	92400005	Prop Ins-Other	924	Total Corporate Items	ASC	ASC1180 Financial Accounting		0	0	0	0	0	0	0	0	-2,465	0	0	41	-2,424
13654	92400005	Prop Ins-Other	924	Total Corporate Items		SOC0000 All Departments		14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	11,799	14,260	10,815	10,283	188,985
13655	92400005	Prop Ins-Other	924	All RevType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	14,263	14,260	10,815	10,242	191,409
13656	92400005	Prop Ins-Other	924	All RevType	ASC	ASC1180 Financial Accounting		0	0	0	0	0	0	0	0	-2,465	0	0	41	-2,424
13657	92400005	Prop Ins-Other	924	All RevType		SOC0000 All Departments		14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	11,799	14,260	10,815	10,283	188,985
13658	92400020	General Business Insurance - AFRI	924	Allocation Transaction	ASC	ASC3002 ASC Corporate Other	Allocated Transaction	0	0	0	0	0	0	0	0	3	0	0	0	3
13659	92400020	General Business Insurance - AFRI	924	Allocation Transaction	ASC	ASC1465 SVP & General Counsel	Direct Assigned	268	269	269	268	268	268	281	281	281	263	276	276	3,267
13660	92400020	General Business Insurance - AFRI	924	Allocation Transaction		SOC0000 All Departments		268	269	269	268	268	268	281	281	281	266	276	276	3,270
13661	92400020	General Business Insurance - AFRI	924	Total Allocation	ASC	ASC3002 ASC Corporate Other	Allocated Transaction	0	0	0	0	0	0	0	0	3	0	0	0	3
13662	92400020	General Business Insurance - AFRI	924	Total Allocation	ASC	ASC1465 SVP & General Counsel	Direct Assigned	268	269	269	268	268	268	281	281	281	263	276	276	3,267
13663	92400020	General Business Insurance - AFRI	924	Total Allocation		SOC0000 All Departments		268	269	269	268	268	268	281	281	281	266	276	276	3,270
13664	92400020	General Business Insurance - AFRI	924	All RevType	ASC	ASC4770 Legal	Direct Assigned	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
13665	92400020	General Business Insurance - AFRI	924	Property Insurance		SOC0000 All Departments		4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
13666	92400020	General Business Insurance - AFRI	924	Total Corporate Items - Insurance	ASC	ASC4770 Legal	Direct Assigned	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
13667	92400020	General Business Insurance - AFRI	924	Total Corporate Items - Insurance		SOC0000 All Departments		4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
13668	92400020	General Business Insurance - AFRI	924	Total Corporate Items	ASC	ASC4770 Legal	Direct Assigned	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
13669	92400020	General Business Insurance - AFRI	924	Total Corporate Items		SOC0000 All Departments		4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
13670	92400020	General Business Insurance - AFRI	924	Miscellaneous Expenses	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	10,458	10,458
13671	92400020	General Business Insurance - AFRI	924	Miscellaneous Expenses		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	10,458	10,458
13672	92400020	General Business Insurance - AFRI	924	Total Miscellaneous Expenses	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	10,458	10,458
13673	92400020	General Business Insurance - AFRI	924	Total Miscellaneous Expenses		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	10,458	10,458
13674	92400020	General Business Insurance - AFRI	924	Total Other Expenses	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	10,458	10,458
13675	92400020	General Business Insurance - AFRI	924	Total Other Expenses		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	10,458	10,458
13676	92400020	General Business Insurance - AFRI	924	All RevType	ASC	ASC3002 ASC Corporate Other		0	0	0	0	0	0	0	0	3	0	0	10,458	10,461
13677	92400020	General Business Insurance - AFRI	924	All RevType	ASC	ASC1465 SVP & General Counsel	Direct Assigned	268	269	269	268	268	268	281	281	281	263	276	276	3,267
13678	92400020	General Business Insurance - AFRI	924	All RevType	ASC	ASC4770 Legal	Direct Assigned	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
13679	92400020	General Business Insurance - AFRI	924	All RevType		SOC0000 All Departments		4,568	4,568	4,568	4,567	4,567	4,567	4,580	4,580	4,580	4,334	4,553	15,011	65,042
13680	92400020	General Business Insurance - AFRI	924	Total RevType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	3	0	0	10,458	10,461
13681	92400020	General Business Insurance - AFRI	924	Total RevType	ASC	ASC1465 SVP & General Counsel	Direct Assigned	268	269	269	268	268	268	281	281	281	263	276	276	3,267
13682	92400020	General Business Insurance - AFRI	924	Total RevType	ASC	ASC4770 Legal	Direct Assigned	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
13683	92400020	General Business Insurance - AFRI	924	Total RevType		SOC0000 All Departments		4,568	4,568	4,568	4,567	4,567	4,567	4,580	4,580	4,580	4,334	4,553	15,011	65,042
13684	GS2000041	Property Insurance		Allocation Transaction	ASC	ASC3002 ASC Corporate Other	Allocated Transaction	0	0	0	0	0	0	0	0	3	0	0	0	3
13685	GS2000041	Property Insurance		Allocation Transaction	ASC	ASC1465 SVP & General Counsel	Direct Assigned	268	269	269	268	268	268	281	281	281	263	276	276	3,267
13686	GS2000041	Property Insurance		Allocation Transaction		SOC0000 All Departments		268	269	269	268	268	268	281	281	281	266	276	276	3,270
13687	GS2000041	Property Insurance		Total Allocation	ASC	ASC3002 ASC Corporate Other	Allocated Transaction	0	0	0	0	0	0	0	0	3	0	0	0	3
13688	GS2000041	Property Insurance		Total Allocation	ASC	ASC1465 SVP & General Counsel	Direct Assigned	268	269	269	268	268	268	281	281	281	263	276	276	3,267
13689	GS2000041	Property Insurance		Total Allocation		SOC0000 All Departments		268	269	269	268	268	268	281	281	281	266	276	276	3,270
13690	GS2000041	Property Insurance		Misc Insurance	ASC

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
13735	GS200042	Total Injuries and Damages		Allocation Transaction	ASC	ASC1463 Claims - COPS	Allocated Transaction		1,039	37	1,095	109	550	544	706	418	0	32	2,721	19	7,270
13736	GS200042	Total Injuries and Damages		Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction		244	245	245	244	244	244	256	256	256	256	253	253	2,993
13737	GS200042	Total Injuries and Damages		Allocation Transaction	SOC0000 All Departments				1,283	282	1,340	353	794	788	962	674	256	288	2,974	272	10,264
13738	GS200042	Total Injuries and Damages		Total Allocation	ASC	ASC1463 Claims - COPS	Allocated Transaction		1,039	37	1,095	109	550	544	706	418	0	32	2,721	19	7,270
13739	GS200042	Total Injuries and Damages		Total Allocation	ASC	ASC1470 Legal	Allocated Transaction		244	245	245	244	244	244	256	256	256	256	253	253	2,993
13740	GS200042	Total Injuries and Damages		Total Allocation	SOC0000 All Departments				1,283	282	1,340	353	794	788	962	674	256	288	2,974	272	10,264
13741	GS200042	Total Injuries and Damages		Misc Insurance	ASC	ASC1470 Legal	Direct Assigned		4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
13742	GS200042	Total Injuries and Damages		Misc Insurance	SOC0000 All Departments				4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
13743	GS200042	Total Injuries and Damages		Total Corporate Items - Insurance	ASC	ASC1470 Legal	Direct Assigned		4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
13744	GS200042	Total Injuries and Damages		Total Corporate Items - Insurance	SOC0000 All Departments				4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
13745	GS200042	Total Injuries and Damages		Total Corporate Items	ASC	ASC1470 Legal	Direct Assigned		4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
13746	GS200042	Total Injuries and Damages		Total Corporate Items	SOC0000 All Departments				4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
13747	GS200042	Total Injuries and Damages		All RevType	ASC	ASC1463 Claims - COPS	Direct Assigned		1,039	37	1,095	109	550	544	706	418	0	32	2,721	19	7,270
13748	GS200042	Total Injuries and Damages		All RevType	ASC	ASC1470 Legal	Direct Assigned		4,937	4,937	4,937	4,936	4,936	4,936	4,948	4,948	4,948	4,948	4,945	4,945	59,301
13749	GS200042	Total Injuries and Damages		All RevType	SOC0000 All Departments				5,975	4,974	6,032	5,045	5,486	5,480	5,654	5,366	4,948	4,980	7,667	4,965	66,572
13750	GS200042	Total Injuries and Damages		Total RevType	ASC	ASC1463 Claims - COPS	Direct Assigned		1,039	37	1,095	109	550	544	706	418	0	32	2,721	19	7,270
13751	GS200042	Total Injuries and Damages		Total RevType	ASC	ASC1470 Legal	Direct Assigned		4,937	4,937	4,937	4,936	4,936	4,936	4,948	4,948	4,948	4,948	4,945	4,945	59,301
13752	GS200042	Total Injuries and Damages		Total RevType	SOC0000 All Departments				5,975	4,974	6,032	5,045	5,486	5,480	5,654	5,366	4,948	4,980	7,667	4,965	66,572
13753	92600162	Empl P&B-Pension/OPRB-Non-Service Costs All	926	Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction		-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13754	92600162	Empl P&B-Pension/OPRB-Non-Service Costs All	926	Allocation Transaction	SOC0000 All Departments				-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13755	92600162	Empl P&B-Pension/OPRB-Non-Service Costs All	926	Total Allocation	ASC	ASC1001 ASC Benefits	Allocated Transaction		-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13756	92600162	Empl P&B-Pension/OPRB-Non-Service Costs All	926	Total Allocation	SOC0000 All Departments				-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13757	92600162	Empl P&B-Pension/OPRB-Non-Service Costs All	926	All RevType	ASC	ASC1001 ASC Benefits	Direct Assigned		-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13758	92600162	Empl P&B-Pension/OPRB-Non-Service Costs All	926	All RevType	SOC0000 All Departments				-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13759	92600162	Empl P&B-Pension/OPRB-Non-Service Costs All	926	Total RevType	ASC	ASC1001 ASC Benefits	Allocated Transaction		-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13760	92600162	Empl P&B-Pension/OPRB-Non-Service Costs All	926	Total RevType	SOC0000 All Departments				-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13761	GS200043	Employee Pension & Benefits		Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction		-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13762	GS200043	Employee Pension & Benefits		Allocation Transaction	SOC0000 All Departments				-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13763	GS200043	Employee Pension & Benefits		Total Allocation	ASC	ASC1001 ASC Benefits	Allocated Transaction		-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13764	GS200043	Employee Pension & Benefits		Total Allocation	SOC0000 All Departments				-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13765	GS200043	Employee Pension & Benefits		All RevType	ASC	ASC1001 ASC Benefits	Direct Assigned		-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13766	GS200043	Employee Pension & Benefits		All RevType	SOC0000 All Departments				-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13767	GS200043	Employee Pension & Benefits		Total RevType	ASC	ASC1001 ASC Benefits	Direct Assigned		-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13768	GS200043	Employee Pension & Benefits		Total RevType	SOC0000 All Departments				-15,517	-15,077	-14,495	-13,261	-14,989	-15,001	-14,213	-14,595	-15,236	-15,490	-15,329	-14,981	-178,184
13769	92600005	Empl P&B-Ben Capitalized	926	Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction		-12,821	-11,207	-11,129	-13,152	-13,737	-6,974	-10,941	-12,904	-9,749	-11,910	-15,964	-9,618	-140,108
13770	92600005	Empl P&B-Ben Capitalized	926	Allocation Transaction	SOC0000 All Departments				-12,821	-11,207	-11,129	-13,152	-13,737	-6,974	-10,941	-12,904	-9,749	-11,910	-15,964	-9,618	-140,108
13771	92600005	Empl P&B-Ben Capitalized	926	Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction		-12,821	-11,207	-11,129	-13,152	-13,737	-6,974	-10,941	-12,904	-9,749	-11,910	-15,964	-9,618	-140,108
13772	92600005	Empl P&B-Ben Capitalized	926	Total Allocation	SOC0000 All Departments				-12,821	-11,207	-11,129	-13,152	-13,737	-6,974	-10,941	-12,904	-9,749	-11,910	-15,964	-9,618	-140,108
13773	92600005	Empl P&B-Ben Capitalized	926	Miscellaneous Benefits	ASC	ASC1020 President and CEO	Direct Assigned		-122	-179	-90	-86	-189	-122	-320	-296	-161	-242	-182	-174	-2,166
13774	92600005	Empl P&B-Ben Capitalized	926	Miscellaneous Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-15,050	-13,900	-13,020	-16,696	-16,125	-5,277	-11,281	-14,274	-10,268	-6,960	-20,377	-10,952	-154,180
13775	92600005	Empl P&B-Ben Capitalized	926	Miscellaneous Benefits	SOC0000 All Departments				-15,172	-14,079	-13,110	-16,783	-16,314	-5,399	-11,601	-14,570	-10,429	-7,202	-20,560	-11,126	-156,345
13776	92600005	Empl P&B-Ben Capitalized	926	Total Benefit Expense	ASC	ASC1020 President and CEO	Direct Assigned		-122	-179	-90	-86	-189	-122	-320	-296	-161	-242	-182	-174	-2,166
13777	92600005	Empl P&B-Ben Capitalized	926	Total Benefit Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-15,050	-13,900	-13,020	-16,696	-16,125	-5,277	-11,281	-14,274	-10,268	-6,960	-20,377	-10,952	-154,180
13778	92600005	Empl P&B-Ben Capitalized	926	Total Benefit Expense	SOC0000 All Departments				-15,172	-14,079	-13,110	-16,783	-16,314	-5,399	-11,601	-14,570	-10,429	-7,202	-20,560	-11,126	-156,345
13779	92600005	Empl P&B-Ben Capitalized	926	Total Benefit Costs	ASC	ASC1020 President and CEO	Direct Assigned		-122	-179	-90	-86	-189	-122	-320	-296	-161	-242	-182	-174	-2,166
13780	92600005	Empl P&B-Ben Capitalized	926	Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-15,050	-13,900	-13,020	-16,696	-16,125	-5,277	-11,281	-14,274	-10,268	-6,960	-20,377	-10,952	-154,180
13781	92600005	Empl P&B-Ben Capitalized	926	Total Benefit Costs	SOC0000 All Departments				-15,172	-14,079	-13,110	-16,783	-16,314	-5,399	-11,601	-14,570	-10,429	-7,202	-20,560	-11,126	-156,345
13782	92600005	Empl P&B-Ben Capitalized	926	All RevType	ASC	ASC1020 President and CEO	Direct Assigned		-12,943	-11,387	-11,220	-13,238	-13,926	-7,096	-11,261	-13,201	-9,910	-12,153	-16,147	-9,793	-142,274
13783	92600005	Empl P&B-Ben Capitalized	926	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-15,050	-13,900	-13,020	-16,696	-16,125	-5,277	-11,281	-14,274	-10,268	-6,960	-20,377	-10,952	-154,180
13784	92600005	Empl P&B-Ben Capitalized	926	All RevType	SOC0000 All Departments				-27,993	-25,287	-24,239	-29,934	-30,051	-12,374	-22,542	-27,475	-20,178	-19,113	-36,524	-20,744	-296,454
13785	92600005	Empl P&B-Ben Capitalized	926	Total RevType	ASC	ASC1020 President and CEO	Direct Assigned		-12,943	-11,387	-11,220	-13,238	-13,926	-7,096	-11,261	-13,201	-9,910	-12,153	-16,147	-9,793	-142,274
13786	92600005	Empl P&B-Ben Capitalized	926	Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-15,050	-13,900	-13,020	-16,696	-16,125	-5,277	-11,281	-14,274	-10,268	-6,960	-20,377	-10,952	-154,180
13787	92600005	Empl P&B-Ben Capitalized	926	Total RevType	SOC0000 All Departments				-27,993	-25,287	-24,239	-29,934	-30,051	-12,374	-22,542	-27,475	-20,178	-19,113	-36,524	-20,744	-296,454
13788	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction		0	-3	-3	-3	-3	-3	-4	-4	-3	-3	-3	-24	-9
13789	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	AGL	AGL1001 AGL Benefits	Allocated Transaction		38	35	34	25	99	77	104	115	110	158	186	124	1,105
13790	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction		4,600	4,475	4,420	4,367	6,302	4,498	4,762	4,459	4,203	4,408	5,917	3,723	56,133
13791	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	CGC	CGC1001 CGC Benefits	Allocated Transaction		8	0	0	0	0	0	0	0	1	0	0	0	9
13792	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	NGC	NGC1001 NGC Benefits	Allocated Transaction		65	77	70	53	114	59	68	68	70	39	64	17	764
13793	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	SES	SES001 SES Benefits	Allocated Transaction		0	12	0	0	0	1	3	3	1	0	0	0	20
13794	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	VNG	VNG1001 VNG Benefits	Allocated Transaction		10	2	0	-12	2	3	7	2	3	0	0	0	16
13795	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	NGC	NGC3123 Energy Assistance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
13796	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		0	0	0	0	-2	-3	-3	-3	-3	-5	10	-8	-8
13797	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		0	0	0	0	0	0	-2	-1	-1	0	0	4	-1
13798	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction		0	0	0	0	0	0	0	-1	-1	0	0	-1	-1
13799	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction		0	-2	-3	-3	-4	-2	-1	-3	-2	0	0	18	-2
13800	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	NGC	NGC3085 Northwest Region	Allocated Transaction		0	0	0	0	0	0	0	-4	0	0	0	0	-4
13801	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		0	-1	-1	-1	-1	-1	0	0	0	0	0	4	-1
13802	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		0	0	0	0	-1	0	0	0	0	0	0	0	-1
13803	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	-1	0	0	0	0	0	0	0	-1
13804	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction		0	0	0	0	0	0	-2	-2	-1	-2	0	5	-2
13805	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	-6	-11	-20
13806	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	-1	-1	2	-1	-1
13807	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction		0	-1	0	0	0	0	-2	-4	-2	-2	-1	-1	-14
13808	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction		-8	-2	-1	0	-5	0	0	0	0	0	0	0	-16
13809	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
13810	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Allocation Transaction	SOC0000 All Departments				4,713	4,593	4,514	4,427	6,503	4,627	4,928	4,630	4,368	4,591	6,153	3,926	57,974
13811	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction		0	-3	-3	-3	-3	-3	-4	-4	-3	-3	-3	-24	-9
13812	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	AGL	AGL1001 AGL Benefits	Allocated Transaction		38	35	34	25	99	77	104	115	110	158	186	124	1,105
13813	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	ASC	ASC1001 ASC Benefits	Allocated Transaction		4,600	4,475	4,420	4,367	6,302	4,498	4,762	4,459	4,203	4,408	5,917	3,723	56,133
13814	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	CGC	CGC1001 CGC Benefits	Allocated Transaction		8	0	0	0	0	0	0	0	1	0	0	0	9
13815	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	NGC	NGC1001 NGC Benefits	Allocated Transaction		65	77	70	53	114	59	68	68	70	39	64	17	764
13816	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	SES	SES001 SES Benefits	Allocated Transaction		0	12	0	0	0	1	3	3	1	0	0	0	20
13817	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	VNG	VNG1001 VNG Benefits	Allocated Transaction		10	2	0	-12	2	3	7	2	3	0	0	0	16
13818	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	NGC	NGC3123 Energy Assistance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
13819	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		0	0	0	0	-2	-3	-3	-3	-3	-5	10	-8	-8
13820	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		0	0	0	0	0	0	-2	-1	-1	0	0	4	-1
13821	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	ASC	ASC1470 Legal	Allocated Transaction		0	0	0	0	0	0	0	-1	-1	0	0	-1	-1
13822	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction		0	-2	-3	-3	-4	-2	-1	-3	-2	0	0	18	-2
13823	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	NGC	NGC3085 Northwest Region	Allocated Transaction		0	0	0	0	0	0	0	-4	0	0	0	0	-4
13824	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		0	-1	-1	-1	-1	-1	0	0	0	0	0	4	-1
13825	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		0	0	0	0	-1	0	0	0	0	0	0	0	-1
13826	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	-1	0	0	0	0	0	0	0	-1
13827	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction		0	0	0	0	0	0	-2	-2	-1	-2	0	5	-2
13828	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	-2	-3	-6	-11	-20
13829	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	-1	-1	2	-1	-1
13830	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	NGC	NGC3028 Central Region Transmission	Allocated Transaction		0	-1	0	0	0	0	-2	-4	-2	-2	-1	-1	-14
13831	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	NGC	NGC3029 System Operations - Central	Allocated Transaction		-8	-2	-1	0	-5	0	0	0	0	0	0	0	-16
13832	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
13833	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Total Allocation	SOC0000 All Departments				4,713	4,593	4,514	4,427	6,503	4,627	4,928	4,630	4,368	4,591	6,153	3,926	57,974
13834	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	AGL	AGL1001 AGL Benefits	Direct Assigned		73	0	19	58	0	0	64	8	35	9	105	0	370
13835	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	ASC	ASC1001 ASC Benefits	Direct Assigned		-8,259	-7,797	-8,296	-7,680	-13,590	-9,313	-8,666	-8,735	-9,173	-17,977	-14,284	-10,213	-123,984
13836	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	CGC	CGC1001 CGC Benefits	CGC Direct		12,532	12,662	12,855	12,042	19,552	12,796	12,372	12,052	12,387	13,031	18,925	13,907	165,073
13837	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13838	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13839	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13840	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13841	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13842	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13843	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13844	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13845	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13846	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13847	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	ASC	ASC1607 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13848	92600210	Empl P&B-Ben Transfer Cr-ESP	926	Employee Savings Plan	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
13918	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Expense	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13919	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Expense	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
13920	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Expense	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	-47	0	-47
13921	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Expense	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13922	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Expense	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13923	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Expense	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13924	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
13925	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Expense	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13926	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Expense	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13927	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Expense	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13928	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Expense	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13929	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Expense	SOC0000 All Departments			4,346	4,865	4,577	4,400	5,962	3,442	3,745	3,325	3,210	-5,059	4,699	3,779	41,291
13930	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	AGL	AGL3001 AGL Benefits	Direct Assigned		73	0	19	58	0	64	8	35	9	105	0	370
13931	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC3001 ASC Benefits	Direct Assigned		-8,259	-7,797	-8,296	-7,680	-13,590	-9,313	-8,686	-8,735	-9,173	-17,977	-14,284	-10,213	-123,984
13932	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	CGC	CGC3001 CGC Benefits	CGC Direct		12,592	12,662	12,855	12,042	19,552	12,796	12,372	12,052	12,388	13,031	18,925	11,907	165,083
13933	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13934	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC0051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13935	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13936	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13937	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13938	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13939	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13940	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13941	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1605 Natural Gas Vehicle - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13942	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13943	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13944	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13945	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13946	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13947	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13948	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13949	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13950	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13951	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13952	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13953	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
13954	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13955	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-20	0	0	0	0	-25	0	-39	-121	0	85	-121
13956	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13957	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
13958	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
13959	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13960	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13961	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13962	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13963	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1385 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13964	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
13965	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13966	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13967	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
13968	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	-47	0	-47
13969	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13970	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13971	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13972	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
13973	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13974	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13975	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13976	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13977	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	SOC0000 All Departments			4,346	4,865	4,577	4,400	5,962	3,442	3,745	3,325	3,210	-5,059	4,699	3,779	41,291
13978	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1020 President and CEO	Direct Assigned		-3	-3	-3	-3	-3	-4	-4	-3	-3	-3	24	-4
13979	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	AGL	AGL3001 AGL Benefits	Direct Assigned		111	35	52	83	99	77	168	122	145	167	291	124	1,475
13980	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned		-3,659	-3,322	-3,876	-3,313	-7,289	-4,815	-3,904	-4,276	-4,970	-13,569	-8,367	-6,490	-67,852
13981	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	CGC	CGC3001 CGC Benefits	CGC Direct		12,592	12,662	12,855	12,043	19,552	12,796	12,373	12,052	12,388	13,032	18,925	11,907	165,083
13982	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	NGC	NGC3001 NGC Benefits	Direct Assigned		65	77	70	53	114	59	68	68	70	39	64	17	764
13983	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	SES	SES3001 SES Benefits	Direct Assigned		0	12	0	0	1	1	3	1	1	3	0	0	20
13984	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	VNG	VNG3001 VNG Benefits	Direct Assigned		10	2	0	-12	2	3	7	2	3	0	0	0	16
13985	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13986	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC0051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13987	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	NGC	NGC3123 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13988	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13989	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13990	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13991	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13992	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13993	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13994	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13995	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	-2	-3	-3	-3	-5	10	-8	0
13996	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		0	0	0	0	0	0	-2	-1	-1	-1	0	4	-1
13997	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13998	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
13999	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14000	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14001	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14002	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14003	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14004	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14005	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	-1	-1	0	2	-1	0
14006	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned		0	-2	-3	-3	-4	-2	-1	-3	-2	0	0	18	-2
14007	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	NGC	NGC3085 Northwest Region	Direct Assigned		0	0	0	0	0	0	0	-4	0	0	0	0	-4
14008	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14009	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14010	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14011	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		20	0	0	0	0	25	0	39	121	0	-85	121	
14012	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14013	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14014	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14015	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		-1	-1	-1	-1	-1	-1	0	0	0	0	4	-1	0
14016	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14017	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14018	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14019	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned		0	0	0	0	0	-1	0	0	0	0	0	0	-1
14020	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1385 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14021	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14022	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	VNG	VNG4029 Regulatory Compliance VNG	Direct Assigned		0	0	0	0	-1	0	0	0	0	0	0	0	-1
14023	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14024	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1482 Project Management Office	Direct Assigned		0	0	0	0	0	-2	-2	-1	-2	0	5	-2	0
14025	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	0	0	0	0	0	0	-2	-1	-6	-11	-20
14026	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	0	0	0	0	0	-1	0	-1	-1	2	-1	0
14027	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14028	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14029	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	-47	0	-47	0
14030	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	NGC	NGC3028 Central Region Transmission	Direct Assigned		0	-1	0	0	0	-2	-2	-4	-2	-2	-1	-1	-14
14031	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	NGC	NGC3029 System Operations - Central	Direct Assigned		-8	-2	-1	0	-5	0	0	0	0	0	0	0	-16
14032	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14033	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14034	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14035	92602010	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14036

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
14101	92600210	Empl P&B-Ben-Transfer Cr-ESP	926	Total RevType	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14102	92600210	Empl P&B-Ben-Transfer Cr-ESP	926	Total RevType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14103	92600210	Empl P&B-Ben-Transfer Cr-ESP	926	Total RevType	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14104	92600210	Empl P&B-Ben-Transfer Cr-ESP	926	Total RevType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14105	92600210	Empl P&B-Ben-Transfer Cr-ESP	926	Total RevType	SOC0000 All Departments				9,059	9,458	9,091	8,827	12,465	8,069	8,674	7,955	7,578	-467	10,851	7,704	99,264
14106	92600215	Empl P&B-Ben-Transfer Cr-ESP	926	Allocation Transaction	ASC3001 ASC Benefits		Allocated Transaction		5,973	5,835	5,896	5,985	9,436	6,345	6,234	6,181	6,322	6,444	9,457	5,922	80,010
14107	92600215	Empl P&B-Ben-Transfer Cr-ESP	926	Allocation Transaction	SOC0000 All Departments				5,973	5,835	5,896	5,985	9,436	6,345	6,234	6,181	6,322	6,444	9,457	5,922	80,010
14108	92600215	Empl P&B-Ben-Transfer Cr-ESP	926	Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction		5,973	5,835	5,896	5,985	9,436	6,345	6,234	6,181	6,322	6,444	9,457	5,922	80,010
14109	92600215	Empl P&B-Ben-Transfer Cr-ESP	926	Total Allocation	SOC0000 All Departments				5,973	5,835	5,896	5,985	9,436	6,345	6,234	6,181	6,322	6,444	9,457	5,922	80,010
14110	92600215	Empl P&B-Ben-Transfer Cr-ESP	926	Employee Savings Plan	ASC	ASC3001 ASC Benefits	Direct Assigned		13,326	13,271	14,003	13,742	21,730	14,527	13,592	13,680	14,116	14,410	21,641	14,493	182,531
14111	92600215	Empl P&B-Ben-Transfer Cr-ESP	926	Employee Savings Plan	SOC0000 All Departments				13,326	13,271	14,003	13,742	21,730	14,527	13,592	13,680	14,116	14,410	21,641	14,493	182,531
14112	92600215	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Expense	ASC	ASC3001 ASC Benefits	Direct Assigned		13,326	13,271	14,003	13,742	21,730	14,527	13,592	13,680	14,116	14,410	21,641	14,493	182,531
14113	92600215	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	SOC0000 All Departments				13,326	13,271	14,003	13,742	21,730	14,527	13,592	13,680	14,116	14,410	21,641	14,493	182,531
14114	92600215	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	ASC	ASC3001 ASC Benefits	Direct Assigned		13,326	13,271	14,003	13,742	21,730	14,527	13,592	13,680	14,116	14,410	21,641	14,493	182,531
14115	92600215	Empl P&B-Ben-Transfer Cr-ESP	926	Total Benefit Costs	SOC0000 All Departments				13,326	13,271	14,003	13,742	21,730	14,527	13,592	13,680	14,116	14,410	21,641	14,493	182,531
14116	92600215	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned		19,299	19,106	19,899	19,727	31,166	20,872	19,806	19,862	20,437	20,854	31,098	20,415	262,541
14117	92600215	Empl P&B-Ben-Transfer Cr-ESP	926	All RevType	SOC0000 All Departments				19,299	19,106	19,899	19,727	31,166	20,872	19,806	19,862	20,437	20,854	31,098	20,415	262,541
14118	92600215	Empl P&B-Ben-Transfer Cr-ESP	926	Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned		19,299	19,106	19,899	19,727	31,166	20,872	19,806	19,862	20,437	20,854	31,098	20,415	262,541
14119	92600215	Empl P&B-Ben-Transfer Cr-ESP	926	Total RevType	SOC0000 All Departments				19,299	19,106	19,899	19,727	31,166	20,872	19,806	19,862	20,437	20,854	31,098	20,415	262,541
14120	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	ASC	ASC1100 President and CEO	Allocated Transaction		0	-9	-8	-13	-13	-7	-1	-9	-12	-7	-9	65	-25
14121	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	AGL	AGL1001 AGL Benefits	Allocated Transaction		227	177	155	168	388	57	435	664	401	531	1,006	447	4,657
14122	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction		17,814	13,595	11,780	17,699	14,814	1,149	11,562	15,889	9,117	12,508	21,446	8,588	155,960
14123	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	CGC	CGC3001 CGC Benefits	Allocated Transaction		48	0	0	2	0	0	2	0	0	2	0	0	56
14124	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction		303	341	198	191	294	210	218	378	260	217	207	67	2,883
14125	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	SES	SES3001 SES Benefits	Allocated Transaction		0	35	0	0	0	1	7	9	2	0	0	0	52
14126	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	VNG	VNG3001 VNG Benefits	Allocated Transaction		49	8	0	-55	5	1	21	9	8	1	0	0	47
14127	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	NGC	NGC3123 Energy Assistance	Allocated Transaction		0	0	0	0	0	0	-1	0	0	0	0	0	-1
14128	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	ASC	ASC2182 Renewable Natural Gas	Allocated Transaction		0	0	0	0	0	0	-7	-9	-6	-9	-18	23	-27
14129	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	ASC	ASC2281 Sustainability & Energy Policy	Allocated Transaction		0	0	0	0	0	0	-5	-4	-2	-2	-1	11	-3
14130	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction		0	0	0	0	0	0	-5	-1	-1	-1	-1	6	-2
14131	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction		0	-7	-8	-13	-10	-1	-1	-9	-3	0	0	47	-6
14132	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	NGC	NGC3085 Northwest Region	Allocated Transaction		0	0	0	0	0	0	0	-16	0	0	0	0	-16
14133	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		0	-3	-2	-2	-3	0	-2	0	0	0	0	9	-3
14134	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		0	0	0	0	-6	0	0	0	0	0	0	0	-6
14135	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	-5	0	0	0	0	0	0	0	-5
14136	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction		0	0	0	0	0	-5	-6	-3	-5	0	0	13	-5
14137	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	NGC	NGC3011 Engineering Design Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	-13	-10	-22	-45	-90
14138	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	0	0	0	0	-1	-3	-1	-1	-3	5	-5	-9
14139	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction		0	-4	-1	0	0	-8	-12	-14	-9	-5	-3	0	-56
14140	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction		-36	-8	-4	0	-13	0	0	0	0	0	0	0	-61
14141	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		0	0	0	0	0	0	0	0	-1	-1	0	0	-3
14142	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Allocation Transaction	SOC0000 All Departments				18,404	14,125	12,109	17,977	15,462	1,397	12,215	16,891	9,731	13,211	22,611	9,256	163,387
14143	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction		0	-9	-8	-13	-13	-7	-1	-9	-12	-7	-9	65	-25
14144	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	AGL	AGL3001 AGL Benefits	Allocated Transaction		227	177	155	168	388	57	435	664	401	531	1,006	447	4,657
14145	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction		17,814	13,595	11,780	17,699	14,814	1,149	11,562	15,889	9,117	12,508	21,446	8,588	155,960
14146	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	CGC	CGC3001 CGC Benefits	Allocated Transaction		48	0	0	2	0	0	2	0	0	2	0	0	56
14147	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction		303	341	198	191	294	210	218	378	260	217	207	67	2,883
14148	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	SES	SES3001 SES Benefits	Allocated Transaction		0	35	0	0	0	1	7	9	2	0	0	0	52
14149	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	VNG	VNG3001 VNG Benefits	Allocated Transaction		49	8	0	-55	5	1	21	9	8	1	0	0	47
14150	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	NGC	NGC3123 Energy Assistance	Allocated Transaction		0	0	0	0	0	0	-1	0	0	0	0	0	-1
14151	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	ASC	ASC1182 Renewable Natural Gas	Allocated Transaction		0	0	0	0	0	0	-7	-9	-6	-9	-18	23	-27
14152	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		0	0	0	0	0	0	-5	-4	-2	-2	-1	11	-3
14153	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	ASC	ASC1470 Legal	Allocated Transaction		0	0	0	0	0	0	-5	-1	-1	-1	-1	6	-2
14154	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction		0	-7	-8	-13	-10	-1	-1	-9	-3	0	0	47	-6
14155	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	NGC	NGC3085 Northwest Region	Allocated Transaction		0	0	0	0	0	0	0	-16	0	0	0	0	-16
14156	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		0	-3	-2	-2	-3	0	-2	0	0	0	0	9	-3
14157	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		0	0	0	0	-6	0	0	0	0	0	0	0	-6
14158	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	-5	0	0	0	0	0	0	0	-5
14159	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction		0	0	0	0	0	-5	-6	-3	-5	0	0	13	-5
14160	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	NGC	NGC3011 Engineering Design Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	-13	-10	-22	-45	-90
14161	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	0	0	0	0	-1	-3	-1	-1	-3	5	-5	-9
14162	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	NGC	NGC3028 Central Region Transmission	Allocated Transaction		0	-4	-1	0	0	-8	-12	-14	-9	-5	-3	0	-56
14163	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	NGC	NGC3029 System Operations - Central	Allocated Transaction		-36	-8	-4	0	-13	0	0	0	0	0	0	0	-61
14164	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		0	0	0	0	0	0	0	0	-1	-1	0	0	-3
14165	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Allocation	SOC0000 All Departments				18,404	14,125	12,109	17,977	15,462	1,397	12,215	16,891	9,731	13,211	22,611	9,256	163,387
14166	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	AGL	AGL3001 AGL Benefits	Direct Assigned		431	0	86	392	0	268	45	127	29	568	0	1,945
14167	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC3001 ASC Benefits	Direct Assigned		-63,947	-55,848	-49,987	-76,381	-68,889	-3,333	-44,804	-67,630	-39,355	-78,166	-105,389	-41,581	-695,311
14168	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	CGC	CGC3001 CGC Benefits	Direct Assigned		78,592	69,150	59,843	88,419	79,221	4,102	51,625	75,066	43,980	62,534	115,482	49,229	777,244
14169	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14170	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14171	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14172	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14173	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14174	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14175	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14176	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14177	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14178	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14179	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14180	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14181	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14182	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14183	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14184	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14185	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14186	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14187	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14188	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14189	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14190	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14191	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	-150	0	-105	0	0	-139	-583	0	395	-583
14192	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14193	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14194	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14195	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14196	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14197	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14198	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14199	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14200	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14201	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14202	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14203	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14204	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-285	0	-285
14205	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14206	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14207	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14208	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14209	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14210	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14211	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14212	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Insurance-Emp Benefits	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
14284	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14285	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
14286	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC3112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14287	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	-150	0	0	-105	0	-139	-583	0	-583
14288	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	395	395
14289	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
14290	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
14291	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14292	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14293	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14294	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14295	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14296	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
14297	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14298	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14299	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
14300	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	-285	0	-285
14301	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14302	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14303	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14304	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
14305	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14306	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14307	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14308	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	ASC	ASC1397 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14309	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total Benefit Costs	SOC0000	All Departments	ALL	15,075	13,302	9,942	12,279	10,331	769	6,983	7,481	4,614	-16,185	10,376	8,043	81,010
14310	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1020 President and CEO	Direct Assigned		0	-9	-8	-13	-13	-7	-1	-9	-12	-7	-9	65	-25
14311	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	AGL	AGL3001 AGL Benefits	Direct Assigned		658	177	241	560	388	57	702	709	529	560	1,574	447	6,601
14312	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned		-46,134	-42,253	-38,207	-58,683	-54,076	-2,184	-33,242	-51,741	-30,238	-65,658	-83,942	-32,994	-539,350
14313	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	CGC	CGC3001 CGC Benefits	CGC Direct		78,639	69,150	59,843	88,421	79,221	4,102	51,627	75,066	43,983	62,536	115,482	49,229	777,299
14314	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	NGC	NGC3001 NGC Benefits	Direct Assigned		303	341	198	191	294	210	218	378	260	217	207	67	2,883
14315	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	SES	SES3001 SES Benefits	Direct Assigned		0	35	0	0	0	1	7	9	2	0	0	0	52
14316	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	VNG	VNG3001 VNG Benefits	Direct Assigned		49	8	0	-55	0	1	21	9	8	0	0	0	47
14317	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14318	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14319	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	NGC	NGC3123 Energy Assistance	Direct Assigned		0	0	0	0	0	-1	0	0	0	0	0	0	-1
14320	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14321	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14322	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14323	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14324	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14325	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14326	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14327	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1182 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	-7	0	-9	-6	-9	-18	23	-27
14328	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		0	0	0	0	0	-5	-4	-2	-2	-1	-1	11	-3
14329	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14330	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14331	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14332	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14333	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14334	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14335	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14336	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14337	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	-5	-1	-1	-1	6	-2
14338	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned		-7	-8	-13	-10	-1	-1	-9	-9	-3	-7	0	47	-6
14339	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	NGC	NGC3085 Northwest Region	Direct Assigned		0	0	0	0	0	0	0	-16	0	0	0	0	-16
14340	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14341	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14342	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC3112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14343	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	-150	0	0	-105	0	-139	-583	0	395	-583
14344	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14345	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14346	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14347	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		-3	-2	-2	-3	-2	-2	0	0	0	0	9	9	-3
14348	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14349	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14350	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14351	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned		0	0	0	0	0	-6	0	0	0	0	0	0	-6
14352	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14353	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14354	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	VNG	VNG4020 Regulatory Compliance VNG	Direct Assigned		0	0	0	0	0	-5	0	0	0	0	0	0	-5
14355	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14356	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1482 Project Management Office	Direct Assigned		0	0	0	0	0	-5	0	-6	-3	-5	0	13	-5
14357	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	0	0	0	0	0	0	-13	-10	-22	-45	
14358	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	0	0	0	0	0	0	-1	-1	-1	5	5	-5
14359	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14360	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14361	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	-285	0	0	-285
14362	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	NGC	NGC3028 Central Region Transmission	Direct Assigned		-4	-1	0	0	0	-8	-12	-14	-9	-5	-3	-56	
14363	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	NGC	NGC3029 System Operations - Central	Direct Assigned	-36	-8	-4	0	-13	0	0	-8	-12	-14	-9	-5	-3	-61
14364	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14365	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14366	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		0	0	0	0	0	0	0	0	-1	-1	0	0	-1
14367	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14368	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
14369	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14370	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14371	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14372	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	ASC	ASC1397 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14373	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	All RevType	SOC0000	All Departments	ALL	33,479	27,427	22,051	30,256	25,793	2,166	19,198	24,372	14,344	-2,975	32,986	17,298	246,397
14374	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1020 President and CEO	Direct Assigned		-9	-8	-13	-13	-7	-1	-9	-12	-7	-9	65	-25	
14375	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	AGL	AGL3001 AGL Benefits	Direct Assigned		658	177	241	560	388	57	702	709	529	560	1,574	447	6,601
14376	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned		-46,134	-42,253	-38,207	-58,683	-54,076	-2,184	-33,242	-51,741	-30,238	-65,658	-83,942	-32,994	-539,350
14377	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	CGC	CGC3001 CGC Benefits	CGC Direct		78,639	69,150	59,843	88,421	79,221	4,102	51,627	75,066	43,983	62,536	115,482	49,229	777,299
14378	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	NGC	NGC3001 NGC Benefits	Direct Assigned		303	341	198	191	294	210	218	378	260	217	207	67	2,883
14379	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	SES	SES3001 SES Benefits	Direct Assigned		0	35	0	0	0	1	7	9	2	0	0	0	52
14380	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	VNG	VNG3001 VNG Benefits	Direct Assigned		49	8	0	-55	0	1	21	9	8	0	0	0	47
14381	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14382	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14383	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	NGC	NGC3123 Energy Assistance	Direct Assigned		0	0	0	0	0	-1	0	0	0	0	0	0	-1
14384	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14385	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14386	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14387	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14388	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14389	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14390	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14391	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1182 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	-7	0	-9	-6	-9	-18	23	-27
14392	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		0	0	0	0	0	-5	-4	-2	-2	-1	-1	11	-3
14393	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14394	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14395	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14396	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14397	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14398	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14399	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14400	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
14401	92600305	Empl P&B-Ben-Transfer Cr-Ins	926	Total RevType	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	-5	-1	-1	-1	6	-2
14402	92600305

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
14467	92600360	Empl P&B-Ben-Grp Ins	926	Allocation Transaction	ASC	ASC1320 Cherokee LNG	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	3
14468	92600360	Empl P&B-Ben-Grp Ins	926	Allocation Transaction	ASC	ASC1397 SCM Generation & Gas Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	1	0	1
14469	92600360	Empl P&B-Ben-Grp Ins	926	Allocation Transaction	SOC0000 All Departments		Allocated Transaction	23,121	17,735	15,725	24,185	22,161	1,634	15,040	21,983	13,748	18,775	34,309	13,742	222,158
14470	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	23,118	17,731	15,725	24,182	22,158	1,632	15,040	21,980	13,748	18,773	34,308	13,734	222,129
14471	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1450 VP Human Resources	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
14472	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14473	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC6042 Backline	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14474	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC6055 Demand Management and Analytics	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14475	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC6017 Emergency Response Team	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14476	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC6032 VNG/ELK/FCG/CGC Market	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14477	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14478	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1667 VP Resources Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14479	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC6016 Resource Mgt South	Allocated Transaction	0	0	0	1	0	0	0	0	0	0	0	0	1
14480	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1665 VP Corp Comm	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14481	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1186 Utility Accounting	Allocated Transaction	0	0	0	1	0	0	0	0	0	0	0	0	1
14482	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
14483	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1470 Legal	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14484	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14485	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction	0	3	0	0	0	0	0	0	0	0	0	0	3
14486	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1201 EDGE Group	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14487	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14488	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1443 EAM Program	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14489	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction	0	0	0	0	0	0	0	1	0	0	0	0	1
14490	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14491	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1376 Material Standards & Testing	Allocated Transaction	0	0	0	0	1	0	0	0	0	0	0	0	1
14492	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1345 Engineering Design	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14493	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1582 Construction Shared Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14494	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1593 Construction Support	Allocated Transaction	0	0	0	0	0	0	0	1	0	0	0	0	1
14495	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1407 Transportation Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	4	4
14496	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1370 Gas Control	Allocated Transaction	0	0	0	0	1	0	0	0	0	0	0	0	1
14497	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1250 Meter Shop	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14498	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC0473 Business Support Systems	Allocated Transaction	0	0	0	0	0	1	0	0	0	0	0	0	1
14499	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1320 Cherokee LNG	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	3	3
14500	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	ASC	ASC1397 SCM Generation & Gas Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	0	0	1
14501	92600360	Empl P&B-Ben-Grp Ins	926	Total Allocation	SOC0000 All Departments		Allocated Transaction	23,121	17,735	15,725	24,185	22,161	1,634	15,040	21,983	13,748	18,775	34,309	13,742	222,158
14502	92600360	Empl P&B-Ben-Grp Ins	926	Insurance-Emp Benefits	ASC	ASC3001 ASC Benefits	Direct Assigned	83,555	72,521	65,196	100,849	87,980	4,662	56,745	85,253	50,033	69,143	133,419	51,251	860,607
14503	92600360	Empl P&B-Ben-Grp Ins	926	Insurance-Emp Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	53	53
14504	92600360	Empl P&B-Ben-Grp Ins	926	Insurance-Emp Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	1	0	0	81
14505	92600360	Empl P&B-Ben-Grp Ins	926	Insurance-Emp Benefits	SOC0000 All Departments		Direct Assigned	83,555	72,521	65,196	100,849	87,980	4,662	56,745	85,253	50,114	69,143	133,419	51,304	860,741
14506	92600360	Empl P&B-Ben-Grp Ins	926	Total Benefit Expense	ASC	ASC3001 ASC Benefits	Direct Assigned	83,555	72,521	65,196	100,849	87,980	4,662	56,745	85,253	50,033	69,143	133,419	51,251	860,607
14507	92600360	Empl P&B-Ben-Grp Ins	926	Total Benefit Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	53	53
14508	92600360	Empl P&B-Ben-Grp Ins	926	Total Benefit Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	1	0	0	81
14509	92600360	Empl P&B-Ben-Grp Ins	926	Total Benefit Expense	SOC0000 All Departments		Direct Assigned	83,555	72,521	65,196	100,849	87,980	4,662	56,745	85,253	50,114	69,143	133,419	51,304	860,741
14510	92600360	Empl P&B-Ben-Grp Ins	926	Total Benefit Costs	ASC	ASC3001 ASC Benefits	Direct Assigned	83,555	72,521	65,196	100,849	87,980	4,662	56,745	85,253	50,033	69,143	133,419	51,251	860,607
14511	92600360	Empl P&B-Ben-Grp Ins	926	Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	53	53
14512	92600360	Empl P&B-Ben-Grp Ins	926	Total Benefit Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	1	0	0	81
14513	92600360	Empl P&B-Ben-Grp Ins	926	Total Benefit Costs	SOC0000 All Departments		Direct Assigned	83,555	72,521	65,196	100,849	87,980	4,662	56,745	85,253	50,114	69,143	133,419	51,304	860,741
14514	92600360	Empl P&B-Ben-Grp Ins	926	Miscellaneous Expenses	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-10,438	-10,438
14515	92600360	Empl P&B-Ben-Grp Ins	926	Miscellaneous Expenses	ASC	ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	1,376	-1,376	0	0
14516	92600360	Empl P&B-Ben-Grp Ins	926	Miscellaneous Expenses	SOC0000 All Departments		Direct Assigned	0	0	0	0	0	0	0	0	0	1,376	-1,376	-10,438	-10,438
14517	92600360	Empl P&B-Ben-Grp Ins	926	Total Miscellaneous Expenses	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-10,438	-10,438
14518	92600360	Empl P&B-Ben-Grp Ins	926	Total Miscellaneous Expenses	ASC	ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	1,376	-1,376	0	0
14519	92600360	Empl P&B-Ben-Grp Ins	926	Total Miscellaneous Expenses	SOC0000 All Departments		Direct Assigned	0	0	0	0	0	0	0	0	0	1,376	-1,376	-10,438	-10,438
14520	92600360	Empl P&B-Ben-Grp Ins	926	Total Other Expenses	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-10,438	-10,438
14521	92600360	Empl P&B-Ben-Grp Ins	926	Total Other Expenses	ASC	ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	1,376	-1,376	0	0
14522	92600360	Empl P&B-Ben-Grp Ins	926	Total Other Expenses	SOC0000 All Departments		Direct Assigned	0	0	0	0	0	0	0	0	0	1,376	-1,376	-10,438	-10,438
14523	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-10,438	-10,438
14524	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	106,672	90,252	80,921	125,031	110,139	6,294	71,785	107,233	63,781	89,293	166,351	64,984	1,082,737
14525	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
14526	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14527	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC6042 Backline	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14528	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC6055 Demand Management and Analytics	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14529	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC6017 Emergency Response Team	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14530	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC6032 VNG/ELK/FCG/CGC Market	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14531	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14532	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14533	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC6016 Resource Mgt South	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
14534	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1665 VP Corp Comm	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14535	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
14536	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
14537	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14538	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14539	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	3	0	0	0	0	0	0	0	0	0	0	3
14540	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	53	53
14541	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1201 EDGE Group	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14542	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14543	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1443 EAM Program	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14544	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	0	0	0	0	0	0	0	1	0	0	0	0	1
14545	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14546	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	1	0	0	0	0	0	0	0	1
14547	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1345 Engineering Design	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14548	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14549	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1593 Construction Support	Direct Assigned	0	0	0	0	0	0	0	1	0	0	0	0	1
14550	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	4	4
14551	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1370 Gas Control	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14552	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1250 Meter Shop	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14553	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	1	0	0	0	0	0	0	1
14554	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	1	0	0	81
14555	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	3	3
14556	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	ASC	ASC1397 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	1	0	0	1
14557	92600360	Empl P&B-Ben-Grp Ins	926	All RevType	SOC0000 All Departments		Direct Assigned	106,676	90,252	80,921	125,031	110,142	6,295	71,785	107,236	63,862	89,294	166,352	54,607	1,072,461
14558	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-10,438	-10,438
14559	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	106,672	90,252	80,921	125,031	110,139	6,294	71,785	107,233	63,781	89,293	166,351	64,984	1,082,737
14560	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
14561	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14562	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC6042 Backline	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14563	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC6055 Demand Management and Analytics	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14564	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC6017 Emergency Response Team	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14565	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC6032 VNG/ELK/FCG/CGC Market	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14566	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14567	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14568	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC6016 Resource Mgt South	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
14569	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1665 VP Corp Comm	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14570	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
14571	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
14572	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14573	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14574	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	3	0	0	0	0	0	0	0	0	0	0	3
14575	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	53	53
14576	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1201 EDGE Group	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14577	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14578	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1443 EAM Program	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14579	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	0	0	0	0	0	0	0	1	0	0	0	0	1
14580	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14581	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	1	0	0	0	0	0	0	0	1
14582	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1345 Engineering Design	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14583	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14584	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1593 Construction Support	Direct Assigned	0	0	0	0	0	0	0	1	0	0	0	0	1
14585	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	4	4
14586	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1370 Gas Control	Direct Assigned	0	0	0	0	1	0	0	0	0	0	0	0	1
14587	92600360	Empl P&B-Ben-Grp Ins	926	Total RevType	ASC	ASC1250 Meter Shop	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14588	92600360	Empl P&B-Ben-Grp Ins	926

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
14650	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1418 HR Operations	Allocated Transaction		0	0	0	0	75	0	0	0	0	0	0	75
14651	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1422 Field Training	Allocated Transaction		0	32	0	0	0	0	27	0	0	44	0	133
14652	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1648 Customer Self Service	Allocated Transaction		0	0	0	0	0	0	0	0	54	0	0	54
14653	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC6046 Billing and Meter Reading	Allocated Transaction		0	0	0	48	25	0	0	0	0	0	0	73
14654	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC6031 Back Office	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	76	76
14655	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction		0	0	0	0	37	0	0	0	0	0	20	58
14656	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC6016 Resource Mgt South	Allocated Transaction		0	0	0	32	0	20	0	33	0	26	9	119
14657	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		0	0	74	0	0	32	0	0	0	0	0	106
14658	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		33	0	0	0	0	12	0	0	0	0	0	45
14659	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1109 Financial Reporting	Allocated Transaction		0	0	0	0	75	0	0	0	0	0	0	75
14660	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1180 Financial Accounting	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	40	40
14661	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1175 Gas Accounting	Allocated Transaction		64	0	11	0	0	0	0	0	0	0	0	76
14662	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1133 Retail Operations-FP&A	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	40	40
14663	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1170 Retail Operations-Accounting	Allocated Transaction		0	0	0	0	0	0	0	0	77	0	0	77
14664	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction		26	0	11	0	25	0	11	31	24	0	0	128
14665	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction		76	0	0	0	0	0	0	0	0	0	0	76
14666	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1201 EDGE Group	Allocated Transaction		0	0	0	0	0	0	73	0	0	0	0	73
14667	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1443 EAM Program	Allocated Transaction		0	0	0	0	0	0	0	0	0	19	0	33
14668	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction		14	0	14	0	0	14	14	0	15	0	4	75
14669	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1382 System Integrity - DOPS	Allocated Transaction		0	37	0	0	0	0	0	0	0	0	0	37
14670	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1359 Operations Improvement	Allocated Transaction		0	0	0	0	0	0	0	23	0	0	0	23
14676	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	76	76
14677	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1385 Regulatory Compliance	Allocated Transaction		65	0	0	0	0	0	0	0	0	0	0	65
14678	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction		0	0	0	0	0	0	0	74	0	0	0	74
14679	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1345 Engineering Design	Allocated Transaction		76	0	0	0	0	0	0	12	0	0	0	88
14680	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1367 Office of Corporate Engineering	Allocated Transaction		0	0	0	0	0	76	0	0	0	0	0	76
14676	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1582 Construction Shared Services	Allocated Transaction		0	0	0	0	0	0	0	0	4	3	57	65
14682	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction		17	33	0	0	52	0	0	0	0	0	0	102
14683	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1418 System Operations-SOPS	Allocated Transaction		0	0	0	0	17	0	0	0	0	0	0	17
14684	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1460 Gas Supply - Nicor	Allocated Transaction		0	0	0	44	23	15	0	6	0	0	0	88
14685	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1370 Gas Control	Allocated Transaction		0	0	18	0	9	0	3	0	0	73	0	103
14681	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC0473 Business Support Systems	Allocated Transaction		0	0	20	0	0	21	0	20	0	0	0	61
14686	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1303 Storage and Operations Support	Allocated Transaction		0	0	0	0	75	0	0	0	0	0	0	75
14687	92600385	Empl P&B-Ben-Education	926	Total Allocation	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction		76	0	0	0	0	0	0	0	0	0	0	76
14688	92600385	Empl P&B-Ben-Education	926	Total Allocation	SOC0000 All Departments			448	176	145	75	124	458	145	127	199	169	166	34	2,504
14689	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1428 Talent Acquisition	Direct Assigned		0	0	0	0	0	0	0	0	0	0	18	43
14690	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1418 HR Operations	Direct Assigned		0	0	0	0	75	0	0	0	0	0	0	75
14691	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1422 Field Training	Direct Assigned		0	32	0	0	0	0	27	0	0	44	0	133
14692	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1648 Customer Self Service	Direct Assigned		0	0	0	0	0	0	0	0	54	0	0	54
14693	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned		0	0	0	48	25	0	0	0	0	0	0	73
14694	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC6031 Back Office	Direct Assigned		0	0	0	0	0	0	0	0	0	0	76	76
14695	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned		0	0	0	0	37	0	0	0	0	0	20	58
14696	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC6016 Resource Mgt South	Direct Assigned		0	0	0	32	0	20	0	33	0	26	9	119
14697	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	74	0	0	32	0	0	0	0	0	106
14698	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		33	0	0	0	0	12	0	0	0	0	0	45
14699	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1109 Financial Reporting	Direct Assigned		0	0	0	0	75	0	0	0	0	0	0	75
14700	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1180 Financial Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	40	40
14701	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1175 Gas Accounting	Direct Assigned		64	0	11	0	0	0	0	0	0	0	0	76
14702	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1133 Retail Operations-FP&A	Direct Assigned		0	0	0	0	0	0	0	0	0	0	40	40
14703	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned		0	0	0	0	0	0	0	0	77	0	0	77
14704	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		26	0	11	0	25	0	11	31	24	0	0	128
14705	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned		76	0	0	0	0	0	0	0	0	0	0	76
14706	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1201 EDGE Group	Direct Assigned		0	0	0	0	0	0	73	0	0	0	0	73
14707	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1443 EAM Program	Direct Assigned		0	0	0	0	0	0	0	0	0	19	0	33
14708	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		14	0	14	0	0	14	14	0	15	0	4	75
14709	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1382 System Integrity - DOPS	Direct Assigned		0	37	0	0	0	0	0	0	0	0	0	37
14710	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1359 Operations Improvement	Direct Assigned		0	0	0	0	0	0	0	23	0	0	0	23
14711	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	76	76
14712	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1385 Regulatory Compliance	Direct Assigned		65	0	0	0	0	0	0	0	0	0	0	65
14713	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1482 Project Management Office	Direct Assigned		0	0	0	0	0	0	0	74	0	0	0	74
14714	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1345 Engineering Design	Direct Assigned		76	0	0	0	0	0	0	12	0	0	0	88
14715	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1367 Office of Corporate Engineering	Direct Assigned		0	0	0	0	0	76	0	0	0	0	0	76
14712	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	4	3	57	65
14716	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned		17	33	0	0	52	0	0	0	0	0	0	102
14714	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1418 System Operations-SOPS	Direct Assigned		0	0	0	0	17	0	0	0	0	0	0	17
14715	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1460 Gas Supply - Nicor	Direct Assigned		0	0	0	44	23	15	0	6	0	0	0	88
14716	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1370 Gas Control	Direct Assigned		0	0	18	0	9	0	3	0	0	73	0	103
14717	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	20	0	0	21	0	20	0	0	0	61
14718	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1303 Storage and Operations Support	Direct Assigned		0	0	0	0	75	0	0	0	0	0	0	75
14719	92600385	Empl P&B-Ben-Education	926	All ResType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned		76	0	0	0	0	0	0	0	0	0	0	76
14720	92600385	Empl P&B-Ben-Education	926	All ResType	SOC0000 All Departments			448	176	145	75	124	458	145	127	199	169	166	34	2,504
14721	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1428 Talent Acquisition	Direct Assigned		0	0	0	0	0	0	0	0	0	0	18	43
14722	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1418 HR Operations	Direct Assigned		0	0	0	0	75	0	0	0	0	0	0	75
14723	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1422 Field Training	Direct Assigned		0	32	0	0	0	0	27	0	0	44	0	133
14724	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1648 Customer Self Service	Direct Assigned		0	0	0	0	0	0	0	0	54	0	0	54
14725	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned		0	0	0	48	25	0	0	0	0	0	0	73
14726	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC6031 Back Office	Direct Assigned		0	0	0	0	0	0	0	0	0	0	76	76
14727	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned		0	0	0	0	37	0	0	0	0	0	20	58
14728	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC6016 Resource Mgt South	Direct Assigned		0	0	0	32	0	20	0	33	0	26	9	119
14729	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	74	0	0	32	0	0	0	0	0	106
14730	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		33	0	0	0	0	12	0	0	0	0	0	45
14731	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1109 Financial Reporting	Direct Assigned		0	0	0	0	75	0	0	0	0	0	0	75
14732	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1180 Financial Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	40	40
14733	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1175 Gas Accounting	Direct Assigned		64	0	11	0	0	0	0	0	0	0	0	76
14734	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1133 Retail Operations-FP&A	Direct Assigned		0	0	0	0	0	0	0	0	0	0	40	40
14735	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned		0	0	0	0	0	0	0	0	77	0	0	77
14736	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		26	0	11	0	25	0	11	31	24	0	0	128
14737	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned		76	0	0	0	0	0	0	0	0	0	0	76
14738	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1201 EDGE Group	Direct Assigned		0	0	0	0	0	0	73	0	0	0	0	73
14739	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1443 EAM Program	Direct Assigned		0	0	0	0	0	0	0	0	0	19	0	33
14740	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		14	0	14	0	0	14	14	0	15	0	4	75
14741	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1382 System Integrity - DOPS	Direct Assigned		0	37	0	0	0	0	0	0	0	0	0	37
14742	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1359 Operations Improvement	Direct Assigned		0	0	0	0	0	0	0	23	0	0	0	23
14743	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	76	76
14744	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1385 Regulatory Compliance	Direct Assigned		65	0	0	0	0	0	0	0	0	0	0	65
14745	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1482 Project Management Office	Direct Assigned		0	0	0	0	0	0	0	74	0	0	0	74
14746	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1345 Engineering Design	Direct Assigned		76	0	0	0	0	0	0	12	0	0	0	88
14747	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	0	0	0	0	76	0	0	0	0	0	76
14748	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	4	3	57	65
14749	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned		17	33	0	0	52	0	0	0	0	0	0	102
14750	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1418 System Operations-SOPS	Direct Assigned		0	0	0	0	17	0	0	0	0	0	0	17
14751	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1460 Gas Supply - Nicor	Direct Assigned		0	0	0	44	23	15	0	6	0	0	0	88
14752	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1370 Gas Control	Direct Assigned		0	0	18	0	9	0	3	0	0	73	0	103
14753	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	20	0	0	21	0	20	0	0	0	61
14754	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1303 Storage and Operations Support	Direct Assigned		0	0	0	0	75	0	0	0	0	0	0	75
14755	92600385	Empl P&B-Ben-Education	926	Total ResType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned		76	0	0	0	0	0	0	0	0	0	0	76
14756	92600385	Empl P&B-Ben-Education	926	Total ResType	SOC0000 All Departments			448	176	145	75	124	458	145	127	199	169	166	34	2,504
14756	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction		-603	-862	-617	1,201	-1,185	-499	-652	-288	-883	806	-1,375	-1,167	-3,691
14758	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction		0	1	0	916	0	0	0	0	0	0	0	916
14759	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1450 VP Human Resources	Allocated Transaction		0	0	0	0	132	152	80	272	102	205	237	180	1,349
14760	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1455 Talent Development	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	46	0	46
14761	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1428 Talent Acquisition	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
14762	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction		0	0	0	2	0	0	0	0	0	2	0	1	6
14763	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Allocated Transaction		30	0	0	67	5	68	0	0	72	0	0	91	334
14764	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1699 SVP Customer Ops Safety & Training	Allocated Transaction		0	0	0	56	0	56	0	0	60	0	0	20	193
14765	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1416 Customer Exp Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	1	0	1
14766	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1437 Training Technology & Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	183	0	183
14767	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1667 VP Resources Management	Allocated Transaction		0	14	0	0	7	0	0	7	0	0	7	0	36
14768	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC6016 Resource Mgt South	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	37	0	37
14769	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction		0	7	0	75	7	56	7	0	60	8	0	113	333
14770	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction		0	0	0	0	0	0	0	2	0	0	0	0	2
14771	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1348 Environmental Affairs	Allocated Transaction		0	0	0	0	0	0	0	2	0	0	22	0	24
14772	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2	2
14773	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		0	0	0	0	0	0	0	2	0	0	28	0	30
14774	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	AGL	AGL1904 Regulatory & Logis Affairs	Allocated Transaction		0	0	0	0	19	0	0	0	0	0	0	0	19
14775	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1692 Rates & Regulatory - SOPS	Allocated Transaction		36	0	0	28	0	0	30	0	0	0	29	0	153
14776	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1665 VP Corp Comm	Allocated Transaction		0	0	0	0	0	4	0	0	0	0	0	6	10
14777	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction		0	0	0	0	0	0	0	16	0	0	0	0	16
14778	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1160 SVP and GAS Comptroller	Allocated Transaction		0	28	0	28	0	0	34	0	0	29	0	0	120
14779	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	NGC	NGC3054 Financial Accounting	Allocated Transaction		0	0	0	28	0	0	0	0	0	0	0	0	28
14780	92600420	Empl P&B-Ben-Account	926	Allocation Transaction	ASC	ASC1441 Credit Union	Allocated Transaction		-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
14831	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1465 SVP & General Counsel	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	24	24
14832	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1470 Legal	Allocated Transaction		0	2	0	0	0	0	0	0	0	0	20	21
14833	92604020	Empl P&B-Ben-Account	926	Total Allocation	NGC	NGC3121 VP Operations	Allocated Transaction		0	0	0	56	0	0	0	0	0	0	0	56
14834	92604020	Empl P&B-Ben-Account	926	Total Allocation	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction		0	0	0	0	16	0	0	0	21	0	0	36
14835	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction		0	0	28	0	0	0	0	0	0	0	0	28
14836	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1007 EVP Southern Operations	Allocated Transaction		0	0	28	0	0	0	59	0	0	53	0	220
14837	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	6	6
14838	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	20	20
14841	92604020	Empl P&B-Ben-Account	926	Total Allocation	AGL	AGL1333 VP AGLC Division	Allocated Transaction		0	0	0	0	8	0	0	0	29	0	0	37
14842	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction		0	0	0	0	0	0	0	0	8	11	34	76
14843	92604020	Empl P&B-Ben-Account	926	Total Allocation	AGL	AGL1336 VP AGLC Division	Allocated Transaction		0	29	0	36	0	0	0	0	0	0	0	65
14844	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction		0	57	0	0	28	18	0	30	0	0	29	162
14845	92604020	Empl P&B-Ben-Account	926	Total Allocation	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction		0	0	0	0	11	0	0	0	0	0	73	84
14849	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1009 SVP Operation Services	Allocated Transaction		69	52	1	113	56	91	55	22	72	61	0	33
14847	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	20
14848	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction		0	0	0	0	27	0	0	0	0	0	0	27
14850	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1365 Regulatory Compliance	Allocated Transaction		0	0	0	0	0	50	0	0	0	0	0	50
14850	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1310 VP Engineering	Allocated Transaction		0	0	0	56	0	0	0	0	65	0	0	121
14851	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1582 Construction Shared Services	Allocated Transaction		0	0	0	0	7	0	0	7	0	0	0	29
14852	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1401 VP System Operations	Allocated Transaction		0	0	0	0	13	19	0	0	18	0	0	49
14851	92604020	Empl P&B-Ben-Account	926	Total Allocation	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
14853	92604020	Empl P&B-Ben-Account	926	Total Allocation	SOC0000	All Departments		-603	-671	-610	76	-2,035	-246	-637	-236	-740	934	-1,236	1,958	-4,047
14855	92604020	Empl P&B-Ben-Account	926	Miscellaneous Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		29	0	0	38	0	0	0	0	0	0	0	67
14856	92604020	Empl P&B-Ben-Account	926	Miscellaneous Benefits	SOC0000	All Departments			29	0	0	38	0	0	0	0	0	0	0	67
14857	92604020	Empl P&B-Ben-Account	926	Total Benefit Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		29	0	0	38	0	0	0	0	0	0	0	67
14858	92604020	Empl P&B-Ben-Account	926	Total Benefit Expense	SOC0000	All Departments			29	0	0	38	0	0	0	0	0	0	0	67
14859	92604020	Empl P&B-Ben-Account	926	Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		29	0	0	38	0	0	0	0	0	0	0	67
14860	92604020	Empl P&B-Ben-Account	926	Total Benefit Costs	SOC0000	All Departments			29	0	0	38	0	0	0	0	0	0	0	67
14861	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1020 President and CEO	Direct Assigned		-403	-862	-617	1,201	-1,185	-499	-652	-288	-983	806	-1,375	1,167
14867	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1001 ASC Benefits	Direct Assigned		0	1	0	916	0	0	0	0	0	0	0	916
14862	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1450 VP Human Resources	Direct Assigned		0	0	0	0	132	152	80	272	102	205	237	169
14864	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1455 Talent Development	Direct Assigned		0	0	0	0	0	0	0	0	0	0	46	46
14865	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1428 Talent Acquisition	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14866	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	2	0	0	0	0	0	0	2	0	1
14867	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Direct Assigned		30	0	0	67	5	68	0	0	72	0	0	91
14868	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1699 SVP Customer Ops Safety & Training	Direct Assigned		0	0	0	56	0	56	0	0	60	0	0	20
14869	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1416 Customer Exp Training	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	1
14870	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1437 Training Technology & Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	183
14871	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1667 VP Resources Management	Direct Assigned		0	0	14	0	7	0	0	7	0	0	7	36
14872	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC6016 Resource Mgt South	Direct Assigned		0	0	0	0	0	0	0	0	0	0	37	37
14873	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned		0	0	0	75	7	56	7	0	60	8	0	113
14874	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	2	0	0	0	0	2
14875	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	22	0	24
14876	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	2	2
14877	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	28	30
14878	92604020	Empl P&B-Ben-Account	926	All RevType	AGL	AGL1904 Regulatory & Logis Affairs	Direct Assigned		0	0	0	0	0	19	0	0	0	0	0	19
14879	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned		36	0	0	28	0	28	0	30	0	0	29	0
14880	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1685 VP Corp Comm	Direct Assigned		0	0	0	0	0	4	0	0	0	0	6	10
14881	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned		0	0	0	0	0	0	0	0	16	0	0	16
14882	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned		0	0	28	0	28	0	0	34	0	29	0	120
14883	92604020	Empl P&B-Ben-Account	926	All RevType	NGC	NGC3054 Financial Accounting	Direct Assigned		0	0	0	0	28	0	0	0	0	0	0	28
14884	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1141 Credit Union	Direct Assigned		-341	0	-81	-2,576	-1,195	-296	-260	-282	-279	-270	-293	-263
14885	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	2	0	0	0	0	0	0	0	2
14886	92604020	Empl P&B-Ben-Account	926	All RevType	SES	SES2115 SS Physical Operations	Direct Assigned		0	0	0	103	-68	0	0	0	0	0	0	36
14887	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1085 Corporate Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	10	10
14888	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1465 SVP & General Counsel	Direct Assigned		0	0	0	0	0	0	0	0	0	0	24	24
14890	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1470 Legal	Direct Assigned		0	0	2	0	0	0	0	0	0	0	20	21
14889	92604020	Empl P&B-Ben-Account	926	All RevType	NGC	NGC3121 VP Operations	Direct Assigned		0	0	0	0	56	0	0	0	0	0	0	56
14891	92604020	Empl P&B-Ben-Account	926	All RevType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned		0	0	0	0	0	16	0	0	21	0	0	36
14892	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned		0	0	0	28	0	0	0	0	0	0	0	28
14893	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	28	0	0	59	0	0	53	0	220
14894	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned		0	0	0	0	0	0	0	0	0	0	6	6
14895	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	20	20
14896	92604020	Empl P&B-Ben-Account	926	All RevType	AGL	AGL1333 VP AGLC Division	Direct Assigned		0	0	0	0	8	0	0	0	29	0	0	37
14897	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	8	11	34	76
14898	92604020	Empl P&B-Ben-Account	926	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		29	0	0	38	0	0	0	0	0	0	0	67
14899	92604020	Empl P&B-Ben-Account	926	All RevType	AGL	AGL1336 VP AGLC Division	Direct Assigned		0	29	0	36	0	0	0	0	0	0	0	65
14900	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned		0	57	0	0	28	18	0	30	0	0	29	162
14901	92604020	Empl P&B-Ben-Account	926	All RevType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned		0	0	0	0	11	0	0	0	0	0	73	84
14902	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1009 SVP Operation Services	Direct Assigned		69	52	1	113	56	91	55	22	72	61	0	33
14903	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1326 COO & VP of Operations Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	20
14904	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned		0	0	0	0	27	0	0	0	0	0	0	27
14905	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	50	0	0	0	0	0	50
14906	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1310 VP Engineering	Direct Assigned		0	0	0	56	0	0	0	0	65	0	0	121
14907	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	7	0	0	7	0	0	0	29
14908	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1401 VP System Operations	Direct Assigned		0	0	0	0	13	19	0	0	18	0	0	49
14909	92604020	Empl P&B-Ben-Account	926	All RevType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14910	92604020	Empl P&B-Ben-Account	926	All RevType	SOC0000	All Departments		-573	-671	-610	113	-2,035	-246	-637	-236	-740	934	-1,236	1,958	-3,980
14911	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1020 President and CEO	Direct Assigned		-403	-862	-617	1,201	-1,185	-499	-652	-288	-983	806	-1,375	1,167
14912	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1001 ASC Benefits	Direct Assigned		0	1	0	916	0	0	0	0	0	0	0	916
14913	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned		0	0	0	0	132	152	80	272	102	205	237	169
14914	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1455 Talent Development	Direct Assigned		0	0	0	0	0	0	0	0	0	0	46	46
14915	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1428 Talent Acquisition	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14916	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	2	0	0	0	0	0	0	2	0	1
14917	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Direct Assigned		30	0	0	67	5	68	0	0	72	0	0	91
14918	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1699 SVP Customer Ops Safety & Training	Direct Assigned		0	0	0	56	0	56	0	0	60	0	0	20
14919	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1416 Customer Exp Training	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	1
14920	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1437 Training Technology & Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	183
14921	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1667 VP Resources Management	Direct Assigned		0	0	14	0	7	0	0	7	0	0	7	36
14922	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC6016 Resource Mgt South	Direct Assigned		0	0	0	0	0	0	0	0	0	0	37	37
14923	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned		0	0	0	75	7	56	7	0	60	8	0	113
14924	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	2	0	0	0	0	2
14925	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	22	0	24
14926	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	2	2
14928	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	28	30
14928	92604020	Empl P&B-Ben-Account	926	Total RevType	AGL	AGL1904 Regulatory & Logis Affairs	Direct Assigned		0	0	0	0	0	19	0	0	0	0	0	19
14929	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned		36	0	0	28	0	28	0	30	0	0	29	0
14930	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1685 VP Corp Comm	Direct Assigned		0	0	0	0	0	4	0	0	0	0	6	10
14931	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned		0	0	0	0	0	0	0	0	16	0	0	16
14932	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned		0	0	28	0	28	0	0	34	0	29	0	120
14933	92604020	Empl P&B-Ben-Account	926	Total RevType	NGC	NGC3054 Financial Accounting	Direct Assigned		0	0	0	0	28	0	0	0	0	0	0	28
14934	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1141 Credit Union	Direct Assigned		-341	0	-81	-2,576	-1,195	-296	-260	-282	-279	-270	-293	-263
14935	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	2	0	0	0	0	0	0	0	2
14936	92604020	Empl P&B-Ben-Account	926	Total RevType	SES	SES2115 SS Physical Operations	Direct Assigned		0	0	0	103	-68	0	0	0	0	0	0	36
14937	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1085 Corporate Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	10	10
14938	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1465 SVP & General Counsel	Direct Assigned		0	0	0	0	0	0	0	0	0	0	24	24
14939	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1470 Legal	Direct Assigned		0	0	2	0	0	0	0	0	0	0	20	21
14940	92604020	Empl P&B-Ben-Account	926	Total RevType	NGC	NGC3121 VP Operations	Direct Assigned		0	0	0	0	56	0	0	0	0	0	0	56
14941	92604020	Empl P&B-Ben-Account	926	Total RevType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned		0	0	0	0	0	16	0	0	21	0	0	36
14942	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned		0	0	0	28	0	0	0	0	0	0	0	28
14943	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	28	0	0	59	0	0	53	0	220
14944	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned		0	0	0	0	0	0	0	0	0	0	6	6
14945	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	20	20
14946	92604020	Empl P&B-Ben-Account	926	Total RevType	AGL	AGL1333 VP AGLC Division	Direct Assigned		0	0	0	0	8	0	0	0	29	0	0	37
14947	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	8	11	34	76
14948	92604020	Empl P&B-Ben-Account	926	Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		29	0	0	38	0	0	0	0	0	0	0	67
14949	92604020	Empl P&B-Ben-Account	926	Total RevType	AGL	AGL1336 VP AGLC Division	Direct Assigned		0	29	0	36	0	0	0	0	0	0	0	65
14950	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned		0	57	0	0	28	18	0	30	0	0	29	162
14951	92604020	Empl P&B-Ben-Account	926	Total RevType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned		0	0	0	0	11	0	0	0	0	0	73	84
14952	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1009 SVP Operation Services	Direct Assigned		69	52	1	113	56	91	55	22	72	61	0	33
14953	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1326 COO & VP of Operations Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	20
14954	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned		0	0	0	0	27	0	0	0	0	0	0	27
14955	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	50	0	0	0	0	0	50
14956	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1310 VP Engineering	Direct Assigned		0	0	0	56	0	0	0	0	65	0	0	121
14957	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	7	0	0	7	0	0	0	29
14958	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1401 VP System Operations	Direct Assigned		0	0	0	0	13	19	0	0	18	0	0	49
14959	92604020	Empl P&B-Ben-Account	926	Total RevType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14960	92604020	Empl P&B-Ben-Account	926	Total RevType	SOC0000	All Departments		-573	-671	-610	113	-2,035	-246	-637	-236	-740	934	-1,236	1,958	-3,980
14961	GS200044	Health & Other Benefits		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction		-13,224	-12,081	-11,757	-11,968	-14,939	-7,483	-11,598	-13,205	-10,748	-11,116	-17,352	-8,362
14962	GS200044	Health & Other Benefits		Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction		265	212	189	193	487	135	539	779	511	689	1,192	573
14963	GS200044	Health & Other Benefits		Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction		51,505	41,637	37,821	53,149	52,709	13,624	37,578	48,509	33,389	42,194	71,128	31,966
14964	GS200044	Health & Other Benefits		Allocation Transaction	CGC	CGC3001 CGC Ben

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.		RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
15016	GS200044	Health & Other Benefits			Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction		0	0	0	0	56	0	0	0	0	0	0	56
15017	GS200044	Health & Other Benefits			Allocation Transaction	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction		0	0	0	0	0	16	0	0	21	0	0	36
15018	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction		0	0	28	0	0	0	0	0	0	0	0	28
15019	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1007 EVP Southern Operations	Allocated Transaction		0	0	28	0	0	0	59	0	53	0	220	361
15009	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction		76	0	0	0	0	0	0	0	0	6	0	82
15020	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1606 New Business AGL/CGC	Allocated Transaction		1	1	1	1	1	1	1	1	1	21	1	27
15002	GS200044	Health & Other Benefits			Allocation Transaction	AGL	AGL1333 VP AGLC Division	Allocated Transaction		0	0	0	0	8	0	0	29	0	0	0	37
15021	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction		0	3	0	0	0	0	0	8	11	34	22	79
15003	GS200044	Health & Other Benefits			Allocation Transaction	AGL	AGL1336 VP AGLC Division	Allocated Transaction		0	29	0	36	0	0	0	0	0	0	0	65
15005	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction		0	57	0	0	28	18	0	30	0	29	0	162
15006	GS200044	Health & Other Benefits			Allocation Transaction	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction		0	0	0	0	11	0	0	0	0	0	73	84
15027	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1009 SVP Operation Services	Allocated Transaction		69	52	1	113	56	91	55	22	72	61	0	33	624
15028	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1201 EOGE Group	Allocated Transaction		0	0	0	0	0	0	73	0	0	0	0	73
15029	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction		0	0	0	0	0	0	0	20	0	0	0	20
15030	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
15031	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1443 EAM Program	Allocated Transaction		0	0	0	0	0	0	0	0	19	0	14	33
15032	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction		14	0	14	0	0	14	14	1	15	0	4	76
15033	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
15034	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction		0	0	0	0	27	0	0	0	0	0	0	27
15035	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		0	-4	-3	-3	-4	-1	-2	0	0	13	-4	-4
15036	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1382 System Integrity - DOPS	Allocated Transaction		0	37	0	0	0	0	0	0	0	0	0	37
15037	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1376 Material Standards & Testing	Allocated Transaction		0	0	0	0	1	0	0	0	0	0	0	1
15038	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1359 Operations Improvement	Allocated Transaction		0	0	0	0	0	0	0	23	0	0	0	23
15004	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	76	76
15040	GS200044	Health & Other Benefits			Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		0	0	0	0	0	-7	0	0	0	0	0	-7
15041	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1365 Regulatory Compliance	Allocated Transaction		65	0	0	0	0	50	0	0	0	0	0	115
15042	GS200044	Health & Other Benefits			Allocation Transaction	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	0	-7	0	0	0	0	0	-7
15043	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1310 VP Engineering	Allocated Transaction		0	0	0	56	0	0	0	65	0	0	0	121
15044	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction		0	0	0	0	0	0	-7	66	-4	-7	0	48
15045	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1345 Engineering Design	Allocated Transaction		76	0	0	0	0	0	0	12	0	0	0	88
15046	GS200044	Health & Other Benefits			Allocation Transaction	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	-15	-14	-27	-56
15047	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	0	0	0	0	76	-1	-3	-1	-2	-4	69
15048	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction		7	0	0	0	0	7	0	0	11	3	57	94
15049	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1593 Construction Support	Allocated Transaction		0	0	0	0	0	0	0	1	0	0	0	1
15050	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction		18	34	1	0	54	1	1	1	1	2	1	116
15051	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1401 VP System Operations	Allocated Transaction		0	0	0	0	13	19	0	0	18	0	0	49
15052	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1418 System Operations SOPS	Allocated Transaction		0	0	0	0	17	0	0	0	0	0	0	17
15053	GS200044	Health & Other Benefits			Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction		0	-5	-1	0	0	0	-10	-14	-18	-10	-7	-69
15054	GS200044	Health & Other Benefits			Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction		-44	-10	-5	0	-17	0	0	0	0	0	0	-77
15055	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1469 Gas Supply - Nicor	Allocated Transaction		0	0	0	44	23	15	0	6	0	0	0	88
15056	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1407 Transportation Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	4	4
15057	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1370 Gas Control	Allocated Transaction		0	0	0	18	0	0	3	0	73	0	0	104
15058	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1250 Meter Shop	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
15059	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC0473 Business Support Systems	Allocated Transaction		0	0	0	20	0	0	22	0	20	0	0	63
15060	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		0	0	0	0	0	0	0	0	-1	-1	0	-2
15061	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1320 Cherokee LNG	Allocated Transaction		0	0	0	0	0	0	0	0	0	3	0	3
15062	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1303 Storage and Operations Support	Allocated Transaction		0	0	0	0	75	0	0	0	0	0	0	75
15063	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1397 SCM Generation & Gas Support	Allocated Transaction		0	0	0	0	0	0	0	0	1	0	0	1
15064	GS200044	Health & Other Benefits			Allocation Transaction	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction		76	0	0	0	0	0	0	0	0	0	0	76
15065	GS200044	Health & Other Benefits			Allocation Transaction	SOC0000 All Departments		Allocated Transaction	39,236	30,588	26,583	39,622	38,251	6,929	26,948	36,745	23,849	32,212	55,366	25,569	381,898
15066	GS200044	Health & Other Benefits			Total Allocation	ASC	NC1020 President and CEO	Allocated Transaction	-13,234	-12,081	-11,757	-11,968	-14,939	-7,483	-11,598	-13,205	-10,748	-11,116	-17,352	-8,362	-143,834
15067	GS200044	Health & Other Benefits			Total Allocation	AGL	AGL1001 AGL Benefits	Allocated Transaction	265	212	189	193	487	135	539	779	511	689	1,192	571	5,762
15068	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	51,505	41,637	37,821	53,149	52,709	13,624	37,578	48,509	33,389	42,134	71,128	31,966	515,149
15069	GS200044	Health & Other Benefits			Total Allocation	CGC	CGC3001 CGC Benefits	Allocated Transaction	55	0	0	2	0	0	2	0	3	3	0	0	65
15070	GS200044	Health & Other Benefits			Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction	267	418	267	244	408	269	285	446	331	256	272	84	3,647
15071	GS200044	Health & Other Benefits			Total Allocation	SES	SES3001 SES Benefits	Allocated Transaction	0	47	0	0	0	2	9	11	2	0	0	0	72
15072	GS200044	Health & Other Benefits			Total Allocation	VNG	VNG3001 VNG Benefits	Allocated Transaction	59	10	0	-67	7	4	27	11	10	0	0	0	63
15073	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1450 VP Human Resources	Allocated Transaction	2	0	0	0	132	152	80	272	102	205	237	169	1,351
15074	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1455 Talent Development	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	46	0	46
15075	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1428 Talent Acquisition	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	18	25	43
15076	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1438 HR Operations	Allocated Transaction	0	0	0	0	75	0	0	0	0	0	0	0	75
15077	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction	0	0	0	2	0	0	0	0	0	2	0	1	6
15078	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Allocated Transaction	30	0	0	0	67	5	68	0	0	72	0	0	91	334
15079	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1499 SVP Customer Ops Safety & Training	Allocated Transaction	0	0	0	0	56	0	56	0	0	60	0	0	20	191
15080	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1416 Customer Exp Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
15081	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1422 Field Training	Allocated Transaction	0	0	0	32	0	0	0	27	0	44	0	33	136
15082	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1437 Training Technology & Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	183	183
15083	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1448 Customer Self Service	Allocated Transaction	0	0	0	0	0	0	0	0	54	0	0	0	54
15084	GS200044	Health & Other Benefits			Total Allocation	NGC	NGC3123 Energy Assistance	Allocated Transaction	0	0	0	0	0	0	-1	0	0	0	0	0	-1
15085	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC6042 Backline	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
15086	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC6046 Billing and Meter Reading	Allocated Transaction	0	0	0	0	48	25	0	0	0	0	0	0	73
15087	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC6055 Demand Management and Analytics	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
15088	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC6017 Emergency Response Team	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
15089	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC6031 Back Office	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	76	76
15090	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC6032 VNG/ELK/PIG/CGC Market	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
15091	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction	0	0	0	0	37	0	0	0	0	0	0	20	58
15092	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
15093	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1667 VP Resources Management	Allocated Transaction	0	14	0	0	0	7	0	0	0	0	7	0	36
15094	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC6016 Resource Mgt South	Allocated Transaction	0	0	0	0	33	0	20	0	33	0	26	0	157
15095	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	0	0	0	0	75	7	56	0	60	8	0	113	333
15096	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction	0	0	0	0	0	0	0	2	0	0	0	0	2
15097	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	22	0	24
15098	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	0	74	0	0	32	-2	-10	-12	-8	-12	-23	34	73
15099	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction	33	0	0	0	12	0	-7	-3	-3	-3	-1	43	71
15100	GS200044	Health & Other Benefits			Total Allocation	AGL	AGL1004 Regulatory & Legis Affairs	Allocated Transaction	0	0	0	0	0	19	0	0	0	0	0	0	19
15101	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1692 Rates & Regulatory - SOPS	Allocated Transaction	36	0	0	28	0	0	30	0	0	0	29	0	153
15102	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1665 VP Corp Comm	Allocated Transaction	0	0	0	0	0	4	0	0	0	0	0	6	10
15103	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction	0	0	0	0	0	0	0	0	16	0	0	0	16
15104	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1109 Financial Reporting	Allocated Transaction	0	0	0	0	75	0	0	0	0	0	0	0	75
15105	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1160 SVP and GAS Comptroller	Allocated Transaction	0	0	28	0	28	0	0	34	0	0	29	0	120
15106	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1180 Financial Accounting	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	40	40
15107	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1175 Gas Accounting	Allocated Transaction	64	0	0	11	0	0	0	0	0	0	0	0	76
15108	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1186 Utility Accounting	Allocated Transaction	0	0	0	0	1	0	0	0	0	0	0	0	1
15109	GS200044	Health & Other Benefits			Total Allocation	NGC	NGC3054 Financial Accounting	Allocated Transaction	0	0	0	0	0	28	0	0	0	0	0	0	28
15110	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1133 Retail Operations-FP&A	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	40	40
15111	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1170 Retail Operations-Accounting	Allocated Transaction	0	0	0	0	0	0	0	0	0	77	0	0	77
15112	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1141 Credit Union	Allocated Transaction	-341	0	0	-81	-2,576	-1,195	-260	-260	-282	-279	-270	-293	-283	-6,130
15113	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1222 Operational Planning and Analysis	Allocated Transaction	0	0	0	0	0	2	0	0	0	0	0	0	0	2
15114	GS200044	Health & Other Benefits			Total Allocation	SES	SES1115 SS Physical Operations	Allocated Transaction	0	0	0	0	103	-68	0	0	0	0	0	0	0	36
15115	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1065 Corporate Compliance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	10	10
15116	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	26	0	11	0	0	25	0	11	31	24	0	0	0	129
15117	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1465 SVP & General Counsel	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	24	24
15118	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1470 Legal	Allocated Transaction	0	2	0	0	0	0	0	-6	-2	-1	-1	28	19
15119	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction	0	0	-9	-12	-16	-15	-3	-2	-12	-5	0	66	-8
15120	GS200044	Health & Other Benefits			Total Allocation	NGC	NGC3085 Northwest Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	-21	0	0	-21
15121	GS200044	Health & Other Benefits			Total Allocation	NGC	NGC3121 VP Operations	Allocated Transaction	0	0	0	0	0	56	0	0	0	0	0	0	56
15122	GS200044	Health & Other Benefits			Total Allocation	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction	0	0	0	0	0	0	16	0	0	0	21	0	36
15123	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	0	0	0	28	0	0	0	0	0	0	0	0	28
15124	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1007 EVP Southern Operations	Allocated Transaction	0	0	0	28	0	0	0	59	0	53	0	220	361
15125	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction	76	0	0	0	0	0	0	0	0	0	6	0	82
15126	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1606 New Business AGL/CGC	Allocated Transaction	1	1	1	1	1	1	1	1	1	1	21	1	27
15127	GS200044	Health & Other Benefits			Total Allocation	AGL	AGL1333 VP AGLC Division	Allocated Transaction	0	0	0	0	0	8	0	0	29	0	0	0	37
15128	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction	0	3	0	0	0	0	0	0	8	11	34	22	79
15129	GS200044	Health & Other Benefits			Total Allocation	AGL	AGL1336 VP AGLC Division	Allocated Transaction	0	29	0	0	36	0	0	0	0	0	0	0	65
15130	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction	0	57	0	0	0	28	18	0	30	0	29	0	162
15131	GS200044	Health & Other Benefits			Total Allocation	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction	0	0	0	0	0	11	0	0	0	0	0	73	84
15132	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1009 SVP Operation Services	Allocated Transaction	69	52	1	113	56	91	55	22	72	61	0	33	624
15133	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1201 EOGE Group	Allocated Transaction	0	0	0	0	0	0	73	0	0	0	0	0	73
15134	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction	0	0	0	0	0	0	0	20	0	0	0	0	20
15135	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
15136	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1443 EAM Program	Allocated Transaction	0	0	0	0	0	0	0	0	0	19	0	14	33
15137	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction	14	0	14	0	0	0	14	1	15	0	4	0	76
15138	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
15139	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	0	0	0	0	0	27	0	0	0	0	0	0	27
15140	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	0	-4	-3	-3	-4	-1	-2	0	0	0	0	13	-4
15141	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1382 System Integrity - DOPS	Allocated Transaction	0	37	0	0	0	0	0	0	0	0	0	0	37
15142	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1376 Material Standards & Testing	Allocated Transaction	0	0	0	0	0	1	0	0	0	0	0	0	1
15143	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1359 Operations Improvement	Allocated Transaction	0	0	0	0	0	0	0	23	0	0	0	0	23
15144	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	76	76
15145	GS200044	Health & Other Benefits			Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	0	0	0	0	0	-7	0	0	0	0	0	0	-7
15146	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1365 Regulatory Compliance	Allocated Transaction	65	0	0	0	0	50	0	0	0	0	0	0	115
15147	GS200044	Health & Other Benefits			Total Allocation	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction	0	0	0	0	0	-7	0	0	0	0	0	0	-7
15148	GS200044	Health & Other Benefits			Total Allocation	ASC	ASC1310 VP Engineering

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
15199	GS200044	Health & Other Benefits		Insurance-Emp Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	-150	0	0	-105	0	-139	-583	0	-448
15200	GS200044	Health & Other Benefits		Insurance-Emp Benefits	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15201	GS200044	Health & Other Benefits		Insurance-Emp Benefits	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15202	GS200044	Health & Other Benefits		Insurance-Emp Benefits	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15203	GS200044	Health & Other Benefits		Insurance-Emp Benefits	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15204	GS200044	Health & Other Benefits		Insurance-Emp Benefits	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15205	GS200044	Health & Other Benefits		Insurance-Emp Benefits	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15206	GS200044	Health & Other Benefits		Insurance-Emp Benefits	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15207	GS200044	Health & Other Benefits		Insurance-Emp Benefits	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15208	GS200044	Health & Other Benefits		Insurance-Emp Benefits	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15209	GS200044	Health & Other Benefits		Insurance-Emp Benefits	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15210	GS200044	Health & Other Benefits		Insurance-Emp Benefits	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15211	GS200044	Health & Other Benefits		Insurance-Emp Benefits	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15212	GS200044	Health & Other Benefits		Insurance-Emp Benefits	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-285	0	-285
15213	GS200044	Health & Other Benefits		Insurance-Emp Benefits	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15214	GS200044	Health & Other Benefits		Insurance-Emp Benefits	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15215	GS200044	Health & Other Benefits		Insurance-Emp Benefits	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15216	GS200044	Health & Other Benefits		Insurance-Emp Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	81	0	0	81
15217	GS200044	Health & Other Benefits		Insurance-Emp Benefits	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15218	GS200044	Health & Other Benefits		Insurance-Emp Benefits	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15219	GS200044	Health & Other Benefits		Insurance-Emp Benefits	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15220	GS200044	Health & Other Benefits		Insurance-Emp Benefits	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15221	GS200044	Health & Other Benefits		Insurance-Emp Benefits	SOC0000 All Departments			98,630	85,823	75,138	113,129	98,312	0	5,431	63,728	92,734	54,728	52,958	141,795	59,946
15222	GS200044	Health & Other Benefits		Employee Savings Plan	AGL	AGL3001 AGL Benefits	Direct Assigned	73	0	19	58	0	0	64	8	35	0	9	105	0
15223	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC3001 ASC Benefits	Direct Assigned	5,067	5,474	5,706	6,062	8,140	5,214	4,927	4,946	4,943	-3,567	7,357	4,280	58,547
15224	GS200044	Health & Other Benefits		Employee Savings Plan	CGC	CGC3001 CGC Benefits	CGC Direct	12,582	12,662	12,855	12,042	19,552	12,796	12,372	12,052	12,387	13,031	18,925	11,907	165,073
15225	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15226	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15227	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15228	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15229	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15230	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15231	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15232	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15233	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15234	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15235	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15236	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15237	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15238	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15239	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15240	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15241	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15242	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1492 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15243	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15244	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15245	GS200044	Health & Other Benefits		Employee Savings Plan	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15246	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15247	GS200044	Health & Other Benefits		Employee Savings Plan	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	-20	0	0	-25	0	-39	-121	0	-85
15248	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15249	GS200044	Health & Other Benefits		Employee Savings Plan	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15250	GS200044	Health & Other Benefits		Employee Savings Plan	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15251	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15252	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15253	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15254	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15255	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15256	GS200044	Health & Other Benefits		Employee Savings Plan	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15257	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15258	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15259	GS200044	Health & Other Benefits		Employee Savings Plan	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15260	GS200044	Health & Other Benefits		Employee Savings Plan	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-47	0	-47
15261	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15262	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15263	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15264	GS200044	Health & Other Benefits		Employee Savings Plan	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15265	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15266	GS200044	Health & Other Benefits		Employee Savings Plan	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15267	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15268	GS200044	Health & Other Benefits		Employee Savings Plan	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15269	GS200044	Health & Other Benefits		Employee Savings Plan	SOC0000 All Departments			17,672	18,136	18,579	18,142	27,692	17,970	17,338	17,005	17,326	9,351	26,339	18,272	221,822
15270	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1020 President and CEO	Direct Assigned	-122	-179	-90	-86	-189	-122	-320	-296	-161	-242	-182	-174	-2,166
15271	GS200044	Health & Other Benefits		Total Benefit Expense	AGL	AGL3001 AGL Benefits	Direct Assigned	504	0	104	450	0	331	53	162	38	673	0	0	2,314
15272	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC3001 ASC Benefits	Direct Assigned	24,674	22,147	20,915	30,530	27,231	6,543	16,868	22,569	15,621	-12,590	35,387	13,949	223,844
15273	GS200044	Health & Other Benefits		Total Benefit Expense	CGC	CGC3001 CGC Benefits	CGC Direct	91,124	81,813	72,698	100,462	98,773	16,858	63,997	87,118	56,368	75,565	134,407	63,136	942,317
15274	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15275	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15276	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15277	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15278	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15279	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15280	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15281	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15282	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15283	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15284	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15285	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15286	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15287	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15288	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15289	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15290	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15291	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1492 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15292	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15293	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15294	GS200044	Health & Other Benefits		Total Benefit Expense	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15295	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15296	GS200044	Health & Other Benefits		Total Benefit Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-15,020	-13,900	-13,020	-16,829	-16,125	-5,277	-11,412	-14,274	-10,446	-7,664	-20,377	-10,419	-154,763
15297	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15298	GS200044	Health & Other Benefits		Total Benefit Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15299	GS200044	Health & Other Benefits		Total Benefit Expense	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15300	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15301	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15302	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15303	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15304	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15305	GS200044	Health & Other Benefits		Total Benefit Expense	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15306	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15307	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15308	GS200044	Health & Other Benefits		Total Benefit Expense	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15309	GS200044	Health & Other Benefits		Total Benefit Expense	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-332	0	-332
15310	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15311	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15312	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15313	GS200044	Health & Other Benefits		Total Benefit Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	81	0	0	81
15314	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15315	GS200044	Health & Other Benefits		Total Benefit Expense	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15316	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15317	GS200044	Health & Other Benefits		Total Benefit Expense	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15318	GS200044	Health & Other Benefits		Total Benefit Expense	SOC0000 All Departments			101,159	89,880	80,607	114,526	109,689	18,001	69,465	95,169	61,625	55,107	149,575	66,491	1,011,295
15319	GS200044	Health & Other Benefits		Total Benefit Costs	ASC	ASC1020 President and CEO	Direct Assigned	-122	-179	-90	-86	-189	-122	-320	-296	-161	-242	-182	-174	-2,166
15320	GS200044	Health & Other Benefits		Total Benefit Costs	AGL	AGL3001 AGL Benefits	Direct Assigned	504	0	104	450	0	331	53	162	38	673	0	0	2,314
15321	GS200044	Health & Other Benefits		Total Benefit Costs	ASC	ASC3001 ASC Benefits	Direct Assigned	24,674	22,147	20,915	30,530	27,231	6,543	16,868	22,569	15,621	-12,590	35,387	13,949	223,844
15322	GS200044	Health & Other Benefits		Total Benefit Costs	CGC	CGC3001 CGC Benefits	CGC Direct	91,124	81,813	72,698	100,462	98,773	16,858	63,997	87,118	56,368	75,565	134,407	63,136	942,317
15323	GS200044	Health & Other Benefits		Total Benefit Costs	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15324	GS200044	Health & Other Benefits		Total Benefit Costs	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15325	GS200044	Health & Other Benefits		Total Benefit Costs	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15326	GS200044	Health & Other Benefits		Total Benefit Costs	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15327	GS200044	Health & Other Benefits		Total Benefit Costs	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15328	GS200044	Health & Other Benefits		Total Benefit Costs	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
15382	GS200044	Health & Other Benefits		All ResType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-10,438	-10,438
15383	GS200044	Health & Other Benefits		All ResType	AGL	AGL3001 AGL Benefits	Direct Assigned	769	212	293	643	487	135	870	831	674	727	1,865	571	8,076
15384	GS200044	Health & Other Benefits		All ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	76,179	63,784	58,736	83,679	79,940	20,166	54,445	71,078	49,010	30,920	105,139	45,915	738,993
15385	GS200044	Health & Other Benefits		All ResType	CGC	CGC3001 CGC Benefits	CGC Direct	91,179	81,813	72,698	100,464	98,773	16,858	63,999	87,118	56,370	75,568	134,407	63,136	942,382
15386	GS200044	Health & Other Benefits		All ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	367	418	267	244	408	269	285	446	331	256	272	84	3,647
15387	GS200044	Health & Other Benefits		All ResType	SES	SES3001 SES Benefits	Direct Assigned	0	47	0	0	0	2	9	11	2	0	0	0	72
15388	GS200044	Health & Other Benefits		All ResType	VNG	VNG3001 VNG Benefits	Direct Assigned	59	10	0	-67	7	4	27	11	10	0	0	0	63
15389	GS200044	Health & Other Benefits		All ResType	ASC	ASC1450 VP Human Resources	Direct Assigned	2	0	0	0	132	152	80	272	102	205	237	169	1,351
15390	GS200044	Health & Other Benefits		All ResType	ASC	ASC1455 Talent Development	Direct Assigned	0	0	0	0	0	0	0	0	0	0	46	0	46
15391	GS200044	Health & Other Benefits		All ResType	ASC	ASC1428 Talent Acquisition	Direct Assigned	0	0	0	0	0	0	0	0	0	0	18	25	43
15392	GS200044	Health & Other Benefits		All ResType	ASC	ASC1438 HR Operations	Direct Assigned	0	0	0	0	75	0	0	0	0	0	0	0	75
15393	GS200044	Health & Other Benefits		All ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	2	0	0	0	0	0	2	0	1	6
15394	GS200044	Health & Other Benefits		All ResType	ASC	ASC1459 EVP Chief Ext Pub Affs Office	Direct Assigned	30	0	0	0	67	5	68	0	0	72	0	91	334
15395	GS200044	Health & Other Benefits		All ResType	ASC	ASC1699 SVP Customer Ops Safety & Training	Direct Assigned	0	0	0	56	0	56	0	0	60	0	0	20	191
15396	GS200044	Health & Other Benefits		All ResType	ASC	ASC1416 Customer Exp Training	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
15397	GS200044	Health & Other Benefits		All ResType	ASC	ASC1422 Field Training	Direct Assigned	0	32	0	0	0	0	27	0	0	44	0	33	136
15398	GS200044	Health & Other Benefits		All ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	183	183
15399	GS200044	Health & Other Benefits		All ResType	ASC	ASC1648 Customer Self Service	Direct Assigned	0	0	0	0	0	0	0	0	54	0	0	0	54
15400	GS200044	Health & Other Benefits		All ResType	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15401	GS200044	Health & Other Benefits		All ResType	NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	0	0	0	-1	0	0	0	0	0	-1
15402	GS200044	Health & Other Benefits		All ResType	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15403	GS200044	Health & Other Benefits		All ResType	ASC	ASC6042 Backline	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15404	GS200044	Health & Other Benefits		All ResType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	0	0	0	0	48	25	0	0	0	0	0	0	73
15405	GS200044	Health & Other Benefits		All ResType	ASC	ASC6055 Demand Management and Analytics	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15406	GS200044	Health & Other Benefits		All ResType	ASC	ASC6017 Emergency Response Team	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15407	GS200044	Health & Other Benefits		All ResType	ASC	ASC6031 Back Office	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	76	76
15408	GS200044	Health & Other Benefits		All ResType	ASC	ASC6032 VNG/ELK/PCG/CGC Market	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15409	GS200044	Health & Other Benefits		All ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	0	0	0	0	37	0	0	0	0	0	0	20	58
15410	GS200044	Health & Other Benefits		All ResType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15411	GS200044	Health & Other Benefits		All ResType	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15412	GS200044	Health & Other Benefits		All ResType	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15413	GS200044	Health & Other Benefits		All ResType	ASC	ASC1667 VP Resources Management	Direct Assigned	0	14	0	0	0	7	0	0	7	0	0	0	28
15414	GS200044	Health & Other Benefits		All ResType	ASC	ASC6016 Resource Mgt South	Direct Assigned	0	0	0	0	33	0	20	33	0	26	9	37	157
15415	GS200044	Health & Other Benefits		All ResType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	0	7	0	0	75	7	56	7	0	60	8	113	333
15416	GS200044	Health & Other Benefits		All ResType	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15417	GS200044	Health & Other Benefits		All ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	2	0	0	0	0	0	2
15418	GS200044	Health & Other Benefits		All ResType	ASC	ASC1448 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	22	2	24
15419	GS200044	Health & Other Benefits		All ResType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15420	GS200044	Health & Other Benefits		All ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	74	0	0	32	-2	-10	-12	-8	-12	-23	34	73
15421	GS200044	Health & Other Benefits		All ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	33	0	0	0	12	0	-7	-3	-3	-3	-1	43	71
15422	GS200044	Health & Other Benefits		All ResType	AGL	AGL1904 Regulatory & Legis Affairs	Direct Assigned	0	0	0	0	0	19	0	0	0	0	0	0	19
15423	GS200044	Health & Other Benefits		All ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15424	GS200044	Health & Other Benefits		All ResType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned	36	0	28	0	28	0	30	0	0	0	29	0	151
15425	GS200044	Health & Other Benefits		All ResType	ASC	ASC1685 VP Corp Comm	Direct Assigned	0	0	0	0	0	4	0	0	0	0	0	6	10
15426	GS200044	Health & Other Benefits		All ResType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned	0	0	0	0	0	0	0	0	0	16	0	0	16
15427	GS200044	Health & Other Benefits		All ResType	ASC	ASC1109 Financial Reporting	Direct Assigned	0	0	0	0	75	0	0	0	0	0	0	0	75
15428	GS200044	Health & Other Benefits		All ResType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned	0	0	28	0	28	0	34	0	0	29	0	0	120
15429	GS200044	Health & Other Benefits		All ResType	ASC	ASC1180 Financial Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	40	40
15430	GS200044	Health & Other Benefits		All ResType	ASC	ASC1175 Gas Accounting	Direct Assigned	64	0	11	0	0	0	0	0	0	0	0	0	76
15431	GS200044	Health & Other Benefits		All ResType	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15432	GS200044	Health & Other Benefits		All ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15433	GS200044	Health & Other Benefits		All ResType	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
15434	GS200044	Health & Other Benefits		All ResType	NGC	NGC3054 Financial Accounting	Direct Assigned	0	0	0	0	28	0	0	0	0	0	0	0	28
15435	GS200044	Health & Other Benefits		All ResType	ASC	ASC1133 Retail Operations-FP&A	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	40	40
15436	GS200044	Health & Other Benefits		All ResType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned	0	0	0	0	0	0	0	0	77	0	0	0	77
15437	GS200044	Health & Other Benefits		All ResType	ASC	ASC1141 Credit Union	Direct Assigned	-341	0	-81	-2,576	-1,195	-296	-260	-282	-279	-270	-293	-263	-6,136
15438	GS200044	Health & Other Benefits		All ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15439	GS200044	Health & Other Benefits		All ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	2	0	0	0	0	0	0	0	0	2
15440	GS200044	Health & Other Benefits		All ResType	SES	SES2115 SS Physical Operations	Direct Assigned	0	0	0	0	103	-68	0	0	0	0	0	0	36
15441	GS200044	Health & Other Benefits		All ResType	ASC	ASC1095 Corporate Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	10	10
15442	GS200044	Health & Other Benefits		All ResType	ASC	ASC1482 Corporate Security - COPS	Direct Assigned	26	0	0	11	0	25	0	11	31	24	0	0	129
15443	GS200044	Health & Other Benefits		All ResType	ASC	ASC1405 SVP & General Counsel	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	24	24
15444	GS200044	Health & Other Benefits		All ResType	ASC	ASC1470 Legal	Direct Assigned	0	2	0	0	0	0	0	0	-6	-2	-1	28	19
15445	GS200044	Health & Other Benefits		All ResType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned	0	-9	-12	-16	-16	-3	-3	-2	-12	-5	0	66	-8
15446	GS200044	Health & Other Benefits		All ResType	NGC	NGC3085 Northwest Region	Direct Assigned	0	0	0	0	0	0	0	0	0	-21	0	0	-21
15447	GS200044	Health & Other Benefits		All ResType	NGC	NGC3121 VP Operations	Direct Assigned	0	0	0	0	56	0	0	0	0	0	0	0	56
15448	GS200044	Health & Other Benefits		All ResType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned	0	0	0	0	0	16	0	0	0	21	0	0	36
15449	GS200044	Health & Other Benefits		All ResType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned	0	0	28	0	0	0	0	0	0	0	0	0	28
15450	GS200044	Health & Other Benefits		All ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	28	0	0	0	59	0	53	0	220	361
15451	GS200044	Health & Other Benefits		All ResType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned	76	0	0	0	0	0	0	0	0	0	6	0	82
15452	GS200044	Health & Other Benefits		All ResType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	1	1	1	1	0	1	1	1	1	0	1	21	27
15453	GS200044	Health & Other Benefits		All ResType	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15454	GS200044	Health & Other Benefits		All ResType	AGL	AGL1333 VP AGLC Division	Direct Assigned	0	0	0	0	8	0	0	0	29	0	0	0	37
15455	GS200044	Health & Other Benefits		All ResType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	3	0	0	0	0	0	0	0	8	11	34	22
15456	GS200044	Health & Other Benefits		All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-15,020	-13,900	-13,395	-16,829	-11,763	-5,277	-11,412	-14,274	-10,446	-7,664	-20,377	-16,539	-178,896
15457	GS200044	Health & Other Benefits		All ResType	AGL	AGL1336 VP AGLC Division	Direct Assigned	0	29	0	36	0	0	0	0	0	0	0	0	65
15458	GS200044	Health & Other Benefits		All ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15459	GS200044	Health & Other Benefits		All ResType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned	0	57	0	0	28	18	0	0	30	0	29	0	162
15460	GS200044	Health & Other Benefits		All ResType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned	0	0	0	0	11	0	0	0	0	0	0	73	84
15461	GS200044	Health & Other Benefits		All ResType	ASC	ASC1009 SVP Operation Services	Direct Assigned	69	52	1	1	113	56	91	55	22	72	61	33	624
15462	GS200044	Health & Other Benefits		All ResType	ASC	ASC1201 EDGE Group	Direct Assigned	0	0	0	0	0	0	0	73	0	0	0	0	73
15463	GS200044	Health & Other Benefits		All ResType	ASC	ASC1126 COO & VP of Operations Support	Direct Assigned	0	0	0	0	0	0	0	0	20	0	0	0	20
15464	GS200044	Health & Other Benefits		All ResType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15465	GS200044	Health & Other Benefits		All ResType	ASC	ASC1440 EAM Program	Direct Assigned	0	0	0	0	0	0	0	0	19	0	14	14	33
15466	GS200044	Health & Other Benefits		All ResType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	14	0	14	0	0	14	14	1	15	0	4	0	76
15467	GS200044	Health & Other Benefits		All ResType	CGC	CGC8005 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15468	GS200044	Health & Other Benefits		All ResType	ASC	ASC1350 GIS and Asset Data South	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15469	GS200044	Health & Other Benefits		All ResType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	27	0	0	0	0	0	0	0	0	0	0	0	27
15470	GS200044	Health & Other Benefits		All ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15471	GS200044	Health & Other Benefits		All ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	-4	-3	-3	-3	-4	-1	-2	0	0	0	13	-4
15472	GS200044	Health & Other Benefits		All ResType	ASC	ASC1382 System Integrity - COPS	Direct Assigned	0	37	0	0	0	0	0	0	0	0	0	0	37
15473	GS200044	Health & Other Benefits		All ResType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15474	GS200044	Health & Other Benefits		All ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	1	0	0	0	0	0	0	1
15475	GS200044	Health & Other Benefits		All ResType	ASC	ASC1359 Operations Improvement	Direct Assigned	0	0	0	0	0	0	0	0	23	0	0	0	23
15476	GS200044	Health & Other Benefits		All ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	76	76
15477	GS200044	Health & Other Benefits		All ResType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	0	0	0	0	0	-7	0	0	0	0	0	0	-7
15478	GS200044	Health & Other Benefits		All ResType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	65	0	0	0	0	50	0	0	0	0	0	0	115
15479	GS200044	Health & Other Benefits		All ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15480	GS200044	Health & Other Benefits		All ResType	VNG	VNG4020 Regulatory Compliance VNG	Direct Assigned	0	0	0	0	0	-7	0	0	0	0	0	0	-7
15481	GS200044	Health & Other Benefits		All ResType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15482	GS200044	Health & Other Benefits		All ResType	ASC	ASC1310 VP Engineering	Direct Assigned	0	0	0	0	56	0	0	0	65	0	0	0	121
15483	GS200044	Health & Other Benefits		All ResType	ASC	ASC1482 Project Management Office	Direct Assigned	0	0	0	0	0	0	0	66	-4	-7	0	18	67
15484	GS200044	Health & Other Benefits		All ResType	ASC	ASC1345 Engineering Design	Direct Assigned	76	0	0	0	0	0	0	12	0	0	0	0	88
15485	GS200044	Health & Other Benefits		All ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	-15	-14	-27	-56
15486	GS200044	Health & Other Benefits		All ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	0	0	0	0	0	76	-1	-3	-1	-2	-4	6	69
15487	GS200044	Health & Other Benefits		All ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned	7	0	0	0	0	0	0	0	0	11	3	57	94
15488	GS200044	Health & Other Benefits		All ResType	ASC	ASC1593 Construction Support	Direct Assigned	1	0	0	0	0	0	0	0	1	0	0	0	1
15489	GS200044	Health & Other Benefits		All ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15490	GS200044	Health & Other Benefits		All ResType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	18	34	1	0	54	1	1	1	0	1	2	1	116
15491	GS200044	Health & Other Benefits		All ResType	ASC	ASC1401 VP System Operations	Direct Assigned	0	0	0	0	0	13	19	0	0	18	0	0	49
15492	GS200044	Health & Other Benefits		All ResType	ASC	ASC1418 System Operations-SOPS	Direct Assigned	0	0	0	0	0	0	0	0	17	0	0	0	17
15493	GS200044	Health & Other Benefits		All ResType	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-332	0	-332
15494	GS200044	Health & Other Benefits		All ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned	0	0	-5	-1	0	0	-10	-34	-18	-10	-7	-4	-69
15495	GS200044	Health & Other Benefits		All ResType	NGC	NGC3029 System Operations - Central	Direct Assigned	-44	-10	-5	0	-17	0	0	0	0	0	0	0	-77
15496	GS200044	Health & Other Benefits		All ResType	ASC	ASC1469 Gas Supply - Nicor	Direct Assigned	0	0	0	44	23	15	0	0	0	0	0	0	88
15497	GS200044	Health & Other Benefits		All ResType	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	4	4
15498	GS200044	Health & Other Benefits		All ResType	ASC	ASC1370 Gas Control	Direct Assigned	0	0	0	18	0	10	0	3	0	73	0	0	104
15499	GS200044	Health & Other Benefits		All ResType	ASC	ASC1250 Meter Shop	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15500	GS200044	Health & Other Benefits		All ResType	ASC	ASC4479 Business Support Systems	Direct Assigned	0	0	0	20	0	22	0	0	20	0	0	0	63
15501	GS200044	Health & Other Benefits		All ResType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	0	-1	-1	0	-2
15502	GS200044	Health & Other Benefits		All ResType	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15503	GS200044	Health & Other Benefits		All ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	81	0	0	0	81
15504	GS200044	Health & Other Benefits		All ResType	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	3	3
15505	GS200044	Health & Other Benefits		All ResType	ASC	ASC1309 Storage and Operations Support	Direct Assigned	0	0	0	0	75	0	0	0	0	0	0	0	75
15506	GS200044	Health & Other Benefits		All ResType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15507	GS200044	Health & Other Benefits		All ResType	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15508	GS200044	Health & Other Benefits		All ResType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	1	0	0	1
15509	GS200044	Health & Other Benefits		All ResType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned	76	0	0	0	0	0	0	0	0	0	0	0	76
15510	GS200044	Health & Other Benefits		All ResType	SOC0000	All Departments		140,396	120,467	106,815	154,148	152,303	24,930	96,413	131,914	85,474	88,695	203,565	53,503	1,358,622
15511	GS200044	Health & Other Benefits		Total ResType	ASC	ASC1030 President and CEO	Direct Assigned	-13,347	-12,261	-11,848	-12,054	-15,128	-7,605	-11,927	-13,502	-10,909	-11,358	-17,535	-6,537	-145,999
15512	GS200044	Health & Other Benefits		Total ResType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-10,438	-10,438
15513	GS200044	Health & Other Benefits		Total ResType	AGL	AGL3001 AGL Benefits	Direct Assigned	769	212	293	643	487	135	870	831	674	727	1,865	571	8,076
15514	GS200044	Health & Other Benefits		Total ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	76,179	63,784	58,736	83,679	79,940	20,166	54,445	71,078	49,010	30,920	105,139	45,915	738,993
15515	GS200044	Health & Other Benefits		Total ResType	CGC	CGC3001 CGC Benefits	CGC Direct	91,179	81,813	72,698	100,464	98,773	16,858	63,999	87,118	56,370	75,568	134,407	63,136	942,382
15516	GS200044	Health & Other Benefits		Total ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	367	418	267	244	408	269	285	446	331	256	272	84	3,647
15517	GS200044	Health & Other Benefits		Total ResType	SES	SES3001 SES Benefits	Direct Assigned	0	47	0	0	0	2	9	11	2	0	0	0	72
15518	GS200044	Health & Other Benefits		Total ResType	VNG	VNG3001 VNG Ben

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10565	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1133 Retail Operations-FP&A	Direct Assigned		0	0	0	0	0	0	0	0	0	0	40	40
10566	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned		0	0	0	0	0	0	0	0	77	0	0	77
10567	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1141 Credit Union	Direct Assigned		-341	0	-81	-2,576	-1,195	-296	-260	-282	-279	-270	-293	-263	-6,136
10568	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
10569	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	2	0	0	0	0	0	0	0	2
10570	GS200044	Health & Other Benefits		Total RevType	SES	SES2115 SS-Physical Operations	Direct Assigned		0	0	0	103	-68	0	0	0	0	0	0	36
10571	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1085 Corporate Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	10	10
10572	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		26	0	11	0	25	0	11	31	24	0	0	129
10573	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1485 SVP & General Counsel	Direct Assigned		0	0	0	0	0	0	0	0	0	0	24	24
10574	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1470 Legal	Direct Assigned		0	2	0	0	0	0	0	-6	-2	-1	28	19
10575	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned		0	0	-9	-12	-16	-15	-3	-2	-12	-5	66	-8
10576	GS200044	Health & Other Benefits		Total RevType	NGC	NGC3085 Northwest Region	Direct Assigned		0	0	0	0	0	0	0	0	0	-21	0	-21
10577	GS200044	Health & Other Benefits		Total RevType	NGC	NGC2121 VP Operations	Direct Assigned		0	0	0	0	56	0	0	0	0	0	0	56
10578	GS200044	Health & Other Benefits		Total RevType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned		0	0	0	0	0	16	0	0	0	21	0	36
10579	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned		0	0	0	28	0	0	0	0	0	0	0	28
10580	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	28	0	0	0	59	0	53	0	220
10581	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned		76	0	0	0	0	0	0	0	0	0	6	82
10582	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned		1	1	1	0	0	1	1	1	0	1	21	27
10583	GS200044	Health & Other Benefits		Total RevType	CGC	CGC0202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
10584	GS200044	Health & Other Benefits		Total RevType	AGL	AGL1333 VP AGLC Division	Direct Assigned		0	0	0	0	0	8	0	0	29	0	0	37
10585	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	3	0	0	0	0	0	0	0	8	34	22
10586	GS200044	Health & Other Benefits		Total RevType	CGC	CGC0000 Chattanooga Gas Company	CGC Direct		-15,020	-13,900	-13,995	-16,829	-11,763	-5,277	-11,412	-14,274	-10,446	-7,664	-20,377	-16,599	-178,896
10587	GS200044	Health & Other Benefits		Total RevType	AGL	AGL1336 VP AGLC Division	Direct Assigned		0	29	0	36	0	0	0	0	0	0	0	65
10588	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
10589	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned		0	57	0	0	28	18	0	0	30	0	29	0	162
10590	GS200044	Health & Other Benefits		Total RevType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned		0	0	0	0	111	0	0	0	0	0	73	84
10591	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1009 SVP Operation Services	Direct Assigned		69	52	1	113	56	91	55	22	72	61	0	33	624
10592	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1201 EDGE Group	Direct Assigned		0	0	0	0	0	0	0	73	0	0	0	0	73
10593	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1126 COO & VP of Operations Support	Direct Assigned		0	0	0	0	0	0	0	0	20	0	0	0	20
10594	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10595	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1443 EAM Program	Direct Assigned		0	0	0	0	0	0	0	0	0	19	0	14	33
10596	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		14	0	14	0	0	14	14	1	15	0	4	0	76
10597	GS200044	Health & Other Benefits		Total RevType	CGC	CGC0025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
10598	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10599	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned		0	0	0	0	27	0	0	0	0	0	0	0	27
10600	GS200044	Health & Other Benefits		Total RevType	CGC	CGC0201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
10601	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	-4	-3	-3	-1	-1	-2	0	0	0	13	-4
10602	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1382 System Integrity - DOPS	Direct Assigned		0	37	0	0	0	0	0	0	0	0	0	0	37
10603	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10604	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	1	0	0	0	0	0	0	0	1
10605	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1359 Operations Improvement	Direct Assigned		0	0	0	0	0	0	0	23	0	0	0	0	23
10606	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1377 Ops Qualification & Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	76	76
10607	GS200044	Health & Other Benefits		Total RevType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned		0	0	0	0	0	-7	0	0	0	0	0	0	-7
10608	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1385 Regulatory Compliance	Direct Assigned		65	0	0	0	0	50	0	0	0	0	0	0	115
10609	GS200044	Health & Other Benefits		Total RevType	CGC	CGC0050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
10610	GS200044	Health & Other Benefits		Total RevType	VNG	VNG4020 Regulatory Compliance VNG	Direct Assigned		0	0	0	0	0	-7	0	0	0	0	0	0	-7
10611	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10612	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1310 VP Engineering	Direct Assigned		0	0	0	0	56	0	0	0	65	0	0	0	121
10613	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1482 Project Management Office	Direct Assigned		0	0	0	0	0	0	0	-7	66	-4	-7	0	18
10614	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1345 Engineering Design	Direct Assigned		76	0	0	0	0	0	0	0	12	0	0	0	88
10615	GS200044	Health & Other Benefits		Total RevType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	-15	-14	-27	-56
10616	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	0	0	0	0	76	-1	-3	-1	-2	-4	6	69
10617	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned		7	0	0	0	0	0	7	0	0	11	3	57	94
10618	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1593 Construction Support	Direct Assigned		0	0	0	0	0	0	0	1	0	0	0	0	1
10619	GS200044	Health & Other Benefits		Total RevType	CGC	CGC1810 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
10620	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned		18	34	1	0	54	1	1	1	0	1	2	1	116
10621	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1401 VP System Operations	Direct Assigned		0	0	0	0	13	19	0	0	18	0	0	0	49
10622	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1418 System Operations-SOPS	Direct Assigned		0	0	0	0	17	0	0	0	0	0	0	0	17
10623	GS200044	Health & Other Benefits		Total RevType	CGC	CGC0005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-332	0	-332
10624	GS200044	Health & Other Benefits		Total RevType	NGC	NGC3028 Central Region Transmission	Direct Assigned		0	-5	-1	0	0	0	0	-10	-14	-18	0	-7	-69
10625	GS200044	Health & Other Benefits		Total RevType	NGC	NGC3029 System Operations - Central	Direct Assigned		-44	-10	-5	0	-17	0	0	0	0	0	0	0	-77
10626	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1469 Gas Supply - Nicor	Direct Assigned		0	0	0	44	23	15	0	0	0	0	0	0	88
10627	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	4	4
10628	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1335 Gas Control	Direct Assigned		0	0	0	18	0	10	0	3	0	73	0	0	104
10629	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1250 Meter Shop	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10630	GS200044	Health & Other Benefits		Total RevType	ASC	ASC4478 Business Support Systems	Direct Assigned		0	0	0	20	0	22	0	20	0	0	0	0	63
10631	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		0	0	0	0	0	0	0	0	0	-1	-1	0	-2
10632	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10633	GS200044	Health & Other Benefits		Total RevType	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	81	0	0	0	81
10634	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	1
10635	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1303 Storage and Operations Support	Direct Assigned		0	0	0	0	0	0	0	75	0	0	0	0	75
10636	GS200044	Health & Other Benefits		Total RevType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10637	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10638	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	1
10639	GS200044	Health & Other Benefits		Total RevType	ASC	ASC1271 SCM Supplier Diversity and Sustainability	Direct Assigned		76	0	0	0	0	0	0	0	0	0	0	0	76
10640	GS200044	Health & Other Benefits		Total RevType	SOC0000 All Departments				140,396	120,467	106,815	154,148	152,303	24,930	96,413	131,914	85,474	88,695	203,565	53,505	1,358,622
10641	92700000	Franchise Requirements Account	927	Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10642	92700000	Franchise Requirements Account	927	Miscellaneous Expenses	SOC0000 All Departments				555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10643	92700000	Franchise Requirements Account	927	Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10644	92700000	Franchise Requirements Account	927	Total Miscellaneous Expenses	SOC0000 All Departments				555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10645	92700000	Franchise Requirements Account	927	Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10646	92700000	Franchise Requirements Account	927	Total Other Expenses	SOC0000 All Departments				555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10647	92700000	Franchise Requirements Account	927	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10648	92700000	Franchise Requirements Account	927	All RevType	SOC0000 All Departments				555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10649	92700000	Franchise Requirements Account	927	Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10650	92700000	Franchise Requirements Account	927	Total RevType	SOC0000 All Departments				555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10651	GS200045	Franchise & Regulatory Expenses		Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10652	GS200045	Franchise & Regulatory Expenses		Miscellaneous Expenses	SOC0000 All Departments				555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10653	GS200045	Franchise & Regulatory Expenses		Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10654	GS200045	Franchise & Regulatory Expenses		Total Miscellaneous Expenses	SOC0000 All Departments				555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10655	GS200045	Franchise & Regulatory Expenses		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10656	GS200045	Franchise & Regulatory Expenses		Total Other Expenses	SOC0000 All Departments				555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10657	GS200045	Franchise & Regulatory Expenses		All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10658	GS200045	Franchise & Regulatory Expenses		All RevType	SOC0000 All Departments				555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10659	GS200045	Franchise & Regulatory Expenses		Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10660	GS200045	Franchise & Regulatory Expenses		Total RevType	SOC0000 All Departments				555,356	554,539	378,079	314,909	254,282	190,548	190,747	199,641	180,704	247,397	220,074	425,842	3,712,119
10661	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction		0	-19	-19	-30	-30	-11	-23	-19	-34	-22	-22	-646	-874
10662	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC1003 ASC Corporate Other	Allocated Transaction				0	0	0	0	0	-33	0	60	0	0	27
10663	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction		0	19	19	30	30	14	23	19	34	30	22	645	885
10664	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC1437 Training Technology & Services	Allocated Transaction		0	0	0	0	2	0	0	0	0	0	0	0	2
10665	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC0053 Operations Analytics & Insights	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	0	0	-3
10666	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction		0	1	0	0	1	0	0	2	0	15	0	11	30
10667	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC1466 Corporate Secretary	Allocated Transaction		7,369	0	0	0	6,144	0	0	0	5,588	0	5,591	1	24,692
10668	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	0	0	-3
10669	93020000	Misc General Expenses	930.2	Allocation Transaction	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10670	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	1
10671	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC1385 Regulatory Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	6	0	0	6
10672	93020000	Misc General Expenses	930.2	Allocation Transaction	AGL	AGL1907 System Operations	Allocated Transaction		0	0	0	0	0	0	0	2	0	0	0	0	2
10673	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction		0	2	1	0	0	2	0	0	0	0	0	0	4
10674	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC1328 Macon LNG	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-3
10675	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC8717 Renewco-Meadow Branch, LLC	Allocated Transaction		0	0	0	0	3	0	0	0	0	0	0	0	3
10676	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC1696 Facilities Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	1	0	0	1
10677	93020000	Misc General Expenses	930.2	Allocation Transaction	AGL	AGL1230 AGLC Fleet Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10678	93020000	Misc General Expenses	930.2	Allocation Transaction	ASC	ASC1235 Fleet Services	Allocated Transaction		69	315	202	-132	64	-84	96	47	-821	240	-66	77	7
10679	93020000	Misc General Expenses	930.2	Allocation Transaction	SOC0000 All Departments				7,438	318	203	6,016	66	-79	5,689	23	-821	5,913	-65	87	24,787
10680	93020000	Misc General Expenses	930.2	Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction		0	-19	-19	-30	-30	-11	-23	-19	-34	-22	-22	-646	-874
10681	93020000	Misc General Expenses	930.2	Total Allocation	ASC	ASC1003 ASC Corporate Other	Allocated Transaction		0	0	0	0	0	0	0	-33	0	60	0	0	27
10682	93020000	Misc General Expenses	930.2	Total Allocation	ASC	ASC1001 ASC Benefits	Allocated Transaction		0	19	19	30	30	14	23	19	34	30	22	645	885
10683	93020000	Misc General Expenses	930.2	Total Allocation	ASC	ASC1437 Training Technology & Services	Allocated Transaction		0	0	0	0	2	0	0	0	0	0	0	0	2
10684	93020000	Misc General Expenses	930.2	Total Allocation	ASC	ASC0053 Operations Analytics & Insights	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	0	0	-3
10685	93020000	Misc General Expenses	930.2	Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction		0	1	0	0	1	0	0	2	0	15	0	11	30
10686	93020000	Misc General Expenses	930.2	Total Allocation	ASC	ASC1466 Corporate Secretary	Allocated Transaction		7,369	0	0	0	6,144	0	0	0	5,588	0	5,591	1	24,692
10687	93020000	Misc General Expenses	930.2	Total Allocation	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	0	0	-3
10688	93020000	Misc General Expenses	930.2	Total Allocation	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10689	93020000	Misc General Expenses	930.2	Total Allocation	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	1
10690	93020000	Misc General Expenses	930.2	Total Allocation	ASC	ASC1385 Regulatory Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	6	0	0	6
10691	93020000	Misc General Expenses	930.2	Total Allocation	AGL	AGL1907 System Operations	Allocated Transaction		0	0	0	0	0	0	0	2	0	0	0	0	2
10692	93020000	Misc General Expenses	930.2	Total Allocation	ASC	ASC1372 SCADA Operations	Allocated Transaction		0	2	1	0	0	2	0	0	0	0	0	0	4
10693	93020000	Misc General Expenses	930.2	Total Allocation	ASC	ASC1328 Macon LNG	Allocated Transaction		0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
15748	93020000	Misc General Expenses	930.2	Overtime-Non Covered		SOC0000 All Departments		51	317	0	288	157	308	268	290	147	68	169	496	2,558
15749	93020000	Misc General Expenses	930.2	Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	51	317	0	288	157	308	268	290	147	68	169	496	2,558
15750	93020000	Misc General Expenses	930.2	Total Labor - Overtime		SOC0000 All Departments		51	317	0	288	157	308	268	290	147	68	169	496	2,558
15751	93020000	Misc General Expenses	930.2	PPP-Non-Covered Employees	CGC	CGC8001 CGC Benefits	CGC Direct	52	83	176	163	66	75	240	186	94	114	39	96	1,385
15752	93020000	Misc General Expenses	930.2	PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15753	93020000	Misc General Expenses	930.2	PPP-Non-Covered Employees		SOC0000 All Departments		52	83	176	163	66	75	240	186	94	114	39	96	1,385
15754	93020000	Misc General Expenses	930.2	Total Performance Labor	CGC	CGC8001 CGC Benefits	CGC Direct	52	83	176	163	66	75	240	186	94	114	39	96	1,385
15755	93020000	Misc General Expenses	930.2	Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15756	93020000	Misc General Expenses	930.2	Total Performance Labor		SOC0000 All Departments		52	83	176	163	66	75	240	186	94	114	39	96	1,385
15757	93020000	Misc General Expenses	930.2	Total Labor Cost	CGC	CGC8001 CGC Benefits	CGC Direct	328	-87	70	163	66	75	240	186	94	114	39	96	1,385
15758	93020000	Misc General Expenses	930.2	Total Labor Cost	CGC	CGC8002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15759	93020000	Misc General Expenses	930.2	Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	249	1,246	1,935	1,067	379	909	2,300	1,591	515	1,086	82	3,783	15,141
15760	93020000	Misc General Expenses	930.2	Total Labor Cost	CGC	CGC8025 Asset Protection - CGC	CGC Direct	42	0	0	0	0	0	0	0	0	0	0	0	42
15761	93020000	Misc General Expenses	930.2	Total Labor Cost		SOC0000 All Departments		619	1,159	2,005	1,230	445	984	2,540	1,777	608	1,199	121	3,879	16,567
15762	93020000	Misc General Expenses	930.2	Miscellaneous Expenses	ASC	ASC1438 HR Operations	Direct Assigned	0	87	0	0	0	77	0	159	80	159	239	80	960
15763	93020000	Misc General Expenses	930.2	Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	1,770	0	-1,770	0	0	0	1,256	0	-1,256	0	0	0	0
15764	93020000	Misc General Expenses	930.2	Miscellaneous Expenses	ASC	CGC8202 Sales CGC	CGC Direct	0	0	0	65	0	0	0	0	0	0	0	865	930
15765	93020000	Misc General Expenses	930.2	Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	77	-77	0	0
15766	93020000	Misc General Expenses	930.2	Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	140	9,755	-9,700	0	0	160	0	0	0	0	279	162	996
15767	93020000	Misc General Expenses	930.2	Miscellaneous Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	37	-37	0	0	0	0	0	0	0
15768	93020000	Misc General Expenses	930.2	Miscellaneous Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
15769	93020000	Misc General Expenses	930.2	Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	4,241	2,932	364	919	-1,591	4,735	4,309	4,243	1,155	1,373	1,242	734	24,654
15770	93020000	Misc General Expenses	930.2	Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	1,497	0	0	0	0	0	0	0	0	212	1,422	3,131
15771	93020000	Misc General Expenses	930.2	Miscellaneous Expenses		SOC0000 All Departments		6,151	14,271	-11,106	1,021	-1,552	5,095	5,724	4,323	-21	1,610	1,895	4,471	31,882
15772	93020000	Misc General Expenses	930.2	Donations	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	250	250
15773	93020000	Misc General Expenses	930.2	Donations	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	2,780	0	11,250	0	0	1	0	0	6,500	0	5,755	17,880	44,166
15774	93020000	Misc General Expenses	930.2	Donations		SOC0000 All Departments		2,780	0	11,250	0	0	1	0	0	6,500	0	5,755	18,130	44,416
15775	93020000	Misc General Expenses	930.2	Taxes and Fees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	1,586	0	0	0	0	0	0	0	1,586
15776	93020000	Misc General Expenses	930.2	Taxes and Fees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	27,286	0	5,457	0	5,457	5,457	5,457	5,457	54,771
15777	93020000	Misc General Expenses	930.2	Taxes and Fees	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	1,351	0	0	0	0	0	0	0	1,351
15778	93020000	Misc General Expenses	930.2	Taxes and Fees		SOC0000 All Departments		0	0	0	0	2,937	27,286	5,457	0	5,457	5,457	5,457	5,457	68,423
15779	93020000	Misc General Expenses	930.2	Employee Uniforms	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	110	0	0	0	0	0	110
15780	93020000	Misc General Expenses	930.2	Employee Uniforms		SOC0000 All Departments		0	0	0	0	0	0	110	0	0	0	0	0	110
15781	93020000	Misc General Expenses	930.2	Total Miscellaneous Expenses	ASC	ASC1438 HR Operations	Direct Assigned	0	87	0	0	0	77	0	159	80	159	239	80	960
15782	93020000	Misc General Expenses	930.2	Total Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	1,770	0	-1,770	0	0	0	1,256	0	-1,256	0	0	0	0
15783	93020000	Misc General Expenses	930.2	Total Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	65	0	0	0	0	0	0	0	865	930
15784	93020000	Misc General Expenses	930.2	Total Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	77	-77	0	0
15785	93020000	Misc General Expenses	930.2	Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	2,920	9,755	1,550	1,586	0	470	0	0	6,500	0	6,034	18,042	46,857
15786	93020000	Misc General Expenses	930.2	Total Miscellaneous Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	37	-37	0	0	0	0	0	0	0
15787	93020000	Misc General Expenses	930.2	Total Miscellaneous Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
15788	93020000	Misc General Expenses	930.2	Total Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	4,241	2,932	364	919	25,695	10,193	9,766	9,700	6,613	6,830	6,700	6,192	90,144
15789	93020000	Misc General Expenses	930.2	Total Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	1,497	0	0	1,351	0	0	0	0	0	212	1,422	4,482
15790	93020000	Misc General Expenses	930.2	Total Miscellaneous Expenses		SOC0000 All Departments		8,931	14,271	144	3,958	25,734	10,662	11,181	9,780	11,936	7,067	13,107	28,058	144,830
15791	93020000	Misc General Expenses	930.2	Meals & Entertain-Travel	CGC	CGC8202 Sales CGC	CGC Direct	0	0	1,447	0	0	0	0	0	0	0	0	0	1,447
15792	93020000	Misc General Expenses	930.2	Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	2,650	215	0	0	0	0	0	0	0	0	2,865
15793	93020000	Misc General Expenses	930.2	Meals & Entertain-Travel	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	37	0	0	0	0	0	0	0	37
15794	93020000	Misc General Expenses	930.2	Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct	178	0	0	44	557	0	3,050	0	0	0	0	4	3,833
15795	93020000	Misc General Expenses	930.2	Meals & Entertain-Travel		SOC0000 All Departments		178	0	4,097	259	594	0	3,050	0	0	0	0	4	8,182
15796	93020000	Misc General Expenses	930.2	Total Expenses - Meals & Entertain-Travel	CGC	CGC8202 Sales CGC	CGC Direct	0	0	1,447	0	0	0	0	0	0	0	0	0	1,447
15797	93020000	Misc General Expenses - Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	2,650	215	0	0	0	0	0	0	0	0	0	0	2,865
15798	93020000	Misc General Expenses - Meals & Entertain-Travel	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	37	0	0	0	0	0	0	0	0	0	37
15799	93020000	Misc General Expenses - Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct	178	0	0	44	557	0	3,050	0	0	0	0	0	0	4	3,833
15800	93020000	Misc General Expenses - Meals & Entertain-Travel		SOC0000 All Departments		178	0	4,097	259	594	0	3,050	0	0	0	0	0	0	4	8,182
15801	93020000	Misc General Expenses	930.2	Dues-Other	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	11,333	1,333	7,151	3,273	3,273	3,273	2,017	2,017	5,784	3,273	3,273	-6,727	39,271
15802	93020000	Misc General Expenses	930.2	Dues-Other	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	283	77	77	0	0	0	169	0	0	0	77	77	761
15803	93020000	Misc General Expenses	930.2	Dues-Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	2,000	0	0	0	0	0	0	0	0	5,500	0	0	7,500
15804	93020000	Misc General Expenses	930.2	Dues-Other	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	-6	0	0	110	0	0	0	0	0	104
15805	93020000	Misc General Expenses	930.2	Dues-Other		SOC0000 All Departments		13,616	1,410	7,229	3,273	3,273	3,273	2,127	2,186	5,784	8,773	3,350	-6,650	47,642
15806	93020000	Misc General Expenses	930.2	Total Expenses - Dues	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	11,333	1,333	7,151	3,273	3,273	3,273	2,017	2,017	5,784	3,273	3,273	-6,727	39,271
15807	93020000	Misc General Expenses	930.2	Total Expenses - Dues	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	283	77	77	0	0	0	169	0	0	0	77	77	761
15808	93020000	Misc General Expenses	930.2	Total Expenses - Dues	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	2,000	0	0	0	0	0	0	0	0	5,500	0	0	7,500
15809	93020000	Misc General Expenses	930.2	Total Expenses - Dues	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	-6	0	0	110	0	0	0	0	0	104
15810	93020000	Misc General Expenses	930.2	Total Expenses - Dues		SOC0000 All Departments		13,616	1,410	7,229	3,273	3,273	3,273	2,127	2,186	5,784	8,773	3,350	-6,650	47,642
15811	93020000	Misc General Expenses	930.2	Office Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	40	0	0	770	0	0	0	0	0	0	0	810
15812	93020000	Misc General Expenses	930.2	Office Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	-180	0	0	0	0	0	52	0	0	0	-128
15813	93020000	Misc General Expenses	930.2	Office Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	705	0	0	0	0	0	705
15814	93020000	Misc General Expenses	930.2	Office Expenses		SOC0000 All Departments		0	40	-180	770	0	0	705	0	52	0	0	0	1,387
15815	93020000	Misc General Expenses	930.2	Total Expenses - Office	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	40	0	0	770	0	0	0	0	0	0	0	810
15816	93020000	Misc General Expenses	930.2	Total Expenses - Office	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	-180	0	0	0	0	0	52	0	0	0	-128
15817	93020000	Misc General Expenses	930.2	Total Expenses - Office	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	705	0	0	0	0	0	705
15818	93020000	Misc General Expenses	930.2	Total Expenses - Office		SOC0000 All Departments		0	40	-180	770	0	0	705	0	52	0	0	0	1,387
15819	93020000	Misc General Expenses	930.2	Total Other Expenses	ASC	ASC1438 HR Operations	Direct Assigned	0	87	0	0	0	77	0	159	80	159	239	80	960
15820	93020000	Misc General Expenses	930.2	Total Other Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	13,103	1,333	5,381	3,273	3,273	3,273	3,273	2,017	4,528	3,273	3,273	-6,727	39,271
15821	93020000	Misc General Expenses	930.2	Total Other Expenses	CGC	CGC8202 Sales CGC	CGC Direct	0	0	1,447	65	0	0	0	0	0	0	0	865	2,377
15822	93020000	Misc General Expenses	930.2	Total Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	283	117	77	770	0	0	169	0	80	0	77	0	1,821
15823	93020000	Misc General Expenses	930.2	Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	4,920	9,755	4,020	1,801	0	470	0	0	6,552	5,500	6,034	18,042	57,094
15824	93020000	Misc General Expenses	930.2	Total Other Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	37	0	0	0	0	0	0	0	37
15825	93020000	Misc General Expenses	930.2	Total Other Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
15826	93020000	Misc General Expenses	930.2	Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	4,420	2,932	364	963	26,252	10,193	13,630	9,700	6,613	6,830	6,700	6,196	94,792
15827	93020000	Misc General Expenses	930.2	Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	1,497	0	0	1,351	0	0	0	0	0	212	1,422	4,482
15828	93020000	Misc General Expenses	930.2	Total Other Expenses		SOC0000 All Departments		22,726	15,721	11,290	8,259	29,601	13,935	17,062	11,966	17,773	15,839	16,457	21,412	203,041
15829	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC1020 President and CEO	Direct Assigned	0	-19	-19	-30	-30	-11	-23	-19	-34	-22	-22	-645	-874
15830	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC1002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	-33	0	60	0	0	27
15831	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC1001 ASC Benefits	Direct Assigned	0	19	19	30	30	14	23	19	34	30	22	645	885
15832	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC1437 Training Technology & Services	Direct Assigned	0	0	0	0	0	2	0	0	0	0	0	0	2
15833	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC8053 Operations Analytics & Insights	Direct Assigned	0	0	0	0	0	0	0	0	0	-3	0	0	-3
15834	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	13,103	1,333	5,381	3,273	3,273	3,273	3,273	2,017	4,528	3,273	3,273	-6,727	39,271
15835	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	1	0	1	0	0	2	9	0	15	0	11	39
15836	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC1466 Corporate Secretary	Direct Assigned	7,369	0	0	0	6,144	0	0	0	0	5,591	1	0	24,692
15837	93020000	Misc General Expenses	930.2	All RecType	AGL	AGL1907 System Operations	Direct Assigned	0	0	0	0	0	0	2	0	0	0	0	0	2
15838	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC1372 SCADA Operations	Direct Assigned	0	0	2	1	0	0	2	0	0	0	0	0	4
15839	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC1328 Macon LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	-3	0	0	-3
15840	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
15841	93020000	Misc General Expenses	930.2	All RecType	CGC	CGC8100 Chattanooga LNG	CGC Direct	19,289	5,560	3,094	963	26,252	10,193	23,140	9,700	6,613	17,099	29,377	37,274	188,551
15842	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	1,497	0	0	1,351	0	0	0	0	0	212	1,422	4,482
15843	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	0	0	0	0	3	0	0	0	0	0	0	0	3
15844	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC1696 Facilities Management	Direct Assigned	0	0	0	0	0	0	0	0	0	1	0	0	1
15845	93020000	Misc General Expenses	930.2	All RecType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15846	93020000	Misc General Expenses	930.2	All RecType	ASC	ASC1235 Fleet Services	Direct Assigned	69	315	202	-132	64	-84	96	47	-821	240	-66	77	7
15847	93020000	Misc General Expenses	930.2	All RecType		SOC0000 All Departments		64,404	32,446	32,778	31,639	47,550	25,511	52,864	30,976	28,763	53,972	67,878	84,899	553,680
15848	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1020 President and CEO	Direct Assigned	0	-19	-19	-30	-30	-11	-23	-19	-34	-22	-22	-645	-874
15849	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	-33	0	60	0	0	27
15850	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1001 ASC Benefits	Direct Assigned	0	19	19	30	30	14	23	19	34	30	22	645	885
15851	93020000	Misc General Expenses	930.2	Total RecType	CGC	CGC8001 CGC Benefits	CGC Direct	328	-87	70	163	66	75	240	186	94	114	39	96	1,385
15852	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1438 HR Operations	Direct Assigned	0	87	0	0	0	77	0	159	80	159	239	80	960
15853	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1437 Training Technology & Services	Direct Assigned	0	0	0	0	0	2	0	0	0	0	0	0	2
15854	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC8053 Operations Analytics & Insights	Direct Assigned	0	0	0	0	0	0	0	0	0	-3	0	0	-3
15855	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	13,103	1,333	5,381	3,273	3,273	3,273	3,273	2,017	4,528	3,273	3,273	-6,727	39,271
15856	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	1	0	1	0	0	2	9	0	15	0	11	39
15857	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1466 Corporate Secretary	Direct Assigned	7,369	0	0	0	6,144	0	0	0	0	5,591	1	0	24,692
15858	93020000	Misc General Expenses	930.2	Total RecType	CGC	CGC8002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
15859	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1604 New Business AGLC/CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-3	0	0	-3
15860	93020000	Misc General Expenses	930.2	Total RecType	CGC	CGC8202 Sales CGC	CGC Direct	0	0	1,447	65	0	0	0	0	0	0	0	865	2,377
15861	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	283	117	77	770	0	0	169	0	80	0	77	0	1,821
15862	93020000	Misc General Expenses	930.2	Total RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	21,921	21,621	22,505	19,001	17,817	12,050	20,363	18,801	18,270	27,337	34,805	50,268	288,759
15863	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	37	0	0	0	0	0	0	0	37
15864	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
15865	93020000	Misc General Expenses	930.2	Total RecType	CGC	CGC8025 Asset Protection - CGC	CGC Direct	42	0	0	0	0	0	0	0	0	0	0	0	42
15866	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	6	0	0	6
15867	93020000	Misc General Expenses	930.2	Total RecType	AGL	AGL1907 System Operations	Direct Assigned	0	0	0	0	0	0	2	0	0	0	0	0	2
15868	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1372 SCADA Operations	Direct Assigned	0	0	2	1	0	0	2	0	0	0	0	0	4
15869	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1328 Macon LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	-3	0	0	-3
15870	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
15871	93020000	Misc General Expenses	930.2	Total RecType	CGC	CGC8100 Chattanooga LNG	CGC Direct	19,289	5,560	3,094	963	26,252	10,193	23,140	9,700	6,613	17,099	29,377	37,274	188,551
15872	93020000	Misc General Expenses	930.2	Total RecType	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	1,497	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10931	GS200046	Miscellaneous Expenses		Direct Purchased Materials	CGC	CGC83100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	233	0	18,880	19,113
10932	GS200046	Miscellaneous Expenses		Direct Purchased Materials		SOC00000 All Departments			0	0	0	0	0	0	0	0	233	0	18,880	19,113
10933	GS200046	Miscellaneous Expenses		Normal Operating Materials	CGC	CGC83000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	850	0	0	850
10934	GS200046	Miscellaneous Expenses		Normal Operating Materials	CGC	CGC83100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	17,650	0
10935	GS200046	Miscellaneous Expenses		Normal Operating Materials		SOC00000 All Departments			0	0	0	0	0	0	0	0	850	0	17,650	-17,650	850
10936	GS200046	Miscellaneous Expenses		Total Material Costs	CGC	CGC83000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	850	0	0	0	850
10937	GS200046	Miscellaneous Expenses		Total Material Costs	CGC	CGC83100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	233	17,650	1,230	19,113
10938	GS200046	Miscellaneous Expenses		Total Material Costs		SOC00000 All Departments			0	0	0	0	0	0	0	0	1,083	17,650	1,230	19,963
10939	GS200046	Miscellaneous Expenses		Fuel Expense	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
10940	GS200046	Miscellaneous Expenses		Fuel Expense		SOC00000 All Departments		22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
10941	GS200046	Miscellaneous Expenses		Total Fuel Expenses	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
10942	GS200046	Miscellaneous Expenses		Total Fuel Expenses		SOC00000 All Departments		22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
10943	GS200046	Miscellaneous Expenses		Total Materials & Fuel Exp	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	24,368	15,570	30,813	233,396
10944	GS200046	Miscellaneous Expenses		Total Materials & Fuel Exp	CGC	CGC83100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	233	17,650	1,230	19,113
10945	GS200046	Miscellaneous Expenses		Total Materials & Fuel Exp		SOC00000 All Departments		22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	24,601	33,220	32,043	252,509
10946	GS200046	Miscellaneous Expenses		Contract Labor	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	0	1,013	0	0	0	0	0	0	0	0	0	0	1,013
10947	GS200046	Miscellaneous Expenses		Contract Labor		SOC00000 All Departments		0	1,013	0	0	0	0	0	0	0	0	0	0	1,013
10948	GS200046	Miscellaneous Expenses		Contract Services-Routine	CGC	CGC83100 Chattanooga LNG	CGC Direct	14,869	2,628	2,730	0	0	0	9,509	0	0	10,036	5,027	29,848	74,647
10949	GS200046	Miscellaneous Expenses		Contract Services-Routine		SOC00000 All Departments		14,869	2,628	2,730	0	0	0	9,509	0	0	10,036	5,027	29,848	74,647
10950	GS200046	Miscellaneous Expenses		Total Outside Services - Contract Labor and Exp	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	0	1,013	0	0	0	0	0	0	0	0	0	0	1,013
10951	GS200046	Miscellaneous Expenses		Total Outside Services - Contract Labor and Exp	CGC	CGC83100 Chattanooga LNG	CGC Direct	14,869	2,628	2,730	0	0	0	9,509	0	0	10,036	5,027	29,848	74,647
10952	GS200046	Miscellaneous Expenses		Total Outside Services - Contract Labor and Exp		SOC00000 All Departments		14,869	3,641	2,730	0	0	0	9,509	0	0	10,036	5,027	29,848	75,660
10953	GS200046	Miscellaneous Expenses		Total Outside Services	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	0	1,013	0	0	0	0	0	0	0	0	0	0	1,013
10954	GS200046	Miscellaneous Expenses		Total Outside Services	CGC	CGC83100 Chattanooga LNG	CGC Direct	14,869	2,628	2,730	0	0	0	9,509	0	0	10,036	5,027	29,848	74,647
10955	GS200046	Miscellaneous Expenses		Total Outside Services		SOC00000 All Departments		14,869	3,641	2,730	0	0	0	9,509	0	0	10,036	5,027	29,848	75,660
10956	GS200046	Miscellaneous Expenses		Misc Labor Expense	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	42	48	0	0	0	0	0	0	0	0	0	2,613	2,661
10957	GS200046	Miscellaneous Expenses		Misc Labor Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct	42	0	0	0	0	0	0	0	0	0	0	0	42
10958	GS200046	Miscellaneous Expenses		Misc Labor Expense		SOC00000 All Departments		90	0	0	0	0	0	0	0	0	0	0	2,613	2,703
10959	GS200046	Miscellaneous Expenses		Total Labor - All Other	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	42	48	0	0	0	0	0	0	0	0	0	2,613	2,661
10960	GS200046	Miscellaneous Expenses		Total Labor - All Other	CGC	CGC8025 Asset Protection - CGC	CGC Direct	42	0	0	0	0	0	0	0	0	0	0	0	42
10961	GS200046	Miscellaneous Expenses		Total Labor - All Other		SOC00000 All Departments		90	0	0	0	0	0	0	0	0	0	0	2,613	2,703
10962	GS200046	Miscellaneous Expenses		Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct	169	-169	0	0	0	0	0	0	0	0	0	0	0
10963	GS200046	Miscellaneous Expenses		Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10964	GS200046	Miscellaneous Expenses		Labor Accrual/Reversal	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	-135	297	481	-165	-493	58	490	24	-289	193	-514	133	79
10965	GS200046	Miscellaneous Expenses		Labor Accrual/Reversal		SOC00000 All Departments		34	127	481	-165	-493	58	490	24	-289	193	-514	133	79
10966	GS200046	Miscellaneous Expenses		Benefit Time	CGC	CGC3001 CGC Benefits	CGC Direct	106	0	-106	0	0	0	0	0	0	0	0	0	0
10967	GS200046	Miscellaneous Expenses		Benefit Time	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	0	65	246	130	60	102	265	135	89	78	53	122	1,347
10968	GS200046	Miscellaneous Expenses		Benefit Time		SOC00000 All Departments		106	65	140	130	60	102	265	135	89	78	53	122	1,347
10969	GS200046	Miscellaneous Expenses		ST Labor Non-Covered Empl	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	285	568	1,208	814	654	441	1,277	1,141	567	748	374	419	8,496
10970	GS200046	Miscellaneous Expenses		ST Labor Non-Covered Empl		SOC00000 All Departments		285	568	1,208	814	654	441	1,277	1,141	567	748	374	419	8,496
10971	GS200046	Miscellaneous Expenses		Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct	276	-169	-106	0	0	0	0	0	0	0	0	0	0
10972	GS200046	Miscellaneous Expenses		Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10973	GS200046	Miscellaneous Expenses		Total Straight Time	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	150	929	1,935	779	222	601	2,032	1,300	368	1,018	-87	674	9,922
10974	GS200046	Miscellaneous Expenses		Total Straight Time		SOC00000 All Departments		425	760	1,829	779	222	601	2,032	1,300	368	1,018	-87	674	9,922
10975	GS200046	Miscellaneous Expenses		Overtime-Non Covered	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	51	317	0	288	157	308	268	290	147	68	169	496	2,558
10976	GS200046	Miscellaneous Expenses		Overtime-Non Covered		SOC00000 All Departments		51	317	0	288	157	308	268	290	147	68	169	496	2,558
10977	GS200046	Miscellaneous Expenses		Total Labor - Overtime	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	51	317	0	288	157	308	268	290	147	68	169	496	2,558
10978	GS200046	Miscellaneous Expenses		Total Labor - Overtime		SOC00000 All Departments		51	317	0	288	157	308	268	290	147	68	169	496	2,558
10979	GS200046	Miscellaneous Expenses		PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct	52	83	176	163	66	75	240	186	94	114	39	96	1,385
10980	GS200046	Miscellaneous Expenses		PPP-Non-Covered Employees	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10981	GS200046	Miscellaneous Expenses		PPP-Non-Covered Employees		SOC00000 All Departments		52	83	176	163	66	75	240	186	94	114	39	96	1,385
10982	GS200046	Miscellaneous Expenses		Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct	52	83	176	163	66	75	240	186	94	114	39	96	1,385
10983	GS200046	Miscellaneous Expenses		Total Performance Labor	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10984	GS200046	Miscellaneous Expenses		Total Performance Labor		SOC00000 All Departments		52	83	176	163	66	75	240	186	94	114	39	96	1,385
10985	GS200046	Miscellaneous Expenses		Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct	328	-87	70	163	66	75	240	186	94	114	39	96	1,385
10986	GS200046	Miscellaneous Expenses		Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10987	GS200046	Miscellaneous Expenses		Total Labor Cost	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	249	1,246	1,935	1,067	379	909	2,300	1,591	515	1,086	82	1,783	15,341
10988	GS200046	Miscellaneous Expenses		Total Labor Cost	CGC	CGC8025 Asset Protection - CGC	CGC Direct	42	0	0	0	0	0	0	0	0	0	0	0	42
10989	GS200046	Miscellaneous Expenses		Total Labor Cost		SOC00000 All Departments		619	1,159	2,005	1,230	445	984	2,540	1,777	608	1,199	121	3,879	16,567
10990	GS200046	Miscellaneous Expenses		Miscellaneous Expenses	ASC	ASC4168 HR Operations	Direct Assigned	0	87	0	0	0	77	0	159	80	80	159	239	80	960
10991	GS200046	Miscellaneous Expenses		Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	1,770	0	-1,770	0	0	0	1,256	0	0	-1,256	0	0	0	0
10992	GS200046	Miscellaneous Expenses		Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct	0	65	0	0	0	0	0	0	0	0	0	865	930
10993	GS200046	Miscellaneous Expenses		Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	77	-77	0
10994	GS200046	Miscellaneous Expenses		Miscellaneous Expenses	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	140	9,755	-9,700	0	0	0	160	0	0	0	279	162	996
10995	GS200046	Miscellaneous Expenses		Miscellaneous Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	37	-37	0	0	0	0	0	0	0	0
10996	GS200046	Miscellaneous Expenses		Miscellaneous Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
10997	GS200046	Miscellaneous Expenses		Miscellaneous Expenses	CGC	CGC83100 Chattanooga LNG	CGC Direct	4,241	2,932	364	919	0	-1,591	4,735	4,309	4,243	1,155	1,373	1,242	734	24,658
10998	GS200046	Miscellaneous Expenses		Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	1,497	0	0	0	0	0	0	0	212	1,422	1,422	3,131
10999	GS200046	Miscellaneous Expenses		Miscellaneous Expenses		SOC00000 All Departments		6,151	14,271	-11,106	1,021	-1,552	5,095	5,724	4,323	-21	1,610	1,895	4,471	31,882
11000	GS200046	Miscellaneous Expenses		Donations	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	250	250
11001	GS200046	Miscellaneous Expenses		Donations	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	2,780	0	11,250	0	0	0	1	0	6,500	0	0	5,755	17,880
11002	GS200046	Miscellaneous Expenses		Donations		SOC00000 All Departments		2,780	0	11,250	0	0	0	1	0	6,500	0	0	5,755	18,130
11003	GS200046	Miscellaneous Expenses		Taxes and Fees	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	0	0	0	0	1,586	0	0	0	0	0	0	0	1,586
11004	GS200046	Miscellaneous Expenses		Taxes and Fees	CGC	CGC83100 Chattanooga LNG	CGC Direct	0	0	0	0	0	27,286	0	5,457	5,457	5,457	5,457	5,457	54,571	65,486
11005	GS200046	Miscellaneous Expenses		Taxes and Fees	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	1,351	0	0	0	0	0	0	0	0	1,351
11006	GS200046	Miscellaneous Expenses		Taxes and Fees		SOC00000 All Departments		0	0	0	0	2,937	27,286	0	5,457	5,457	5,457	5,457	5,457	68,423
11007	GS200046	Miscellaneous Expenses		Employee Uniforms	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	110	0	0	0	0	0	0	110
11008	GS200046	Miscellaneous Expenses		Employee Uniforms		SOC00000 All Departments		0	0	0	0	0	110	0	0	0	0	0	0	110
11009	GS200046	Miscellaneous Expenses		Total Miscellaneous Expenses	ASC	ASC4168 HR Operations	Direct Assigned	0	87	0	0	0	77	0	159	80	80	159	239	80	960
11010	GS200046	Miscellaneous Expenses		Total Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	1,770	0	-1,770	0	0	0	1,256	0	0	-1,256	0	0	0	0
11011	GS200046	Miscellaneous Expenses		Total Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	65	0	0	0	0	0	0	865	930
11012	GS200046	Miscellaneous Expenses		Total Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	77	-77	0	0
11013	GS200046	Miscellaneous Expenses		Total Miscellaneous Expenses	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	2,920	9,755	1,550	1,586	0	470	0	0	6,500	0	6,034	18,042	46,857
11014	GS200046	Miscellaneous Expenses		Total Miscellaneous Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	37	-37	0	0	0	0	0	0	0	0
11015	GS200046	Miscellaneous Expenses		Total Miscellaneous Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
11016	GS200046	Miscellaneous Expenses		Total Miscellaneous Expenses	CGC	CGC83100 Chattanooga LNG	CGC Direct	4,241	2,932	364	919	25,695	10,193	9,766	9,766	6,613	6,830	6,700	6,192	90,144
11017	GS200046	Miscellaneous Expenses		Total Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	1,497	0	0	1,351	0	0	0	0	212	1,422	1,422	4,482
11018	GS200046	Miscellaneous Expenses		Total Miscellaneous Expenses		SOC00000 All Departments		8,931	14,271	144	3,058	25,754	10,662	11,181	9,766	11,936	7,067	13,107	28,058	144,830
11019	GS200046	Miscellaneous Expenses		Meals & Entertain-Travel	CGC	CGC8202 Sales CGC	CGC Direct	0	0	1,447	0	0	0	0	0	0	0	0	0	1,447
11020	GS200046	Miscellaneous Expenses		Meals & Entertain-Travel	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	0	0	2,650	215	0	0	0	0	0	0	0	0	2,865
11021	GS200046	Miscellaneous Expenses		Meals & Entertain-Travel	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	37	-37	0	0	0	0	0	0	0	0
11022	GS200046	Miscellaneous Expenses		Meals & Entertain-Travel	CGC	CGC83100 Chattanooga LNG	CGC Direct	178	0	0	44	557	0	0	3,050	0	0	0	4	3,833
11023	GS200046	Miscellaneous Expenses		Meals & Entertain-Travel		SOC00000 All Departments		178	0	4,097	259	594	0	0	3,050	0	0	0	4	8,182
11024	GS200046	Miscellaneous Expenses		Total Expenses - Meals & Entertain-Travel	CGC	CGC8202 Sales CGC	CGC Direct	0	0	1,447	0	0	0	0	0	0	0	0	0	1,447
11025	GS200046	Miscellaneous Expenses		Total Expenses - Meals & Entertain-Travel	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	0	0	2,650	215	0	0	0	0	0	0	0	0	2,865
11026	GS200046	Miscellaneous Expenses		Total Expenses - Meals & Entertain-Travel	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	37	0	0	0	0	0	0	0	0	37
11027	GS200046	Miscellaneous Expenses		Total Expenses - Meals & Entertain-Travel	CGC	CGC83100 Chattanooga LNG	CGC Direct	178	0	0	44	557	0	0	3,050	0	0	0	4	3,833
11028	GS200046	Miscellaneous Expenses		Total Expenses - Meals & Entertain-Travel		SOC00000 All Departments		178	0	4,097	259	594	0	0	3,050	0	0	0	4	8,182
11029	GS200046	Miscellaneous Expenses		Dues-Other	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	11,311	1,333	7,151	3,273	3,273	2,127	2,017	5,784	3,273	3,273	3,350	-6,727	39,271
11030	GS200046	Miscellaneous Expenses		Dues-Other	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	283	77	77	0	0	0	0	169	0	0	77	77	761
11031	GS200046	Miscellaneous Expenses		Dues-Other	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	2,000	0	0	0	0	0	0	0	5,500	0	0	0	7,500
11032	GS200046	Miscellaneous Expenses		Dues-Other	CGC	CGC83100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	110	0	0	0	0	0	110
11033	GS200046	Miscellaneous Expenses		Dues-Other		SOC00000 All Departments		13,616	1,410	7,229	3,273	3,273	2,127	2,186	5,784	8,773	3,350	-6,650	47,642
11034	GS200046	Miscellaneous Expenses		Total Expenses - Dues	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	11,311	1,333	7,151	3,273	3,273	2,127	2,017	5,784	3,273	3,273	3,350	-6,727	39,271
11035	GS200046	Miscellaneous Expenses		Total Expenses - Dues	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	283	77	77	0	0	0	0	169	0	0	77	77	761
11036	GS200046	Miscellaneous Expenses		Total Expenses - Dues	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	2,000	0	0	0	0	0	0	0	5,500	0	0	0	7,500
11037	GS200046	Miscellaneous Expenses		Total Expenses - Dues	CGC	CGC83100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	110	0	0	0	0	0	110
11038	GS200046	Miscellaneous Expenses		Total Expenses - Dues		SOC00000 All Departments		13,616	1,410	7,229	3,273	3,273	2,127	2,186	5,784	8,773	3,350	-6,650	47,642
11039	GS200046	Miscellaneous Expenses		Office Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	40	0	770	0	0	0	0	52	0	0	0	810
11040	GS200046	Miscellaneous Expenses		Office Expenses	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	0	0	-180	0	0	0	0	0	0	0	0	0	-128
11041	GS200046	Miscellaneous Expenses		Office Expenses	CGC	CGC83100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	705	0	0	0	0	0	705
11042	GS200046	Miscellaneous Expenses		Office Expenses		SOC00000 All Departments		0	40	-180	770	0	0	705	0	52	0	0	0	1,387
11043	GS200046	Miscellaneous Expenses		Total Expenses - Office	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	40	0	770	0	0	0	0	52	0	0	0	810
11044	GS200046	Miscellaneous Expenses		Total Expenses - Office	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	0	0	-180	0	0	0	0	0	52	0	0	0	-128
11045	GS200046	Miscellaneous Expenses		Total Expenses - Office	CGC	CGC83100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	705	0	0	0	0	0	705
11046	GS200046	Miscellaneous Expenses		Total Expenses - Office		SOC00000 All Departments		0	40	-180	770	0	0	705	0	52	0	0	0	1,387
11047	GS200046	Miscellaneous Expenses		Total Other Expenses	ASC	ASC4168 HR Operations	Direct Assigned	0	87	0	0	0	77	0	159	80	80	159	239	80	960
11048	GS200046	Miscellaneous Expenses		Total Other Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	13,103	1,333	5,381	3,273	3,273	3,273	2,017	4,528	3,273	3,273	3,273	-6,727	39,271
11049	GS200046	Miscellaneous Expenses		Total Other Expenses	CGC	CGC8202 Sales CGC	CGC Direct	0	0	1,447	65	0	0	0	0	0	0	0	865	2,377
11050	GS200046	Miscellaneous Expenses		Total Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	283	117	77	770	0	0	0	169	0	77	0	327	1,821
11051	GS200046	Miscellaneous Expenses		Total Other Expenses	CGC	CGC83000 Chattanooga Gas Company	CGC Direct	4,920	9,755	4,020	1,801	0	470	0	0	6,552	5,500	6,034	18,042	57,094
11052	GS200046	Miscellaneous Expenses		Total Other Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	37	0	0	0	0	0	0	0	0	37
11053	GS200046	Miscellaneous Expenses		Total Other Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
11054	GS200046	Miscellaneous Expenses		Total Other Expenses	CGC	CGC83100 Chattanooga LNG	CGC Direct	4,420	2,932	364	963	26,252	10,193	13,630	9,700	6,613	6,830	6,700	6,196	94,792
11055	GS200046	Miscellaneous Expenses		Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	1,497	0	0	1,351	0	0	0	0	212	1,422	1,422	4,482
11056

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
16114	GS200046	Miscellaneous Expenses		Total RevType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
16115	GS200046	Miscellaneous Expenses		Total RevType	ASC	ASC1235 Fleet Services	Direct Assigned	69	315	202	-132	64	96	47	-821	240	-66	77	7	7
16116	GS200046	Miscellaneous Expenses		Total RevType	SOCO000 All Departments			64,404	32,446	32,778	31,639	47,550	25,511	52,864	30,976	28,763	53,972	67,878	84,899	553,680
16117	93100000	Rents Account	931	Allocation Transaction	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	-1,065	-1,442	-1,340	-1,385	-1,271	-1,276	-1,211	0	-1,614	-1,168	-1,220	-1,307	-14,280
16118	93100000	Rents Account	931	Allocation Transaction	ASC	ASC3110 VP Engineering	Allocated Transaction	-238	-329	-306	-316	-290	-291	-275	0	-365	-264	-276	-296	-3,245
16119	93100000	Rents Account	931	Allocation Transaction	ASC	ASC3312 PMO - Project Controls (Gen)	Allocated Transaction	-141	-195	-182	-188	-172	-173	-163	0	-217	-157	-164	-176	-1,929
16120	93100000	Rents Account	931	Allocation Transaction	ASC	ASC1345 Engineering Design	Allocated Transaction	-917	-1,263	-1,174	-1,212	-1,112	-1,118	-1,061	0	-1,415	-1,024	-1,070	-1,146	-12,513
16121	93100000	Rents Account	931	Allocation Transaction	ASC	ASC1347 System Planning	Allocated Transaction	-63	-87	-81	-84	-77	-77	-73	0	-97	-70	-73	-78	-858
16122	93100000	Rents Account	931	Allocation Transaction	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction	-147	-203	-189	-195	-179	-180	-170	0	-227	-164	-172	-184	-2,010
16123	93100000	Rents Account	931	Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction	-204	-282	-263	-271	-249	-249	-236	0	-313	-227	-237	-254	-2,786
16124	93100000	Rents Account	931	Allocation Transaction	ASC	ASC1593 Construction Support	Allocated Transaction	-386	-317	-437	-407	-421	-386	-387	0	-486	-352	-367	-394	-4,319
16125	93100000	Rents Account	931	Allocation Transaction	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction	-98	-135	-125	-129	-119	-113	0	0	-151	-109	-114	-122	-1,334
16126	93100000	Rents Account	931	Allocation Transaction	ASC	ASC1606 Facilities Management	Direct Assigned	20,639	28,393	26,302	27,064	24,776	25,012	23,894	25,941	31,781	22,931	23,984	25,569	306,287
16127	93100000	Rents Account	931	Allocation Transaction	SOCO000 All Departments			17,467	24,020	22,236	22,863	20,922	21,144	20,227	25,941	26,896	19,395	20,291	21,611	263,012
16128	93100000	Rents Account	931	Total Allocation	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	-1,065	-1,442	-1,340	-1,385	-1,271	-1,276	-1,211	0	-1,614	-1,168	-1,220	-1,307	-14,280
16129	93100000	Rents Account	931	Total Allocation	ASC	ASC3110 VP Engineering	Allocated Transaction	-238	-329	-306	-316	-290	-291	-275	0	-365	-264	-276	-296	-3,245
16130	93100000	Rents Account	931	Total Allocation	ASC	ASC3312 PMO - Project Controls (Gen)	Allocated Transaction	-141	-195	-182	-188	-172	-173	-163	0	-217	-157	-164	-176	-1,929
16131	93100000	Rents Account	931	Total Allocation	ASC	ASC1345 Engineering Design	Allocated Transaction	-917	-1,263	-1,174	-1,212	-1,112	-1,118	-1,061	0	-1,415	-1,024	-1,070	-1,146	-12,513
16132	93100000	Rents Account	931	Total Allocation	ASC	ASC1347 System Planning	Allocated Transaction	-63	-87	-81	-84	-77	-77	-73	0	-97	-70	-73	-78	-858
16133	93100000	Rents Account	931	Total Allocation	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction	-147	-203	-189	-195	-179	-180	-170	0	-227	-164	-172	-184	-2,010
16134	93100000	Rents Account	931	Total Allocation	ASC	ASC1582 Construction Shared Services	Allocated Transaction	-204	-282	-263	-271	-249	-249	-236	0	-313	-227	-237	-254	-2,786
16135	93100000	Rents Account	931	Total Allocation	ASC	ASC1593 Construction Support	Allocated Transaction	-386	-317	-437	-407	-421	-386	-387	0	-486	-352	-367	-394	-4,319
16136	93100000	Rents Account	931	Total Allocation	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction	-98	-135	-125	-129	-119	-113	0	0	-151	-109	-114	-122	-1,334
16137	93100000	Rents Account	931	Total Allocation	ASC	ASC1606 Facilities Management	Direct Assigned	20,639	28,393	26,302	27,064	24,776	25,012	23,894	25,941	31,781	22,931	23,984	25,569	306,287
16138	93100000	Rents Account	931	Total Allocation	SOCO000 All Departments			17,467	24,020	22,236	22,863	20,922	21,144	20,227	25,941	26,896	19,395	20,291	21,611	263,012
16139	93100000	Rents Account	931	All RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	-1,065	-1,442	-1,340	-1,385	-1,271	-1,276	-1,211	0	-1,614	-1,168	-1,220	-1,307	-14,280
16140	93100000	Rents Account	931	All RevType	ASC	ASC3110 VP Engineering	Direct Assigned	-238	-329	-306	-316	-290	-291	-275	0	-365	-264	-276	-296	-3,245
16141	93100000	Rents Account	931	All RevType	ASC	ASC3312 PMO - Project Controls (Gen)	Direct Assigned	-141	-195	-182	-188	-172	-173	-163	0	-217	-157	-164	-176	-1,929
16142	93100000	Rents Account	931	All RevType	ASC	ASC1345 Engineering Design	Direct Assigned	-917	-1,263	-1,174	-1,212	-1,112	-1,118	-1,061	0	-1,415	-1,024	-1,070	-1,146	-12,513
16143	93100000	Rents Account	931	All RevType	ASC	ASC1347 System Planning	Direct Assigned	-63	-87	-81	-84	-77	-77	-73	0	-97	-70	-73	-78	-858
16144	93100000	Rents Account	931	All RevType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	-147	-203	-189	-195	-179	-180	-170	0	-227	-164	-172	-184	-2,010
16145	93100000	Rents Account	931	All RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned	-204	-282	-263	-271	-249	-249	-236	0	-313	-227	-237	-254	-2,786
16146	93100000	Rents Account	931	All RevType	ASC	ASC1593 Construction Support	Direct Assigned	-386	-317	-437	-407	-421	-386	-387	0	-486	-352	-367	-394	-4,319
16147	93100000	Rents Account	931	All RevType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	-98	-135	-125	-129	-119	-113	0	0	-151	-109	-114	-122	-1,334
16148	93100000	Rents Account	931	All RevType	ASC	ASC1606 Facilities Management	Direct Assigned	20,639	28,393	26,302	27,064	24,776	25,012	23,894	25,941	31,781	22,931	23,984	25,569	306,287
16149	93100000	Rents Account	931	All RevType	SOCO000 All Departments			17,467	24,020	22,236	22,863	20,922	21,144	20,227	25,941	26,896	19,395	20,291	21,611	263,012
16150	93100000	Rents Account	931	Total RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	-1,065	-1,442	-1,340	-1,385	-1,271	-1,276	-1,211	0	-1,614	-1,168	-1,220	-1,307	-14,280
16151	93100000	Rents Account	931	Total RevType	ASC	ASC3110 VP Engineering	Direct Assigned	-238	-329	-306	-316	-290	-291	-275	0	-365	-264	-276	-296	-3,245
16152	93100000	Rents Account	931	Total RevType	ASC	ASC3312 PMO - Project Controls (Gen)	Direct Assigned	-141	-195	-182	-188	-172	-173	-163	0	-217	-157	-164	-176	-1,929
16153	93100000	Rents Account	931	Total RevType	ASC	ASC1345 Engineering Design	Direct Assigned	-917	-1,263	-1,174	-1,212	-1,112	-1,118	-1,061	0	-1,415	-1,024	-1,070	-1,146	-12,513
16154	93100000	Rents Account	931	Total RevType	ASC	ASC1347 System Planning	Direct Assigned	-63	-87	-81	-84	-77	-77	-73	0	-97	-70	-73	-78	-858
16155	93100000	Rents Account	931	Total RevType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	-147	-203	-189	-195	-179	-180	-170	0	-227	-164	-172	-184	-2,010
16156	93100000	Rents Account	931	Total RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned	-204	-282	-263	-271	-249	-249	-236	0	-313	-227	-237	-254	-2,786
16157	93100000	Rents Account	931	Total RevType	ASC	ASC1593 Construction Support	Direct Assigned	-386	-317	-437	-407	-421	-386	-387	0	-486	-352	-367	-394	-4,319
16158	93100000	Rents Account	931	Total RevType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	-98	-135	-125	-129	-119	-113	0	0	-151	-109	-114	-122	-1,334
16159	93100000	Rents Account	931	Total RevType	ASC	ASC1606 Facilities Management	Direct Assigned	20,639	28,393	26,302	27,064	24,776	25,012	23,894	25,941	31,781	22,931	23,984	25,569	306,287
16160	93100000	Rents Account	931	Total RevType	SOCO000 All Departments			17,467	24,020	22,236	22,863	20,922	21,144	20,227	25,941	26,896	19,395	20,291	21,611	263,012
16161	91010005	Operating Leases	931	Vehicle Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	34	34
16162	91010005	Operating Leases	931	Vehicle Other Expenses	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	27	27	27	27	27	27	27	27	27	27	27	-18	-7,293	-7,042
16163	91010005	Operating Leases	931	Vehicle Other Expenses	SOCO000 All Departments			27	27	27	27	27	27	27	27	27	27	27	-18	-7,259	-7,008
16164	91010005	Operating Leases	931	Total Comp Owned Vehicle Costs	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	34	34
16165	91010005	Operating Leases	931	Total Comp Owned Vehicle Costs	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	27	27	27	27	27	27	27	27	27	27	27	-18	-7,293	-7,042
16166	91010005	Operating Leases	931	Total Comp Owned Vehicle Costs	SOCO000 All Departments			27	27	27	27	27	27	27	27	27	27	27	-18	-7,259	-7,008
16167	91010005	Operating Leases	931	ISVC-Total Internal Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	34	34
16168	91010005	Operating Leases	931	ISVC-Total Internal Services	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	27	27	27	27	27	27	27	27	27	27	27	-18	-7,293	-7,042
16169	91010005	Operating Leases	931	ISVC-Total Internal Services	SOCO000 All Departments			27	27	27	27	27	27	27	27	27	27	27	-18	-7,259	-7,008
16170	91010005	Operating Leases	931	Allocation Transaction	SES	SES2104 SS Marketing	Allocated Transaction	4	0	0	0	0	0	0	0	0	0	0	0	0	4
16171	91010005	Operating Leases	931	Allocation Transaction	NGC	NGC3104 Southern Region	Allocated Transaction	0	0	0	1	0	6	2	0	2	11	0	1	23	23
16172	91010005	Operating Leases	931	Allocation Transaction	NGC	NGC3055 Financial Planning & Analysis	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16173	91010005	Operating Leases	931	Allocation Transaction	CGC	CGC80000 Chattanooga Gas Company	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16174	91010005	Operating Leases	931	Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction	0	0	0	0	0	0	0	0	0	8	0	0	0	8
16175	91010005	Operating Leases	931	Allocation Transaction	SOCO000 All Departments			4	0	0	1	0	6	2	0	2	19	0	1	36	36
16176	91010005	Operating Leases	931	Total Allocation	SES	SES2104 SS Marketing	Allocated Transaction	4	0	0	0	0	0	0	0	0	0	0	0	0	4
16177	91010005	Operating Leases	931	Total Allocation	NGC	NGC3104 Southern Region	Allocated Transaction	0	0	0	1	0	6	2	0	2	11	0	1	23	23
16178	91010005	Operating Leases	931	Total Allocation	NGC	NGC3055 Financial Planning & Analysis	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16179	91010005	Operating Leases	931	Total Allocation	CGC	CGC80000 Chattanooga Gas Company	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16180	91010005	Operating Leases	931	Total Allocation	AGL	AGL1770 Clayton Service Center	Allocated Transaction	0	0	0	0	0	0	0	0	0	8	0	0	0	8
16181	91010005	Operating Leases	931	Total Allocation	SOCO000 All Departments			4	0	0	1	0	6	2	0	2	19	0	1	36	36
16182	91010005	Operating Leases	931	Eng & Supv (E&S) Alloc	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	2	561	542
16183	91010005	Operating Leases	931	Eng & Supv (E&S) Alloc	SOCO000 All Departments			-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	2	561	542
16184	91010005	Operating Leases	931	Total Corporate Items	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	2	561	542
16185	91010005	Operating Leases	931	Total Corporate Items	SOCO000 All Departments			-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	2	561	542
16186	91010005	Operating Leases	931	Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	41	-7	-34	-6
16187	91010005	Operating Leases	931	Miscellaneous Expenses	ASC	ASC1696 Facilities Management	Direct Assigned	-1	0	0	0	0	15,111	-15,112	0	0	0	0	0	-6
16188	91010005	Operating Leases	931	Miscellaneous Expenses	SOCO000 All Departments			-1	0	0	0	0	15,111	-15,112	0	0	40	-7	-34	-6
16189	91010005	Operating Leases	931	Total Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	41	-7	-34	0
16190	91010005	Operating Leases	931	Total Miscellaneous Expenses	ASC	ASC1696 Facilities Management	Direct Assigned	-1	0	0	0	0	15,111	-15,112	0	0	0	0	0	-6
16191	91010005	Operating Leases	931	Total Miscellaneous Expenses	SOCO000 All Departments			-1	0	0	0	0	15,111	-15,112	0	0	40	-7	-34	-6
16192	91010005	Operating Leases	931	Meals & Entertain-Travel	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	7	0	0	7
16193	91010005	Operating Leases	931	Meals & Entertain-Travel	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	12	6	101	18	12	3	23	21	6	0	41	0	242
16194	91010005	Operating Leases	931	Meals & Entertain-Travel	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	0	0	0	10	13	0	0	0	7	0	0	0	30
16195	91010005	Operating Leases	931	Meals & Entertain-Travel	SOCO000 All Departments			12	6	101	28	25	3	23	21	13	0	41	0	279
16196	91010005	Operating Leases	931	Total Expenses - Meals & Entertain-Travel	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	7	0	0	7
16197	91010005	Operating Leases	931	Total Expenses - Meals & Entertain-Travel	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	12	6	101	18	12	3	23	21	6	0	41	0	242
16198	91010005	Operating Leases	931	Total Expenses - Meals & Entertain-Travel	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	0	0	0	10	13	0	0	0	7	0	0	0	30
16199	91010005	Operating Leases	931	Total Expenses - Meals & Entertain-Travel	SOCO000 All Departments			12	6	101	28	25	3	23	21	13	0	41	0	279
16200	91010005	Operating Leases	931	Occupancy Costs-Other	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	0	0	715	715	715	0	715	715	715	715	715	715	6,435
16201	91010005	Operating Leases	931	Occupancy Costs-Other	ASC	ASC1696 Facilities Management	Direct Assigned	14,558	14,557	13,843	13,843	13,843	14,558	13,843	13,843	13,843	13,843	13,843	13,843	168,257
16202	91010005	Operating Leases	931	Occupancy Costs-Other	SOCO000 All Departments			14,558	14,557	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	174,692
16203	91010005	Operating Leases	931	Total Expenses - Occupancy Costs	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	0	0	715	715	715	0	715	715	715	715	715	715	6,435
16204	91010005	Operating Leases	931	Total Expenses - Occupancy Costs	ASC	ASC1696 Facilities Management	Direct Assigned	14,558	14,557	13,843	13,843	13,843	14,558	13,843	13,843	13,843	13,843	13,843	13,843	168,257
16205	91010005	Operating Leases	931	Total Expenses - Occupancy Costs	SOCO000 All Departments			14,558	14,557	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	14,558	174,692
16206	91010005	Operating Leases	931	Total Other Expenses	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	7	0	0	7
16207	91010005	Operating Leases	931	Total Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	12	6	101	18	12	3	23	21	6	41	34	-34	242
16208	91010005	Operating Leases	931	Total Other Expenses	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	0	0	715	725	728	0	715	715	722	715	715	715	6,465
16209	91010005	Operating Leases	931	Total Other Expenses	ASC	ASC1696 Facilities Management	Direct Assigned	14,556	14,557	13,842	13,842	13,842	29,669	-1,270	13,842	13,842	13,842	13,842	13,842	168,251
16210	91010005	Operating Leases	931	Total Other Expenses	SOCO000 All Departments			14,568	14,563	14,658	14,585	14,582	29,672	-532	14,578	14,570	14,598	14,598	14,523	174,966
16211	91010005	Operating Leases	931	All RevType	SES	SES2104 SS Marketing	Direct Assigned	4	0	0	0	0	0	0	0	0	0	0	0	4
16212	91010005	Operating Leases	931	All RevType	NGC	NGC3104 Southern Region	Direct Assigned	0	0	0	1	0	6	2	0	2	11	0	1	23
16213	91010005	Operating Leases	931	All RevType	NGC	NGC3055 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
16214	91010005	Operating Leases	931	All RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	7	0	0	7
16215	91010005	Operating Leases	931	All RevType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	12	6	101	18	12	3	23	21	6	41	34	0	276
16216	91010005	Operating Leases	931	All RevType	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	25	25	740	750	753	25	740	740	747	740	699	-6,017	-35
16217	91010005	Operating Leases	931	All RevType	AGL	AGL1770 Clayton Service Center	Direct Assigned	0	0	0	0	0	0	0	0	0	8	0	0	8
16218	91010005	Operating Leases	931	All RevType	ASC	ASC1696 Facilities Management	Direct Assigned	14,556	14,557	13,842	13,842	13,842	29,669	-1,270	13,842	13,842	13,842	13,842	13,842	168,251
16219	91010005	Operating Leases	931	All RevType	SOCO000 All Departments			14,597	14,588	14,683	14,611	14,607	29,703	-505	14,603	14,597	14,642	14,582	7,827	168,535
16220	91010005	Operating Leases	931	Total RevType	SES	SES2104 SS Marketing	Direct Assigned	4	0	0	0	0	0	0	0	0	0	0	0	4
16221	91010005	Operating Leases	931	Total RevType	NGC	NGC3104 Southern Region	Direct Assigned	0	0	0	1	0	6	2	0	2	11	0	1	23
16222	91010005	Operating Leases	931	Total RevType	NGC	NGC3055 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
16223	91010005	Operating Leases	931	Total RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	7	0	0	7
16224	91010005	Operating Leases	931	Total RevType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	12	6	101	18	12	3	23	21	6	41	34	0	276
16225	91010005	Operating Leases	931	Total RevType	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	25	25	740	750	753	25	740	740	747	740	699	-6,017	-35
16226	91010005	Operating Leases	931	Total RevType	AGL	AGL1770 Clayton Service Center	Direct Assigned	0	0	0	0	0	0	0	0	0	8	0	0	8
16227	91010005	Operating Leases	931	Total RevType	ASC	ASC1696 Facilities Management	Direct Assigned	14,556	14,557	13,842	13,842	13,842	29,669	-1,270	13,842	13,842	13,842	13,842	13,842	168,251
16228	91010005	Operating Leases	931	Total RevType	SOCO000 All Departments			14,597	14,588	14,683	14,611	14,607	29,703	-505	14,603	14,597	14,642	14,582	7,827	168,535
16229	GS200048	Total Rents		Vehicle Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	34	34
16230	GS200048	Total Rents		Vehicle Other Expenses	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	27	27	27	27	27	27	27	27	27	27	27	-18	-7,293	-7,042
16231	GS200048	Total Rents		Vehicle Other Expenses	SOCO000 All Departments			27	27	27	27	27	27	27	27	27	27	27	-18	-7,259	-7,008
16232	GS200048	Total Rents		Total Comp Owned Vehicle Costs	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	34	34
16233	GS200048	Total Rents		Total Comp Owned Vehicle Costs	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	27	27	27	27	27	27	27	27	27	27	27	-18	-7,293	-7,042
16234	GS200048	Total Rents		Total Comp Owned Vehicle Costs	SOCO000 All Departments			27	27	27	27	27	27	27	27	27	27	27	-18	-7,259	-7,008
16235	GS200048	Total Rents		ISVC-Total Internal Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	34	34
16236	GS200048	Total Rents		ISVC-Total Internal Services	CGC	CGC80000 Chattanooga Gas Company	CGC Direct	27	27	27	27	27	27	27	27	27	27	27	-18	-7,293	-7,042
16237	GS200048	Total Rents		ISVC-Total Internal Services	SOCO000 All Departments			27	27	27	27	27	27	27	27	27	27	27	-18	-7,259	-7,008
16238	GS200048	Total Rents		Allocation Transaction	SES	SES2104 SS Marketing	Allocated Transaction	4	0	0	0	0	0	0	0	0	0	0	0	0	4
16239	GS200048	Total Rents		Allocation Transaction	NGC	NGC3104 Southern Region	Allocated Transaction	0	0	0	1	0	6	2	0	2	11	0	1	23	23
16240	GS200048	Total Rents		Allocation Transaction	NGC	NGC3055 Financial Planning & Analysis	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16241	GS200048	Total Rents		Allocation Transaction	CGC	CGC80000 Chattanooga Gas Company	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16242	GS200048	Total Rents		Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
16297	GS200048	Total Rents		Total Other Expenses	ASC	ASC1696 Facilities Management	Direct Assigned	14,556	14,557	13,842	13,842	13,842	29,689	-1,270	13,842	13,842	13,842	13,842	13,842	168,251
16298	GS200048	Total Rents		Total Other Expenses	SCO0000	All Departments		14,568	14,583	14,658	14,585	14,582	29,672	-532	14,578	14,570	14,598	14,598	14,523	174,986
16299	GS200048	Total Rents		All ResType	SES	SES2104 SS Marketing	Direct Assigned	4	0	0	0	0	0	0	0	0	0	0	0	4
16300	GS200048	Total Rents		All ResType	NGC	NGC1024 Southern Region	Direct Assigned	0	0	0	1	0	6	2	2	11	0	1	1	23
16301	GS200048	Total Rents		All ResType	NGC	NGC3055 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
16302	GS200048	Total Rents		All ResType	ASC	ASC1604 New Business AGL/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	7	0	7
16303	GS200048	Total Rents		All ResType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	12	6	101	18	12	3	23	21	6	41	34	0	276
16304	GS200048	Total Rents		All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	25	25	740	750	753	25	740	740	747	740	699	-6,017	-35
16305	GS200048	Total Rents		All ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned	0	0	0	0	0	0	0	0	0	8	0	0	8
16306	GS200048	Total Rents		All ResType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	-1,046	-1,442	-1,340	-1,385	-1,271	-1,276	-1,211	0	-1,614	-1,168	-1,220	-1,307	-14,280
16307	GS200048	Total Rents		All ResType	ASC	ASC1310 VP Engineering	Direct Assigned	-238	-329	-306	-316	-290	-291	-275	0	-365	-264	-276	-296	-3,245
16308	GS200048	Total Rents		All ResType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned	-141	-195	-182	-188	-172	-173	-163	0	-217	-157	-164	-176	-1,929
16309	GS200048	Total Rents		All ResType	ASC	ASC1345 Engineering Design	Direct Assigned	-917	-1,263	-1,174	-1,212	-1,112	-1,118	-1,061	0	-1,415	-1,024	-1,070	-1,146	-12,513
16310	GS200048	Total Rents		All ResType	ASC	ASC1347 System Planning	Direct Assigned	-63	-87	-81	-84	-77	-77	-73	0	-97	-70	-73	-78	-858
16311	GS200048	Total Rents		All ResType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	-147	-203	-189	-195	-179	-180	-170	0	-227	-164	-172	-184	-2,010
16312	GS200048	Total Rents		All ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned	-204	-282	-263	-271	-249	-249	-236	0	-313	-227	-237	-256	-2,786
16313	GS200048	Total Rents		All ResType	ASC	ASC1593 Construction Support	Direct Assigned	-317	-437	-407	-421	-386	-387	-366	0	-486	-352	-367	-398	-4,319
16314	GS200048	Total Rents		All ResType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	-98	-135	-125	-129	-119	-119	-113	0	-151	-109	-114	-122	-1,334
16315	GS200048	Total Rents		All ResType	ASC	ASC1696 Facilities Management	Direct Assigned	35,195	42,950	40,144	40,907	38,618	54,682	22,625	39,784	45,623	36,773	37,826	39,411	476,538
16316	GS200048	Total Rents		All ResType	SCO0000	All Departments		32,064	38,608	36,918	37,475	35,529	50,846	19,722	40,544	41,493	34,037	34,874	29,437	431,547
16317	GS200048	Total Rents		Total ResType	SES	SES2104 SS Marketing	Direct Assigned	4	0	0	0	0	0	0	0	0	0	0	0	4
16318	GS200048	Total Rents		Total ResType	NGC	NGC1024 Southern Region	Direct Assigned	0	0	0	1	0	6	2	2	11	0	1	1	23
16319	GS200048	Total Rents		Total ResType	NGC	NGC3055 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
16320	GS200048	Total Rents		Total ResType	ASC	ASC1604 New Business AGL/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	7	0	7
16321	GS200048	Total Rents		Total ResType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	12	6	101	18	12	3	23	21	6	41	34	0	276
16322	GS200048	Total Rents		Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	25	25	740	750	753	25	740	740	747	740	699	-6,017	-35
16323	GS200048	Total Rents		Total ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned	0	0	0	0	0	0	0	0	0	8	0	0	8
16324	GS200048	Total Rents		Total ResType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	-1,046	-1,442	-1,340	-1,385	-1,271	-1,276	-1,211	0	-1,614	-1,168	-1,220	-1,307	-14,280
16325	GS200048	Total Rents		Total ResType	ASC	ASC1310 VP Engineering	Direct Assigned	-238	-329	-306	-316	-290	-291	-275	0	-365	-264	-276	-296	-3,245
16326	GS200048	Total Rents		Total ResType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned	-141	-195	-182	-188	-172	-173	-163	0	-217	-157	-164	-176	-1,929
16327	GS200048	Total Rents		Total ResType	ASC	ASC1345 Engineering Design	Direct Assigned	-917	-1,263	-1,174	-1,212	-1,112	-1,118	-1,061	0	-1,415	-1,024	-1,070	-1,146	-12,513
16328	GS200048	Total Rents		Total ResType	ASC	ASC1347 System Planning	Direct Assigned	-63	-87	-81	-84	-77	-77	-73	0	-97	-70	-73	-78	-858
16329	GS200048	Total Rents		Total ResType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	-147	-203	-189	-195	-179	-180	-170	0	-227	-164	-172	-184	-2,010
16330	GS200048	Total Rents		Total ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned	-204	-282	-263	-271	-249	-249	-236	0	-313	-227	-237	-256	-2,786
16331	GS200048	Total Rents		Total ResType	ASC	ASC1593 Construction Support	Direct Assigned	-317	-437	-407	-421	-386	-387	-366	0	-486	-352	-367	-398	-4,319
16332	GS200048	Total Rents		Total ResType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	-98	-135	-125	-129	-119	-119	-113	0	-151	-109	-114	-122	-1,334
16333	GS200048	Total Rents		Total ResType	ASC	ASC1696 Facilities Management	Direct Assigned	35,195	42,950	40,144	40,907	38,618	54,682	22,625	39,784	45,623	36,773	37,826	39,411	476,538
16334	GS200048	Total Rents		Total ResType	SCO0000	All Departments		32,064	38,608	36,918	37,475	35,529	50,846	19,722	40,544	41,493	34,037	34,874	29,437	431,547
16335	91200100	Maintenance of general plant (gas)	932	Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	-261	0	0	0	0	0	0	0	0	0	0	-261
16336	91200100	Maintenance of general plant (gas)	932	Unspecified Resource Type	SCO0000	All Departments		0	-261	0	0	0	0	0	0	0	0	0	0	-261
16337	91200100	Maintenance of general plant (gas)	932	Vehicle Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	49	27	0	302	0	27	0	0	0	0	52	456
16338	91200100	Maintenance of general plant (gas)	932	Vehicle Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,377	6,493	7,641	8,993	8,333	8,504	13,534	3,762	10,460	11,909	14,955	8,578	112,540
16339	91200100	Maintenance of general plant (gas)	932	Vehicle Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	264	0	0	0	0	0	0	264
16340	91200100	Maintenance of general plant (gas)	932	Vehicle Other Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	941	1,100	854	0	436	0	0	1,847	983	0	0	6,162
16341	91200100	Maintenance of general plant (gas)	932	Vehicle Other Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	1,104	4,445	1,025	13,156	432	4,223	3,705	5,819	0	615	793	75	35,392
16342	91200100	Maintenance of general plant (gas)	932	Vehicle Other Expenses	SCO0000	All Departments		10,481	11,927	9,793	23,004	9,330	12,728	17,702	9,581	10,460	14,372	16,732	8,705	154,816
16343	91200100	Maintenance of general plant (gas)	932	Vehicle Gas	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	81	0	0	0	0	0	120	83	0	0	284
16344	91200100	Maintenance of general plant (gas)	932	Vehicle Gas	SCO0000	All Departments		0	0	81	0	0	0	0	0	120	83	0	0	284
16345	91200100	Maintenance of general plant (gas)	932	Total Comp Owned Vehicle Costs	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	49	27	0	302	0	27	0	0	0	0	52	456
16346	91200100	Maintenance of general plant (gas)	932	Total Comp Owned Vehicle Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,377	6,493	7,722	8,993	8,333	8,504	13,534	3,762	10,580	11,992	14,955	8,578	112,824
16347	91200100	Maintenance of general plant (gas)	932	Total Comp Owned Vehicle Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	264	0	0	0	0	0	0	264
16348	91200100	Maintenance of general plant (gas)	932	Total Comp Owned Vehicle Costs	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	941	1,100	854	0	436	0	0	1,847	983	0	0	6,162
16349	91200100	Maintenance of general plant (gas)	932	Total Comp Owned Vehicle Costs	ASC	ASC1235 Fleet Services	Direct Assigned	1,104	4,445	1,025	13,156	432	4,223	3,705	5,819	0	615	793	75	35,392
16350	91200100	Maintenance of general plant (gas)	932	Total Comp Owned Vehicle Costs	SCO0000	All Departments		10,481	11,927	9,874	23,004	9,330	12,728	17,702	9,581	10,580	14,454	16,732	8,705	155,097
16351	91200100	Maintenance of general plant (gas)	932	ISVC-Total Internal Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	49	27	0	302	0	27	0	0	0	0	52	456
16352	91200100	Maintenance of general plant (gas)	932	ISVC-Total Internal Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,377	6,493	7,722	8,993	8,333	8,504	13,534	3,762	10,580	11,992	14,955	8,578	112,824
16353	91200100	Maintenance of general plant (gas)	932	ISVC-Total Internal Services	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	264	0	0	0	0	0	0	264
16354	91200100	Maintenance of general plant (gas)	932	ISVC-Total Internal Services	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	941	1,100	854	0	436	0	0	1,847	983	0	0	6,162
16355	91200100	Maintenance of general plant (gas)	932	ISVC-Total Internal Services	ASC	ASC1235 Fleet Services	Direct Assigned	1,104	4,445	1,025	13,156	432	4,223	3,705	5,819	0	615	793	75	35,392
16356	91200100	Maintenance of general plant (gas)	932	ISVC-Total Internal Services	SCO0000	All Departments		10,481	11,927	9,874	23,004	9,330	12,728	17,702	9,581	10,580	14,454	16,732	8,705	155,097
16357	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	0	255	0	0	0	0	0	0	10	0	265
16358	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	AGL	AGL3001 AGL Benefits	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
16359	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	ASC	ASC1369 Corporate Safety	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
16360	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	ASC	ASC1348 Environmental Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
16361	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
16362	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
16363	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	ASC	ASC1604 New Business AGL/CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
16364	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
16365	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
16366	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	1	0	2
16367	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
16368	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	ASC	ASC1320 Cherokee LNG	Allocated Transaction	0	0	10	0	0	0	0	0	0	0	0	0	11
16369	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	AGL	AGL1230 AGLC Fleet Services	Allocated Transaction	0	1	13	-4	3	4	1	2	3	11	-1	12	44
16370	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	ASC	ASC1235 Fleet Services	Allocated Transaction	66	6	73	9	16	158	-69	26	2	35	80	20	422
16371	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	AGL	AGL1235 Fleet Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	4	0	4
16372	91200100	Maintenance of general plant (gas)	932	Allocation Transaction	SCO0000	All Departments		68	7	96	260	20	162	-69	27	5	46	95	35	753
16373	91200100	Maintenance of general plant (gas)	932	Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	0	255	0	0	0	0	0	0	10	0	265
16374	91200100	Maintenance of general plant (gas)	932	Total Allocation	AGL	AGL3001 AGL Benefits	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
16375	91200100	Maintenance of general plant (gas)	932	Total Allocation	ASC	ASC1369 Corporate Safety	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
16376	91200100	Maintenance of general plant (gas)	932	Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
16377	91200100	Maintenance of general plant (gas)	932	Total Allocation	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
16378	91200100	Maintenance of general plant (gas)	932	Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
16379	91200100	Maintenance of general plant (gas)	932	Total Allocation	ASC	ASC1604 New Business AGL/CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
16380	91200100	Maintenance of general plant (gas)	932	Total Allocation	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
16381	91200100	Maintenance of general plant (gas)	932	Total Allocation	ASC	ASC1582 Construction Shared Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
16382	91200100	Maintenance of general plant (gas)	932	Total Allocation	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	1	0	2
16383	91200100	Maintenance of general plant (gas)	932	Total Allocation	ASC	ASC1372 SCADA Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
16384	91200100	Maintenance of general plant (gas)	932	Total Allocation	ASC	ASC1320 Cherokee LNG	Allocated Transaction	0	0	10	0	0	0	0	0	0	0	0	0	11
16385	91200100	Maintenance of general plant (gas)	932	Total Allocation	AGL	AGL1230 AGLC Fleet Services	Allocated Transaction	0	1	13	-4	3	4	1	2	3	11	-1	12	44
16386	91200100	Maintenance of general plant (gas)	932	Total Allocation	ASC	ASC1235 Fleet Services	Allocated Transaction	66	6	73	9	16	158	-69	26	2	35	80	20	422
16387	91200100	Maintenance of general plant (gas)	932	Total Allocation	AGL	AGL1235 Fleet Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	4	0	4
16388	91200100	Maintenance of general plant (gas)	932	Total Allocation	SCO0000	All Departments		68	7	96	260	20	162	-69	27	5	46	95	35	753
16389	91200100	Maintenance of general plant (gas)	932	Eng & Supv (E&S) Alloc	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-1,857	-1,001	-903	-2,148	-690	-1,034	-1,794	-692	-1,038	-1,234	-1,960	-763	-15,112
16390	91200100	Maintenance of general plant (gas)	932	Eng & Supv (E&S) Alloc	SCO0000	All Departments		-1,857	-1,001	-903	-2,148	-690	-1,034	-1,794	-692	-1,038	-1,234	-1,960	-763	-15,112
16391	91200100	Maintenance of general plant (gas)	932	Total Corporate Items	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-1,857	-1,001	-903	-2,148	-690	-1,034	-1,794	-692	-1,038	-1,234	-1,960	-763	-15,112
16392	91200100	Maintenance of general plant (gas)	932	Total Corporate Items	SCO0000	All Departments		-1,857	-1,001	-903	-2,148	-690	-1,034	-1,794	-692	-1,038	-1,234	-1,960	-763	-15,112
16393	91200100	Maintenance of general plant (gas)	932	Direct Purchased Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	543	1,415	875	1,049	2,098	2,441	117	486	5,054	4,518	2,493	1,734	22,823
16394	91200100	Maintenance of general plant (gas)	932	Direct Purchased Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	5,309	0	0	0	5,309
16395	91200100	Maintenance of general plant (gas)	932	Direct Purchased Materials	SCO0000	All Departments		543	1,415	875	1,049	2,098	2,441	117	486	10,362	4,518	2,493	1,734	28,132
16396	91200100	Maintenance of general plant (gas)	932	Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	628	3,416	1,183	411	-1,309	3,419	1,051	1,301	1,946	338	7,145	457	19,309
16397	91200100	Maintenance of general plant (gas)	932	Normal Operating Materials	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	443	0	0	443
16398	91200100	Maintenance of general plant (gas)	932	Normal Operating Materials	SCO0000	All Departments		628	3,416	1,183	411	-1,309	3,419	1,051	1,301	1,946	104	7,145	457	19,752
16399	91200100	Maintenance of general plant (gas)	932	Employee Tools	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	213	0	98	0	0	265	0	42	20	0	638
16400	91200100	Maintenance of general plant (gas)	932	Employee Tools	SCO0000	All Departments		0	0	213	0	98	0	0	265	0	42	20	0	638
16401	91200100	Maintenance of general plant (gas)	932	Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	1,171	4,831	2,271	1,460	887	5,860	1,168	2,051	7,000	4,222	9,658	2,191	42,770
16402	91200100	Maintenance of general plant (gas)	932	Total Material Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	443	0	0	443
16403	91200100	Maintenance of general plant (gas)	932	Total Material Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	5,309	0	0	0	5,309
16404	91200100	Maintenance of general plant (gas)	932	Total Material Costs	SCO0000	All Departments		1,171	4,831	2,271	1,460	887	5,860	1,168	2,051	12,308	4,665	9,658	2,191	48,522
16405	91200100	Maintenance of general plant (gas)	932	Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	1,171	4,831	2,271	1,460	887	5,860	1,168	2,051	7,000	4,222	9,658	2,191	42,770
16406	91200100	Maintenance of general plant (gas)	932	Total Materials & Fuel Exp	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	443	0	0	443
16407	91200100	Maintenance of general plant (gas)	932	Total Materials & Fuel Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	5,309	0	0	0	5,309
16408	91200100	Maintenance of general plant (gas)	932	Total Materials & Fuel Exp	SCO0000	All Departments		1,171	4,831	2,271	1,460	887	5,860	1,168	2,051	12,308	4,665	9,658	2,191	48,522
16409	91200100	Maintenance of general plant (gas)	932	Contract Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	545	0	0	0	0	545
16410	91200100	Maintenance of general plant (gas)	932	Contract Labor	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	252	0	0	0	0	0	162	0	0	414
16411	91200100	Maintenance of general plant (gas)	932	Contract Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-5,053	0	0	0	0	0	140	0	0	0	0	0	-4,913
16412	91200100	Maintenance of general plant (gas)	932	Contract Labor	ASC	ASC0473 Business Support Systems	Direct Assigned	0	5,392	1,520	0	0	0	0	0	0	0	0	0	6,912
16413	91200100	Maintenance of general plant (gas)	932	Contract Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	-461	709	-709	0	0	663	-663	0	0	1,611	-1,611	5,435	4,974
16414	91200100	Maintenance of general plant (gas)	932	Contract Labor	SCO0000	All Departments		-5,514	6,100	811	252	0	663	23	0	0	1,773	-1,611	5,435	7,932
16415	91200100	Maintenance of general plant (gas)	932	Contract Services-Routine	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	1,881	2,297	0	4,178
16416	91200100	Maintenance of general plant (gas)	932	Contract Services-Routine	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-8,910	0	0	0	0	0	0	0	0	0	0	0	-8,910
16417	91200100	Maintenance of general plant (gas)	932	Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	910	910	1,533	765	1,021	821	865	816	1,022	1,022	821	1,027	11,533
16418	91200100	Maintenance of general plant (gas)	932	Contract Services-Routine	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	77,220	1,709	3,200	1,090	20,161	54,248	0	9,931	-42,229	0	0	125,331
16419	91200100	Maintenance of general plant (gas)	932	Contract Services-Routine	ASC	ASC1696 Facilities Management	Direct Assigned	854	1,203	937	1,336	971	1,016	934	994	710	857	842	1,078	11,732
16420	91200100	Maintenance of general plant (gas)	932	Contract Services-Routine	ASC	ASC1235 Fleet Services	Direct Assigned	173	0	0	0	0	0	0	0	0	0	0	0	173
16421	91200100	Maintenance of general plant (gas)	932	Contract Services-Routine	SCO0000	All Departments		70,246	2,114	4,179

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10	91200100	Maintenance of general plant (gas)	932	PPP-Covered Employees	AGL	AGL1001 AGL Benefits	Direct Assigned	110	0	28	296	0	0	119	17	54	11	140	0	776
11	91200100	Maintenance of general plant (gas)	932	PPP-Covered Employees	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
12	91200100	Maintenance of general plant (gas)	932	PPP-Covered Employees	SOC0000	All Departments		110	0	28	296	0	0	119	17	54	11	140	0	776
13	91200100	Maintenance of general plant (gas)	932	PPP-Non-Covered Employees	ASC	ASC1001 ASC Benefits	Direct Assigned	252	43	0	0	0	63	0	0	0	0	0	39	398
14	91200100	Maintenance of general plant (gas)	932	PPP-Non-Covered Employees	CGC	CGC1001 CGC Benefits	CGC Direct	0	19	44	0	0	0	128	6	49	40	18	65	368
15	91200100	Maintenance of general plant (gas)	932	PPP-Non-Covered Employees	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
16	91200100	Maintenance of general plant (gas)	932	PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
17	91200100	Maintenance of general plant (gas)	932	PPP-Non-Covered Employees	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
18	91200100	Maintenance of general plant (gas)	932	PPP-Non-Covered Employees	SOC0000	All Departments		252	63	44	0	0	63	128	6	49	40	18	104	766
19	91200100	Maintenance of general plant (gas)	932	Total Performance Labor	AGL	AGL1001 AGL Benefits	Direct Assigned	110	0	28	296	0	0	119	17	54	11	140	0	776
20	91200100	Maintenance of general plant (gas)	932	Total Performance Labor	ASC	ASC1001 ASC Benefits	Direct Assigned	252	43	0	0	0	63	0	0	0	0	0	39	398
21	91200100	Maintenance of general plant (gas)	932	Total Performance Labor	CGC	CGC1001 CGC Benefits	CGC Direct	0	19	44	0	0	0	128	6	49	40	18	65	368
22	91200100	Maintenance of general plant (gas)	932	Total Performance Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
23	91200100	Maintenance of general plant (gas)	932	Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24	91200100	Maintenance of general plant (gas)	932	Total Performance Labor	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
25	91200100	Maintenance of general plant (gas)	932	Total Performance Labor	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26	91200100	Maintenance of general plant (gas)	932	Total Performance Labor	SOC0000	All Departments		362	63	73	296	0	63	247	23	103	52	158	104	1,542
27	91200100	Maintenance of general plant (gas)	932	Total Labor Cost	ASC	ASC1001 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28	91200100	Maintenance of general plant (gas)	932	Total Labor Cost	AGL	AGL1001 AGL Benefits	Direct Assigned	1,354	-737	-478	296	0	0	119	17	54	11	140	0	776
29	91200100	Maintenance of general plant (gas)	932	Total Labor Cost	ASC	ASC1001 ASC Benefits	Direct Assigned	953	-349	-308	0	0	63	0	0	0	0	0	39	398
30	91200100	Maintenance of general plant (gas)	932	Total Labor Cost	CGC	CGC1001 CGC Benefits	CGC Direct	0	19	44	0	0	0	128	6	49	40	18	65	368
31	91200100	Maintenance of general plant (gas)	932	Total Labor Cost	ASC	ASC1348 Environmental Affairs	Direct Assigned	-62	214	30	0	0	274	0	-68	0	0	0	0	389
32	91200100	Maintenance of general plant (gas)	932	Total Labor Cost	AGL	AGL1002 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33	91200100	Maintenance of general plant (gas)	932	Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-23	216	463	-195	0	0	1,177	-245	643	294	175	497	3,003
34	91200100	Maintenance of general plant (gas)	932	Total Labor Cost	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	1,243	0	1,987	2,563	-868	0	2,491	-148	1,938	214	5,414	-182	14,650
35	91200100	Maintenance of general plant (gas)	932	Total Labor Cost	ASC	ASC1235 Fleet Services	Direct Assigned	468	0	-209	0	0	0	0	0	0	0	0	439	1,116
36	91200100	Maintenance of general plant (gas)	932	Total Labor Cost	SOC0000	All Departments		3,932	-638	1,948	2,664	-868	337	3,847	-371	2,684	560	5,747	858	20,699
37	91200100	Maintenance of general plant (gas)	932	Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	5	0	5
38	91200100	Maintenance of general plant (gas)	932	Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-115	980	-844	274	-184	0	158	152	-609	10	314	-266	-130
39	91200100	Maintenance of general plant (gas)	932	Miscellaneous Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	135	0	0	0	0	0	0	0	0	0	0	135
40	91200100	Maintenance of general plant (gas)	932	Miscellaneous Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	115	0	115
41	91200100	Maintenance of general plant (gas)	932	Miscellaneous Expenses	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	9,533	0	0	0	9,533
42	91200100	Maintenance of general plant (gas)	932	Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	1,012	3,053	4,065
43	91200100	Maintenance of general plant (gas)	932	Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	3,689	0	0	0	0	0	0	0	0	0	0	0	3,689
44	91200100	Maintenance of general plant (gas)	932	Miscellaneous Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	-34	-34	0	15	0	0	0	0	0	0	15
45	91200100	Maintenance of general plant (gas)	932	Miscellaneous Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	14	-14	0	0	0	0	1,118	-1,118	0	0	0	29	29
46	91200100	Maintenance of general plant (gas)	932	Miscellaneous Expenses	SOC0000	All Departments		3,588	1,101	-810	240	-184	0	1,291	-966	8,924	10	1,446	2,811	17,451
47	91200100	Maintenance of general plant (gas)	932	Telecommunication Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	93	0	0	0	0	0	0	0	0	0	0	0	93
48	91200100	Maintenance of general plant (gas)	932	Telecommunication Expense	SOC0000	All Departments		93	0	0	0	0	0	0	0	0	0	0	0	93
49	91200100	Maintenance of general plant (gas)	932	Purchased Software	ASC	ASC4473 Business Support Systems	Direct Assigned	0	0	890	0	-35,494	0	38,778	0	0	0	0	0	4,175
50	91200100	Maintenance of general plant (gas)	932	Purchased Software	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	5,089	0	0	0	0	0	5,089
51	91200100	Maintenance of general plant (gas)	932	Purchased Software	CGC	CGC8100 Chattanooga LNG	CGC Direct	3,019	3,019	3,019	3,019	3,116	3,116	3,116	3,116	3,116	3,116	3,116	3,116	37,000
52	91200100	Maintenance of general plant (gas)	932	Purchased Software	SOC0000	All Departments		3,019	3,019	3,909	3,019	-32,379	3,116	46,983	3,116	3,116	3,116	3,116	3,116	46,264
53	91200100	Maintenance of general plant (gas)	932	Total Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	5	-5	0
54	91200100	Maintenance of general plant (gas)	932	Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-22	980	-844	274	-184	0	158	152	-609	10	314	-266	-37
55	91200100	Maintenance of general plant (gas)	932	Total Miscellaneous Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	135	0	0	0	0	0	0	0	0	0	0	135
56	91200100	Maintenance of general plant (gas)	932	Total Miscellaneous Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	115	0	115
57	91200100	Maintenance of general plant (gas)	932	Total Miscellaneous Expenses	ASC	ASC4473 Business Support Systems	Direct Assigned	0	0	890	0	-35,494	0	38,778	0	0	0	0	0	4,175
58	91200100	Maintenance of general plant (gas)	932	Total Miscellaneous Expenses	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	9,533	0	0	0	9,533
59	91200100	Maintenance of general plant (gas)	932	Total Miscellaneous Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	5,089	0	0	0	0	0	5,089
60	91200100	Maintenance of general plant (gas)	932	Total Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	3,019	3,019	3,019	3,019	3,116	3,116	3,116	3,116	3,116	3,116	4,127	6,169	41,065
61	91200100	Maintenance of general plant (gas)	932	Total Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	3,689	0	0	0	0	0	0	0	0	0	0	0	3,689
62	91200100	Maintenance of general plant (gas)	932	Total Miscellaneous Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	-34	-34	0	15	0	0	0	0	0	0	15
63	91200100	Maintenance of general plant (gas)	932	Total Miscellaneous Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	14	-14	0	0	0	0	1,118	-1,118	0	0	0	29	29
64	91200100	Maintenance of general plant (gas)	932	Total Miscellaneous Expenses	SOC0000	All Departments		6,700	4,120	3,099	3,259	-32,562	3,116	48,274	2,150	12,040	3,126	4,562	5,926	63,808
65	91200100	Maintenance of general plant (gas)	932	Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	1,717	0	0	0	0	0	0	0	0	1,717
66	91200100	Maintenance of general plant (gas)	932	Meals & Entertain-Travel	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	339	0	431	0	136	0	0	0	906
67	91200100	Maintenance of general plant (gas)	932	Meals & Entertain-Travel	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	415	431	519	0	0	404	0	0	450	489	0	2,707
68	91200100	Maintenance of general plant (gas)	932	Meals & Entertain-Travel	SOC0000	All Departments		0	415	431	2,236	339	431	404	0	0	587	489	0	5,330
69	91200100	Maintenance of general plant (gas)	932	Total Expenses - Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	1,717	0	0	0	0	0	0	0	0	1,717
70	91200100	Maintenance of general plant (gas)	932	Total Expenses - Meals & Entertain-Travel	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	339	0	431	0	136	0	0	0	906
71	91200100	Maintenance of general plant (gas)	932	Total Expenses - Meals & Entertain-Travel	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	415	431	519	0	0	404	0	0	450	489	0	2,707
72	91200100	Maintenance of general plant (gas)	932	Total Expenses - Meals & Entertain-Travel	SOC0000	All Departments		0	415	431	2,236	339	431	404	0	0	587	489	0	5,330
73	91200100	Maintenance of general plant (gas)	932	Off Furn&Equip, Misc Purch	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	141	82	3,356	5	426	234	1,793	435	7,278	394	3,644	1,037	18,824
74	91200100	Maintenance of general plant (gas)	932	Off Furn&Equip, Misc Purch	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	643	183	59	258	1,612	202	0	55	118	126	318	0	3,572
75	91200100	Maintenance of general plant (gas)	932	Off Furn&Equip, Misc Purch	SOC0000	All Departments		783	265	3,414	263	2,039	436	1,793	489	7,396	519	3,962	1,037	22,396
76	91200100	Maintenance of general plant (gas)	932	Occupancy Costs-Other	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	1,695	0	3,018	1,589	0	0	300	1,395	0	0	0	100	8,097
77	91200100	Maintenance of general plant (gas)	932	Occupancy Costs-Other	SOC0000	All Departments		1,695	0	3,018	1,589	0	0	300	1,395	0	0	0	100	8,097
78	91200100	Maintenance of general plant (gas)	932	Total Expenses - Occupancy Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	141	82	3,356	5	426	234	1,793	435	7,278	394	3,644	1,037	18,824
79	91200100	Maintenance of general plant (gas)	932	Total Expenses - Occupancy Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	643	183	59	258	1,612	202	0	55	118	126	318	0	3,572
80	91200100	Maintenance of general plant (gas)	932	Total Expenses - Occupancy Costs	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	1,695	0	3,018	1,589	0	0	300	1,395	0	0	0	100	8,097
81	91200100	Maintenance of general plant (gas)	932	Total Expenses - Occupancy Costs	SOC0000	All Departments		2,478	265	6,433	1,852	2,039	436	2,093	1,884	7,396	519	3,962	1,137	30,494
82	91200100	Maintenance of general plant (gas)	932	Dues-Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	26	0	0	0	0	0	0	0	0	0	0	0	26
83	91200100	Maintenance of general plant (gas)	932	Dues-Other	SOC0000	All Departments		26	0	0	0	0	0	0	0	0	0	0	0	26
84	91200100	Maintenance of general plant (gas)	932	Total Expenses - Dues	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	26	0	0	0	0	0	0	0	0	0	0	0	26
85	91200100	Maintenance of general plant (gas)	932	Total Expenses - Dues	SOC0000	All Departments		26	0	0	0	0	0	0	0	0	0	0	0	26
86	91200100	Maintenance of general plant (gas)	932	Office Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	7	0	0	0	0	0	0	0	0	7
87	91200100	Maintenance of general plant (gas)	932	Office Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	25	0	0	0	25
88	91200100	Maintenance of general plant (gas)	932	Office Expenses	SOC0000	All Departments		0	0	0	7	0	0	0	0	25	0	0	0	31
89	91200100	Maintenance of general plant (gas)	932	Total Expenses - Office	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	7	0	0	0	0	0	0	0	0	7
90	91200100	Maintenance of general plant (gas)	932	Total Expenses - Office	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	25	0	0	0	25
91	91200100	Maintenance of general plant (gas)	932	Total Expenses - Office	SOC0000	All Departments		0	0	0	7	0	0	0	0	25	0	0	0	31
92	91200100	Maintenance of general plant (gas)	932	Total Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	5	-5	0
93	91200100	Maintenance of general plant (gas)	932	Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	145	1,062	2,511	2,003	243	234	1,951	587	6,669	404	3,958	771	20,537
94	91200100	Maintenance of general plant (gas)	932	Total Other Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	643	318	59	258	1,951	633	0	55	143	262	318	0	4,638
95	91200100	Maintenance of general plant (gas)	932	Total Other Expenses	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	1,695	0	3,018	1,589	0	0	300	1,395	0	0	0	100	8,097
96	91200100	Maintenance of general plant (gas)	932	Total Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	115	0	115
97	91200100	Maintenance of general plant (gas)	932	Total Other Expenses	ASC	ASC4473 Business Support Systems	Direct Assigned	0	0	890	0	-35,494	0	38,778	0	0	0	0	0	4,175
98	91200100	Maintenance of general plant (gas)	932	Total Other Expenses	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	9,533	0	0	0	9,533
99	91200100	Maintenance of general plant (gas)	932	Total Other Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	5,089	0	0	0	0	0	5,089
100	91200100	Maintenance of general plant (gas)	932	Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	3,019	3,019	3,019	3,019	3,116	3,116	3,116	3,116	3,116	3,116	4,127	6,169	41,065
101	91200100	Maintenance of general plant (gas)	932	Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	3,689	0	0	0	0	0	0	0	0	0	0	0	3,689
102	91200100	Maintenance of general plant (gas)	932	Total Other Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	415	465	485	0	0	419	0	0	450	489	0	2,722
103	91200100	Maintenance of general plant (gas)	932	Total Other Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	14	-14	0	0	0	0	1,118	-1,118	0	0	0	29	29
104	91200100	Maintenance of general plant (gas)	932	Total Other Expenses	SOC0000	All Departments		9,205	4,799	9,962	7,353	-30,185	3,983	50,770	4,034	19,461	4,231	9,012	7,063	99,688
105	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	255	0	0	0	0	0	0	10	0	265
106	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
107	91200100	Maintenance of general plant (gas)	932	All ResType	AGL	AGL1001 AGL Benefits	Direct Assigned	1,354	-737	-478	296	0	0	119	17	54	12	140	1	778
108	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1001 ASC Benefits	Direct Assigned	953	-349	-308	0	0	63	0	0	0	0	0	39	398
109	91200100	Maintenance of general plant (gas)	932	All ResType	CGC	CGC1001 CGC Benefits	CGC Direct	0	19	44	0	0	0	128	6	49	40	18	65	368
110	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
111	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned	-62	214	30	0	0	274	477	0	1,881	2,297	0	0	5,112
112	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
113	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	1	0	0	1
114	91200100	Maintenance of general plant (gas)	932	All ResType	AGL	AGL1002 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
115	91200100	Maintenance of general plant (gas)	932	All ResType	CGC	CGC1002 CGC Corporate Other	CGC Direct	0	0	0	252	0	0	0	0	162	0	0	0	414
116	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
117	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-8,910	49	27	0	302	0	27	0	0	0	5	46	-8,454
118	91200100	Maintenance of general plant (gas)	932	All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	4,670	12,249	13,599	10,879	9,794	14,385	17,043	6,279	24,876	16,700	27,607	12,301	170,382
119	91200100	Maintenance of general plant (gas)	932	All ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	643	318	59	258	1,951	633	0	55	143	262	318	0	4,638
120	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	1,695	0	3,018	1,589	0	0	300	1,395	0	0	0	100	8,097
121	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
122	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	1	2
123	91200100	Maintenance of general plant (gas)	932	All ResType	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	264	0	0	0	0	443	115	0	821
124	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1372 SCADA Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
125	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC4473 Business Support Systems	Direct Assigned	0	0	5,392	2,410	0	0	38,778	0	0	0	0	0	11,086
126	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	9,533	0	0	0	9,533
127	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	5,089	0	0	0	0	0	5,089
128	91200100	Maintenance of general plant (gas)	932	All ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct	79,777	3,728	4,019	6,219	4,206	23,941	56,701	3,116	8,424	14,658	-39,713	11,604	176,679
129	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1320 Cherokee LNG	Direct Assigned	3,689	0	10	0	0	0	0	0	0	0	0	0	3,699
130	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC3696 Facilities Management	Direct Assigned	854	1,203	937	1,336	971	1,016	934	994	710	857	842	1,078	11,732
131	91200100	Maintenance of general plant (gas)	932	All ResType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	1,243	1,356	3,564	3,898	-865	4	3,346	-146	1,941	2,522	6,885	-169	23,578
132	91200100	Maintenance of general plant (gas)	932	All ResType	ASC	ASC1235 Fleet Services	Direct Assigned	1,825	4,437	1,307	13,165	448

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10661	GS250008	Admin & Gen, Maint		Allocation Transaction	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
10662	GS250008	Admin & Gen, Maint		Allocation Transaction	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
10663	GS250008	Admin & Gen, Maint		Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
10666	GS250008	Admin & Gen, Maint		Allocation Transaction	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	1	2
10667	GS250008	Admin & Gen, Maint		Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
10668	GS250008	Admin & Gen, Maint		Allocation Transaction	ASC	ASC1320 Cherokee LNG	Allocated Transaction		0	0	10	0	0	0	0	0	0	0	0	11
10669	GS250008	Admin & Gen, Maint		Allocation Transaction	AGL	AGL1230 AGLC Fleet Services	Allocated Transaction		0	1	13	-4	3	4	1	2	3	11	-1	12	44
10670	GS250008	Admin & Gen, Maint		Allocation Transaction	ASC	ASC1235 Fleet Services	Allocated Transaction		66	6	73	9	16	158	-69	26	2	35	80	20	422
10671	GS250008	Admin & Gen, Maint		Allocation Transaction	AGL	AGL1235 Fleet Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	4	0	4
10672	GS250008	Admin & Gen, Maint		Allocation Transaction		SOC0000 All Departments			68	7	96	260	20	162	-69	27	5	46	95	35	753
10673	GS250008	Admin & Gen, Maint		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction		0	0	0	255	0	0	0	0	0	0	10	0	265
10674	GS250008	Admin & Gen, Maint		Total Allocation	AGL	AGL1001 AGL Benefits	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	2
10675	GS250008	Admin & Gen, Maint		Total Allocation	ASC	ASC1309 Corporate Safety	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	1	1	3
10676	GS250008	Admin & Gen, Maint		Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10677	GS250008	Admin & Gen, Maint		Total Allocation	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10678	GS250008	Admin & Gen, Maint		Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	1	0	1
10679	GS250008	Admin & Gen, Maint		Total Allocation	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10680	GS250008	Admin & Gen, Maint		Total Allocation	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10681	GS250008	Admin & Gen, Maint		Total Allocation	ASC	ASC1582 Construction Shared Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10682	GS250008	Admin & Gen, Maint		Total Allocation	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	1	2	4
10683	GS250008	Admin & Gen, Maint		Total Allocation	ASC	ASC1372 SCADA Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10684	GS250008	Admin & Gen, Maint		Total Allocation	ASC	ASC1320 Cherokee LNG	Allocated Transaction		0	0	0	10	0	0	0	0	0	0	0	0	11
10685	GS250008	Admin & Gen, Maint		Total Allocation	AGL	AGL1230 AGLC Fleet Services	Allocated Transaction		0	1	13	-4	3	4	1	2	3	11	-1	12	44
10686	GS250008	Admin & Gen, Maint		Total Allocation	ASC	ASC1235 Fleet Services	Allocated Transaction		66	6	73	9	16	158	-69	26	2	35	80	20	422
10687	GS250008	Admin & Gen, Maint		Total Allocation	AGL	AGL1235 Fleet Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	4	0	4
10688	GS250008	Admin & Gen, Maint		Total Allocation		SOC0000 All Departments			68	7	96	260	20	162	-69	27	5	46	95	35	753
10689	GS250008	Admin & Gen, Maint		Eng & Supv (E&S) Alloc	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-1,857	-1,001	-903	-2,148	-690	-1,034	-1,794	-692	-1,038	-1,234	-1,960	-763	-15,112
10690	GS250008	Admin & Gen, Maint		Eng & Supv (E&S) Alloc		SOC0000 All Departments		-1,857	-1,001	-903	-2,148	-690	-1,034	-1,794	-692	-1,038	-1,234	-1,960	-763	-15,112
10691	GS250008	Admin & Gen, Maint		Total Corporate Items	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-1,857	-1,001	-903	-2,148	-690	-1,034	-1,794	-692	-1,038	-1,234	-1,960	-763	-15,112
10692	GS250008	Admin & Gen, Maint		Total Corporate Items		SOC0000 All Departments		-1,857	-1,001	-903	-2,148	-690	-1,034	-1,794	-692	-1,038	-1,234	-1,960	-763	-15,112
10693	GS250008	Admin & Gen, Maint		Direct Purchased Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	543	1,415	875	1,049	2,098	2,441	117	486	5,054	4,518	2,493	1,734	22,823
10694	GS250008	Admin & Gen, Maint		Direct Purchased Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	5,309	0	0	0	5,309
10695	GS250008	Admin & Gen, Maint		Direct Purchased Materials		SOC0000 All Departments		543	1,415	875	1,049	2,098	2,441	117	486	10,362	4,518	2,493	1,734	28,132
10696	GS250008	Admin & Gen, Maint		Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	628	3,416	1,183	411	-1,309	3,419	1,051	1,301	1,946	338	7,145	457	19,309
10697	GS250008	Admin & Gen, Maint		Normal Operating Materials	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	443	0	0	443
10698	GS250008	Admin & Gen, Maint		Normal Operating Materials		SOC0000 All Departments		628	3,416	1,183	411	-1,309	3,419	1,051	1,301	1,946	104	7,145	457	19,752
10699	GS250008	Admin & Gen, Maint		Employee Tools	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	213	0	98	0	0	265	0	42	20	0	638
10700	GS250008	Admin & Gen, Maint		Employee Tools		SOC0000 All Departments		0	0	213	0	98	0	0	265	0	42	20	0	638
10701	GS250008	Admin & Gen, Maint		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	1,171	4,831	2,271	1,460	887	5,860	1,168	2,051	7,000	4,222	9,658	2,191	42,770
10702	GS250008	Admin & Gen, Maint		Total Material Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	443	0	0	443
10703	GS250008	Admin & Gen, Maint		Total Material Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	5,309	0	0	0	5,309
10704	GS250008	Admin & Gen, Maint		Total Material Costs		SOC0000 All Departments		1,171	4,831	2,271	1,460	887	5,860	1,168	2,051	12,308	4,665	9,658	2,191	48,522
10705	GS250008	Admin & Gen, Maint		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	1,171	4,831	2,271	1,460	887	5,860	1,168	2,051	7,000	4,222	9,658	2,191	42,770
10706	GS250008	Admin & Gen, Maint		Total Materials & Fuel Exp	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	443	0	0	443
10707	GS250008	Admin & Gen, Maint		Total Materials & Fuel Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	5,309	0	0	0	5,309
10708	GS250008	Admin & Gen, Maint		Total Materials & Fuel Exp		SOC0000 All Departments		1,171	4,831	2,271	1,460	887	5,860	1,168	2,051	12,308	4,665	9,658	2,191	48,522
10709	GS250008	Admin & Gen, Maint		Contract Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	545	0	0	0	0	0	545
10710	GS250008	Admin & Gen, Maint		Contract Labor	CGC	CGC8002 CGC Corporate Other	CGC Direct	0	0	0	0	252	0	0	0	0	162	0	0	414
10711	GS250008	Admin & Gen, Maint		Contract Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-5,053	0	0	0	0	0	0	140	0	0	0	0	-4,913
10712	GS250008	Admin & Gen, Maint		Contract Labor	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	5,392	1,520	0	0	0	0	0	0	0	0	6,912
10713	GS250008	Admin & Gen, Maint		Contract Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	-461	709	709	-709	0	0	663	-663	0	0	1,611	-1,611	5,435	4,974
10714	GS250008	Admin & Gen, Maint		Contract Labor		SOC0000 All Departments		-5,514	6,100	811	252	0	0	663	23	0	0	1,773	-1,611	5,435	7,932
10715	GS250008	Admin & Gen, Maint		Contract Services-Routine	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	1,881	2,297	0	4,178
10716	GS250008	Admin & Gen, Maint		Contract Services-Routine	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-8,910	0	0	0	0	0	0	0	0	0	0	0	-8,910
10717	GS250008	Admin & Gen, Maint		Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	910	910	1,533	765	1,021	821	805	816	1,022	1,022	821	1,027	11,533
10718	GS250008	Admin & Gen, Maint		Contract Services-Routine	CGC	CGC8100 Chattanooga LNG	CGC Direct	77,220	0	1,709	3,200	1,090	20,163	54,248	0	0	9,931	-42,229	0	125,331
10719	GS250008	Admin & Gen, Maint		Contract Services-Routine	ASC	ASC1696 Facilities Management	Direct Assigned	854	1,203	937	1,336	971	1,016	934	994	710	857	842	1,078	11,732
10720	GS250008	Admin & Gen, Maint		Contract Services-Routine	ASC	ASC1235 Fleet Services	Direct Assigned	173	0	0	0	0	0	0	0	0	0	0	0	173
10721	GS250008	Admin & Gen, Maint		Contract Services-Routine		SOC0000 All Departments		70,246	2,114	4,179	5,300	3,082	21,999	56,048	1,810	1,732	13,691	-38,269	2,105	144,038
10722	GS250008	Admin & Gen, Maint		Total Outside Services - Contract Labor and Exp	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	1,881	2,297	0	4,723
10723	GS250008	Admin & Gen, Maint		Total Outside Services - Contract Labor and Exp	CGC	CGC8002 CGC Corporate Other	CGC Direct	0	0	0	0	252	0	0	0	0	162	0	0	414
10724	GS250008	Admin & Gen, Maint		Total Outside Services - Contract Labor and Exp	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-8,910	0	0	0	0	0	0	0	0	0	0	0	-8,910
10725	GS250008	Admin & Gen, Maint		Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-4,143	910	1,533	765	1,021	821	1,005	816	1,022	1,022	821	1,027	6,621
10726	GS250008	Admin & Gen, Maint		Total Outside Services - Contract Labor and Exp	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	5,392	1,520	0	0	0	0	0	0	0	0	6,912
10727	GS250008	Admin & Gen, Maint		Total Outside Services - Contract Labor and Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	76,759	709	1,000	3,200	1,090	20,825	53,585	0	0	11,542	-41,840	5,435	130,305
10728	GS250008	Admin & Gen, Maint		Total Outside Services - Contract Labor and Exp	ASC	ASC1696 Facilities Management	Direct Assigned	854	1,203	937	1,336	971	1,016	934	994	710	857	842	1,078	11,732
10729	GS250008	Admin & Gen, Maint		Total Outside Services - Contract Labor and Exp	ASC	ASC1235 Fleet Services	Direct Assigned	173	0	0	0	0	0	0	0	0	0	0	0	173
10730	GS250008	Admin & Gen, Maint		Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		64,732	8,214	4,990	5,552	3,082	22,661	56,070	1,810	1,732	15,464	-39,880	7,540	151,969
10731	GS250008	Admin & Gen, Maint		Total Outside Services	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	545	0	0	1,881	2,297	0	4,723
10732	GS250008	Admin & Gen, Maint		Total Outside Services	CGC	CGC8002 CGC Corporate Other	CGC Direct	0	0	0	0	252	0	0	0	0	162	0	0	414
10733	GS250008	Admin & Gen, Maint		Total Outside Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-8,910	0	0	0	0	0	0	0	0	0	0	0	-8,910
10734	GS250008	Admin & Gen, Maint		Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-4,143	910	1,533	765	1,021	821	1,005	816	1,022	1,022	821	1,027	6,621
10735	GS250008	Admin & Gen, Maint		Total Outside Services	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	5,392	1,520	0	0	0	0	0	0	0	0	6,912
10736	GS250008	Admin & Gen, Maint		Total Outside Services	CGC	CGC8100 Chattanooga LNG	CGC Direct	76,759	709	1,000	3,200	1,090	20,825	53,585	0	0	11,542	-41,840	5,435	130,305
10737	GS250008	Admin & Gen, Maint		Total Outside Services	ASC	ASC1696 Facilities Management	Direct Assigned	854	1,203	937	1,336	971	1,016	934	994	710	857	842	1,078	11,732
10738	GS250008	Admin & Gen, Maint		Total Outside Services	ASC	ASC1235 Fleet Services	Direct Assigned	173	0	0	0	0	0	0	0	0	0	0	0	173
10739	GS250008	Admin & Gen, Maint		Total Outside Services		SOC0000 All Departments		64,732	8,214	4,990	5,552	3,082	22,661	56,070	1,810	1,732	15,464	-39,880	7,540	151,969
10740	GS250008	Admin & Gen, Maint		Labor Accrual/Reversal	ASC	ASC0002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10741	GS250008	Admin & Gen, Maint		Labor Accrual/Reversal	AGL	AGL1001 AGL Benefits	Direct Assigned	737	-737	0	0	0	0	0	0	0	0	0	0	0
10742	GS250008	Admin & Gen, Maint		Labor Accrual/Reversal	ASC	ASC1001 ASC Benefits	Direct Assigned	393	-393	0	0	0	0	0	0	0	0	0	0	0
10743	GS250008	Admin & Gen, Maint		Labor Accrual/Reversal	ASC	ASC1348 Environmental Affairs	Direct Assigned	-254	68	-68	0	0	68	-68	0	0	0	0	0	-254
10744	GS250008	Admin & Gen, Maint		Labor Accrual/Reversal	AGL	AGL1002 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10745	GS250008	Admin & Gen, Maint		Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-23	69	126	-195	0	0	356	-335	189	1	-174	107	122
10746	GS250008	Admin & Gen, Maint		Labor Accrual/Reversal	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	-339	0	253	616	-868	0	627	-532	395	-347	331	-476	-339
10747	GS250008	Admin & Gen, Maint		Labor Accrual/Reversal	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	109	109
10748	GS250008	Admin & Gen, Maint		Labor Accrual/Reversal		SOC0000 All Departments		514	-993	310	421	-868	68	915	-867	584	-345	158	-257	-362
10749	GS250008	Admin & Gen, Maint		Benefit Time	AGL	AGL1001 AGL Benefits	Direct Assigned	507	0	-507	0	0	0	0	0	0	0	0	0	0
10750	GS250008	Admin & Gen, Maint		Benefit Time	ASC	ASC1001 ASC Benefits	Direct Assigned	308	0	-308	0	0	0	0	0	0	0	0	0	0
10751	GS250008	Admin & Gen, Maint		Benefit Time	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	2	98	0	0	31	0	0	0	0	0	0	131
10752	GS250008	Admin & Gen, Maint		Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	15	35	0	0	0	141	4	46	27	24	82	376
10753	GS250008	Admin & Gen, Maint		Benefit Time	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	546	142	0	0	252	16	111	21	309	0	1,396
10754	GS250008	Admin & Gen, Maint		Benefit Time	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	209	0	0	0	0	0	0	0	0	115	325
10755	GS250008	Admin & Gen, Maint		Benefit Time		SOC0000 All Departments		814	17	74	142	0	31	393	20	157	48	333	198	2,227
10756	GS250008	Admin & Gen, Maint		ST Labor-Covered Empl	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	1,194	0	398	1,194	0	0	1,194	159	686	177	2,163	0	7,164
10757	GS250008	Admin & Gen, Maint		ST Labor-Covered Empl		SOC0000 All Departments		1,194	0	398	1,194	0	0	1,194	159	686	177	2,163	0	7,164
10758	GS250008	Admin & Gen, Maint		ST Labor Non-Covered Empl	ASC	ASC1348 Environmental Affairs	Direct Assigned	193	144	0	0	0	176	0	0	0	0	0	0	513
10759	GS250008	Admin & Gen, Maint		ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	132	302	0	0	0	680	34	295	265	171	282	2,162
10760	GS250008	Admin & Gen, Maint		ST Labor Non-Covered Empl	ASC	ASC1235 Fleet Services	Direct Assigned	411	0	0	0	0	0	0	0	0	0	0	156	567
10761	GS250008	Admin & Gen, Maint		ST Labor Non-Covered Empl		SOC0000 All Departments		604	276	302	0	0	176	680	34	295	265	171	438	3,242
10762	GS250008	Admin & Gen, Maint		Total Straight Time	ASC	ASC0002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10763	GS250008	Admin & Gen, Maint		Total Straight Time	AGL	AGL1001 AGL Benefits	Direct Assigned	1,244	-737	-507	0	0	0	0	0	0	0	0	0	0
10764	GS250008	Admin & Gen, Maint		Total Straight Time	ASC	ASC1001 ASC Benefits	Direct Assigned	700	-393	-308	0	0	0	0	0	0	0	0	0	0
10765	GS250008	Admin & Gen, Maint		Total Straight Time	ASC	ASC1348 Environmental Affairs	Direct Assigned	-62	214	30	0	0	274	-68	0	0	0	0	0	389
10766	GS250008	Admin & Gen, Maint		Total Straight Time	AGL	AGL1002 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10767	GS250008	Admin & Gen, Maint		Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-23	216	463	-195	0	0	1,177	-297	531	294	22	472	2,660
10768	GS250008	Admin & Gen, Maint		Total Straight Time	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	855	0	1,196	1,951	-868	0	2,073	-357	1,192	-149	2,802	-474	8,221
10769	GS250008	Admin & Gen, Maint		Total Straight Time	ASC	ASC1235 Fleet Services	Direct Assigned	411	0	209	0	0	0	0	0	0	0	0	380	1,001
10770	GS250008	Admin & Gen, Maint		Total Straight Time		SOC0000 All Departments		3,126	-701	1,085	1,756	-868	274	3,182	-654	1,723	145	2,824	378	12,271
10771	GS250008	Admin & Gen, Maint		Overtime-Covered	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	388	0	791	612	0	0	418	209	746	363	2,611	292	6,429
10772	GS250008	Admin & Gen, Maint		Overtime-Covered		SOC0000 All Departments		388	0	791	612	0	0	418	209	746	363	2,611	292	6,429
10773	GS250008	Admin & Gen, Maint		Overtime-Non Covered	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	51	112	0	154	26	343
10774	GS250008	Admin & Gen, Maint		Overtime-Non Covered	ASC	ASC1235 Fleet Services	Direct Assigned	56	0	0	0	0	0	0	0	0	0	0	58	114
10775	GS250008	Admin & Gen, Maint		Overtime-Non Covered		SOC0000 All Departments		56	0	0	0	0	0	0	51	112	0	154	84	458
10776	GS250008	Admin & Gen, Maint		Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	51	112	0	154	26	343
10777	GS250008	Admin & Gen, Maint		Total Labor - Overtime	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	388	0	791	612	0	0	418	209	746	363	2,611	292	6,429
10778	GS250008	Admin & Gen, Maint		Total Labor - Overtime	ASC	ASC1235 Fleet Services	Direct Assigned	56	0	0	0	0	0	0	0	0	0	0	58	114
10779	GS250008	Admin & Gen, Maint		Total Labor - Overtime		SOC0000 All Departments		444	0	791	612	0	0	418	260	858	363	2,765	376	6,887
10780	GS250008	Admin & Gen, Maint		PPP-Covered Employees	AGL	AGL1001 AGL Benefits	Direct Assigned	110	0	28	296	0	0	119	17	54	11	140	0	776
10781	GS250008	Admin & Gen, Maint		PPP-Covered Employees	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10782	GS250008	Admin & Gen, Maint		PPP-Covered Employees		SOC0000 All Departments		110	0	28	296	0	0	119	17	54	11	140	0	776
10783	GS250008	Admin & Gen, Maint		PPP-Non-Covered Employees	ASC	ASC1001 ASC Benefits	Direct Assigned	252	43	0	0	0	63	0	0	0	0	0	39	398
10784	GS250008	Admin & Gen, Maint		PPP-Non-Covered Employees	CGC	CGC1001 CGC Benefits	Direct Assigned	0	19	44	0	0	0	128	6	49	40	18	65	368
10785	GS250008	Admin & Gen, Maint		PPP-Non-Covered Employees	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10786	GS250008	Admin & Gen, Maint		PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10787	GS250008	Admin & Gen, Maint		PPP-Non-Covered Employees	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10788	GS250008	Admin & Gen, Maint		PPP-Non-Covered Employees		SOC0000 All Departments		252	63	44	0	0	63	128	6	49	40	18	104	766
10789	GS250008	Admin & Gen, Maint		Total Performance Labor	AGL	AGL1001 AGL Benefits	Direct Assigned	110	0	28	296	0	0	119	17	54	11	140	0	776
10790	GS250008	Admin & Gen, Maint		Total Performance Lab

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10646	G52500008	Admin & Gen, Maint		Occupancy Costs-Other	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned		1,695	0	3,018	1,589	0	0	300	1,395	0	0	100	8,097
10647	G52500008	Admin & Gen, Maint		Occupancy Costs-Other	SOC0000	All Departments			1,695	0	3,018	1,589	0	0	300	1,395	0	0	100	8,097
10648	G52500008	Admin & Gen, Maint		Total Expenses - Occupancy Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		141	82	3,356	5	426	234	1,793	435	7,278	394	3,644	1,037	18,824
10649	G52500008	Admin & Gen, Maint		Total Expenses - Occupancy Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		643	183	59	258	1,612	202	0	55	118	126	318	55	3,572
10650	G52500008	Admin & Gen, Maint		Total Expenses - Occupancy Costs	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned		1,695	0	3,018	1,589	0	0	300	1,395	0	0	100	8,097
10651	G52500008	Admin & Gen, Maint		Total Expenses - Occupancy Costs	SOC0000	All Departments			2,478	265	6,433	1,852	2,039	436	2,093	1,884	7,396	519	3,962	1,137	30,494
10652	G52500008	Admin & Gen, Maint		Dues-Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		26	0	0	0	0	0	0	0	0	0	0	0	26
10653	G52500008	Admin & Gen, Maint		Dues-Other	SOC0000	All Departments			26	0	0	0	0	0	0	0	0	0	0	0	26
10654	G52500008	Admin & Gen, Maint		Total Expenses - Dues	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		26	0	0	0	0	0	0	0	0	0	0	0	26
10655	G52500008	Admin & Gen, Maint		Total Expenses - Dues	SOC0000	All Departments			26	0	0	0	0	0	0	0	0	0	0	0	26
10656	G52500008	Admin & Gen, Maint		Office Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	7	0	0	0	0	0	0	0	0	7
10657	G52500008	Admin & Gen, Maint		Office Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	25	0	0	0	0	25
10658	G52500008	Admin & Gen, Maint		Office Expenses	SOC0000	All Departments			0	0	0	7	0	0	0	25	0	0	0	0	31
10659	G52500008	Admin & Gen, Maint		Total Expenses - Office	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	7	0	0	0	0	0	0	0	0	7
10660	G52500008	Admin & Gen, Maint		Total Expenses - Office	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	25	0	0	0	0	25
10661	G52500008	Admin & Gen, Maint		Total Expenses - Office	SOC0000	All Departments			0	0	0	7	0	0	0	25	0	0	0	0	31
10662	G52500008	Admin & Gen, Maint		Total Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-5	-5
10663	G52500008	Admin & Gen, Maint		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		145	0	1,062	2,511	2,003	243	234	1,951	587	6,669	404	3,958	771	20,537
10664	G52500008	Admin & Gen, Maint		Total Other Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		643	318	59	258	1,951	633	0	55	143	262	318	0	4,638
10665	G52500008	Admin & Gen, Maint		Total Other Expenses	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned		1,695	0	3,018	1,589	0	0	300	1,395	0	0	100	0	8,097
10666	G52500008	Admin & Gen, Maint		Total Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	115	0	115
10667	G52500008	Admin & Gen, Maint		Total Other Expenses	ASC	ASC0475 Business Support Systems	Direct Assigned		0	0	890	0	0	-35,494	0	38,778	0	0	0	0	4,175
10668	G52500008	Admin & Gen, Maint		Total Other Expenses	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		0	0	0	0	0	0	0	0	9,533	0	0	0	9,533
10669	G52500008	Admin & Gen, Maint		Total Other Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned		0	0	0	0	0	0	0	5,089	0	0	0	0	5,089
10670	G52500008	Admin & Gen, Maint		Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct		3,019	3,019	3,019	3,019	3,116	3,116	3,116	3,116	3,116	3,116	4,127	6,169	41,065
10671	G52500008	Admin & Gen, Maint		Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	3,689	0	0	0	0	0	0	0	0	0	0	3,689
10672	G52500008	Admin & Gen, Maint		Total Other Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	415	485	485	0	0	419	0	0	450	489	0	2,722
10673	G52500008	Admin & Gen, Maint		Total Other Expenses	ASC	ASC1235 Fleet Services	Direct Assigned		14	14	0	29	0	0	1,118	-1,118	0	0	0	29	29
10674	G52500008	Admin & Gen, Maint		Total Other Expenses	SOC0000	All Departments			9,205	4,799	9,962	7,353	-30,185	3,983	50,770	4,034	19,461	4,231	9,012	7,063	99,685
10675	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1020 President and CEO	Direct Assigned		0	0	0	255	0	0	0	0	0	0	10	0	265
10676	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC3002 ASC Corporate Other	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10677	G52500008	Admin & Gen, Maint		All ResType	AGL	AGL3001 AGL Benefits	Direct Assigned		1,354	-737	-478	296	0	0	119	17	54	12	140	1	778
10678	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC3001 ASC Benefits	Direct Assigned		953	-349	-308	0	0	63	0	0	0	0	0	39	398
10679	G52500008	Admin & Gen, Maint		All ResType	CGC	CGC3001 CGC Benefits	CGC Direct		0	19	44	0	0	0	128	6	49	40	18	65	368
10680	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	1
10681	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned		-62	214	30	0	0	274	477	0	0	1,881	2,297	0	5,112
10682	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10683	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	0	1
10684	G52500008	Admin & Gen, Maint		All ResType	AGL	AGL3002 AGL Corporate Other	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10685	G52500008	Admin & Gen, Maint		All ResType	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	252	0	0	0	0	0	162	0	0	414
10686	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10687	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-8,910	49	27	0	302	0	27	0	0	0	0	46	-8,454
10688	G52500008	Admin & Gen, Maint		All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	4,670	12,249	13,599	10,879	9,794	14,385	17,043	6,279	24,876	16,700	27,607	12,901	170,382
10689	G52500008	Admin & Gen, Maint		All ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	643	318	59	258	1,951	633	0	55	143	262	318	0	4,638
10690	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	1,695	0	0	3,018	1,589	0	0	300	1,395	0	0	100	8,097
10691	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10692	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	1	2
10693	G52500008	Admin & Gen, Maint		All ResType	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	264	0	0	0	443	115	0	821
10694	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1372 SCADA Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10695	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC0475 Business Support Systems	Direct Assigned	0	0	5,392	2,410	0	-35,494	0	38,778	0	0	0	0	11,086
10696	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	9,533	0	0	0	9,533
10697	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	0	5,089	0	0	0	0	5,089
10698	G52500008	Admin & Gen, Maint		All ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct	79,777	3,728	4,019	6,219	4,206	21,941	16,701	56,701	3,116	8,424	14,658	-39,713	11,604	176,675
10699	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1320 Cherokee LNG	Direct Assigned	3,689	0	10	0	0	0	0	0	0	0	0	0	0	3,699
10700	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1696 Facilities Management	Direct Assigned	854	1,203	937	1,336	971	1,016	934	994	710	857	842	1,078	11,732
10701	G52500008	Admin & Gen, Maint		All ResType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	1,243	1,356	3,564	3,898	-865	4	3,346	-146	1,941	2,522	6,885	-169	23,578
10702	G52500008	Admin & Gen, Maint		All ResType	ASC	ASC1235 Fleet Services	Direct Assigned	1,825	4,437	1,307	13,165	448	4,381	4,753	4,727	2	650	873	563	37,131
10703	G52500008	Admin & Gen, Maint		All ResType	AGL	AGL1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	4	0	4
10704	G52500008	Admin & Gen, Maint		All ResType	SOC0000	All Departments		87,732	27,877	28,240	38,145	-18,423	44,697	127,696	16,441	45,732	38,187	-597	25,630	461,356
10705	G52500008	General & Administrative Expenses		Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	-261	4,229	0	0	0	0	0	0	0	0	3,968
10706	G52500008	General & Administrative Expenses		Unspecified Resource Type	SOC0000	All Departments		0	0	-261	4,229	0	0	0	0	0	0	0	0	3,968
10707	G52500008	General & Administrative Expenses		Vehicle Other Expenses	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	29	0	0	0	29
10708	G52500008	General & Administrative Expenses		Vehicle Other Expenses	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	31	31
10709	G52500008	General & Administrative Expenses		Vehicle Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	49	27	0	302	0	27	0	0	0	86	490
10710	G52500008	General & Administrative Expenses		Vehicle Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,404	6,519	7,749	9,020	8,360	8,531	13,561	3,789	10,486	11,936	14,937	1,286	105,497
10711	G52500008	General & Administrative Expenses		Vehicle Other Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	275	0	0	0	26	26	0	0	18	0	0	0	346
10712	G52500008	General & Administrative Expenses		Vehicle Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	264	0	0	0	0	0	0	264
10713	G52500008	General & Administrative Expenses		Vehicle Other Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	941	1,100	854	0	436	0	0	1,847	983	0	6,162
10714	G52500008	General & Administrative Expenses		Vehicle Other Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	1,104	4,445	1,025	13,156	432	4,223	3,705	5,819	0	615	793	75	35,392
10715	G52500008	General & Administrative Expenses		Vehicle Other Expenses	SOC0000	All Departments		10,783	10,963	9,819	23,057	9,383	12,754	17,729	9,608	10,534	14,399	16,714	1,478	148,211
10716	G52500008	General & Administrative Expenses		Vehicle Gas	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	81	0	0	0	0	0	120	83	0	0	284
10717	G52500008	General & Administrative Expenses		Vehicle Gas	SOC0000	All Departments		0	0	81	0	0	0	0	0	120	83	0	0	284
10718	G52500008	General & Administrative Expenses		Total Comp Owned Vehicle Costs	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	29	0	0	0	29
10719	G52500008	General & Administrative Expenses		Total Comp Owned Vehicle Costs	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	31	31
10720	G52500008	General & Administrative Expenses		Total Comp Owned Vehicle Costs	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	49	27	0	302	0	27	0	0	0	86	490
10721	G52500008	General & Administrative Expenses		Total Comp Owned Vehicle Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,404	6,519	7,749	9,020	8,360	8,531	13,561	3,789	10,607	12,019	14,937	1,286	105,782
10722	G52500008	General & Administrative Expenses		Total Comp Owned Vehicle Costs	CGC	CGC8203 Construction Operations - CGC	CGC Direct	275	0	0	0	26	26	0	0	18	0	0	0	346
10723	G52500008	General & Administrative Expenses		Total Comp Owned Vehicle Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	264	0	0	0	0	0	0	264
10724	G52500008	General & Administrative Expenses		Total Comp Owned Vehicle Costs	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	941	1,100	854	0	436	0	0	1,847	983	0	6,162
10725	G52500008	General & Administrative Expenses		Total Comp Owned Vehicle Costs	ASC	ASC1235 Fleet Services	Direct Assigned	1,104	4,445	1,025	13,156	432	4,223	3,705	5,819	0	615	793	75	35,392
10726	G52500008	General & Administrative Expenses		Total Comp Owned Vehicle Costs	SOC0000	All Departments		10,783	11,953	9,901	23,057	9,383	12,754	17,729	9,608	10,654	14,481	16,714	1,478	148,495
10727	G52500008	General & Administrative Expenses		Services Provided (Conversion Only)	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10728	G52500008	General & Administrative Expenses		Services Provided (Conversion Only)	SOC0000	All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10729	G52500008	General & Administrative Expenses		Other Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	898	898
10730	G52500008	General & Administrative Expenses		Other Internal Services	SOC0000	All Departments		0	0	0	0	0	0	0	0	0	0	0	898	898
10731	G52500008	General & Administrative Expenses		ISVC-Total Internal Services	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	29	0	0	0	29
10732	G52500008	General & Administrative Expenses		ISVC-Total Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	898	898
10733	G52500008	General & Administrative Expenses		ISVC-Total Internal Services	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	31	31
10734	G52500008	General & Administrative Expenses		ISVC-Total Internal Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	49	27	0	302	0	27	0	0	0	86	490
10735	G52500008	General & Administrative Expenses		ISVC-Total Internal Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,404	6,519	7,749	9,020	8,360	8,531	13,561	3,789	10,607	12,019	14,937	1,286	105,782
10736	G52500008	General & Administrative Expenses		ISVC-Total Internal Services	CGC	CGC8203 Construction Operations - CGC	CGC Direct	275	0	0	0	26	26	0	0	18	0	0	0	346
10737	G52500008	General & Administrative Expenses		ISVC-Total Internal Services	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	264	0	0	0	0	0	0	264
10738	G52500008	General & Administrative Expenses		ISVC-Total Internal Services	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	941	1,100	854	0	436	0	0	1,847	983	0	6,162
10739	G52500008	General & Administrative Expenses		ISVC-Total Internal Services	ASC	ASC1235 Fleet Services	Direct Assigned	1,104	4,445	1,025	13,156	432	4,223	3,705	5,819	0	615	793	75	35,392
10740	G52500008	General & Administrative Expenses		ISVC-Total Internal Services	SOC0000	All Departments		10,783	11,953	9,901	23,057	9,383	12,754	17,729	9,608	10,654	14,481	17,612	1,478	149,393
10741	G52500008	General & Administrative Expenses		Allocation Transaction		Unspecified Department		0	47	0	0	0	0	0	0	0	0	0	0	47
10742	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0001 Executive	Allocated Transaction	2	2	2	2	2	2	2	2	2	2	3	2	24
10743	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC1001 AFC Benefits	Allocated Transaction	334	188	409	192	185	153	214	236	169	200	217	205	2,701
10744	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0026 Business Strategy & Finance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
10745	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0650 Marketing	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
10746	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0654 Marketing Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	3	3
10747	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0659 Electric Transportation	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	12	12
10748	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0841 Programs & Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10749	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0018 General Counsel-Executive	Allocated Transaction	2	5	17	8	15	12	6	17	12	11	14	13	131
10750	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0860 Risk Services	Allocated Transaction	14	6	0	0	0	0	0	0	0	0	0	0	21
10751	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0235 Shared Services Executive	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10752	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0271 Meeting and Event Services	Allocated Transaction	0	2	0	28	-13	0	0	2	70	17	-1	12	117
10753	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC7034 Fleet Svcs-Eng & Tech Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10754	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC7373 Fleet Svcs-Crane Services	Allocated Transaction	0	5	0	0	0	0	0	0	0	0	0	0	5
10755	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC7410 Fleet Svcs-Birmingham Garage	Allocated Transaction	0	0	0	0	0	7	0	8	0	3	0	0	18
10756	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC7420 Fleet Svcs-Montgomery Garage	Allocated Transaction	0	0	0	0	0	0	0	0	2	0	0	2	4
10757	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	1	2
10758	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC7457 Fleet Svcs-Fleet Services	Allocated Transaction	0	1	1	1	0	3	2	2	1	1	1	1	14
10759	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0270 Facilities Services	Allocated Transaction	1	5	5	4	5	4	5	5	3	3	3	15	58
10760	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0273 Printing Services	Allocated Transaction	0	4	24	22	33	7	11	12	20	0	70	31	235
10761	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0277 Research Services	Allocated Transaction	14	11	11	10	10	10	5	11	0	6	3	1	92
10762	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0280 Facilities Mtce Support	Allocated Transaction	12	27	30	31	27	27	35	31	21	30	24	25	321
10763	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0281 Facilities Energy Center	Allocated Transaction	15	32	72	32	41	31	38	39	26	40	21	47	435
10764	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0283 Document Services	Allocated Transaction	0	0	6	0	4	5	1	1	5	0	0	0	21
10765	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0286 Property Services	Allocated Transaction	714	735	731	704	711	706	734	734	487	494	481	489	7,716
10766	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0289 Facilities Maintenance	Allocated Transaction	1	2	3	2	3	2	2	2	2	2	2	1	23
10767	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0290 Facilities Corporate	Allocated Transaction	0	0	78	-78	0	0	0	0	0	0	0	0	0
10768	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0292 Mail Center	Allocated Transaction	102	106	131	115	103	104	139	146	124	109	36	36	1,320
10769	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0293 Critical Systems O&M	Allocated Transaction	220	102	115	117	108	107	130	114	4	83	156	82	1,339
10770	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0295 Corporate Support	Allocated Transaction	24	49	26	46	34	23	40	48	32	31	25	38	416
10771	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0298 Corporate Facilities Support	Allocated Transaction	1	0	2	0	1	1	1	1	0	0	0	1	8
10772	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction	0	0	0	33	17	22	68	41	7	24	18	28	259
10773	G52500008	General & Administrative Expenses		Allocation Transaction	APC	APC0582 SCM Supplier

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
17029	GS200008	General & Administrative Expenses		Allocation Transaction	APC	APC0730 PD Grid Transformation and Proj Mgt	Allocated Transaction		0	0	0	0	0	3	-1	0	5	-2	0	5
17030	GS200008	General & Administrative Expenses		Allocation Transaction	APC	APC0730 PD General Stops	Allocated Transaction		0	0	0	0	0	0	19	-5	0	0	0	14
17031	GS200008	General & Administrative Expenses		Allocation Transaction	APC	APC0706 PD AMI Mgmt Systems	Allocated Transaction		0	0	0	3	0	0	0	0	0	0	0	3
17032	GS200008	General & Administrative Expenses		Allocation Transaction	APC	APC0735 PD Technology	Allocated Transaction		0	2	-1	4	0	-1	1	-5	1	1	18	19
17033	GS200008	General & Administrative Expenses		Allocation Transaction	APC	APC0752 PD Financial Strategy and Support	Allocated Transaction		0	0	0	0	0	0	1	0	0	0	0	1
17034	GS200008	General & Administrative Expenses		Allocation Transaction	APC	APC0781 PD TLine Svcs - Support	Allocated Transaction		0	0	0	0	0	0	0	1	0	0	0	1
17035	GS200008	General & Administrative Expenses		Allocation Transaction	APC	APC4010 PD Western Support	Allocated Transaction		0	0	0	7	-2	0	0	0	0	0	0	6
17036	GS200008	General & Administrative Expenses		Allocation Transaction	APC	APC0637 Strategic Initiatives and Events	Allocated Transaction		0	0	0	0	0	48	0	0	0	0	0	48
17037	GS200008	General & Administrative Expenses		Allocation Transaction	APC	APC9161 Georgia Steam Plant	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
17038	GS200008	General & Administrative Expenses		Allocation Transaction	APC	APC0834 Env Aff Air Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
17039	GS200008	General & Administrative Expenses		Allocation Transaction	COM	COM3800 Connectivity and Strategic Innovation	Allocated Transaction		-3	12	0	0	1	6	0	0	0	0	0	15
17040	GS200008	General & Administrative Expenses		Allocation Transaction	COM	COM2110 RAN Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
17041	GS200008	General & Administrative Expenses		Allocation Transaction	COM	COM4000 Customer Solutions and Sales	Allocated Transaction		207	207	207	196	196	196	206	206	206	204	204	2,489
17042	GS200008	General & Administrative Expenses		Allocation Transaction	COM	COM3001 COM Benefits	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
17043	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction		-61,710	-16,463	-58,211	-37,363	-41,730	-28,963	-27,929	-34,874	-40,847	-41,299	-44,105	-471,181
17044	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC3000 ASC Corporate Other	Allocated Transaction		24,007	-20,922	338	-4,369	24,983	-12,177	10,331	-12,169	10,529	-6,579	33,765	-41,924
17045	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1577 Workforce Development	Allocated Transaction		10	981	1,469	920	-174	412	-133	0	61	1,974	1,562	7,103
17046	GS200008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1001 AGL Benefits	Allocated Transaction		514	144	159	265	548	195	619	845	598	763	1,254	6,556
17047	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction		153,876	26,788	131,078	108,589	87,849	51,026	96,739	79,542	81,682	91,624	105,906	68,116
17048	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	CGC3001 CGC Benefits	Allocated Transaction		201	-75	-47	4	0	0	3	0	5	4	0	94
17049	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction		993	344	255	399	719	471	534	712	643	335	350	5,856
17050	GS200008	General & Administrative Expenses		Allocation Transaction	SES	SES3001 SES Benefits	Allocated Transaction		0	47	0	0	0	11	10	28	8	0	0	124
17051	GS200008	General & Administrative Expenses		Allocation Transaction	VNG	VNG3001 VNG Benefits	Allocated Transaction		243	-79	-67	-89	0	17	39	30	31	0	0	138
17052	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1450 VP Human Resources	Allocated Transaction		342	1,142	636	646	1,135	879	705	1,276	1,108	1,082	1,147	11,132
17053	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1451 Office Diversity & Inclusion	Allocated Transaction		140	655	819	512	669	510	531	601	466	571	932	6,958
17054	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1455 Talent Development	Allocated Transaction		963	2,464	637	785	630	1,061	586	950	859	778	1,112	10,185
17055	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1428 Talent Acquisition	Allocated Transaction		575	1,520	1,447	1,306	1,506	1,161	1,163	1,380	1,205	1,770	1,905	16,793
17056	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1438 HR Operations	Allocated Transaction		485	1,727	1,842	1,414	1,160	1,377	1,219	1,479	1,470	1,411	1,622	17,140
17057	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1439 Labor Relations-Midwest Region	Allocated Transaction		26	30	79	43	68	27	34	44	48	46	32	530
17058	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1475 Labor Relations - Southern Region	Allocated Transaction		203	698	770	661	805	742	756	112	-213	-48	697	5,193
17059	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction		191	737	802	643	565	541	530	596	623	471	555	7,162
17060	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1476 HR Delivery- Corporate	Allocated Transaction		246	1,406	1,576	1,104	1,135	1,218	1,031	1,077	1,064	1,334	1,227	14,030
17061	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3092 HR Delivery - Nicor Gas	Allocated Transaction		4	0	11	6	15	1	0	0	0	0	5	38
17062	GS200008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4096 HR Delivery - VNG	Allocated Transaction		3	0	0	0	0	0	81	-25	0	29	3	45
17063	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Allocated Transaction		363	1,840	1,669	1,530	1,277	1,280	1,451	2,334	840	1,031	1,671	17,737
17064	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1699 SVP Customer Ops Safety & Training	Allocated Transaction		145	612	822	77	-139	52	0	0	81	81	100	1,853
17065	GS200008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1854 Field Training - AGLC	Allocated Transaction		139	388	365	264	282	269	279	211	313	162	290	3,506
17066	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1412 Field Training - DOPS	Allocated Transaction		242	731	789	577	694	726	658	488	531	685	691	7,838
17067	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1416 Customer Exp Training	Allocated Transaction		309	1,342	1,270	1,082	983	1,184	1,440	1,151	1,001	1,325	1,016	13,707
17068	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1422 Field Training	Allocated Transaction		1,779	3,451	3,023	2,685	3,767	2,851	2,569	2,892	4,816	3,484	5,652	42,794
17069	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1437 Training Technology & Services	Allocated Transaction		657	2,812	2,799	1,786	2,632	2,334	2,343	2,410	2,496	2,380	2,392	27,902
17070	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1454 Technical Training	Allocated Transaction		50	262	310	235	212	247	248	209	305	120	310	2,587
17071	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3052 Field Training-Illinois	Allocated Transaction		18	0	1	0	0	0	62	111	41	33	-26	240
17072	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction		4	0	0	0	0	0	12	15	3	-1	27	62
17073	GS200008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4036 Field Training	Allocated Transaction		3	0	0	0	0	0	81	-25	0	0	0	59
17074	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1115 VP Customer Ex	Allocated Transaction		-269	29	140	10	-21	13	-9	349	209	-448	75	-52
17075	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1648 Customer Self Service	Allocated Transaction		476	287	425	491	306	224	323	306	533	4,421	17	-7,455
17076	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6051 Energy Assistance	Allocated Transaction		1	27	-27	25	18	-19	5	-4	24	-27	3	20
17077	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3123 Energy Assistance	Allocated Transaction		0	0	0	0	0	0	-1	0	0	0	0	0
17078	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6041 Credit and Collections	Allocated Transaction		0	0	0	106	25	-25	1	-1	43	-42	-1	18
17079	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3044 Credit Areas	Allocated Transaction		4	0	0	13	0	7	2	0	81	12	1	2
17080	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6042 Backline	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
17081	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6046 Billing and Meter Reading	Allocated Transaction		25	18	60	96	27	22	35	8	41	39	9	2
17082	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6048 Billing Services	Allocated Transaction		8	5	20	11	11	11	11	11	11	11	11	11
17083	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction		0	0	0	0	0	0	0	10	0	0	0	10
17084	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6052 Bill Print/Postage	Allocated Transaction		0	0	0	0	0	0	0	7	6	0	0	13
17085	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6055 Demand Management and Analytics	Allocated Transaction		1,563	7,586	7,592	5,790	6,722	6,816	7,018	7,058	6,976	1,818	2,435	3,325
17086	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3418 Workforce Planning & Analytics	Allocated Transaction		190	1,195	942	270	1,518	707	969	967	935	263	284	251
17087	GS200008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1801 AGLC Marketer Resolution	Allocated Transaction		0	0	0	0	0	1	1	0	0	0	0	1
17088	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1082 Energy Conservation	Allocated Transaction		1	0	1	0	2	0	0	-2	0	0	0	500
17089	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6017 Emergency Response Team	Allocated Transaction		0	1	0	8	-5	0	0	0	23	-21	2	-1
17090	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6018 Call Center Management	Allocated Transaction		-8	0	1	-1	2	2	0	0	-13	3	10	-10
17091	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6031 Back Office	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	76	77
17092	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6032 VNG/ELFX/CIG/CGC Market	Allocated Transaction		1	-1	1	-1	2	1	11	-13	15	-12	-4	2
17093	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction		0	0	2	-2	0	6	-6	0	0	0	47	-47
17094	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3020 Contact Center	Allocated Transaction		-18	6	23	0	0	14	4	18	1	-15	0	0
17095	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction		4	119	-22	-89	74	-4	20	40	238	-96	-32	161
17096	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1302 Process Analytics & Performance & Integration	Allocated Transaction		265	475	577	413	446	147	-62	0	0	0	0	2,261
17097	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction		-123	0	0	369	910	375	-107	191	-98	126	-24	770
17098	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction		190	143	468	247	259	863	659	1,076	656	263	79	119
17099	GS200008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1652 AGLC Safety	Allocated Transaction		0	0	1	5	6	0	26	7	24	29	1	17
17100	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1369 Corporate Safety	Allocated Transaction		295	1,080	1,397	908	1,226	545	1,017	1,341	1,157	906	1,306	1,613
17101	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3422 Regional Safety	Allocated Transaction		6	0	0	0	2	54	129	34	89	43	53	263
17102	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1366 Forecasting	Allocated Transaction		118	529	574	308	541	426	365	2,782	391	439	436	385
17103	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1367 VP Resource Management	Allocated Transaction		162	416	495	171	585	387	389	495	332	423	415	397
17104	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC6016 Resource Mgt South	Allocated Transaction		5,163	16,133	16,945	12,347	14,030	13,127	18,619	12,360	12,747	13,407	14,607	20,147
17105	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3010 Resource Management	Allocated Transaction		9	3	22	-495	123	38	23	16	158	100	-5	31
17106	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3036 Resource Management Contractor	Allocated Transaction		2	11	14	25	73	-10	0	3	27	3	8	34
17107	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC2100 Rates and Regulatory	Allocated Transaction		1	0	0	0	0	-7	0	-8	-4	-12	0	-30
17108	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1079 SVP External Strategy & Env Affairs	Allocated Transaction		549	2,348	2,191	2,157	2,168	-2,373	2,049	1,777	1,874	3,718	2,176	10,103
17109	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1682 Finance and Rates	Allocated Transaction		0	127	188	143	75	61	48	238	293	-320	254	54
17110	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1686 Regulatory Accounting & Reporti	Allocated Transaction		86	421	339	419	219	376	191	376	386	205	326	1,173
17111	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3120 Nicor Rates	Allocated Transaction		0	0	0	0	0	0	0	7	0	0	4	0
17112	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1348 Environmental Affairs	Allocated Transaction		235	1,696	1,579	1,813	1,345	894	2,055	2,401	1,433	-467	173	1,586
17113	GS200008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4056 Environmental Services - VNG	Allocated Transaction		0	0	0	7	3	10	0	0	7	0	0	0
17114	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction		6	27	-25	-10	-2	163	-142	-19	2	28	-27	0
17115	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		308	1,305	1,011	450	273	569	478	1,749	294	461	888	6,066
17116	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1461 External Affairs & Public Policy	Allocated Transaction		91	418	522	300	236	41	154	-43	0	2	0	484
17117	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1632 Public Policy	Allocated Transaction		34	482	482	358	420	444	447	409	528	512	450	484
17118	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		627	2,559	1,712	1,528	1,559	1,448	1,478	3,627	1,003	1,857	7,292	10,282
17119	GS200008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1616 Resource Planning & Economic Development	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	13	13
17120	GS200008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1904 Regulatory & Logis Affairs	Allocated Transaction		0	152	0	0	1	19	0	0	0	0	-6	476
17121	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1637 Govt Affairs - CGC	Allocated Transaction		-12	15	158	-76	-85	11	-24	0	0	4,243	7	-23
17122	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1652 Rates & Regulatory - SOPS	Allocated Transaction		356	2,049	2,083	1,650	1,522	1,767	1,716	1,893	1,495	1,924	1,337	539
17123	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1660 Customer Communications	Allocated Transaction		395	1,022	1,363	569	833	1,286	894	511	1,344	1,023	1,138	1,261
17124	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1662 Employee Communications	Allocated Transaction		793	2,058	2,093	1,642	1,564	1,890	1,574	1,412	2,405	2,437	2,014	1,864
17125	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1665 VP Corp Comm	Allocated Transaction		2,473	2,115	1,940	1,345	1,749	2,301	1,770	2,413	1,114	1,849	2,731	26,479
17126	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1670 Creative Services	Allocated Transaction		1,025	1,822	1,854	844	1,146	974	1,152	557	1,312	382	960	1,142
17127	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1671 Strategic Communications	Allocated Transaction		1,656	1,596	2,614	1,056	528	2,342	1,926	2,217	-331	-753	1,001	645
17128	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3038 Corporate Communications	Allocated Transaction		-1	0	31	0	25	-11	0	0	52	33	28	156
17129	GS200008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction		0	7	0	0	15	4	39	-2	0	20	41	616
17130	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction		347	2,090	-1,575	5,458	2,156	1,605	2,475	1,742	3,712	7,348	18,259	3,588
17131	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1050 Chief Financial Officer	Allocated Transaction		160	990	865	1,072	620	932	1,016	1,067	1,017	688	1,178	1,449
17132	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1309 Financial Reporting	Allocated Transaction		292	683	562	460	891	806	290	1,132	1,043	498	638	8,404
17133	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1160 SVP and GAS Comptroller	Allocated Transaction		4,010	5,132	4,827	4,798	4,696	4,607	4,970	4,774	4,842	4,891	4,912	6,452
17134	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1180 Financial Accounting	Allocated Transaction		694	1,744	2,214	1,466	1,804	1,584	1,931	1,750	1,841	1,519	1,927	2,599
17135	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1184 Technical Accounting Research	Allocated Transaction		141	738	864	588	535	635	539	693	541	708	491	917
17136	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1175 Gas Accounting	Allocated Transaction		511	1,891	2,219	1,277	1,978	1,866	1,913	1,866	1,540	1,765	1,716	2,452
17137	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1181 Plant Accounting	Allocated Transaction		707	1,926	1,810	1,142	1,484	1,825	1,391	564	917	1,310	646	1,274
17138	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1182 Revenue Accounting	Allocated Transaction		492	1,382	2,030	1,499	1,211	1,168	1,308	1,557	1,316	1,741	1,654	1,534
17139	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1186 Utility Accounting	Allocated Transaction		1,258	2,486	2,681	2,043	2,011	1,523	1,483	2,045	2,030	1,632	2,853	25,988
17140	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1190 Cash Accounting Services	Allocated Transaction		274	644	678	526	479	438	478	555	432	570	504	678
17141	GS200008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3054 Financial Accounting	Allocated Transaction		0	0	0	0	28	0	0	0	0	0	0	28
17142	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1133 Retail Operations-FP&A	Allocated Transaction		0	0	0	1	-1	0	0	1	2	-3	0	40
17143	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1134 Retail Operations-Risk Mgmt	Allocated Transaction		61	-73	29	3	38	35	55	-2	3	286	-24	102
17144	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1170 Retail Operations-Accounting	Allocated Transaction		-1	1	1	0	-1	0	0	0	0	77	0	0
17145	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1141 Credit Union	Allocated Transaction		-746	252	116	1,742	-2,695	-1,676	-627	-779	-456	-614	-734	851
17146	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction		1,179	2,840	3,011	1,694	2,535	1,851	2,235	2,528	2,494	2,334	2,188	3,515
17147	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1222 Operational Planning and Analysis	Allocated Transaction		518	2,223	2,283	1,377	1,513	1,571	1,606	1,917	1,853	1,609	1,849	2,377
17148	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1051 VP & Chief Risk Officer	Allocated Transaction		163	675	715	602	509	408	730	579	548	468	717	1,057
17149	GS200008	General & Administrative Expenses		Allocation Transaction	SES	SES2100 SouthStar Energy	Allocated Transaction		20	0	0	0	0	1	0	5	0	0	-8	0
17150	GS200008	General & Administrative Expenses		Allocation Transaction	SES	SES2104 SS Marketing	Allocated Transaction		5	0	0	0	0	0	0	0	0	0	0	16
17151	GS200008	General & Administrative Expenses		Allocation Transaction	SES	SES2110 SS Customer Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	-4	0	22
17152	GS200008	General & Administrative Expenses		Allocation Transaction	SES	SES2115 SS Physical Operations	Allocated Transaction		0	0	0	0	103	-68	0	0	0	0	9	0
17153	GS200008	General & Administrative Expenses		Allocation Transaction	SES	SES2119 SS Business Development	Allocated Transaction		224	255	118	235	251	413	312	286	79	-8	0	0
17154	GS200008	General & Administrative Expenses		Allocation Transaction	SES	SES2121 SS Government Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	-13	0	-24	0
17155	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1065 Corporate Compliance	Allocated Transaction		206	1,177	1,826	1,126	1,333	1,507	1,338	1,338	1,201	1,439	1,314	7,249
17156	GS200008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction		556	2,086	1,725	2,213	1,844	949	1,908

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10	17217	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1840 Marietta Service Center	Allocated Transaction												
11	17213	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1750 Carrollton Service Center	Allocated Transaction	4	0	0	0	0	7	0	0	74	0	0	0	85
12	17214	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1852 Field Meter Reading Support	Allocated Transaction	0	8	0	0	0	0	0	0	0	0	0	0	8
13	17215	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1336 VP AGLC Division	Allocated Transaction	20	29	0	0	156	0	0	0	0	-60	0	0	146
14	17216	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL3320 Cumming Service Center	Allocated Transaction	0	14	-3	0	2	0	28	0	0	0	54	0	95
15	17218	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1920 Peachtree Service Center	Allocated Transaction	46	3	0	0	18	0	125	34	-13	0	371	172	829
16	17219	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL3330 Gwinnett Service Center	Allocated Transaction	4	0	15	43	0	0	35	0	0	0	34	0	132
17	17220	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL3380 Hall County Service Center	Allocated Transaction	0	0	0	2	0	0	0	0	0	0	0	0	2
18	17200	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL3300 Athens Service Center	Allocated Transaction	0	0	1	0	0	0	16	0	0	0	0	0	17
19	17221	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL5340 Augusta Service Center	Allocated Transaction	56	106	71	176	74	43	93	78	59	0	4	0	760
20	17222	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL2450 Griffin Service Center	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	0	0	1
21	17223	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL2510 Macon Service Center	Allocated Transaction	4	0	1	0	0	0	39	0	0	0	17	0	61
22	17224	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction	0	1	0	0	0	0	16	2	0	0	0	0	19
23	17225	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction	6	4	18	14	2	11	40	0	0	18	9	157	278
24	17226	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1930 Conyers Service Center	Allocated Transaction	0	0	0	1	0	0	0	0	0	0	0	0	1
25	17227	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL4910 Brunswick Service Center	Allocated Transaction	0	0	43	23	132	13	-13	66	0	3	0	67	0	333
26	17228	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL4940 Jesup Service Center	Allocated Transaction	0	0	1	0	0	2	0	0	25	4	42	-16	0	45
27	17229	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL4970 Savannah Service Center	Allocated Transaction	4	18	80	37	106	181	273	42	-3	22	62	28	850
28	17230	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL4930 Valdosta Service Center	Allocated Transaction	8	39	6	30	45	11	0	7	1	7	14	5	173
29	17231	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL4950 Waycross Service Center	Allocated Transaction	0	39	11	2	10	21	0	0	30	22	-2	0	133
30	17232	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL5360 Vidalia Service Center	Allocated Transaction	35	0	13	0	45	-35	20	88	-11	243	-22	6	381
31	17233	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction	26	-10	-1	4	-7	9	1	-2	-16	44	-15	-24	10
32	17234	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction	-75	156	-58	13	45	27	15	141	42	528	-357	38	517
33	17235	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction	830	785	796	796	807	794	2,771	1,211	1,219	1,230	1,253	1,292	15,783
34	17236	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4005 VNG Utility Financial Planning	Allocated Transaction	0	0	0	0	31	73	45	46	-24	0	0	0	172
35	17237	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4007 VNG Community Relations	Allocated Transaction	0	0	0	0	0	0	0	0	48	0	13	0	61
36	17238	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4071 VNG Compliance	Allocated Transaction	7	0	7	0	0	0	0	0	0	3	11	0	28
37	17239	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4052 VNG Field Services - Southern	Allocated Transaction	0	0	12	1	0	0	0	0	3	16	17	19	67
38	17240	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4075 VNG Distribution Ops - Southern	Allocated Transaction	0	0	0	0	0	0	0	6	0	0	0	0	6
39	17241	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction	92	65	20	-247	79	0	0	1	0	0	0	0	10
40	17242	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4076 VNG Distribution Ops - Northern	Allocated Transaction	60	2	27	-120	38	13	24	0	48	6	7	0	105
41	17243	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4080 VNG Distribution Cent Hanover	Allocated Transaction	0	0	0	0	0	0	1	0	0	0	0	0	1
42	17244	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4085 Sales VNG	Allocated Transaction	10	1	21	2	0	3	3	0	0	10	0	216	269
43	17245	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4046 VNG Meter Reading - Southern	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	17	17
44	17246	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4051 VNG General Mail/Maint	Allocated Transaction	1	0	0	0	-1	0	0	0	0	0	0	0	0
45	17247	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1009 SVP Operation Services	Allocated Transaction	461	1,751	1,099	1,776	1,225	1,254	1,302	928	1,381	1,646	1,780	2,281	16,884
46	17248	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1201 EDGE Group	Allocated Transaction	-1,074	2,275	1,910	1,987	1,183	2,282	2,257	980	1,141	1,648	1,757	1,668	20,013
47	17249	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction	23,312	8,166	-6,576	6,982	4,455	870	837	1,155	938	4,269	4,608	53,359	
48	17250	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction	483	2,157	2,317	1,624	2,531	3,311	2,419	2,419	2,301	2,493	2,426	10,961	35,442
49	17251	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1443 EAM Program	Allocated Transaction	69	-39	329	-115	86	-2	74	3,221	4,383	2,749	-106	770	5,922
50	17252	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction	0	0	0	0	0	0	0	127	-45	21	-6	0	97
51	17253	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction	23	132	242	346	165	119	-65	123	-100	8	8	-17	974
52	17254	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC1115 Asset Protection - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	46	0	-24	1	24
53	17255	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC1441 Locating Services-Nicor	Allocated Transaction	0	0	13	0	0	0	0	0	0	0	0	0	13
54	17256	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction	13	0	39	84	162	-2	11	11	11	11	11	1	363
55	17257	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4055 Leak Survey - VNG	Allocated Transaction	0	0	8	0	0	11	0	0	0	0	6	1	26
56	17258	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL3803 GIS & Asset Data AGLC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	2,598	2,598
57	17259	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1323 GIC and Asset Data - OS	Allocated Transaction	621	1,297	628	732	1,195	1,257	1,557	1,802	1,862	1,989	1,613	1,613	17,594
58	17260	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	-2,131	861	1,159	785	386	584	315	1,291	1,541	787	632	1,966	8,179
59	17261	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction	679	1,261	1,010	1,013	819	2,412	941	1,112	1,798	1,424	1,361	3,585	17,414
60	17262	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC1139 GIS and Asset Data Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	17	0	17
61	17263	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Svs	Allocated Transaction	42	138	173	148	260	124	129	109	-55	541	-106	-120	1,183
62	17264	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	30	30	119	19	80	23	62	54	59	45	62	63	647
63	17265	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction	119	-113	59	-55	-16	0	7	-1	-5	19	-14	-5	-6
64	17266	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC1043 Corrosion Control - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	2	0	2
65	17267	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	79	-8	110	55	55	64	89	26	72	47	79	219	887
66	17268	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1382 System Integrity	Allocated Transaction	38	83	71	14	0	63	80	23	62	54	59	45	62	63	647
67	17269	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1367 Operations & Tech Standards	Allocated Transaction	382	797	729	684	772	504	1,021	836	559	676	533	887	8,380
68	17270	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1376 Material Standards & Testing	Allocated Transaction	205	535	695	1,052	693	938	1,260	889	714	836	416	1,620	9,854
69	17271	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1359 Operations Improvement	Allocated Transaction	50	417	329	378	222	270	397	401	304	321	351	538	3,959
70	17272	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction	15	79	58	27	29	35	27	62	50	27	135	102	665
71	17273	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	0	0	0	0	0	-7	0	0	0	0	0	0	-7
72	17274	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1365 Regulatory Compliance	Allocated Transaction	94	-41	141	-46	-3	65	59	-51	135	-71	50	21	352
73	17275	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC1106 Standards and Compliance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	3	3
74	17276	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction	0	0	0	0	0	-7	0	0	0	0	0	0	-7
75	17277	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction	192	648	688	527	605	634	351	643	530	545	523	852	6,563
76	17278	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1310 VP Engineering	Allocated Transaction	-3,119	-1,376	-5,782	-2,597	-2,239	-1,901	-1,281	-2,132	-2,369	-2,510	-2,979	-3,921	-31,607
77	17279	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1312 PMO - Project Controls (Gen)	Allocated Transaction	-1,494	-424	-705	-1,839	-118	-865	-562	-1,075	-962	-628	-937	-731	-10,739
78	17280	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction	1	-22	-4	-29	7	-18	-44	-20	-52	-34	-57	673	401
79	17281	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC1424 Project Management Office	Allocated Transaction	0	0	0	1	3	2	0	4	6	3	4	11	33
80	17282	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1599 Integrity Verification	Allocated Transaction	33	-23	50	19	48	31	88	110	-5	36	24	33	444
81	17283	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1345 Engineering Design	Allocated Transaction	-812	-1,290	-1,177	-1,213	-1,142	-1,082	-633	-420	-1,428	-7,878	-1,078	5,788	-12,345
82	17284	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4035 Engineering Design VNG	Allocated Transaction	6	18	19	13	29	6	59	-15	47	-8	23	22	219
83	17285	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction	0	0	0	3	3	0	0	0	0	146	-14	-27	110
84	17286	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	ASC1307 Office of Corporate Engineering	Allocated Transaction	-22	46	126	61	112	144	-27	326	-193	14	48	-28	609
85	17287	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1346 Land Management	Allocated Transaction	-941	160	210	-276	-170	-66	-80	-234	-963	-215	-161	32	-2,703
86	17288	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1347 System Planning	Allocated Transaction	-85	-75	-51	-71	-52	-62	-58	21	-20	-128	-59	-67	-706
87	17289	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction	-923	162	31	-494	-363	-259	-234	-264	-358	-316	-398	-106	-3,521
88	17290	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3134 Real Estate	Allocated Transaction	119	0	39	0	0	0	0	0	1,145	121	0	0	1,424
89	17291	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction	-10	-397	-138	-284	873	-649	-586	871	-1,258	-169	-264	-90	-2,301
90	17292	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1593 Construction Support	Allocated Transaction	-316	-437	-403	-423	-185	-368	-376	2	-486	-352	-364	-393	-4,302
91	17293	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4021 Construction Ops VNG	Allocated Transaction	26	19	22	13	3	1	1	0	1	0	11	22	118
92	17294	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3050 Nicor Construction New Bus	Allocated Transaction	0	18	-6	0	0	0	0	3	-1	0	0	11	25
93	17295	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3258 NIC Const Serv Team-Joli	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	9	9
94	17296	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3131 Nicor Const- Renewal	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	5	11	28
95	17297	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	AGL4931 Construction Operations AGLC	Allocated Transaction	0	1	2	29	8	0	0	7	21	8	0	803	879
96	17298	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction	-76	-91	39	-277	-75	36	-272	117	-245	-105	-62	-87	-1,100
97	17299	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1179 Gas Operations	Allocated Transaction	260	671	976	470	751	516	515	718	536	734	631	1,198	7,936
98	17300	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1401 VP System Operations	Allocated Transaction	267	964	1,156	706	1,894	718	950	601	919	859	882	1,241	11,158
99	17301	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1902 Pressure - East	Allocated Transaction	8	0	0	0	0	0	0	0	0	0	0	18	26
100	17302	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1906 System Operations-South	Allocated Transaction	0	0	0	25	0	0	0	0	0	0	0	0	25
101	17303	G52000008	General & Administrative Expenses		Allocation Transaction	AGL	AGL1907 System Operations	Allocated Transaction	0	0	0	0	0	0	0	2	0	0	0	0	3
102	17304	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1418 System Operations-SOPS	Allocated Transaction	3,013	4,305	4,803	3,963	3,474	3,750	3,313	3,975	3,462	3,462	3,875	5,725	46,940
103	17305	G52000008	General & Administrative Expenses		Allocation Transaction	CGC	CGC8005 System Operations-CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	9	9
104	17306	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1245 System Operations - MAOPs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
105	17307	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4034 System Ops Pressure - South	Allocated Transaction	0	0	0	0	37	-4	7	-2	62	-6	11	0	106
106	17308	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3025 NGC System Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	0	0	3
107	17309	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction	36	0	68	-45	-43	0	0	-10	-14	-18	-10	-7	30
108	17310	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction	-44	-17	-10	-5	0	0	0	0	0	0	0	0	-77
109	17311	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3077 System Operations - Metro	Allocated Transaction	-141	0	0	0	0	0	0	0	41	17	-48	0	-130
110	17312	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3084 System Operations - North	Allocated Transaction	1	5	0	7	0	1	0	0	51	5	-39	0	30
111	17313	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3105 System Operations - South	Allocated Transaction	-117	35	-35	0	0	0	0	0	99	0	-85	0	-102
112	17314	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction	86	489	504	529	404	269	445	415	428	306	474	451	4,799
113	17315	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1315 Gas Supply - SOPS	Allocated Transaction	446	2,021	2,218	1,501	1,835	1,189	1,457	1,704	1,504	1,391	1,693	2,380	19,340
114	17316	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1406 Gas Supply	Allocated Transaction	124	313	286	252	240	263	315	175	467	751	406	613	4,205
115	17317	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1499 Gas Supply - Nicor	Allocated Transaction	0	20	-20	71	0	89	-73	3	-4	0	7	0	93
116	17318	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1407 Transportation Services	Allocated Transaction	0	338	374	317	262	296	318	297	349	396	299	597	3,910
117	17319	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1369 Capacity Planning	Allocated Transaction	165	1,231	1,407	1,076	1,543	968	1,026	1,597	1,242	1,276	1,029	1,723	14,381
118	17320	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1370 Gas Control	Allocated Transaction	18	-5	82	-40	4	6	25	27	-18	47	-9	-2	138
119	17321	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction	547	128	-126	21	-26	10	44	13	-24	78	-29	37	674
120	17322	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1240 Measurement - SOPS	Allocated Transaction	8	1	117	183	-165	1	2	51	-6	-1	-30	119	736	1,265
121	17323	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1250 Meter Shop	Allocated Transaction	55	54	173	115	101	120	103	114	120	129	105	114	1,303
122	17324	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1403 Measurement & Controls	Allocated Transaction	41	337	403	271	277	215	291	106	0	49	39	134	1,953
123	17325	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1405 Gas Ops Measurements	Allocated Transaction	17	24	43	32	5	26	17	23	24	37	8	21	277
124	17326	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC3074 Measurement	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	52	52
125	17327	G52000008	General & Administrative Expenses		Allocation Transaction	VNG	VNG4026 VNG Gas Measurement-Field Serv	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	18	0	18
126	17328	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC4479 Business Support Team	Allocated Transaction	435	3,379	2,769	1,717	4,436	1,673	602	2,061	2,196	1,962	2,521	2,710	26,520
127	17329	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	23	36	36	6	47	28	81	8	34	67	13	66	358
128	17330	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction	0	51	590	-2	-2	591	117	15	446	15	197	2	2,037
129	17331	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1054 VNGC Propane Plant Operations	Allocated Transaction	-77	167	-43	-95	-33	224	-236	62	-8	176	-71	-136	-73
130	17332	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1328 Macon LNG	Allocated Transaction	34	-51	10	12	2	11	-38	4	8	9	11	39	51
131	17333	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1300 Riverdale LNG	Allocated Transaction	173	-176	115	-123	-63	8	0	-7	-7	-17	55	-8	-40
132	17334	G52000008	General & Administrative Expenses		Allocation Transaction	ASC	ASC1320 Cherokee LNG	Allocated Transaction	10	4	71	-63	62	-10	-10	-48	5	2	42	-18	46
133	17335	G52000008	General & Administrative Expenses		Allocation Transaction	NGC	NGC1340 Storage - Anc

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
17395	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9001 Corporate Services	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	1
17396	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9087 Security (Corporate Security)	Allocated Transaction		39	26	94	29	47	239	103	261	67	39	73	1,084
17397	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9088 Investigation & Protect Svcs	Allocated Transaction			0	0	10	1	-1	0	2	-1	0	0	13
17398	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9089 Infrastructure Protection	Allocated Transaction		82	282	203	224	191	335	233	201	192	465	212	2,856
17399	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9820 Workplace Ethics	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	2
17400	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC5005 GPC Resource Planning	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	0
17401	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC5150 Pricing and Rates	Allocated Transaction			0	0	3	21	-3	0	0	0	0	5	26
17402	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9076 Pricing & Planning	Allocated Transaction			0	0	0	0	2	0	0	0	0	0	2
17403	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC5120 NO Project Cost & Control	Allocated Transaction			0	0	10	-3	0	0	0	0	0	0	6
17404	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9030 Property Accounting	Allocated Transaction		10	52	49	52	43	41	57	52	92	39	48	45	579
17405	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9019 Exec VP Finance/Gen	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	0	0
17406	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9024 AFT Budgeting Organization	Allocated Transaction		-1	0	113	20	953	18	11	19	16	16	23	14	1,200
17407	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC1110 Region Ext Affrs - West Rome	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	0	0
17408	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9077 Region Ext Affrs - Metro	Allocated Transaction			0	0	0	0	0	1	-1	0	0	0	0	1
17409	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9096 Community Development	Allocated Transaction			0	0	0	0	0	2	0	0	0	0	0	2
17410	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9072 Regulatory Affairs	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	0	0
17411	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9074 SVP External Affairs	Allocated Transaction			0	6	-2	0	0	0	0	0	0	2	0	6
17412	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9191 Print Team	Allocated Transaction			0	0	2	0	54	7	10	80	41	8	72	274
17413	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9404 Brand Creative	Allocated Transaction			0	0	0	0	0	2	0	0	0	0	0	2
17414	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9423 Photo & Video	Allocated Transaction			6	0	23	0	9	9	54	0	44	3	1	150
17415	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9424 Corporate Affairs	Allocated Transaction			2	0	0	0	0	0	0	0	0	0	0	2
17416	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9422 Crisis Communications	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	2	2
17417	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9786 CCR	Allocated Transaction			0	0	7	4	8	6	11	27	10	23	3	125
17418	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9002 Labor Relations	Allocated Transaction			0	3	4	-2	0	0	0	0	0	0	0	5
17419	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC2671 PO Safety	Allocated Transaction			0	1	11	6	0	6	0	0	0	0	0	23
17420	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9090 Corporate Safety	Allocated Transaction			7	-1	0	0	0	0	0	0	0	0	0	6
17421	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9095 Industrial Hygiene	Allocated Transaction		21	-22	0	0	4	-1	0	0	0	0	0	0	3
17422	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9082 Diversity and Inclusion	Allocated Transaction			0	0	0	0	0	0	0	2	0	0	0	2
17423	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9108 HR Delivery Team	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	5	5
17424	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9110 GPC Human Resources	Allocated Transaction			0	0	22	-22	0	0	0	0	0	1	0	1
17425	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9122 Workers Comp	Allocated Transaction			0	0	0	0	0	23	0	0	0	0	0	23
17426	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9120 Medical & Health Management	Allocated Transaction		18	51	66	54	28	81	57	59	93	58	48	55	668
17427	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9121 Health & Wellbeing Services	Allocated Transaction		20	17	13	19	11	29	14	18	29	12	16	15	213
17428	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC1014 Building Management-241	Allocated Transaction		3	26	9	8	7	19	51	12	10	12	4	8	165
17429	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9342 Design & Construction	Allocated Transaction		1,425	1,452	1,428	1,392	1,470	1,397	1,469	1,461	344	932	1,111	938	14,838
17430	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9348 Facilities Business Services	Allocated Transaction		54	108	125	112	80	87	70	81	112	226	164	99	1,319
17431	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9353 Corp Facilities	Allocated Transaction		3	9	10	4	11	10	6	11	20	6	12	9	112
17432	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9356 Building Services	Allocated Transaction		0	5	18	98	14	52	28	34	46	9	11	14	236
17433	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9683 GPC Talent Management	Allocated Transaction		5	16	29	19	26	53	14	13	23	10	13	15	237
17434	GS200008	General & Administrative Expenses		Allocation Transaction	GPC	GPC9896 GPC Talent Acquisition	Allocated Transaction		1	0	0	0	0	0	0	0	0	2	0	3	6
17435	GS200008	General & Administrative Expenses		Allocation Transaction	MPC	MPC4000 Accounting Finance & Treasury	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	0	0
17436	GS200008	General & Administrative Expenses		Allocation Transaction	MPC	MPC4400 Accounting	Allocated Transaction			0	1	0	0	0	0	0	0	0	10	0	11
17437	GS200008	General & Administrative Expenses		Allocation Transaction	MPC	MPC8800 Gov and Community Affairs	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	1	1
17438	GS200008	General & Administrative Expenses		Allocation Transaction	MPC	MPC8480 Corporate Engagement	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	1	1
17439	GS200008	General & Administrative Expenses		Allocation Transaction	MPC	MPC9001 MPC Benefits	Allocated Transaction			0	0	0	7	0	0	0	0	0	1	0	7
17440	GS200008	General & Administrative Expenses		Allocation Transaction	MPC	MPC9500 Human Resources	Allocated Transaction			0	0	0	0	0	0	0	0	0	1	0	1
17441	GS200008	General & Administrative Expenses		Allocation Transaction	MPC	MPC9560 DEI and Talent Management	Allocated Transaction			0	0	0	0	0	0	0	1	0	0	9	10
17442	GS200008	General & Administrative Expenses		Allocation Transaction	MPC	MPC9561 MPC Talent Acquisition	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	0	0
17443	GS200008	General & Administrative Expenses		Allocation Transaction	MPC	MPC9580 Talent Management	Allocated Transaction			0	0	0	0	0	0	0	4	0	0	0	4
17444	GS200008	General & Administrative Expenses		Allocation Transaction	MPC	MPC9000 President & CEO	Allocated Transaction		158	158	187	150	150	179	157	157	126	102	101	120	1,746
17445	GS200008	General & Administrative Expenses		Allocation Transaction	MPC	MPC4800 General Counsel Organization	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	0	0
17446	GS200008	General & Administrative Expenses		Allocation Transaction	MPC	MPC4900 Corporate Security	Allocated Transaction			0	0	0	23	-10	0	0	0	0	0	0	13
17447	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0038 System Air Maintenance	Allocated Transaction			0	0	0	0	0	16	0	0	0	0	0	16
17448	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0060 Project Engineering Transmissi	Allocated Transaction		1	28	2	-1	4	1	2	22	6	-3	0	1	20
17449	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3001 SCS Benefits	Allocated Transaction		99,275	16,968	89,541	44,217	43,630	36,653	41,955	68,887	44,960	39,507	40,736	35,593	601,912
17450	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3002 SCS Corporate Other	Allocated Transaction		675	5,683	-26,623	-47,865	-13,390	-22,729	-16,831	-9,410	123,746	2,551	8,842	6,590	1,238
17451	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3115 Accounting Policy and Research	Allocated Transaction		52	260	223	195	803	466	259	186	175	224	200	144	2,253
17452	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3122 SVP Controller & CAO SCS	Allocated Transaction		-3,558	587	13,686	-7,178	1,186	676	203	81	-8,812	-287	-43	605	-2,655
17453	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3821 Southern Acctg Services - SCS	Allocated Transaction		1,544	1	0	-1,538	567	211	0	255	285	3	422	0	1,750
17454	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3822 Accounting Services	Allocated Transaction		16	74	50	28	46	58	47	42	26	41	26	-7	460
17455	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3110 Internal Controls & Compliance	Allocated Transaction		123	613	479	441	529	513	563	543	591	569	417	633	6,014
17456	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3113 SCS Corporate Accounting	Allocated Transaction		97	1,145	4,773	6,945	-746	9,843	8,834	10,938	9,339	9,781	9,210	8,897	97,815
17457	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3809 Southern Material Accounting	Allocated Transaction		124	638	850	382	1,831	1,004	1,815	305	475	300	770	956	5,821
17458	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3816 Southern Fuel Accounting	Allocated Transaction		0	9	-2	-4	6	14	-13	1	1	0	162	-12	162
17459	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1823 Service Company Accounting	Allocated Transaction		-8	104	53	78	66	61	64	72	71	61	140	480	1,242
17460	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1824 Southern Allocations Accounting	Allocated Transaction		54	251	86	204	159	57	86	143	106	107	84	112	1,398
17461	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3830 Shared Services Support	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	0	0
17462	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3834 SSS General Admin and Support	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	0	1
17463	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3835 SSS Bus Process Auto & Rptg	Allocated Transaction			0	0	0	0	0	0	0	0	0	0	0	2
17464	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3216 Southern Financial Reporting	Allocated Transaction		1,737	284	10	-1,356	163	118	199	189	221	105	233	240	2,144
17465	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3117 Corporate Tax	Allocated Transaction		359	1,322	418	330	180	946	337	293	115	298	648	630	5,876
17466	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3121 Tax Plng Res & Federal Audits	Allocated Transaction			0	5	0	-4	0	0	0	0	0	0	0	0
17467	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3125 Tax Compliance	Allocated Transaction		97	1,145	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233
17468	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3128 Tax Deprec & Deferred Taxes	Allocated Transaction		-93	0	0	0	0	0	0	0	0	0	0	0	-93
17469	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3802 Deferred Tax Accounting	Allocated Transaction		612	2,077	1,376	1,688	1,109	1,447	1,513	1,480	1,488	1,539	2,020	17,738	
17470	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3829 Indirect Tax	Allocated Transaction		182	878	836	824	558	644	632	637	563	895	413	586	7,647
17471	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3705 Payroll Services	Allocated Transaction		145	796	626	669	641	556	602	614	445	450	417	650	6,611
17472	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0782 CSO Payment Processing	Allocated Transaction			0	0	0	0	1	0	0	1	2	-1	0	1
17473	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0783 SSS Business Operations-Accoun	Allocated Transaction		187	-46	-6	-125	0	0	0	0	0	0	38	-38	8
17474	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0784 CSO Bill Print & Distribution	Allocated Transaction			0	0	0	0	8	0	-7	1	0	0	0	3
17475	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0787 Customer Service Operations	Allocated Transaction		1	0	1	0	2	0	3	4	5	-10	1	0	7
17476	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0804 Southern Accounts Payable	Allocated Transaction		962	1,042	447	1,125	648	903	995	784	784	1,201	585	1,356	10,769
17477	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3138 Planning & Regulatory Support	Allocated Transaction		251	1,431	232	407	421	791	473	573	1,793	663	486	1,716	9,235
17478	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3152 Enterprise Data and Cost Analytics	Allocated Transaction			1	0	49	23	39	30	31	14	21	309	-282	235
17479	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3353 New Ventures	Allocated Transaction		-85	61	34	-48	46	2	20	14	74	-37	68	-9	158
17480	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3354 Solutions Development	Allocated Transaction		0	0	0	0	0	0	0	0	1	0	0	0	0
17481	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3357 Non-kWh Sales Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	8	8
17482	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0359 NATIONAL ACCOUNTS	Allocated Transaction		6	4	6	-16	2	7	9	0	12	25	-24	-7	15
17483	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3363 Federal Services	Allocated Transaction		18	16	68	-36	-24	-18	3	39	-20	10	-19	-3	35
17484	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3112 Transmission Rates and Analysis	Allocated Transaction		3	3	3	2	2	3	3	3	3	0	1	2	27
17485	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3119 Budgeting and Reporting	Allocated Transaction		304	1,542	1,233	1,158	1,162	1,103	1,207	1,266	234	996	1,002	1,399	12,607
17486	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3120 Strategic Transformation Programs	Allocated Transaction		58	107	83	83	66	121	83	86	82	137	79	144	1,127
17487	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3123 Strategic Transformation Programs	Allocated Transaction		42	-42	-42	-2	0	9	-1,247	1,305	25	19	25	-58	77
17488	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3127 AFT Business Intelligence	Allocated Transaction		37	133	259	197	321	258	183	320	176	224	243	234	2,585
17489	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3129 AFT Strategic Transformation	Allocated Transaction		637	2,749	952	352	2,215	1,586	904	1,737	-1,466	1,046	1,214	1,030	14,331
17490	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0331 CIS MDM Project Business	Allocated Transaction		5	-1	2	-3	-1	-2	-3	8	-7	29	65	-29	69
17491	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3811 AFT Business Support	Allocated Transaction		96	405	300	358	287	280	287	270	156	216	250	296	3,207
17492	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3832 AFT Controls Compliance and Governance	Allocated Transaction		124	255	177	179	160	143	158	75	-104	94	76	125	1,311
17493	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3525 Aerial Services - SCS	Allocated Transaction		190	1,553	2,450	674	930	4,929	671	3,288	1,912	3,600	2,470	1,186	23,856
17494	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3530 Aerial Services System Aviation Ops	Allocated Transaction		197	133	421	881	384	1,735	880	1,348	516	423	1,240	1,243	7,012
17495	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0602 Facilities Services	Allocated Transaction		3,080	3,343	4,486	3,956	3,209	3,498	3,002	4,482	-7,413	3,054	2,927	3,243	30,868
17496	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3043 Corporate Communication	Allocated Transaction		40	-45	-604	-180	-145	-140	-92	-53	-28	127	-38	40	-1,117
17497	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3144 Corporate Communication-Exec	Allocated Transaction		81	53	69	141	94	-42	28	7	-1,016	13	-52	-31	-654
17498	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3145 Corporate Communication	Allocated Transaction		2,146	-148	-324	-202	-162	-159	-163	-29	-398	-149	-233	-129	52
17499	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3592 Corporate Communications	Allocated Transaction		578	686	754	2,560	-352	1,132	1,577	435	-290	484	293	3,493	11,350
17500	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3750 External Affairs	Allocated Transaction		-1	-365	-1,914	-454	-334	-295	-430	-489	-612	-417	-555	-358	-6,223
17501	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0756 Environmental Initiative	Allocated Transaction		7	-6	32	-8	6	-20	-8	1	11	-11	12	-16	1
17502	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3156 Governmental Affairs - Washing	Allocated Transaction		7	79	50	-25	-39	-31	98	-85	4	-58	60	-22	377
17503	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Allocated Transaction		126	142	135	75	164	126	133	125	60	174	125	189	1,574
17504	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0591 Aerial Services Usage	Allocated Transaction		-186	355	14	637	335	-174	-279	401	127	125	-55	473	-268	1,382
17505	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0741 SCS Legal General Counsel Executive	Allocated Transaction		620	398	293	267	251	269	428	486	508	475	106	773	4,965
17506	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0742 SCS Legal Operations	Allocated Transaction		21	123	74	86	87	90	73	81	72	107	113	132	1,059
17507	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0744 SCS Legal Governance and AFT	Allocated Transaction		149	152	120	-92	143	103	120	267	171	21	137	123	168	1,463
17508	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0745 SCS Legal - Litigation	Allocated Transaction		-194	-55	-23	94	55	-20	-7	109	-41	210	-186	-60	-118
17509	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0746 SCS Legal - Energy Regulation	Allocated Transaction		481	200	391	764	152	529	156	625	90	321	134	476	4,319
17510	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0748 SCS Legal Tech Business Dev Innovation	Allocated Transaction		415	200	458	561	286	65	173	10	544	175	160	72	3,119
17511	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0749 SCS Legal Commercial and Contracting	Allocated Transaction		222	393	422	351	332	640	382	370	449	467	407	590	4,857
17512	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0770 SCS Legal HR Labor Comp Benefits	Allocated Transaction		304	378	226	514	577	555	457	390	434	657	-18	1,343	5,815
17513	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0780 SCS Legal Comp and Benefits	Allocated Transaction		0	7	0	0	0	0	0	-1	0	0	0	0	10
17514	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0801 SCS Legal Office of General Counsel	Allocated Transaction		66	219	-246	305	211	196	219	-15	-5,067	70	93	523	-3,426
17515	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0193 Operations Compliance	Allocated Transaction			5	3	3	2	5	5	4	7	-7	0	4	25
17516	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS3791 Affiliate Transaction Support	Allocated Transaction		8	36	28	25	21	23	30	28	21	26	21	23	289
17517	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0792 Corporate Compliance	Allocated Transaction		0	-213	-750	-242	-202	-189	-40	1	-44	1	0	0	-1,677
17518	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0793 Workforce Assessment	Allocated Transaction		-7	95	65	60	-36	0	2	1	1	0	1	1	183
17519	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0794 Shared Services Compliance	Allocated Transaction		24	69	43	45	25	16	4	12	7	26	19	8	298
17520	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0795 Training & Communication	Allocated Transaction		1	-1	2	3	1	1	4	2	-1	0	0	0	11
17521	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0796 Workplace Ethics & Compliance	Allocated Transaction		-16	-13	-1	125	-39	-19	-11	-13	-27	-1	-2	-19	-38
17522	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0797 Enterprise Compliance	Allocated Transaction		1	-24	-137	-15	-13	-14	-23	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
17578	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0405 Plant Technology Solutions	Allocated Transaction		6	0	758	-644	55	46	73	46	46	46	46	522
17579	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0431 IT - Plant Farley Support	Allocated Transaction		1	-1	11	-9	-2	0	8	-7	4	-1	40	33
17580	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0442 IT - Plant Hatch Support	Allocated Transaction		-1	0	0	8	-6	-1	0	3	-2	-3	5	-2
17581	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Allocated Transaction		-13	2	-2	-3	4	1	-4	0	19	-20	25	-24
17582	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0447 Nuclear Technology Solutions	Allocated Transaction		-1	-4	0	4	-2	-2	4	2	29	-30	9	-10
17583	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0458 SNC Applications	Allocated Transaction		-6	2	-4	2	-1	-1	0	0	0	0	-372	373
17584	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Allocated Transaction		3	-9	21	-13	7	-23	21	12	-28	-3	6	-13
17585	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0416 Planning Ops and Engineering	Allocated Transaction		6,504	642	190	167	-6,093	-4	-17	192	-1,389	14	31	15
17586	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0482 Power Delivery Tech. Solutions	Allocated Transaction		-17	1	13	6	-17	-17	-6	3	3	2	-7	18
17587	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0467 Work and Asset Management	Allocated Transaction		402	87	528	87	-39	58	12	2	-1,526	353	17	136
17588	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0480 Metering	Allocated Transaction		223	142	1	0	27	2	1	0	0	0	0	0
17589	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0527 GIS COE	Allocated Transaction		17,785	-17,747	11	15	8	4	5	6	5	12	3	16
17590	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0534 SPC Plant & Corp Technology	Allocated Transaction		25	-21	-5	653	-21	3	13	-19	38	-19	-3	-13
17591	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0535 SPC Technology Solutions	Allocated Transaction		4	-4	4	0	8	7	-7	-6	14	-12	1	1
17592	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0546 SPC Ops & Commercial Tech	Allocated Transaction		-1	0	0	2	-2	-2	4	-4	2	-1	0	0
17593	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0412 Electric Technology Solutions	Allocated Transaction		4	5	5	1,121	0	6	-66	9	2	-466	3	12
17594	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0452 Corp Services Systems Electric	Allocated Transaction		636	509	403	492	363	384	430	432	293	159	466	545
17595	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0507 Corporate Business Solutions	Allocated Transaction		26	94	61	28	55	53	75	268	-94	66	44	180
17596	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0833 Cool Compliance Support	Allocated Transaction		40	206	140	176	170	174	152	168	125	131	102	152
17597	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0465 Power Delivery Asset Solutions	Allocated Transaction		552	1,954	1,485	1,460	2,514	2,121	1,521	1,529	1,007	1,324	1,509	1,217
17598	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0471 Technology Tools	Allocated Transaction		294	966	486	987	764	1,130	761	1,031	586	894	711	1,058
17599	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0486 Enterprise DBS and Tech Tools	Allocated Transaction		17	81	36	66	55	63	31	81	50	50	41	64
17600	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0519 Planning and Enablement	Allocated Transaction		0	0	0	0	0	0	1	0	0	0	0	0
17601	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0411 HR Technology COE	Allocated Transaction		-235	282	563	-705	1	18	2	1	1	1	0	2
17602	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0450 Enterprise Foundations	Allocated Transaction		676	-351	242	117	174	2,628	-155	257	713	-281	319	934
17603	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0475 Agile Process Mgmt	Allocated Transaction		-78	817	1,232	789	451	868	555	656	512	495	369	482
17604	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0483 Technology Enablement	Allocated Transaction		2,111	2,102	2,841	3,987	1,183	2,217	5,086	2,212	981	2,622	2,250	1,909
17605	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0484 Architecture	Allocated Transaction		276	392	458	314	327	234	239	196	200	239	276	228
17606	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0528 Maximo & Supply Chain COE	Allocated Transaction		1,118	1,942	1,806	3,861	1,566	4,471	5,247	1,637	1,673	1,373	179	1,596
17607	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0529 Product Delivery	Allocated Transaction		1,874	4,757	5,931	4,038	5,225	4,862	4,023	6,539	3,592	3,471	4,880	4,425
17608	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0533 Maximo - SCE	Allocated Transaction		189	444	273	369	443	482	472	529	272	373	179	387
17609	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0541 Maximo - Work Management	Allocated Transaction		85	191	116	185	243	204	259	196	155	215	57	230
17610	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0545 Primavera COE	Allocated Transaction		918	982	1,179	829	975	1,370	753	1,261	1,429	1,525	4,165	872
17611	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0599 End User Success	Allocated Transaction		-363	180	151	174	154	151	168	162	116	136	123	168
17612	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0419 Enterprise Technology Solution	Allocated Transaction		35	158	127	7,803	112	131	-6,020	145	-10,481	-4,690	79	-5,994
17613	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCDS10I IS - NW Gas Contact Center	Allocated Transaction		454	617	305	440	440	589	463	525	589	857	857	860
17614	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0504 Retail Energy - IT	Allocated Transaction		19	20	21	16	14	1	29	39	74	-19	6	29
17615	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0505 GAS Architecture and Integrations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	12,995	6,835
17616	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0506 GAS Field Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	1,166	8,478	4,489
17617	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0507 GAS Asset Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	6,250	5,825	4,789
17618	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0508 GAS Customer Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	17,967	14,548	17,775
17619	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0509 GAS Ops Construction Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	1,905	1,608	5,357
17620	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0501 Gas Technology Applications	Allocated Transaction		68,503	61,762	40,890	47,534	32,973	69,343	28,232	50,337	-14,852	23,320	9,499	11,732
17621	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0502 Operational Excellence	Allocated Transaction		10,175	7,088	13,392	8,271	4,042	13,894	9,610	7,609	5,957	2,286	5,327	5,397
17622	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0503 Technlgy Bus Strategy& Planng	Allocated Transaction		2,098	7,304	5,537	5,773	5,187	3,890	4,217	4,212	3,920	3,455	-2,274	-8
17623	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0508 Commercial Tech Solutions	Allocated Transaction		121	-522	0	0	0	0	0	0	0	0	0	0
17624	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0557 GAS Strategic Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	3,098	6,855	8,115
17625	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0558 SouthStar Energy Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1
17626	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0559 GAS Technology Delivery	Allocated Transaction		0	0	0	0	0	0	0	0	0	4,306	2,792	9,558
17627	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0593 Gas Data Solutions and AI	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	980	1,748
17628	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0505 Gas Technologies Solutions VP	Allocated Transaction		-4,875	1,660	1,458	3,901	2,539	2,437	782	761	15,581	-856	40	11,030
17629	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0556 GAS Technology Solutions VP	Allocated Transaction		0	0	0	0	0	0	0	0	0	3	5,273	11,485
17630	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0628 TO Data Center Program	Allocated Transaction		2,769	-1,165	-8	1,445	64	2,431	-578	394	-204	591	638	2,574
17631	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0401 Windows Support	Allocated Transaction		793	1,281	603	901	929	1,584	1,060	1,394	854	809	740	832
17632	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0402 Infrastructure Integration	Allocated Transaction		363	608	466	1,803	438	2,592	272	2,590	302	464	275	2,298
17633	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0435 Enterprise Storage	Allocated Transaction		1,176	1,820	1,255	1,800	1,274	1,178	1,204	2,245	1,143	641	1,130	1,078
17634	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0441 Host Systems	Allocated Transaction		31	352	375	618	580	607	17,440	1,133	1,395	132	1,193	992
17635	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0444 Computing Services	Allocated Transaction		55	205	265	38	195	124	153	198	111	190	149	146
17636	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0487 DS and Integration	Allocated Transaction		11	59	123	5	42	52	33	30	46	26	37	532
17637	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0499 Compute Security and Compliance	Allocated Transaction		146	314	173	224	485	583	317	448	218	326	351	245
17638	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0521 Virtualization Infrastructure	Allocated Transaction		429	809	554	670	481	577	503	560	494	1,017	453	1,142
17639	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0540 UNIX/LINUX Support	Allocated Transaction		515	1,222	1,229	1,168	1,435	924	1,110	1,204	802	978	992	794
17640	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0530 Platform Support	Allocated Transaction		804	794	815	709	406	391	438	2,155	491	281	264	311
17641	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1302 Infrastructure Operations	Allocated Transaction		30	114	93	68	109	98	89	93	74	53	93	154
17642	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1003 Critical Technology Infrastructure	Allocated Transaction		43	327	147	132	149	-1,746	4,139	-650	157	565	390	56
17643	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1004 Infra Ops Ctr-System	Allocated Transaction		215	711	611	490	554	698	673	642	443	452	345	536
17644	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Allocated Transaction		203	744	509	519	571	578	684	580	395	396	395	525
17645	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1006 Field Ops Fast and National	Allocated Transaction		23	110	88	93	90	63	63	85	81	80	78	90
17646	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1007 FO GA Long Haul Fiber	Allocated Transaction		12	42	24	60	24	-27	54	23	-12	9	7	-5
17647	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1008 FO SE Operations	Allocated Transaction		23	73	45	72	10	37	-7	15	-9	5	17	-17
17648	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1009 FO NE-Projects	Allocated Transaction		1	14	3	6	62	22	33	96	-9	8	8	9
17649	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1010 FO SE-Projects & National	Allocated Transaction		14	38	31	32	15	16	34	34	27	17	50	0
17650	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1012 Field Ops West and Central	Allocated Transaction		49	206	162	164	167	131	168	164	166	124	147	97
17651	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1013 FO AL Operations	Allocated Transaction		12	51	19	44	34	15	43	61	11	29	24	35
17652	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1014 FO MS Fiber Ops and Projects	Allocated Transaction		2	9	11	-7	-12	3	0	0	8	8	20	-16
17653	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1015 FO NW-Projects & Generation	Allocated Transaction		2	7	-5	-1	1	0	3	6	1	-4	-3	-1
17654	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1016 FO SW-Projects	Allocated Transaction		-2	59	-8	-31	17	-1	48	12	14	34	66	-73
17655	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1017 FO AL Long Haul Fiber	Allocated Transaction		1	4	0	2	2	-7	0	-43	17	-21	2	0
17656	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1018 FO AL Fiber to Distribution	Allocated Transaction		2	4	3	5	-26	-6	8	10	-12	-4	6	-6
17657	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1019 Field Operations Fiber	Allocated Transaction		43	156	148	146	138	140	163	183	125	121	91	82
17658	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1020 Infrastructure Operations Cent	Allocated Transaction		287	403	73	180	48	511	194	96	152	50	110	67
17659	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1021 Tech Infrastructure Prgrm	Allocated Transaction		2	111	54	57	56	80	76	44	54	53	48	48
17660	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1022 Data Center Operations West	Allocated Transaction		34	97	30	158	636	-516	98	124	89	49	64	114
17661	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1023 Data Center Operations East	Allocated Transaction		321	1,588	629	664	494	447	-1,009	1,069	602	109	751	871
17662	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1024 FO NE Operations	Allocated Transaction		2	17	-1	0	15	29	25	28	34	28	31	36
17663	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1025 FO GA Fiber to Distribution	Allocated Transaction		0	0	0	0	0	0	0	0	0	3	1	7
17664	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1026 Infra Ops Ctr Batch	Allocated Transaction		0	0	0	0	82	172	125	108	137	295	867	456
17665	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0417 Data and Wireless Network	Allocated Transaction		431	1,360	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,080	989
17666	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0422 Voice & Unified Communications	Allocated Transaction		1,095	1,057	620	921	952	2,034	903	5,138	1,671	2,110	2,030	2,251
17667	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0481 Firewall Services	Allocated Transaction		96	490	476	558	425	391	410	384	255	321	317	354
17668	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0482 Strategic Services and Fixed Wireless	Allocated Transaction		226	255	134	151	172	221	278	355	204	226	213	272
17669	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0524 Network Services	Allocated Transaction		384	1,106	1,161	-2,635	128	211	221	190	178	148	320	223
17670	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0407 Telecom Edge Services	Allocated Transaction		1,778	1,655	1,863	2,327	1,933	1,725	3,486	2,085	1,797	1,701	1,939	2,105
17671	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0464 Telecom Core Services	Allocated Transaction		31	160	121	225	107	109	119	138	90	108	91	131
17672	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0485 Telecom Wireless	Allocated Transaction		84	72	9	65	-1	0	67	0	11	51	12	4
17673	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0532 Telecom Aggregate Services	Allocated Transaction		85	23	18	212	87	356	114	-143	25	101	77	20
17674	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0539 Telecom Services	Allocated Transaction		9	60	52	113	88	59	53	90	27	102	12	76
17675	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS1011 Connectivity Workforce Tools	Allocated Transaction		132	284	161	197	223	463	502	405	251	225	185	606
17676	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0408 Inf Consulting & Architecture	Allocated Transaction		98	414	274	479	297	372	376	409	155	242	265	252
17677	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0409 Infrastructure Solutions	Allocated Transaction		16	72	38	37	65	49	94	135	125	17	72	127
17678	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0451 OT Systems and Compliance	Allocated Transaction		108	501	317	141	241	630	405	498	764	525	413	212
17679	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0453 Infra Process Tech Automation	Allocated Transaction		-233	594	494	460	-1,785	713	660	511	483	393	615	836
17680	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0495 Infrastructure Services	Allocated Transaction		521	230	153	321	-325	237	58	233	71	-28,465	80	114
17681	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0516 Asset Resilience	Allocated Transaction		52	319	173	167	168	189	186	134	116	149	139	148
17682	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0536 Specialized Infrastructure	Allocated Transaction		34	141	171	380	70	100	272	141	54	84	54	0
17683	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0577 OT Networks	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	61	319
17684	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0586 IS Cloud Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	0	91	153	116
17685	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0547 Service Management Office	Allocated Transaction		245	807	540	674	534	565	617	616	381	331	355	447
17686	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0555 Business Insight	Allocated Transaction		0	0	0	0	15	15	34	20	24	12	52	15
17687	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0488 TO Business Excellence	Allocated Transaction		32	94	73	74	80	65	57	92	48	63	57	59
17688	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0597 Technology Services	Allocated Transaction		78	200	136	138	171	203	156	436	-15,467	194	136	-15,465
17689	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0548 AI Technology COE	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	48	74
17690	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0456 Technology Risk and Compliance	Allocated Transaction		176	687	423	640	462	604	318	571	202	706	642	1,887
17691	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0430 Specialized Cyber Security	Allocated Transaction		67	116	122	192	82	60	26	128	73	93	545	623
17692	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0439 Nuclear Cyber Security	Allocated Transaction		3	3	10	-4	4	1	6	6	-4	2	34	-8
17693	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0440 Security Engineering & Optimiz	Allocated Transaction		78	337	204	272	275	232	297	275	246	285	-5	21
17694	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0496 GA&Elect Oper & Sec Security	Allocated Transaction		1,400	2,179	1,276	-929	347	959	576	401	423	619	717	-36
17695	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0515 Adv Threats Intel and Detec	Allocated Transaction		1,504	900	788	690	707	754	795	835	464	1,355	2,063	1,420
17696	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0434 Security Architecture & Consul	Allocated Transaction		16	44	88	-3	29	55	42	132	249	42	29	589
17697	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0437 Security Strategy & Architect	Allocated Transaction		5,480	512	413	3,491	422	1,681	1,332	1,099	856	-8,199	2,885	2,654
17698	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0448 Cybersecurity Assurance	Allocated Transaction		-38	509	566	314	274	274	323	216	197	334	376	797
17699	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0449 Power Delivery Cybersecurity	Allocated Transaction		31	32	32	20	-53	-7	-3	-7	1	3	-12	-23
17700	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0497 Identity Security	Allocated Transaction		171	418	484	850	425	524	642	361	466	301	1,346	2,253
17701	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0438 Security Technologies&Controls	Allocated Transaction		157	543	474	393	590	510	536	527	374	369	294	420
17702	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0446 Security Operations and Infra	Allocated Transaction		35	184	171	132	179	130	256	164	147	128	178	132
17703	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0494 Digital Defense Center DDC	Allocated Transaction		57	190	229	109	128	87	102	106	69	204	777	286
17704	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0495 Threat Assessment Services	Allocated Transaction		188	469	420	424	378	386	378	383	293	317	609	2,349
17705	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0517 Cyber Threat Analytics	Allocated Transaction		0	44	249	577	441	468	542	429	365	312	381	839
17706	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0531 Cyber Incident Response	Allocated Transaction		778	905	489	209	347	971	258	827	396	326	446	722
17707	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0436 Technology

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
17761	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SCS0265 Real-Time Operations	Allocated Transaction		2	0	1	1	3	-2	4	4	0	4	1	5	24
17762	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50164 Gas Supply & Energy Trading	Allocated Transaction		1	2	4	7	-7	3	3	7	-1	14	6	-12	27
17763	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50267 Pwr Env Trading and Contract Opt	Allocated Transaction		0	1	0	1	3	-1	3	1	1	1	1	5	15
17764	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50161 Fuel Services - OPCO Support	Allocated Transaction		0	0	6	4	-7	2	1	1	0	0	0	0	3
17765	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50162 Fuel Services - Fuel Procureme	Allocated Transaction		20	-11	6	11	8	-2	-4	10	16	-1	-15	-10	33
17766	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50255 Structuring & Analysis	Allocated Transaction		17	-14	3	-5	0	0	2	0	0	0	0	0	5
17767	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50297 Env Policy & Engagement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	3
17768	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50292 System Planning	Allocated Transaction		1	-1	-1	1	2	-3	1	3	0	18	-10	8	12
17769	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50190 Southern Wholesale Energy	Allocated Transaction		10	-12	-1	37	6	-38	5	1	-5	5	5	-9	-1
17770	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50291 Generation Procurement	Allocated Transaction		0	0	0	0	0	0	1	6	-7	1	-1	1	1
17771	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50293 Resource Planning	Allocated Transaction		2	2	7	2	-7	5	5	13	-12	10	0	-11	14
17772	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50294 Generation Planning & Dev	Allocated Transaction		10	4	33	-18	6	10	9	20	-14	2	14	-28	48
17773	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50170 Operations	Allocated Transaction		7	1	12	-2	21	-12	-2	-2	0	-228	1,876	1,838	-1,873	1,638
17774	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50180 SCG-Hydro Services	Allocated Transaction		103	2	-4	-3	19	-23	3	4	1	4	-12	31	125
17775	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50119 Fleet Strat Maint & Relab	Allocated Transaction		-7	1	4	-7	1	7	29	10	11	-8	-5	-12	28
17776	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50122 Fleet Strat Maint & Relab	Allocated Transaction		1	2	0	0	-2	2	0	-2	0	0	0	3	6
17777	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50130 TS - PS Perf Report-Analysis	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	2
17778	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50145 Operations & Performance	Allocated Transaction		3	2	8	-3	5	-2	6	1	0	-1	0	46	65
17779	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50154 TS - Plan Outage and Labor Opt	Allocated Transaction		4	-3	3	-2	1	-1	2	2	0	0	0	0	0
17780	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50155 Fleet Strat Maint & Relab	Allocated Transaction		20	10	14	-19	30	-6	-6	3	18	-2	6	-23	45
17781	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50162 Operations HR	Allocated Transaction		0	1	0	0	6	1	-1	0	3	0	3	-4	9
17782	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50762 Operations HR - OPCO Delivery	Allocated Transaction		-1	0	0	0	1	0	1	0	4	-4	0	1	2
17783	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50789 Operations HR - Corporate	Allocated Transaction		6	17	12	12	13	9	15	11	-1	2	0	-12	96
17784	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50790 Operations Talent Management	Allocated Transaction		48	-35	41	17	-24	36	-19	-35	42	56	12	-44	94
17785	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50049 Craft Labor	Allocated Transaction		5	7	-5	3	-2	-6	24	-20	8	-10	8	1,046	1,057
17786	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50364 Field Operations - West	Allocated Transaction		-7	5	0	6	2	-2	2	-2	2	0	4	4	21
17787	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50365 Field Operations - East	Allocated Transaction		3	3	3	4	-3	3	2	2	5	-4	2	2	7
17788	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50366 Continuous Improvement	Allocated Transaction		28	97	89	108	97	158	105	138	121	67	104	112	1,224
17789	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50128 System Safety Support	Allocated Transaction		3	46	38	28	38	39	28	38	26	28	31	28	369
17790	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50135 Technical Training	Allocated Transaction		4	4	13	18	-11	12	3	29	41	-67	14	5	64
17791	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50173 East Production Group	Allocated Transaction		-47	-2	5	-4	0	8	-7	-1	29	-21	3	-11	-47
17792	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50174 West Production Group	Allocated Transaction		1	2	-1	1	3	6	-7	25	-24	7	-2	-1	9
17793	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50175 Generation Exec MPC	Allocated Transaction		3	-1	6	-8	1	0	0	-1	1	2	-3	1	2
17794	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50210 Bulk Power Operations	Allocated Transaction		12	-1	8	1	19	-13	23	-4	-6	9	3	-3	47
17795	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50220 Energy Management Systems	Allocated Transaction		40	-26	64	-61	2	10	10	-5	27	0	0	-8	53
17796	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50800 Operations Transmission	Allocated Transaction		0	0	4	-3	2	1	-1	2	-1	6	-3	-1	5
17797	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50288 Reg Affairs & Energy Policy	Allocated Transaction		0	0	2	-2	0	1	-1	0	0	0	0	0	0
17798	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50812 Transmission Policy & Services	Allocated Transaction		5	-2	9	-2	5	-1	6	-10	8	-6	4	-3	12
17799	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50183 Transmission Planning	Allocated Transaction		-3	-2	9	-6	3	7	20	-17	14	11	-35	11	16
17800	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50207 Transmission Planning - East	Allocated Transaction		0	1	0	1	-2	1	1	2	0	-1	-1	1	2
17801	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50208 Transmission Planning - West	Allocated Transaction		2	0	-1	1	1	-1	1	1	2	1	2	1	10
17802	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50250 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction		-1	12	-3	4	22	14	1	2	4	0	13	8	47
17803	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50251 SCM Enterprise Svcs Leadership	Allocated Transaction		-1	0	1	-1	0	0	0	0	0	0	0	0	-1
17804	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50253 SCM Materials Mgt - Technology	Allocated Transaction		112	209	203	205	206	205	199	208	147	153	232	170	2,248
17805	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50275 SCM Shared Services	Allocated Transaction		1	1	0	0	1	2	2	1	0	0	0	0	9
17806	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50576 SCS Demand Planning	Allocated Transaction		173	762	553	586	580	382	653	494	713	546	657	177	6,130
17807	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50596 SCM Senior Vice President	Allocated Transaction		2,798	2,188	2,980	2,115	2,495	2,253	2,266	3,152	2,653	2,344	2,472	2,843	30,559
17808	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50598 SCM Compliance and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	5	5
17809	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50560 SCM VP Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	17	0	0	18
17810	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction		384	865	816	498	744	676	601	522	774	610	580	743	7,813
17811	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50563 SCM Generation & Gas Supply	Allocated Transaction		49	228	200	180	188	188	193	166	225	252	166	236	2,273
17812	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50564 SCM Gen Inventory Strategy	Allocated Transaction		1	-1	0	0	0	0	0	1	0	0	0	1	2
17813	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50570 SCM PO Cat Mgmt & Trans	Allocated Transaction		5	-2	7	-2	5	-4	3	3	1	4	0	-5	24
17814	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50573 SCM Power Delivery Leadership	Allocated Transaction		-1	-1	-2	3	9	-8	2	0	3	-4	0	3	4
17815	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50574 SCM PO Inventory Strategy	Allocated Transaction		0	0	0	0	-3	0	0	0	0	0	0	0	0
17816	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50580 SCM Data and Analytics	Allocated Transaction		51	53	-9	1	7	-5	0	0	2	0	0	1	101
17817	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50581 SCM Governance and Supplier Maintenance	Allocated Transaction		0	0	0	3	0	-1	1	0	0	3	-3	1	3
17818	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50582 SCM Supplier Info Process Sols	Allocated Transaction		1	0	2	0	0	51	-12	2	1	244	154	211	653
17819	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50583 SCM Supplier Management and Strategic Services	Allocated Transaction		11	-4	2	2	9	-3	-2	16	116	39	-13	0	167
17820	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50584 SCM System Support	Allocated Transaction		0	3	0	0	2	-1	0	2	4	-2	0	1	7
17821	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50585 SCM Supplier Inclusion and Sustainability	Allocated Transaction		7	-5	2	2	2	2	1	-1	5	-2	-1	-1	12
17822	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50172 Fleet Strat Maint & Relab	Allocated Transaction		-1	4	4	-6	1	4	3	-1	3	3	20	-4	28
17823	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50181 Red Hills Organization	Allocated Transaction		0	16	31	-19	-14	-13	35	-10	25	-5	-32	26	40
17824	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50049 P & C Wholesale	Allocated Transaction		-1	1	1	1	-1	0	1	1	2	0	0	1	9
17825	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50054 Energy Systems Development	Allocated Transaction		2	2	2	2	2	0	3	2	1	0	0	2	17
17826	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50023 Design Civil Transm APC & MPC	Allocated Transaction		-2	-1	-1	-2	-1	1	1	-1	1	-1	-2	-2	-2
17827	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50025 Design Civil Transmission GPC	Allocated Transaction		-1	-1	1	-2	-1	3	3	-5	0	2	-2	-1	0
17828	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50064 Design Civil Rel/Info APC&GPC	Allocated Transaction		0	-1	4	0	2	1	2	7	-7	1	1	1	9
17829	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50084 Design Civil Retro GPC MPC SPC	Allocated Transaction		3	-1	2	-4	2	3	-5	1	0	1	1	0	1
17830	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50062 Design Electrical Discipline	Allocated Transaction		1	1	1	1	1	1	2	2	1	0	-1	2	14
17831	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50065 Design Elec Instrumentation	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	0	0	0
17832	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50069 Design Electrical Hydro	Allocated Transaction		3	-2	3	-3	1	-1	-1	0	0	0	0	1	3
17833	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50073 Design Mechanical West	Allocated Transaction		0	17	8	15	9	20	2	16	3	10	13	4	117
17834	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50070 Design Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	2	-2	1	0	-1
17835	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50063 Design Mechanical	Allocated Transaction		-4	3	3	-6	0	0	4	-3	2	0	1	-4	-3
17836	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50082 Design Electrical South Region	Allocated Transaction		2	2	0	-2	1	-1	1	8	-7	0	0	-2	2
17837	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50092 Design Electrical North Region	Allocated Transaction		0	0	0	-2	0	0	0	0	0	0	1	-1	0
17838	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50118 Design Mechanical East	Allocated Transaction		1	0	1	0	1	1	1	0	0	1	1	0	6
17839	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50200 TSS Engineering VP	Allocated Transaction		1	1	3	0	2	1	5	4	0	-1	1	2	13
17840	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50030 Protection & Control Applicati	Allocated Transaction		4	1	9	-2	5	6	3	5	0	3	6	3	28
17841	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50031 Transmission SIA	Allocated Transaction		3	1	1	1	5	3	1	5	3	-4	3	2	22
17842	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50027 Line Contract Design	Allocated Transaction		1	-1	7	-4	3	7	-10	6	3	39	-38	-1	8
17843	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50028 Line Design	Allocated Transaction		3	6	3	3	13	-5	8	18	8	-11	-6	2	39
17844	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50029 Line Standards	Allocated Transaction		2	3	-2	9	-3	-4	3	3	-12	14	-11	-7	1
17845	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50061 Project Engineering	Allocated Transaction		36	18	36	22	14	9	48	14	35	-4	-7	34	254
17846	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50026 Substation Control Design	Allocated Transaction		2	6	-1	-6	9	-5	1	-1	0	3	-4	3	13
17847	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50032 Substation Controls	Allocated Transaction		0	1	2	1	2	-1	3	1	7	-5	1	1	14
17848	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50033 Substation Standards	Allocated Transaction		-1	6	6	-2	8	-11	25	-11	14	-16	2	2	2
17849	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50825 Substation Engineering	Allocated Transaction		7	11	11	12	-2	8	12	17	10	-19	11	84	
17850	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50120 Environmental Solutions	Allocated Transaction		10	1	22	-5	4	-5	1	40	-31	-5	18	1	50
17851	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50124 Process Engineering and Chemistry	Allocated Transaction		4	4	8	-3	2	2	19	-21	9	11	3	-19	18
17852	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50125 Earth Sciences and Environmental Engineering	Allocated Transaction		5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
17853	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50143 Land Engineering and Field Services	Allocated Transaction		0	0	0	0	0	0	0	0	9	-3	-2	1	5
17854	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50045 Projects-Hydro	Allocated Transaction		2	2	1	2	1	0	3	2	1	0	0	2	16
17855	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50052 Projects East	Allocated Transaction		-15	9	38	18	42	-44	-11	55	-25	31	-33	33	132
17856	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50076 Civil Field Services	Allocated Transaction		9	22	98	-29	21	-12	-19	29	-12	6	-54	100	
17857	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50080 Projects West	Allocated Transaction		-13	13	27	-13	22	3	13	-6	55	-50	12	-1	62
17858	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50004 Business Operations	Allocated Transaction		0	0	0	0	0	0	0	5	8	40	-36	10	27
17859	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50140 G&T Business Process & Innovat	Allocated Transaction		2	1	4	-2	1	0	2	0	0	-2	0	11	19
17860	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50156 Design & Delivery Tools	Allocated Transaction		6	3	6	1	3	0	5	5	0	0	9	4	43
17861	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50157 BP&I Business Tools	Allocated Transaction		6	3	6	-5	0	0	0	0	0	0	0	16	17
17862	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50158 BP&I Application Solutions	Allocated Transaction		3	-2	6	1	0	-2	-1	11	-1	-9	1	-2	6
17863	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50003 Project Center of Excellence	Allocated Transaction		6	36	28	79	56	22	52	41	62	81	77	52	592
17864	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50020 PMO-Transmission	Allocated Transaction		5	36	24	26	32	31	33	36	54	58	57	59	453
17865	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50022 PD Project Support West	Allocated Transaction		5	5	5	7	4	0	10	5	4	0	2	4	46
17866	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50024 PD Project Support East	Allocated Transaction		1	1	7	-2	6	-1	1	2	6	-4	0	-1	15
17867	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50048 PS-Constr Contract Strategy	Allocated Transaction		2	2	2	0	0	0	0	0	0	0	0	0	4
17868	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50055 PS-Project Controls	Allocated Transaction		26	8	10	6	-13	-6	9	14	8	-80	77	6	63
17869	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50090 Construction and Eng Support	Allocated Transaction		0	0	0	3	-3	0	0	1	0	0	0	0	1
17870	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50151 PS-Supplemental Staffing	Allocated Transaction		0	0	0	1	1	11	-11	1	0	1	0	1	4
17871	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50152 PS - Information Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	1	0	0	1
17872	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50058 PS-Construction Quality	Allocated Transaction		0	0	0	0	0	0	1	0	0	0	0	0	3
17873	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50117 G&T Quality	Allocated Transaction		7	-5	84	-35	-32	22	-31	7	23	32	-31	-31	31
17874	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50002 Projects Shared Services	Allocated Transaction		1	-1	1	15	0	0	2	-1	1	1	0	17	39
17875	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50308 Equipment Services	Allocated Transaction		22	-17	144	-127	17	-6	25	22	-9	-1	48	-30	88
17876	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50826 TSS Equipment Svcs PCA SIA	Allocated Transaction		-1	8	-6	1	1	-1	1	2	-1	1	1	-2	6
17877	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50123 TS - Electrical Systems	Allocated Transaction		12	-12	2	2	3	1	1	6	96	-4	-2	1	147
17878	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50137 TS - Electrical Sys&Field Supp	Allocated Transaction		-4	2	2	2	3	-4	1	-1	-3	1	34	-35	1
17879	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50139 TS - Electrical Field Support	Allocated Transaction		13	8	13	0	-10	5	5	5	-2	34	15	3	-33
17880	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50148 TS - ERO Support	Allocated Transaction		0	0	0	4	-1	-3	1	0	0	0	0	0	2
17881	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50013 TS-I&C-Renewables Support	Allocated Transaction		9	4	9	-9	-3	7	5	7	1	10	-5	-2	6
17882	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50083 TS-I&C Field Services	Allocated Transaction		-9	13	10	-6	1	7	14	-12	2	10	-14	16	24
17883	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50138 TS - I&C - Data Acquis & Rts	Allocated Transaction		-1	6	14	4	-12	-2	6	4	2	3	-2	-2	20
17884	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50141 TS - I&C-Cyber Security	Allocated Transaction		0	1	1	-1	0	0	2	2	1	-3	1	-1	2
17885	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50142 TS - I&C Systems & Field Supp	Allocated Transaction		3	3	3	7	-1	4	5	5	-3	0	2	2	29
17886	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50147 TS - I&C-Plant Support	Allocated Transaction		-1	0	10	29	-32	6	2	-5	16	3	-10	-14	-4
17887	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50115 Tech Svcs Gas	Allocated Transaction		1	0	5	-4	2	1	-2	0	0	1	13	-14	3
17888	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50116 TS-Mech Sys-DOT Pipelines	Allocated Transaction		-1	0	11	2	-5	-8	5	0	0	-5	5	0	-10
17889	GS200008	General & Administrative Expenses		Allocation Transaction	SCS	SC50121 TS Fleet Strategy CC CT BESS	Allocated Transaction		1	1	1	-1	1	0	5	1	-1	-1	-1	5	10
17890	GS200008	General & Administrative Expenses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
17944	GS200008	General & Administrative Expenses		Total Allocation	APC	APC7410 Fleet Svcs-Birmingham Garage	Allocated Transaction		0	0	0	0	0	8	0	3	3	0	0	0	18
17945	GS200008	General & Administrative Expenses		Total Allocation	APC	APC7430 Fleet Svcs-Montgomery Garage	Allocated Transaction		0	0	0	0	0	0	0	2	0	0	2	0	4
17946	GS200008	General & Administrative Expenses		Total Allocation	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Allocated Transaction		0	0	0	0	6	0	1	1	0	1	1	0	9
17947	GS200008	General & Administrative Expenses		Total Allocation	APC	APC7457 Fleet Svcs-Fleet Services	Allocated Transaction		1	0	1	0	3	2	1	1	1	2	1	1	14
17948	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0270 Facilities Services	Allocated Transaction		1	5	5	4	5	4	5	5	3	3	3	5	58
17949	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0273 Printing Services	Allocated Transaction		0	4	24	22	33	7	11	12	20	0	70	31	235
17950	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0277 Research Services	Allocated Transaction		14	11	11	10	10	10	5	11	0	6	3	1	92
17951	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0280 Facilities Mtce Support	Allocated Transaction		12	27	30	31	27	27	35	31	21	30	24	25	321
17952	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0281 Facilities Energy Center	Allocated Transaction		15	32	72	32	41	31	38	39	26	40	21	47	435
17953	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0283 Document Services	Allocated Transaction		0	0	6	0	4	5	1	1	5	0	0	0	21
17954	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0286 Property Services	Allocated Transaction		714	735	731	704	731	706	711	736	487	494	481	489	7,716
17955	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0289 Facilities Maintenance	Allocated Transaction		1	2	3	2	3	2	3	2	2	2	2	1	23
17956	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0290 Facilities Corporate	Allocated Transaction		0	78	-78	0	0	0	0	0	0	0	0	0	0
17957	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0292 Mail Center	Allocated Transaction		102	106	131	115	103	106	104	139	146	124	109	36	1,320
17958	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0293 Critical Systems-O&M	Allocated Transaction		220	102	107	115	117	108	107	114	4	83	156	82	1,339
17959	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0295 Corporate Support	Allocated Transaction		24	49	26	46	34	23	40	48	32	31	25	38	416
17960	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0298 Corporate Facilities Support	Allocated Transaction		1	0	2	0	1	1	1	1	1	0	1	1	8
17961	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction		0	0	0	33	17	22	68	41	7	24	18	28	259
17962	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0582 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	0	0	0	0	0	0	107	30	57	194
17963	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0584 SCM System Support	Allocated Transaction		-2	0	0	0	0	0	0	0	0	0	0	0	-2
17964	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0883 Forestry and Surveillance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
17965	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0262 Corp Security - Generation	Allocated Transaction		0	0	0	0	1	0	0	0	0	0	0	0	1
17966	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0264 Corp Security-General	Allocated Transaction		141	169	169	245	165	166	186	245	160	164	171	181	2,162
17967	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0675 Public Relations	Allocated Transaction		17	24	0	4	4	17	0	142	10	4	39	53	314
17968	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0017 AFR Executive	Allocated Transaction		0	0	0	0	0	0	0	24	0	0	0	0	24
17969	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0110 Revenue Acctg Collection Scvs	Allocated Transaction		0	0	0	3	0	0	0	0	0	0	0	0	3
17970	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0031 Finance & Corporate Planning	Allocated Transaction		6	18	5	-4	5	0	0	0	0	0	7	9	45
17971	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0645 Regulatory Affairs	Allocated Transaction		0	0	0	1	0	0	0	0	0	0	0	0	1
17972	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0249 ARC Talent Acquisition	Allocated Transaction		1	0	0	0	0	0	0	0	3	0	0	0	-4
17973	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0238 HR Disability Management	Allocated Transaction		12	37	35	41	41	49	53	44	57	59	49	50	527
17974	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0231 Employee Experience	Allocated Transaction		0	0	0	0	0	0	0	0	1	0	0	0	1
17975	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0233 HR General	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	1	0	1
17976	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0240 HR Talent Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	3	0	3
17977	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0201 FO AL Operations	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	0	0	3
17978	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0202 FO NW-Projects & Generation	Allocated Transaction		0	0	0	0	0	0	0	0	0	1	0	0	1
17979	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0203 FO SW-Projects	Allocated Transaction		0	0	0	0	3	0	0	0	0	0	0	0	3
17980	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0204 FO AL Long Haul Fiber	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
17981	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0206 FO AL Fiber to Distribution	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
17982	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0211 Charitable Giving	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
17983	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0780 PD Executive	Allocated Transaction		0	3	0	1	0	0	0	6	0	0	0	0	9
17984	GS200008	General & Administrative Expenses		Total Allocation	APC	APC1001 PD Bham Support	Allocated Transaction		0	0	0	0	0	0	0	0	1	12	9	0	22
17985	GS200008	General & Administrative Expenses		Total Allocation	APC	APC4240 PD Southeast Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
17986	GS200008	General & Administrative Expenses		Total Allocation	APC	APC3420 PD Southern Support	Allocated Transaction		0	0	62	0	0	0	0	0	0	0	0	0	62
17987	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0738 PD Trans Project Management	Allocated Transaction		4	8	30	6	4	11	19	22	22	1	45	29	208
17988	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0759 PD Grid Transformation and Proj Mgt	Allocated Transaction		0	0	0	0	0	0	3	-1	0	5	-2	0	5
17989	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0770 PD General Shops	Allocated Transaction		0	0	0	0	0	0	0	19	-5	0	0	0	14
17990	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0706 PD AMI Mgmt Systems	Allocated Transaction		0	0	0	0	3	0	0	0	0	0	0	0	3
17991	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0735 PD Technology	Allocated Transaction		0	0	2	-1	4	1	1	-5	1	1	18	-3	19
17992	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0752 PD Financial Strategy and Support	Allocated Transaction		0	0	0	0	0	0	1	0	0	0	0	0	1
17993	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0781 PD TLine Svcs - Support	Allocated Transaction		0	0	0	0	0	0	0	0	1	0	0	0	1
17994	GS200008	General & Administrative Expenses		Total Allocation	APC	APC4610 PD Western Support	Allocated Transaction		0	0	0	7	-2	0	0	0	0	0	0	0	6
17995	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0637 Strategic Initiatives and Events	Allocated Transaction		0	0	0	0	48	0	0	0	0	0	0	0	48
17996	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0141 Gaston Steam Plant	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
17997	GS200008	General & Administrative Expenses		Total Allocation	APC	APC0834 Env Aff Air Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
17998	GS200008	General & Administrative Expenses		Total Allocation	COM	COM1800 Connectivity and Strategic Innovation	Allocated Transaction		-3	12	0	0	1	6	0	0	0	0	0	0	15
17999	GS200008	General & Administrative Expenses		Total Allocation	COM	COM2110 RAN Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
18000	GS200008	General & Administrative Expenses		Total Allocation	COM	COM4000 Customer Solutions and Sales	Allocated Transaction		207	207	207	196	196	206	206	206	206	206	204	204	2,439
18001	GS200008	General & Administrative Expenses		Total Allocation	COM	COM3001 COM Benefits	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
18002	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction		-61,710	-16,463	-58,211	-37,363	-41,730	-28,983	-27,929	-34,874	-40,647	-41,299	-46,105	-41,689	-475,181
18003	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1022 ASC Corporate - Other	Allocated Transaction		24,007	20,922	838	-4,369	24,381	-12,177	10,331	-12,169	10,529	-6,579	31,765	-41,924	5,813
18004	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1577 Workforce Development	Allocated Transaction		10	981	1,469	920	-174	412	-113	0	0	61	1,974	1,562	7,103
18005	GS200008	General & Administrative Expenses		Total Allocation	ASC	AGL3001 AGL Benefits	Allocated Transaction		514	144	159	265	548	195	619	845	598	763	1,254	652	6,556
18006	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction		153,876	26,788	131,078	106,589	87,849	51,026	96,739	79,542	81,682	91,624	105,906	68,116	1,080,815
18007	GS200008	General & Administrative Expenses		Total Allocation	ASC	CGC3001 CGC Benefits	Allocated Transaction		201	-75	-47	4	0	0	0	7	0	5	4	0	94
18008	GS200008	General & Administrative Expenses		Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction		993	344	255	399	719	471	534	712	643	335	350	102	5,856
18009	GS200008	General & Administrative Expenses		Total Allocation	SES	SES3001 SES Benefits	Allocated Transaction		0	47	11	0	0	0	30	28	8	0	0	0	124
18010	GS200008	General & Administrative Expenses		Total Allocation	VNG	VNG3001 VNG Benefits	Allocated Transaction		243	-79	-67	-89	12	17	39	30	31	0	0	0	138
18011	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1450 VP Human Resources	Allocated Transaction		342	1,142	636	648	1,135	879	705	1,276	1,108	1,082	1,347	1,032	11,132
18012	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1413 Office Diversity & Inclusion	Allocated Transaction		140	655	819	512	669	510	531	601	466	571	932	552	6,958
18013	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1455 Talent Development	Allocated Transaction		963	2,484	637	785	630	1,061	586	950	859	778	1,112	614	10,185
18014	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1428 Talent Acquisition	Allocated Transaction		575	1,520	1,447	1,447	1,306	1,506	1,161	1,160	1,205	1,170	1,905	1,858	16,793
18015	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1438 HR Operations	Allocated Transaction		485	1,727	1,842	1,434	1,160	1,377	1,219	1,479	1,470	1,411	1,622	1,915	17,140
18016	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1439 Labor Relations-Midwest Region	Allocated Transaction		26	30	79	43	68	27	34	44	48	46	32	53	530
18017	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1475 Labor Relations - Southern Region	Allocated Transaction		203	698	770	661	805	742	756	112	-213	-48	697	10	5,193
18018	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction		191	737	802	643	565	541	530	596	623	471	555	909	7,162
18019	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1476 HR Delivery- Corporate	Allocated Transaction		246	1,406	1,576	1,104	1,135	1,218	1,031	1,077	1,064	1,334	1,227	1,613	14,030
18020	GS200008	General & Administrative Expenses		Total Allocation	NGC	NGC3002 HR Delivery- Nicor Gas	Allocated Transaction		0	0	11	6	15	1	0	0	0	0	5	0	38
18021	GS200008	General & Administrative Expenses		Total Allocation	VNG	VNG4096 HR Delivery - VNG	Allocated Transaction		0	0	0	0	0	0	0	9	0	29	3	4	45
18022	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1459 EVP Chief Ext Pub Affs Offic	Allocated Transaction		363	1,840	1,669	1,530	1,277	1,230	1,451	2,334	840	1,031	1,675	1,502	16,737
18023	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1499 SVP Customer Ops Safety & Training	Allocated Transaction		145	612	822	77	-199	52	0	0	81	81	100	20	1,851
18024	GS200008	General & Administrative Expenses		Total Allocation	AGL	AGL1854 Field Training AGLC	Allocated Transaction		139	388	365	264	282	269	279	211	313	162	290	344	3,506
18025	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1412 Field Training - DOPS	Allocated Transaction		242	731	789	577	694	726	658	488	631	685	691	925	7,838
18026	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1416 Customer Exp Training	Allocated Transaction		309	1,342	1,270	1,082	983	1,184	1,440	1,151	1,001	1,325	1,016	1,603	13,707
18027	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1422 Field Training	Allocated Transaction		1,779	3,451	3,023	2,685	3,767	2,851	2,569	2,892	4,816	3,484	5,652	5,836	42,794
18028	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1437 Training Technology & Services	Allocated Transaction		657	2,812	2,799	1,786	2,632	2,334	2,343	2,410	2,496	2,380	2,392	2,861	27,902
18029	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1454 Technical Training	Allocated Transaction		50	262	255	212	247	150	248	209	305	120	310	237	2,585
18030	GS200008	General & Administrative Expenses		Total Allocation	NGC	NGC3052 Field Training-Illinois	Allocated Transaction		18	0	1	0	0	0	62	111	41	33	-26	0	240
18031	GS200008	General & Administrative Expenses		Total Allocation	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction		4	0	0	0	1	0	0	15	3	-1	27	0	62
18032	GS200008	General & Administrative Expenses		Total Allocation	VNG	VNG4036 Field Training	Allocated Transaction		3	0	0	0	0	0	81	-25	0	0	0	0	59
18033	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1215 VP Customer Exp	Allocated Transaction		-269	29	140	10	-21	13	0	349	209	-448	75	-52	25
18034	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1648 Customer Self Service	Allocated Transaction		476	287	425	491	306	224	323	336	533	-4,621	17	-7,455	354
18035	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6051 Energy Assistance	Allocated Transaction		1	27	-27	25	18	-19	5	-4	24	-27	3	20	46
18036	GS200008	General & Administrative Expenses		Total Allocation	NGC	NGC3123 Energy Assistance	Allocated Transaction		0	0	0	0	5	0	0	-1	0	0	0	0	3
18037	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6041 Credit and Collections	Allocated Transaction		0	0	0	106	25	-25	1	-1	43	-42	-1	18	124
18038	GS200008	General & Administrative Expenses		Total Allocation	NGC	NGC3044 Credit Areas	Allocated Transaction		7	4	0	13	0	-2	0	0	12	1	2	26	69
18039	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6042 Backline	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
18040	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6046 Billing and Meter Reading	Allocated Transaction		25	18	60	96	27	22	35	8	41	39	9	-2	382
18041	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6048 Billing Services	Allocated Transaction		8	5	20	11	11	11	11	11	11	11	11	11	131
18042	GS200008	General & Administrative Expenses		Total Allocation	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	10
18043	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6052 Bill Print/Postage	Allocated Transaction		0	0	0	0	0	0	0	7	6	0	0	0	13
18044	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6055 Demand Management and Analytics	Allocated Transaction		1,563	7,586	7,592	5,790	6,722	6,818	7,018	7,058	6,976	1,818	2,415	3,325	64,681
18045	GS200008	General & Administrative Expenses		Total Allocation	NGC	NGC3418 Workforce Planning & Analytics	Allocated Transaction		190	1,395	942	270	1,518	707	969	967	935	263	284	251	8,490
18046	GS200008	General & Administrative Expenses		Total Allocation	AGL	AGL1801 AGLC Marketer Resolution	Allocated Transaction		0	0	0	0	0	1	1	0	0	0	0	0	1
18047	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1082 Energy Conservation	Allocated Transaction		1	0	1	0	2	-2	0	0	0	0	0	509	510
18048	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6017 Emergency Response Team	Allocated Transaction		0	1	0	8	-5	0	0	0	23	-21	2	-1	8
18049	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6038 Call Center Management	Allocated Transaction		-8	0	1	-1	-2	2	0	0	-13	3	10	-10	-18
18050	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6031 Back Office	Allocated Transaction		0	0	0	1	0	0	0	0	0	0	0	0	77
18051	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6032 VNG/ELK/PGS/CGC Market	Allocated Transaction		1	1	-1	1	2	1	11	-13	15	-12	-4	2	4
18052	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction		0	0	2	-2	0	6	-6	0	0	0	47	-47	0
18053	GS200008	General & Administrative Expenses		Total Allocation	NGC	NGC3020 Contact Center	Allocated Transaction		-18	6	23	0	14	4	18	1	-15	0	0	32	72
18054	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction		4	119	-22	-89	74	-4	20	40	238	-96	-32	161	413
18055	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction		265	475	577	413	446	147	-62	0	0	0	0	0	2,261
18056	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1668 Operations System Innovation	Allocated Transaction		123	0	0	369	910	375	-107	191	-98	126	-24	779	2,388
18057	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction		190	143	468	247	259	863	656	263	79	79	119	2,866	6,813
18058	GS200008	General & Administrative Expenses		Total Allocation	AGL	AGL1852 AGLC Safety	Allocated Transaction		0	0	1	5	6	0	26	7	24	29	1	17	116
18059	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1369 Corporate Safety	Allocated Transaction		295	1,080	1,397	908	1,226	545	1,017	1,341	1,157	906	1,306	1,613	12,792
18060	GS200008	General & Administrative Expenses		Total Allocation	NGC	NGC3422 Regional Safety	Allocated Transaction		6	0	0	2	54	14	0	34	89	43	53	263	672
18061	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1366 Forecasting	Allocated Transaction		118	529	574	308	541	426	365	2,782	391	439	436	385	7,295
18062	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1667 VP Resource Management	Allocated Transaction		162	416	465	171	585	382	495	332	423	415	455	1,844	5,844
18063	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC6016 Resource Mgt South	Allocated Transaction		5,163	16,133	16,945	12,347	14,030	13,127	18,619	12,360	12,747	13,407	14,607	20,147	169,632
18064	GS200008	General & Administrative Expenses		Total Allocation	NGC	NGC3030 Resource Management	Allocated Transaction		9	3	22	495	123	38	23	16	158	100	-5	31	1,013
18065	GS200008	General & Administrative Expenses		Total Allocation	NGC	NGC3036 Resource Management Contractor	Allocated Transaction		2	11	14	25	73	-10	0	3	27	3	34	8	192
18066	GS200008	General & Administrative Expenses		Total Allocation	NGC	NGC3100 Rates and Regulatory	Allocated Transaction		1	0	0	0	0	-7	0	-8	-4	-12	0	0	-30
18067	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1679 SVP Strategy & Env Affairs	Allocated Transaction		549	2,348	2,331	2,157	2,168	-2,373	2,049	1,777	1,874	3,718	2,176	10,103	28,736
18068	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1682 Finance and Rates	Allocated Transaction		0	127	188	143	75	61	48	238	293	-320	254	54	1,161
18069	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1680 Regulatory Accounting & Report	Allocated Transaction		86	421	339	419	219	255	191	376	386	205	326	1,173	4,396
18070	GS200008	General & Administrative Expenses		Total Allocation	NGC	NGC3120 Nicor Rates	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	11
18071	GS200008	General & Administrative Expenses		Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction		235	1,696	1,573	1,813	1,345	894	2,055	2,401	1,433	-467	173	1,586	14,738
18072	GS200008	General & Administrative Expenses		Total Allocation	VNG	VNG4056 Environmental Services - VNG	Allocated Transaction		0	0	7	3	10	0	0	0	7	0	0	0	27
18073	GS200008	General & Administrative Expenses		Total Allocation

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10127	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC30831 Northern Region	Allocated Transaction		0	0	10	0	0	0	0	0	0	0	0	10
10128	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC30851 Northwest Region	Allocated Transaction		0	0	4	18	0	0	0	0	-21	0	11	13
10129	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31034 Southern Region	Allocated Transaction		0	0	0	1	0	6	2	0	2	11	0	23
10130	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31613 Central Service Glen Ellyn 1	Allocated Transaction		0	0	0	0	0	0	0	0	66	0	-49	17
10131	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31703 Eastern - Service - Glenwood	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	43	-7
10132	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31778 Metro - Service - Bellwood 1	Allocated Transaction		0	0	0	0	0	0	0	0	89	-33	0	56
10133	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31779 Metro - Service - Bellwood 2	Allocated Transaction		-83	-21	0	0	0	0	0	0	0	0	0	-104
10134	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31780 Metro - Service - Bellwood 3	Allocated Transaction		70	-70	0	0	0	0	0	0	0	0	0	0
10135	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31833 Northern-Service-Schaumburg	Allocated Transaction		40	2	-42	0	0	0	0	0	51	0	-51	1
10136	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31893 NWEST- Service - Crystal Lake	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	11
10137	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31908 Southern - Service - Joliet 1	Allocated Transaction		-102	0	0	0	0	0	0	0	0	0	0	-102
10138	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31939 Southern - Service - Joliet 2	Allocated Transaction		-108	0	0	0	0	0	0	0	0	0	0	-108
10139	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31677 Eastern - Delivery - Glenwood	Allocated Transaction		0	54	-38	-15	0	0	0	0	19	0	-19	0
10140	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31828 Northern-Delivery-Des Plaines2	Allocated Transaction		0	0	44	-43	0	0	0	0	0	0	0	0
10141	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31684 Northern-Delivery-Des Plaines3	Allocated Transaction		0	0	92	-92	0	0	0	0	0	0	0	0
10142	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31815 Northern-Delivery-Schaumburg	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	11
10143	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31933 NWEST - Delivery - Elgin 1	Allocated Transaction		-69	35	-69	0	0	0	0	0	0	0	17	-87
10144	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC31596 South Delivery Joliet/Morris	Allocated Transaction		0	0	48	-48	0	0	0	0	0	0	0	0
10145	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3428 Fox Valley - Dlvry - Ottawa	Allocated Transaction		0	11	-11	0	0	0	0	0	0	0	0	0
10146	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3432 West-Dlvry-Freeport/Dixon	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	11
10147	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3055 Financial Planning & Analysis	Allocated Transaction		0	0	0	0	0	0	0	0	-16	0	0	-15
10148	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3117 Field Operations Support	Allocated Transaction		0	0	-205	0	0	0	380	0	-349	-30	0	-204
10149	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3121 VP Operations	Allocated Transaction		161	154	-32	168	16	115	320	-127	185	235	20	131	1,347
10150	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3265 AMI Solutions	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	29	29
10151	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3434 Strategic Projects	Allocated Transaction		0	0	7	8	0	0	0	0	0	0	12	0	29
10152	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction		0	0	-8	19	111	0	0	0	-8	-4	16	30	156
10153	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3204 Revisions	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	17	0	17
10154	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3034 Community Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	2	0	20	22
10155	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3423 Eco and Comm Development	Allocated Transaction		0	0	0	6	6	0	0	0	0	0	0	0	13
10156	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction		1,278	-87	583	41	28	1,950	-20	32	2,458	-808	-53	2,140	7,545
10157	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3137 Energy Efficiency	Allocated Transaction		61	55	81	43	85	34	42	68	66	89	59	138	821
10158	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3002 NGC Corporate Other	Allocated Transaction		4	1	0	1	3	0	0	0	0	1	0	0	9
10159	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL3002 AGL Corporate Other	Allocated Transaction		0	0	4	0	0	0	0	0	0	0	0	1	5
10160	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1007 EVP Southern Operations	Allocated Transaction		915	3,802	1,935	3,593	3,110	2,345	3,424	3,270	3,143	21,196	461	7,545	54,679
10161	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction		709	2,694	2,565	2,565	2,065	2,264	2,431	2,469	2,792	2,187	2,306	4,065	29,475
10162	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1337 Sales AGLC South	Allocated Transaction		0	0	0	0	0	0	0	0	7	0	0	13	46
10163	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction		41	-34	14	14	-20	28	82	74	-29	110	92	2,011	2,406
10164	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1333 VP AGLC Division	Allocated Transaction		20	0	0	0	0	8	0	0	0	29	306	0	349
10165	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction		-163	1,947	2,365	1,514	1,798	1,832	1,148	1,971	1,746	2,703	1,289	3,226	21,576
10166	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1790 SWAT Team	Allocated Transaction		4	0	0	0	0	0	0	0	0	1	1	1	7
10167	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1800 Atlanta Service Center	Allocated Transaction		32	28	60	-11	0	6	32	61	21	0	6	119	354
10168	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1001 CGC-NWGA-Region Mgr	Allocated Transaction		274	1,085	1,680	944	1,292	1,240	845	1,356	392	1,240	955	1,755	12,065
10169	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1870 Rome Service Center	Allocated Transaction		0	10	0	0	0	0	680	-636	0	0	0	20	75
10170	G52000008	General & Administrative Expenses		Total Allocation	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction		144	9	211	44	213	87	75	64	98	87	71	13	1,046
10171	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1840 Marietta Service Center	Allocated Transaction		9	81	7	69	245	1	15	790	2	0	836	18	2,072
10172	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1750 Carrollton Service Center	Allocated Transaction		4	0	0	0	0	0	0	74	0	0	0	0	85
10173	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1852 Field Meter Reading Support	Allocated Transaction		0	8	0	0	0	0	0	0	0	0	0	0	8
10174	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1336 VP AGLC Division	Allocated Transaction		20	29	0	0	156	0	0	0	0	-60	0	0	146
10175	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1320 Cumming Service Center	Allocated Transaction		0	14	-3	0	2	0	0	0	0	54	0	0	95
10176	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1920 Peachtree Service Center	Allocated Transaction		46	3	0	0	18	74	125	34	-13	0	371	172	829
10177	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL3330 Gwinnett Service Center	Allocated Transaction		4	0	15	43	0	0	35	0	0	0	34	0	132
10178	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1380 Hall County Service Center	Allocated Transaction		0	0	2	0	0	0	0	0	0	0	0	0	2
10179	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL3305 Athens Service Center	Allocated Transaction		0	0	1	0	0	0	16	0	0	0	0	0	17
10180	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL5340 Augusta Service Center	Allocated Transaction		56	106	71	176	74	43	93	78	59	0	4	0	760
10181	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL2450 Griffin Service Center	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	0	1
10182	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL2510 Macon Service Center	Allocated Transaction		4	0	1	0	0	0	39	0	0	0	17	0	61
10183	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction		0	1	0	0	0	0	16	0	2	0	0	0	19
10184	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1770 Clayton Service Center	Allocated Transaction		6	4	18	14	2	11	40	0	0	18	9	157	278
10185	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1930 Conyers Service Center	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	0	1
10186	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL4910 Brunswick Service Center	Allocated Transaction		0	43	23	132	13	66	0	0	-13	0	67	0	333
10187	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL4940 Jesup Service Center	Allocated Transaction		0	1	0	2	0	0	25	-8	42	-16	0	0	45
10188	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL4970 Savannah Service Center	Allocated Transaction		4	18	80	37	106	181	273	-3	22	62	28	71	850
10189	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL4930 Valdosta Service Center	Allocated Transaction		8	39	6	30	45	11	0	7	1	7	14	5	173
10190	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL4950 Waycross Service Center	Allocated Transaction		0	39	11	2	10	21	0	0	30	22	-2	0	133
10191	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL5360 Vidalia Service Center	Allocated Transaction		35	0	13	0	45	-35	20	88	-11	243	-22	6	381
10192	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1574 Growth,Retain & Cust Analy	Allocated Transaction		26	-10	9	-1	4	-7	9	-2	-16	44	-15	-24	10
10193	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction		-75	156	-58	13	45	27	15	141	42	528	-357	38	517
10194	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4001 VNG Executive & Administration	Allocated Transaction		830	785	796	796	827	794	2,771	1,211	1,230	1,253	1,292	13,783	27,807
10195	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4005 VNG Utility Financial Planning	Allocated Transaction		0	0	0	0	31	73	45	46	-24	0	0	0	172
10196	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4007 VNG Community Relations	Allocated Transaction		0	0	0	0	0	0	0	0	48	0	13	0	61
10197	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4071 VNG Compliance	Allocated Transaction		0	0	7	0	0	0	0	0	0	3	11	0	28
10198	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4052 VNG Field Services - Southern	Allocated Transaction		0	0	12	1	0	0	0	0	3	16	17	19	67
10199	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4075 VNG Distribution Cent Southern	Allocated Transaction		0	0	0	0	0	0	0	0	6	0	0	0	6
10200	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction		92	65	20	-247	79	0	0	1	0	0	0	0	10
10201	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4076 VNG Distribution Cent Northern	Allocated Transaction		60	2	27	-120	18	13	24	0	48	6	7	0	105
10202	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4080 VNG Distribution Cent Hanover	Allocated Transaction		0	0	0	0	0	0	1	0	0	0	0	0	1
10203	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4085 Sales VNG	Allocated Transaction		10	1	21	2	0	3	0	0	0	10	0	216	269
10204	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4046 VNG Meter Reading - Southern	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	17	0	17
10205	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4051 VNG General Mail/Maint	Allocated Transaction		1	0	0	-1	0	0	0	0	0	0	0	0	0
10206	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1009 SVP Operation Services	Allocated Transaction		461	1,751	1,099	1,776	1,225	1,254	1,302	928	1,381	1,646	1,780	2,281	16,884
10207	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1201 EDGE Group	Allocated Transaction		-3,074	2,275	1,910	1,987	3,183	2,280	2,257	980	1,141	1,648	1,757	3,668	20,013
10208	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction		23,312	8,166	-6,576	6,982	4,455	837	1,155	938	870	4,343	4,269	4,608	53,359
10209	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction		483	2,157	2,317	1,624	2,531	3,311	2,419	2,419	2,301	2,493	2,426	10,961	35,442
10210	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1443 EAM Program	Allocated Transaction		69	-39	329	-115	86	-2	74	3,221	4,383	-2,749	-106	770	5,922
10211	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction		0	0	0	0	0	0	0	127	-45	21	-6	0	97
10212	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1358 Asset Protection - SOPS	Allocated Transaction		23	132	242	346	165	119	-65	123	-100	-2	8	-17	974
10213	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3115 Asset Protection - Nicor	Allocated Transaction					0	0	0	0	0	46	0	0	1	24
10214	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3441 Locating Services-Nicor	Allocated Transaction		0	0	13	0	0	0	0	0	0	0	0	0	13
10215	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction		13	0	39	84	162	-2	11	11	11	11	11	11	363
10216	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4055 Leak Survey - VNG	Allocated Transaction		0	0	8	0	11	0	0	0	0	0	6	1	26
10217	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1803 GIS & Asset Data AGLC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2,598	2,598
10218	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1323 GIC and Asset Data - OS	Allocated Transaction		621	1,297	628	732	1,195	1,257	1,557	1,802	1,862	1,989	1,613	2,533	17,084
10219	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1350 GIS and Asset Data Sols	Allocated Transaction		-2,161	861	1,159	785	386	584	315	1,291	1,541	787	632	1,966	8,378
10220	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction		679	1,261	1,010	1,013	819	2,412	941	1,112	1,798	1,424	1,361	3,585	17,414
10221	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3139 GIS and Asset Data Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	17	0	17
10222	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction		42	138	173	148	260	124	129	109	-55	541	-106	-320	1,183
10223	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction		80	30	119	19	80	23	62	54	59	45	62	63	647
10224	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction		119	-113	59	-55	-16	0	7	-1	-5	19	-14	-5	-6
10225	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	2	0	2
10226	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		79	-8	110	55	64	89	26	72	47	79	219	887
10227	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1382 System Integrity - DOPS	Allocated Transaction		38	83	71	14	0	63	29	42	-3	169	-177	55	327
10228	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1367 Operations & Tech Standards	Allocated Transaction		382	797	729	684	772	1,021	836	559	676	533	807	8,380	
10229	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1376 Material Standards & Testing	Allocated Transaction		205	535	695	1,052	693	938	1,260	889	714	836	416	1,620	9,854
10230	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1359 Operations Improvement	Allocated Transaction		50	417	329	378	222	270	307	401	304	321	351	518	3,959
10231	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction		15	79	58	27	29	35	27	82	50	27	135	102	665
10232	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1290 AGLSC Charges for Illegal/Compliance Group	Allocated Transaction		0	0	0	0	0	-7	0	0	0	0	0	0	-7
10233	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1365 Regulatory Compliance	Allocated Transaction		94	-41	141	-46	-3	65	59	-51	135	-71	50	21	352
10234	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3106 Standards and Guidance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	3	3
10235	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction					0	0	-7	0	0	0	0	0	0	-7
10236	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction		192	648	888	527	605	458	351	643	530	545	523	852	6,583
10237	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1310 VP Engineering	Allocated Transaction		-3,112	-1,376	-5,782	-2,597	-2,209	-1,901	-1,281	-2,132	-2,469	-2,510	-3,979	-3,321	-31,607
10238	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1332 PMO - Project Controls (Gen)	Allocated Transaction		-1,494	-424	-1,839	-318	-865	-705	-562	-1,075	-962	-828	-937	-731	-10,739
10239	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction		1	-22	-4	-29	7	-18	-44	-20	-52	-34	-57	673	401
10240	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3424 Project Management Office	Allocated Transaction		0	0	0	1	3	2	0	4	6	3	4	11	33
10241	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1599 Integrity Verification	Allocated Transaction		33	-23	50	19	48	11	88	130	-5	36	24	33	444
10242	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1345 Engineering Design	Allocated Transaction		-812	-1,290	-1,177	-1,213	-1,142	-1,062	-633	-620	-1,428	-7,878	-1,078	5,788	-12,345
10243	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4035 Engineering Design VNG	Allocated Transaction		6	18	19	13	29	6	0	-15	47	-8	23	22	219
10244	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction		0	0	3	3	0	0	0	0	146	-14	-27	0	110
10245	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		-22	46	126	61	112	144	-27	326	-193	14	48	-28	609
10246	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1346 Land Management	Allocated Transaction		-941	160	210	-276	-170	-66	-80	-234	-963	-215	-161	32	-2,703
10247	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1347 System Planning	Allocated Transaction		-85	-75	-51	-71	-52	-62	-58	21	-20	-128	-59	-67	-706
10248	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction		-923	162	31	-494	-363	-259	-234	-264	-358	-316	-398	-106	-3,521
10249	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3134 Real Estate	Allocated Transaction		119	0	0	39	0	0	0	0	0	1,145	121	0	1,424
10250	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1582 Construction Shared Services	Allocated Transaction		-10	-397	-138	-284	-873	-649	-586	871	-1,258	-169	-264	-990	-2,101
10251	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1593 Construction Support	Allocated Transaction		-316	-437	-403	-423	-385	-368	-376	2	-486	-352	-364	-393	-4,302
10252	G52000008	General & Administrative Expenses		Total Allocation	VNG	VNG4021 Construction Ops VNG	Allocated Transaction		26	19	22	13	3	1	0	0	0	0	11	22	118
10253	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3050 Nicor Construction New Bus	Allocated Transaction			18	-6	0	0	0	0	3	-1	0	11	0	25
10254	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3258 NIC Const Serv Team-South Joli	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	9	0	9
10255	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3131 Nicor Const- Renewal	Allocated Transaction		0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10310	G52000008	General & Administrative Expenses		Total Allocation	ASC	ASC1653 SCM Gas	Allocated Transaction		27	0	0	0	0	0	0	0	0	0	0	17	44
10311	G52000008	General & Administrative Expenses		Total Allocation	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Allocated Transaction		-97	0	0	0	0	0	0	0	0	0	0	0	-97
10312	G52000008	General & Administrative Expenses		Total Allocation	AGL	AGL1235 Fleet Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	4	0	4
10313	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC3001 GPC Benefits	Allocated Transaction		961	544	289	559	528	516	567	510	391	445	469	323	6,103
10314	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC3002 GPC Corporate Other	Allocated Transaction		0	0	0	0	397	211	178	198	175	188	270	133	1,750
10315	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC2312 Macon Dist Engineering	Allocated Transaction		0	0	0	0	0	27	0	0	0	0	0	0	27
10316	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC2302 Columbus Dist Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10317	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC2310 Savannah Dist Engineering	Allocated Transaction		0	0	0	0	0	1	0	0	0	0	0	0	1
10318	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC2552 Atlanta Dist Line	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10319	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC2586 Distribution Metro	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10320	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC4023 Power Delivery Distribution	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10321	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC2651 Distribution Management Systems	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10322	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC3051 Distribution Engineering and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10323	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC2392 Storm Center Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10324	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC4021 GPC PD Stakeholder Engagement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10325	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC1800 Fleet Operations	Allocated Transaction		-2	0	0	0	13	0	2	0	0	0	0	43	55
10326	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC1820 Fleet Maintenance	Allocated Transaction		0	0	0	73	0	0	0	0	0	49	-20	0	102
10327	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC1841 Fleet Support	Allocated Transaction		3	2	2	68	13	7	18	55	33	58	-17	10	251
10328	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC1853 Fleet Technical Services & Sup	Allocated Transaction		0	0	50	51	6	41	38	69	16	-17	0	0	255
10329	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC1854 Fleet Northern	Allocated Transaction		14	11	34	61	42	31	30	22	80	4	49	35	412
10330	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC2670 Power Delivery Training	Allocated Transaction		0	0	0	0	0	0	0	0	2	0	0	0	2
10331	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC2605 DOT/Joint Use/Franchises	Allocated Transaction		0	0	0	0	0	0	3	0	0	0	0	0	3
10332	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC 4000 Power Delivery Transmission	Allocated Transaction		24	-13	4	12	-13	14	4	3	0	10	6	2	52
10333	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC4119 Substation Construction	Allocated Transaction		0	-1	0	0	0	0	0	0	0	0	0	0	-1
10334	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC0353 SCM Materials Mgt - Technology	Allocated Transaction		9	40	43	43	47	48	22	44	59	28	33	36	451
10335	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC0161 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction		91	259	93	254	247	239	93	-38	0	93	1	0	1,146
10336	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC0571 SCM PD Material Mgmt MDC	Allocated Transaction		1	4	3	3	3	5	2	0	0	0	0	0	20
10337	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC0575 SCM Shared Services	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	0	1
10338	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC0582 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	0	0	0	0	0	0	39	25	19	83
10339	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC0584 SCM System Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10340	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC5551 SCM Enterprise Svcs Leadership	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	1
10341	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC4146 PMO Development	Allocated Transaction		1	1	1	2	4	0	5	3	7	22	20	14	82
10342	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC4147 PMO Regulatory	Allocated Transaction		0	0	0	0	0	2	2	3	0	0	0	0	9
10343	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC4148 PMO Execution	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	8	2	11
10344	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC4839 Generation Safety & Health	Allocated Transaction		2	0	0	0	0	0	0	0	0	3	2	0	7
10345	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC4215 Plant McDonough Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	1
10346	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC2000 Customer Experience	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10347	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC1413 Customer Service Product Mgt	Allocated Transaction		0	-1	0	0	0	0	0	0	0	0	0	0	-1
10348	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC5015 Commercial EE Implementation	Allocated Transaction		0	0	0	0	0	0	0	30	-9	6	2	3	36
10349	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC5885 US Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10350	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC5661 Marketing Data Science	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	0	0	2
10351	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC3004 Executive	Allocated Transaction		0	0	71	0	0	50	85	0	63	66	65	74	474
10352	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9805 Corporate Responsibility	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10353	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC3017 SVP and General Counsel	Allocated Transaction		0	0	0	0	0	2	2	0	0	0	0	0	4
10354	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9001 Corporate Services	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	1
10355	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9087 Security (Corporate Security)	Allocated Transaction		39	26	94	29	47	239	80	103	261	67	39	73	1,098
10356	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9088 Investigation & Protect Svcs	Allocated Transaction		0	0	0	10	1	-1	0	0	2	-1	0	0	13
10357	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9089 Infrastructure Protection	Allocated Transaction		82	282	203	224	191	335	233	236	201	192	465	212	2,856
10358	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9820 Workplace Ethics	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2	2
10359	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC5005 GPC Resource Planning	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10360	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC5150 Pricing and Rates	Allocated Transaction		0	0	0	3	21	-3	0	0	0	0	0	5	26
10361	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9076 Pricing & Planning	Allocated Transaction		0	0	0	0	0	2	0	0	0	0	0	0	2
10362	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC5120 NO Project Cost & Control	Allocated Transaction		0	0	0	10	-3	0	0	0	0	0	0	0	6
10363	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9030 Property Accounting	Allocated Transaction		10	52	49	52	43	41	57	52	92	39	48	45	579
10364	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC3019 Exec VP Finance/Gen	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10365	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9024 ATT Budgeting Organization	Allocated Transaction		-1	0	113	20	953	18	11	19	16	16	23	14	1,200
10366	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC1110 Region Ext Affrs - West Rome	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10367	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC8077 Region Ext Affrs - Metro	Allocated Transaction		0	0	0	0	0	0	1	-1	0	0	0	0	1
10368	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC3096 Community Development	Allocated Transaction		0	0	0	0	0	0	2	0	0	0	0	0	2
10369	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9072 Regulatory Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10370	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9074 SVP External Affairs	Allocated Transaction		0	0	6	-2	0	0	0	0	0	0	2	0	6
10371	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9191 Print Team	Allocated Transaction		0	0	0	2	0	54	7	10	80	41	8	72	274
10372	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC3404 Brand Creative	Allocated Transaction		0	0	0	0	0	0	2	0	0	0	0	0	2
10373	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC3423 Photo & Video	Allocated Transaction		6	0	23	0	0	9	9	54	0	44	3	1	150
10374	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9424 Corporate Affairs	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	0	0	2
10375	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9422 Crisis Communications	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2	2
10376	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9786 CCR	Allocated Transaction		0	0	7	4	8	6	11	27	27	10	23	3	125
10377	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC3002 Labor Relations	Allocated Transaction		0	3	4	-2	0	0	0	0	0	0	0	0	5
10378	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC2671 PD Safety	Allocated Transaction		0	1	11	6	0	6	0	0	0	0	0	0	23
10379	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9090 Corporate Safety	Allocated Transaction		7	-1	0	4	0	0	0	0	0	0	0	0	6
10380	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9095 Industrial Hygiene	Allocated Transaction		21	-22	0	0	0	4	-1	0	0	0	0	0	3
10381	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9082 Diversity and Inclusion	Allocated Transaction		0	0	0	0	0	0	0	0	2	0	0	0	2
10382	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9108 HR Delivery Team	Allocated Transaction		0	0	0	0	0	0	0	0	2	0	0	3	5
10383	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9110 GPC Human Resources	Allocated Transaction		0	0	0	22	-22	0	0	0	0	0	0	1	1
10384	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9122 Workers Comp	Allocated Transaction		0	0	0	0	0	0	0	23	0	0	0	0	23
10385	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9120 Medical & Health Management	Allocated Transaction		18	51	66	54	28	81	57	59	93	58	48	55	668
10386	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9121 Health & Wellbeing Services	Allocated Transaction		20	17	13	19	11	29	14	18	29	12	16	15	213
10387	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC1014 Building Management-241	Allocated Transaction		3	26	9	8	7	19	51	12	10	12	4	4	165
10388	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9342 Design & Construction	Allocated Transaction	1,425	1,452	1,428	1,392	1,470	1,397	1,469	1,461	344	932	1,111	938	14,818
10389	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9348 Facilities Business Services	Allocated Transaction	54	108	125	112	80	87	70	81	112	226	164	99	1,319
10390	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9353 Corp Facilities	Allocated Transaction	3	9	10	4	11	10	6	12	20	6	12	9	112
10391	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9356 Building Services	Allocated Transaction	0	5	18	98	14	52	28	34	46	9	11	14	236
10392	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9683 GPC Talent Management	Allocated Transaction	5	16	29	19	26	53	14	13	23	10	13	15	237
10393	G52000008	General & Administrative Expenses		Total Allocation	GPC	GPC9896 GPC Talent Acquisition	Allocated Transaction	1	0	0	0	0	0	0	0	0	2	0	3	6
10394	G52000008	General & Administrative Expenses		Total Allocation	MPC	MPC4000 Accounting Finance & Treasury	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10395	G52000008	General & Administrative Expenses		Total Allocation	MPC	MPC4400 Accounting	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	10	0	11
10396	G52000008	General & Administrative Expenses		Total Allocation	MPC	MPC8000 Gov and Community Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
10397	G52000008	General & Administrative Expenses		Total Allocation	MPC	MPC8400 Corporate Engagement	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
10398	G52000008	General & Administrative Expenses		Total Allocation	MPC	MPC5001 MPC Benefits	Allocated Transaction	0	0	0	0	7	0	0	0	0	0	1	0	7
10399	G52000008	General & Administrative Expenses		Total Allocation	MPC	MPC5500 Human Resources	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
10400	G52000008	General & Administrative Expenses		Total Allocation	MPC	MPC5560 DEI and Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	9	10
10401	G52000008	General & Administrative Expenses		Total Allocation	MPC	MPC5561 MPC Talent Acquisition	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10402	G52000008	General & Administrative Expenses		Total Allocation	MPC	MPC5580 Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	4	0	0	0	4
10403	G52000008	General & Administrative Expenses		Total Allocation	MPC	MPC9900 President & CEO	Allocated Transaction	158	158	187	150	150	179	157	157	126	102	101	120	1,746
10404	G52000008	General & Administrative Expenses		Total Allocation	MPC	MPC4800 General Counsel Organization	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10405	G52000008	General & Administrative Expenses		Total Allocation	MPC	MPC4900 Corporate Security	Allocated Transaction	0	0	0	23	-10	0	0	0	0	0	0	0	13
10406	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0038 System Air Maintenance	Allocated Transaction	0	0	0	0	0	0	0	16	0	0	0	0	16
10407	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0060 Project Engineering Transmissi	Allocated Transaction	1	28	2	-1	4	1	2	22	6	-3	0	1	20
10408	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3001 SCS Benefits	Allocated Transaction	99,275	16,998	89,541	44,217	43,690	36,653	42,955	68,887	44,960	39,507	40,726	35,593	601,912
10409	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3002 SCS Corporate Other	Allocated Transaction	675	5,683	-36,623	-47,865	-13,390	-22,729	-16,831	-9,410	123,746	2,551	8,842	6,590	1,238
10410	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0315 Accounting Policy and Research	Allocated Transaction	52	260	223	195	803	-466	259	186	175	224	200	144	2,253
10411	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3012 SVP Comptroller & CAO SCS	Allocated Transaction	-3,558	587	13,886	-7,178	1,186	676	203	81	-8,812	-287	-43	605	-2,655
10412	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3821 Southern Acctg Services - SCS	Allocated Transaction	1,544	1	0	-1,538	567	211	0	255	285	3	422	0	1,750
10413	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3822 Accounting Services	Allocated Transaction	16	74	50	28	46	41	58	47	42	26	41	-7	460
10414	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3310 Internal Controls & Compliance	Allocated Transaction	123	613	479	441	529	513	563	543	591	569	417	633	6,014
10415	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3318 SCS Corporate Accounting	Allocated Transaction	9,431	4,773	6,945	-746	9,843	8,834	10,572	10,938	9,339	9,781	9,210	8,897	97,815
10416	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3809 Southern Material Accounting	Allocated Transaction	124	638	850	382	1,831	1,004	-1,835	305	475	300	770	956	5,821
10417	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3816 Southern Fuel Accounting	Allocated Transaction	0	9	-2	-4	6	14	-13	1	1	0	162	-12	162
10418	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS1823 Service Company Accounting	Allocated Transaction	-8	104	53	78	66	61	64	72	71	61	140	480	1,242
10419	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS1824 Southern Allocations Accounting	Allocated Transaction	54	251	204	159	57	86	143	106	107	84	112	35	1,398
10420	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0830 Shared Services Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10421	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0834 SSS General Admin and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	1
10422	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0835 SSS Bus Process Auto & Rptg	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	2
10423	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0326 Southern Financial Reporting	Allocated Transaction	1,737	284	10	-1,356	163	118	199	189	221	105	233	240	2,144
10424	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3317 Corporate Tax	Allocated Transaction	359	1,322	418	330	180	946	337	293	115	298	648	630	5,876
10425	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3321 Tax PIng Res & Federal Audits	Allocated Transaction	0	0	5	0	-4	0	0	0	0	0	0	0	1
10426	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3325 Tax Compliance	Allocated Transaction	97	1,145	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233
10427	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3328 Tax Depres & Deferred Taxes	Allocated Transaction	-93	0	0	0	0	0	0	0	0	0	0	0	-93
10428	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0802 Deferred Tax Accounting	Allocated Transaction	612	2,077	1,376	1,688	1,109	1,447	1,513	1,389	1,480	1,488	1,539	2,020	17,738
10429	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3829 Indirect Tax	Allocated Transaction	182	878	836	824	558	644	632	637	563	895	413	586	7,647
10430	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0705 Payroll Services	Allocated Transaction	145	796	626	669	641	556	602	614	445	450	417	650	6,611
10431	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0782 CSO Payment Processing	Allocated Transaction	0	0	0	0	1	0	0	1	2	-1	0	1	5
10432	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0783 SSS Business Operations-Accoun	Allocated Transaction	187	-46	-8	-125	0	0	0	0	0	0	38	-38	8
10433	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0784 CSO Bill Print & Distribution	Allocated Transaction	0	0	0	0	8	0	-7	1	0	0	0	0	1
10434	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0787 Customer Service Operations	Allocated Transaction	1	0	1	0	2	0	3	4	5	-10	1	0	7
10435	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0804 Southern Accounts Payable	Allocated Transaction	962	1,042	447	1,125	648	903	995	724	784	1,201	585	1,356	10,769
10436	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS3138 Planning & Regulatory Support	Allocated Transaction	251	1,431	232	407	421	791	473	573	1,793	663	486	1,716	9,235
10437	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0152 Enterprise Data and Cust Analytics	Allocated Transaction	0	1	0	49	23	39	30	31	14	21	309	-282	235
10438	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0353 New Ventures	Allocated Transaction	-85	61	34	-48	46	2	20	34	74	-37	68	-9	158
10439	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0354 Solutions Development	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	8
10440	G52000008	General & Administrative Expenses		Total Allocation	SCS	SCS0357 Non kWh Sales Operations	Allocated Transaction	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10491	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0393 Human Resources	Allocated Transaction	247	1,292	316	-388	931	902	1,369	-481	-15,855	373	351	1,337	-9,604
10492	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0764 HR Business Team Corp/SCS	Allocated Transaction	192	350	260	164	291	266	361	1,091	176	237	391	411	3,367
10493	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0727 Military Recruiting Programs	Allocated Transaction	44	96	79	97	66	62	73	66	60	59	55	48	804
10494	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0738 Talent Acquisition	Allocated Transaction	750	576	400	453	-684	352	361	363	233	322	632	554	5,280
10495	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0737 Diversity Equity and Inclusion	Allocated Transaction	359	297	956	271	181	211	340	632	-212	187	165	212	3,599
10496	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0748 PreEmployment Programs	Allocated Transaction	330	427	322	779	1,063	390	756	469	302	365	362	365	5,930
10497	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0739 East Recruiting Team	Allocated Transaction	45	341	144	8	168	152	184	163	120	123	129	122	1,698
10498	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0757 GAS Recruiting Team	Allocated Transaction	31	240	187	137	225	120	195	191	155	200	215	287	2,183
10499	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0758 Operations Recruiting Team	Allocated Transaction	37	148	88	86	97	93	106	104	75	79	69	44	1,026
10500	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0774 South Recruiting Team	Allocated Transaction	5	12	6	-3	3	-4	1	2	1	-1	0	-2	19
10501	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0873 Campus Recruiting Programs	Allocated Transaction	205	411	490	421	191	270	87	261	485	576	211	376	3,984
10502	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0303 Talent Management	Allocated Transaction	791	1,147	578	1,235	710	568	667	802	1,669	1,348	1,701	1,112	12,328
10503	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0189 Internal Audit	Allocated Transaction	575	1,486	1,134	1,334	1,442	1,064	1,641	1,424	1,186	1,226	2,421	1,308	18,241
10504	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0339 Marketing Research	Allocated Transaction	2	1	28	-9	1	1	4	0	0	0	0	1	28
10505	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0146 Business Intelligence	Allocated Transaction	0	-6	1	1	9	22	0	5	-2	0	4	-1	28
10506	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0347 Digital Marketing	Allocated Transaction	0	1	3	-1	-3	0	0	0	0	4	-3	2	3
10507	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0828 Fleet Operations	Allocated Transaction	21	87	65	59	88	45	102	85	48	90	51	96	838
10508	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0351 SCS Customer Solutions	Allocated Transaction	36	170	50	234	212	119	157	120	122	158	125	3,521	5,003
10509	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0775 Comm and Customer Solutions	Allocated Transaction	313	160	-182	544	-337	173	160	134	-739	106	556	1,648	3,323
10510	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0196 Environmental Affairs and Sustainability	Allocated Transaction	-11	27	42	9	57	7	287	-55	7	0	17	16	444
10511	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0198 Research and Development VP	Allocated Transaction	0	1	7	-6	0	5	-4	2	-1	1	0	5	10
10512	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0199 Research and Development	Allocated Transaction	232	-267	-63	-123	-35	136	-231	498	-125	-933	-113	-139	-1,044
10513	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0194 NCCC Adm Compl & Proj Control	Allocated Transaction	11	3	6	-7	9	-10	3	4	2	-6	30	-48	-2
10514	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0231 NCCC Operations & Maintenance	Allocated Transaction	0	-1	38	-4	1	0	-1	0	4	-2	-1	-2	35
10515	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0232 NCCC Design Engineering	Allocated Transaction	-1	1	-1	0	1	0	-1	1	0	1	0	1	0
10516	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0234 NCCC Project Development	Allocated Transaction	-1	1	-1	0	0	2	-1	0	-4	3	3	-3	-1
10517	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0236 NCCC Project Management	Allocated Transaction	4	27	49	-69	4	7	-5	6	-8	13	-21	-2	3
10518	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0237 NCCC Process Engineering	Allocated Transaction	0	-1	0	1	0	1	1	1	-2	0	0	0	0
10519	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0702 President & CEO	Allocated Transaction	1,425	2,435	1,925	2,492	2,388	3,180	1,735	2,307	788	2,023	2,108	3,713	26,520
10520	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0498 CIS MDM Project Technology	Allocated Transaction	19	0	72	-23	9	-6	40	221	-58	33	156	-45	417
10521	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0538 Business Partners	Allocated Transaction	1	0	0	3	-4	-1	0	0	0	66	91	21	179
10522	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0462 Marketing Services	Allocated Transaction	3	0	2	-2	0	0	0	1	0	0	0	0	9
10523	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0508 Call Center Tech Support	Allocated Transaction	201	74	116	593	0	-1	21	628	396	402	307	0	2,737
10524	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0509 ClandM Shared Services	Allocated Transaction	2	0	1	1	1	0	1	2	-2	0	50	-49	8
10525	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0511 PD and Customer Tech Solutions	Allocated Transaction	18	1	12	13	-33	-2	-7	12	-11	24	13	-36	4
10526	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0512 Customer Engagement	Allocated Transaction	-12	0	1	-1	12	3	12	2	-1	2	13	5	36
10527	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0536 CSI Operations	Allocated Transaction	65	1	453	179	172	1,778	187	188	228	172	198	141	2,163
10528	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0413 Fleet Operations & Trading	Allocated Transaction	7	19	17	16	-2	7	19	8	7	7	12	10	128
10529	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0415 Operations Data Solutions	Allocated Transaction	0	0	0	0	19	0	0	1	-1	0	0	1	42
10530	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0420 Financial Services IT	Allocated Transaction	7	0	0	0	0	0	0	0	0	0	7	2	17
10531	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0421 Gen. Technology Solutions	Allocated Transaction	1	14	10	5	9	2	9	7	13	-4	11	18	96
10532	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0424 Gen Specialized Infrastructure	Allocated Transaction	2	6	-1	3	0	2	7	2	0	4	-1	4	27
10533	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0457 Engineering and Plants	Allocated Transaction	1	3	1	1	1	1	2	1	1	0	0	1	15
10534	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0459 Real Time Operations	Allocated Transaction	1	2	1	2	1	0	3	1	1	0	1	1	14
10535	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0405 Plant Technology Solutions	Allocated Transaction	6	0	758	-644	55	46	73	46	46	46	46	46	522
10536	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0431 IT - Plant Fairley Support	Allocated Transaction	-1	-1	11	-9	-2	0	8	-7	4	-1	40	-32	13
10537	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0442 IT - Plant Hatch Support	Allocated Transaction	-1	0	0	8	-6	-1	0	3	-2	-3	3	-2	-1
10538	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0443 IT - Plant Vogtle 1 and 2 Support	Allocated Transaction	2	13	2	-3	-4	1	-4	0	19	-20	25	-24	-13
10539	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0447 Nuclear Technology Solutions	Allocated Transaction	4	-1	-4	0	-2	-2	4	2	2	29	-30	9	-1
10540	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0458 SNC Applications	Allocated Transaction	2	-4	2	-1	-6	-2	-1	0	0	0	-372	373	-2
10541	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Allocated Transaction	3	-9	21	-13	7	-23	21	12	-28	-3	6	-13	-21
10542	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0416 Planning Ops and Engineering	Allocated Transaction	6,504	642	190	167	-6,093	-4	-17	192	-1,383	14	31	15	252
10543	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0461 Power Delivery Tech Solutions	Allocated Transaction	1	1	13	6	-17	17	-6	3	3	2	-7	18	33
10544	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0467 Work and Asset Management	Allocated Transaction	402	87	528	87	-39	58	12	2	-1,526	353	17	136	117
10545	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0480 Metering	Allocated Transaction	223	142	1	0	277	2	1	0	0	0	0	0	897
10546	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0527 GIS COE	Allocated Transaction	17,785	-17,747	11	15	8	8	4	5	6	12	3	6	122
10547	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0434 SPC Plant & Corp Technology	Allocated Transaction	25	-21	-5	653	-21	3	13	-19	38	-19	-3	-13	633
10548	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0535 SPC Technology Solutions	Allocated Transaction	4	-4	4	0	8	7	-7	-6	14	-12	1	1	12
10549	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0546 SPC Ops & Commercial Tech	Allocated Transaction	-1	0	0	0	-2	-2	4	-4	2	-1	0	0	0
10550	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0412 Electric Technology Solutions	Allocated Transaction	4	5	5	1,121	0	6	-66	9	2	466	3	12	636
10551	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0452 Corp Services Systems Electric	Allocated Transaction	636	509	403	492	363	384	430	432	293	159	466	545	5,113
10552	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0507 Corporate Business Solutions	Allocated Transaction	26	94	61	28	55	53	75	268	-94	66	44	180	854
10553	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0833 Cool Compliance Support	Allocated Transaction	40	206	140	176	170	174	152	168	125	131	102	162	1,744
10554	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0445 Database Services	Allocated Transaction	552	1,554	1,485	1,460	2,514	2,121	1,529	1,007	1,324	1,509	1,217	17,792
10555	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0471 Technology Tools	Allocated Transaction	294	966	486	987	764	1,130	761	1,031	586	894	711	1,058	9,669
10556	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0486 Enterprise DBS and Tech Tools	Allocated Transaction	17	81	36	66	55	63	31	81	50	50	41	64	630
10557	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0519 Planning and Enablement	Allocated Transaction	0	0	0	0	0	0	1	0	0	0	0	0	4
10558	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0411 HR Technology COE	Allocated Transaction	-235	282	563	-705	1	18	2	1	1	0	2	-99	59
10559	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0450 Enterprise Foundations	Allocated Transaction	676	-351	242	117	174	2,628	-155	257	713	-281	319	934	5,275
10560	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0475 Agile Process Mgmt	Allocated Transaction	178	817	1,232	789	451	898	555	656	512	495	369	482	7,178
10561	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0483 Technology Enablement	Allocated Transaction	2,111	2,302	2,841	3,987	1,383	2,217	5,086	2,212	981	2,622	2,250	1,909	29,701
10562	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0484 Architecture	Allocated Transaction	276	392	458	314	327	234	239	196	200	239	276	228	3,378
10563	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0528 Maximo & Supply Chain COE	Allocated Transaction	1,118	1,942	1,806	3,861	1,566	4,471	2,157	5,247	1,637	1,673	179	1,596	27,163
10564	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0529 Product Delivery	Allocated Transaction	1,874	4,757	5,931	4,038	5,225	4,062	4,023	6,539	3,592	3,471	4,860	4,125	55,198
10565	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0533 Maximo - SCM	Allocated Transaction	189	444	273	369	443	462	472	529	272	373	179	387	4,412
10566	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0541 Maximo - Work Management	Allocated Transaction	85	191	116	185	243	204	259	196	155	215	57	220	2,125
10567	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0545 Primavera COE	Allocated Transaction	918	982	829	975	1,370	753	1,179	1,261	1,429	1,525	4,165	672	14,519
10568	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0599 End User Success	Allocated Transaction	-363	180	151	174	154	151	168	162	116	136	123	168	1,320
10569	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0419 Enterprise Technology Solution	Allocated Transaction	35	158	127	7,803	112	131	-6,020	145	-10,481	-6,690	79	-5,994	-18,595
10570	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0520 IS - NW Gas Contact Center	Allocated Transaction	454	617	305	440	440	589	463	525	589	857	857	860	6,995
10571	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0504 Retail Energy - IT	Allocated Transaction	19	20	21	16	14	1	29	39	74	-19	6	29	249
10572	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0505 GAS Architecture and Integrations	Allocated Transaction	0	0	0	0	0	0	0	0	0	1,166	12,995	6,835	20,996
10573	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0506 GAS Field Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	8,478	4,489	12,967
10574	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0507 GAS Asset Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	6,250	5,825	4,769	16,844
10575	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0508 GAS Customer Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	17,967	14,548	17,775	50,290
10576	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0569 GAS Ops Control Center Technology	Allocated Transaction	0	0	0	0	0	0	0	0	1,905	1,608	5,357	6,870	15,740
10577	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0501 Gas Technology Applications	Allocated Transaction	68,503	61,762	40,890	47,534	32,973	69,343	28,232	50,337	-14,852	23,320	9,499	11,732	429,273
10578	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0502 Operational Excellence	Allocated Transaction	7,088	10,175	13,392	8,271	4,042	10,170	9,747	9,810	7,609	5,957	2,286	5,327	97,596
10579	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0503 Technolgy Bus Strategy& Planng	Allocated Transaction	2,098	7,304	5,537	5,773	5,187	3,890	4,217	4,212	3,920	3,455	-2,274	-8	43,509
10580	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0508 Commercial Tech Solutions	Allocated Transaction	121	-522	0	0	0	0	0	0	0	0	0	0	-401
10581	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0557 GAS Strategic Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	3,098	6,855	8,115	18,068
10582	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0558 SouthStar Energy Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10583	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0559 GAS Technology Delivery	Allocated Transaction	0	0	0	0	0	0	0	0	0	4,306	2,792	9,558	16,656
10584	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0593 Gas Data Solutions and AI	Allocated Transaction	0	0	0	0	0	0	0	0	0	980	1,748	2,728	
10585	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0595 Gas Technologies Solutions VP	Allocated Transaction	-4,875	1,660	1,458	3,901	2,539	2,437	782	761	15,581	-856	40	11,030	34,458
10586	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0596 GAS Technology Solutions VP	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	1,273	11,485	12,761
10587	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCADA TO Data Center Program	Allocated Transaction	2,769	-1,165	-8	1,445	64	1,274	-578	394	-226	2,831	591	638	2,574	8,828
10588	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0401 Windows Support	Allocated Transaction	793	1,281	603	901	929	1,584	1,060	1,394	854	809	740	832	11,780
10589	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0402 Infrastructure Integration	Allocated Transaction	363	608	466	1,803	428	2,592	1,200	1,502	302	464	275	2,298	12,287
10590	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0435 Enterprise Storage	Allocated Transaction	1,176	1,820	1,255	1,800	1,274	1,178	1,204	1,143	641	1,110	1,078	15,924	
10591	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0441 Host Systems	Allocated Transaction	31	152	375	618	580	607	17,440	1,133	1,395	132	1,193	992	24,647
10592	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0444 Computing Services	Allocated Transaction	55	205	265	38	195	124	153	198	111	190	149	146	1,829
10593	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0487 DS and Integration	Allocated Transaction	11	69	123	5	42	52	33	59	30	46	26	37	532
10594	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0490 Compute Security and Compliance	Allocated Transaction	146	314	173	224	485	583	317	448	218	326	351	245	3,829
10595	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0521 Virtualization Infrastructure	Allocated Transaction	429	609	554	670	481	577	503	560	494	1,017	453	1,142	7,491
10596	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0540 UNIX/LINUX Support	Allocated Transaction	515	1,222	1,229	1,168	1,435	924	1,110	1,204	802	978	992	794	12,312
10597	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0530 Platform Support	Allocated Transaction	804	794	815	709	406	391	438	2,155	491	281	264	311	7,859
10598	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1002 Infrastructure Operations	Allocated Transaction	30	114	93	68	109	89	89	93	74	53	93	154	1,068
10599	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1003 Critical Technology Infrastructure	Allocated Transaction	43	327	147	132	149	-1,746	4,139	-650	157	565	-390	56	2,929
10600	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1004 Infra Ops Ctr Systems	Allocated Transaction	215	711	490	554	498	611	673	642	443	452	345	536	6,170
10601	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1005 Infra Ops Ctr Communicatio	Allocated Transaction	203	744	509	519	571	578	684	580	395	396	395	525	6,099
10602	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1006 Field Ops East and National	Allocated Transaction	23	110	88	93	90	98	63	85	81	43	80	78	930
10603	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1007 FO GA Long Haul Fiber	Allocated Transaction	12	42	24	60	24	-27	54	23	-12	9	7	-5	209
10604	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1008 FO SE Operations	Allocated Transaction	23	73	45	72	10	37	-7	15	-9	5	17	-17	264
10605	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1009 FO NE-Projects	Allocated Transaction	1	14	3	6	62	22	33	96	-19	8	8	9	242
10606	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1010 FO SE-Projects & National	Allocated Transaction	14	38	31	32	15	16	34	34	27	17	50	0	307
10607	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1012 Field Ops West and Operation	Allocated Transaction	49	206	162	164	167	131	166	164	166	124	147	97	1,744
10608	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1013 FO AL Operations	Allocated Transaction	12	51	19	44	34	15	43	61	11	29	24	35	379
10609	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1014 FO MS Fiber Ops and Projects	Allocated Transaction	-2	9	11	-7	-12	1	0	0	8	8	20	-16	24
10610	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1015 FO NW-Projects & Generation	Allocated Transaction	2	7	-5	-1	1	0	3	6	1	-4	-3	-1	6
10611	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1016 FO SW-Projects	Allocated Transaction	-2	59	-31	17	-1	48	12	12	14	34	66	-73	154
10612	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1017 FO AL Long Haul Fiber	Allocated Transaction	1	4	0	2	2	-2	0	-43	37	-21	2	0	-45
10613	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1018 FO AL Fiber to Distribution	Allocated Transaction	-2	4	3	5	-26	-6	8	10	-12	-4	6	-6	-16
10614	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1019 Field Operations Fiber	Allocated Transaction	43	158	148	146	138	140	163	183	125	121	91	82	1,536
10615	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1020 Infrastructure Operations Cent	Allocated Transaction	287	403	73	180	48	511	194	96	152	50	110	67	2,172
10616	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1021 Tech Infrastructure Mgt	Allocated Transaction	2	111	54	57	56	54	80	76	44	53	48	48	683
10617	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1022 Data Center Operations West	Allocated Transaction	34	97	30	158	636	-516	98	124	69	49	64	114	953
10618	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS1023 Data Center Operations East	Allocated Transaction	321	1,588	629	664	494	447	1,009	602	109

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10676	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0492 Technology TSPD Operations	Allocated Transaction		2	0	-39	12	0	0	0	0	0	0	0	-25
10677	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0490 Enterprise Arch and Platform Eng	Allocated Transaction		187	374	388	235	439	1,122	1,693	106	693	652	1,519	-20	1,046	7,723
10678	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0404 Development Strategies & Stnds	Allocated Transaction		1,160	576	741	425	180	857	218	650	607	397	481	1,051	6,380
10679	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0405 Software Development Services	Allocated Transaction		2,209	2,641	475	1,654	1,052	1,584	1,148	1,284	992	715	785	1,124	16,664
10680	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Allocated Transaction		1,816	2,787	2,843	3,378	587	1,981	2,270	3,165	2,761	1,841	1,633	3,361	30,403
10681	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0513 Data Analytics & Reporting	Allocated Transaction		648	324	529	231	164	298	1,313	344	306	190	202	-367	4,083
10682	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0520 Information Management Office	Allocated Transaction		206	327	295	272	295	391	261	294	243	102	160	260	3,105
10683	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0522 Content Management	Allocated Transaction		38	53	29	37	37	42	19	1,180	-434	31	87	658	1,797
10684	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0463 Digital Workplace Solutions	Allocated Transaction		60	205	172	187	165	160	113	175	246	-14,435	142	146	-12,666
10685	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0427 Workplace Software Asset Management	Allocated Transaction		380	329	241	577	-27	230	252	258	430	192	421	238	3,520
10686	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0430 Digital Workplace Services	Allocated Transaction		14	71	61	50	66	61	64	69	134	49	47	88	772
10687	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0423 Productivity Technologies	Allocated Transaction		137	495	332	333	331	424	356	497	305	406	334	681	4,630
10688	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0433 Workplace Enablement	Allocated Transaction		1,338	1,418	417	1,255	1,339	1,251	1,982	2,239	1,111	1,247	591	2,165	16,554
10689	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0489 Messaging and Conferencing	Allocated Transaction		1,916	2,151	2,951	3,730	5,269	192	6,710	1,813	1,315	1,406	1,292	1,305	30,048
10690	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0514 Digital Workplace Technologies	Allocated Transaction		803	3,845	635	568	627	610	592	694	460	534	442	549	10,361
10691	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0542 Digital Workplace Platforms	Allocated Transaction		589	928	1,029	942	816	913	1,385	1,015	732	747	859	802	10,758
10692	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0406 IT Service Center	Allocated Transaction		247	357	498	596	538	715	647	691	448	469	446	622	6,684
10693	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0418 Workplace Support AL	Allocated Transaction		53	125	77	127	87	99	121	116	68	70	70	105	1,119
10694	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0425 Workplace Support GA North	Allocated Transaction		20	58	46	37	57	52	34	95	40	31	41	52	561
10695	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0454 Workplace Support GA	Allocated Transaction		9	71	178	48	12	34	71	59	30	29	12	76	631
10696	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0455 Workplace Support ATL GPC SCS SSE	Allocated Transaction		19	76	57	58	55	49	78	61	45	54	65	90	706
10697	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0460 Enterprise Workplace Support	Allocated Transaction		114	415	306	309	308	406	384	357	221	234	305	337	3,697
10698	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0463 Digital Workplace Operations	Allocated Transaction		26	95	72	82	63	62	92	106	51	37	69	49	805
10699	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0466 Workplace Support GA South	Allocated Transaction		16	65	57	43	57	43	-2	75	40	31	45	25	497
10700	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0468 Workplace Support APC HQ	Allocated Transaction		1	1	12	-8	2	2	1	11	-5	2	18	-3	34
10701	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0479 Workplace Support West	Allocated Transaction		1	1	1	2	1	1	2	2	1	1	2	0	14
10702	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0543 Workplace Support East	Allocated Transaction		11	68	53	47	50	52	61	36	44	39	38	29	529
10703	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0544 Workplace Support Illinois	Allocated Transaction		36	121	83	92	100	81	70	106	66	40	67	79	941
10704	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0407 Project Services	Allocated Transaction		2	31	12	8	11	36	5	1	16	-3	16	5	140
10705	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0100 Technical Shared Services	Allocated Transaction		10	-3	1	11	-5	19	219	-18	-1	-6	4	-4	225
10706	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0126 Strategic Initiatives	Allocated Transaction		15	30	12	7	-3	3	3	0	4	6	4	0	79
10707	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0129 Southern Company Training and Support	Allocated Transaction		-2	1	1	0	0	0	1	0	0	0	0	1	2
10708	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0136 Safety and Health	Allocated Transaction		1,209	64	-1,221	1,276	25	31	28	20	31	1	31	1,229	2,724
10709	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0176 Operations and Business Shared Services	Allocated Transaction		24	123	115	95	91	103	72	107	88	92	37	78	1,025
10710	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0179 Operations Communications	Allocated Transaction		0	2	29	0	0	4	5	3	4	-2	3	-8	46
10711	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0190 Business Technology Services	Allocated Transaction		0	0	0	0	1	0	0	0	1	0	0	0	1
10712	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0190 Aerial Services Business Aviation Ops	Allocated Transaction		4,687	7,964	8,030	8,422	9,587	4,264	9,043	5,336	6,432	7,669	7,225	8,622	87,452
10713	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0103 Commercial Operations Executiv	Allocated Transaction		-4	1	0	0	0	6	-6	0	0	0	11	-4	3
10714	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0248 Wholesale Contract Services	Allocated Transaction		1	0	2	0	0	0	1	2	-1	0	0	0	5
10715	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0249 Pool Settlement & Analysis	Allocated Transaction		0	0	0	1	0	0	0	0	0	0	0	0	0
10716	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0256 SCG Financial & Contr Svcs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	4	4
10717	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0261 SCG Fleet Operations	Allocated Transaction		16	-21	3	-1	3	-1	3	-1	8	-5	4	-4	5
10718	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0262 SCG Operation Services	Allocated Transaction		0	1	1	-1	4	-4	5	0	2	-2	0	1	8
10719	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0264 Fleet Optimization	Allocated Transaction		0	1	1	0	0	2	1	0	1	1	1	-1	5
10720	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0265 Real-Time Operations	Allocated Transaction		2	0	1	1	3	-2	4	4	0	4	1	5	24
10721	GS200008	General & Administrative Expenses		Total Allocation	SCS	SC0164 Gas Supply & Energy Trading	Allocated Transaction		1	2	4	7	-7	3	3	7	-1	14	6	-12	27
10722	GS200008	General & Administrative Expenses		Total Allocation	SCS	SC0267 Pwr Env Trading and Contract Opt	Allocated Transaction		0	1	0	1	3	-1	3	1	1	1	1	5	15
10723	GS200008	General & Administrative Expenses		Total Allocation	SCS	SC0161 Fuel Services - Gas Supply	Allocated Transaction		0	0	0	0	0	0	1	0	0	0	0	0	1
10724	GS200008	General & Administrative Expenses		Total Allocation	SCS	SC0162 Fuel Services - Fuel Procureme	Allocated Transaction		20	-11	6	11	8	-2	-4	10	16	-1	-15	-10	31
10725	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0255 Structuring & Analysis	Allocated Transaction		17	-14	3	-5	0	0	2	0	0	1	0	0	5
10726	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0597 Env Policy & Engagement	Allocated Transaction		1	0	0	0	0	0	1	0	0	0	0	0	3
10727	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0292 System Planning	Allocated Transaction		1	-1	1	2	-3	1	1	0	18	-10	8	-4	12
10728	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0230 Southern Wholesale Energy	Allocated Transaction		10	-12	-1	37	6	-38	1	1	-5	5	5	-9	-1
10729	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0291 Generation Procurement	Allocated Transaction		0	0	0	0	0	0	1	1	-1	0	1	1	1
10730	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0293 Resource Planning	Allocated Transaction		2	2	7	2	-7	5	0	13	-12	10	0	-11	14
10731	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0294 Generation Planning & Dev	Allocated Transaction		10	4	33	-18	6	10	9	20	-14	2	14	-28	48
10732	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0170 Operations	Allocated Transaction		7	1	12	-2	21	-12	-2	0	-228	1,876	1,838	-1,873	1,638
10733	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0180 SCG-Hydro Services	Allocated Transaction		103	2	-4	-3	19	-23	3	4	1	4	-12	31	125
10734	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0119 Fleet Strat Maint & Rehab	Allocated Transaction		1	1	6	4	-7	1	7	29	10	11	-8	-5	-12	28
10735	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0122 Fleet Strat Maint & Rehab	Allocated Transaction		1	2	0	-2	2	0	0	0	0	0	3	2	6
10736	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0130 TS - PSI Perf Report-Analysis	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	2
10737	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0145 Operations & Performance	Allocated Transaction		3	2	8	-3	5	-2	6	1	0	-1	0	46	65
10738	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0154 TS - Plan Outage and Labor Opt	Allocated Transaction		4	-3	3	-2	1	-1	2	2	-2	0	0	0	3
10739	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0155 Fleet Strat Maint & Rehab	Allocated Transaction		20	10	14	-19	30	-6	-6	3	18	-2	6	-23	45
10740	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0162 Operations HR	Allocated Transaction		0	1	0	0	6	1	-1	0	3	0	3	-4	9
10741	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0742 Operations HR - OPCO Delivery	Allocated Transaction		-1	0	0	0	0	0	1	0	-1	0	0	1	2
10742	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0789 Operations HR - Corporate	Allocated Transaction		6	17	12	12	13	9	15	11	-1	2	0	-2	96
10743	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0790 Operations Talent Management	Allocated Transaction		48	-35	41	17	-24	36	-19	-35	42	56	12	-44	94
10744	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0049 Craft Labor	Allocated Transaction		5	7	-5	3	-2	-6	24	-20	8	-10	8	1,046	1,057
10745	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0364 Field Operations - West	Allocated Transaction		-7	5	5	0	6	2	2	-2	2	0	4	4	21
10746	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0365 Field Operations - East	Allocated Transaction		-9	3	3	4	-3	2	2	2	5	-4	2	2	7
10747	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0366 Continuous Improvement	Allocated Transaction		28	97	89	108	97	158	105	138	121	67	104	112	1,224
10748	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0138 System Safety Support	Allocated Transaction		3	46	38	28	39	38	28	38	26	28	31	28	369
10749	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0135 Technical Training	Allocated Transaction		4	4	13	18	-11	12	3	29	41	-67	14	5	64
10750	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0173 East Production Group	Allocated Transaction		-47	-2	5	-4	0	8	-7	-7	-1	29	-21	3	-47
10751	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0174 West Production Group	Allocated Transaction		1	2	-1	1	3	6	-7	25	-24	7	-2	-1	9
10752	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0175 Generation Exec MPC	Allocated Transaction		3	-1	1	6	-8	1	1	-1	1	0	2	-3	2
10753	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0210 Bulk Power Operations	Allocated Transaction		12	-1	8	1	19	-13	23	-4	-6	9	3	-3	47
10754	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0220 Energy Management Systems	Allocated Transaction		40	-26	64	-61	2	10	10	-5	27	0	-2	-8	53
10755	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0800 Operations Transmission	Allocated Transaction		0	0	4	-3	2	1	-1	2	-1	0	6	-3	6
10756	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0289 Reg Affairs & Energy Policy	Allocated Transaction		0	0	2	-2	0	1	-1	0	0	0	0	0	0
10757	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0812 Transmission Policy & Services	Allocated Transaction		5	-2	9	-2	5	-1	6	-10	8	-6	4	-3	12
10758	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0183 Transmission Planning	Allocated Transaction		-3	2	9	-6	3	7	20	-17	14	11	-35	11	16
10759	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0207 Transmission Planning - East	Allocated Transaction		0	1	0	-1	-2	1	1	2	0	-1	-1	1	2
10760	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0208 Transmission Planning - West	Allocated Transaction		2	0	-1	1	1	1	1	-1	1	2	1	2	10
10761	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0550 SCM Ent Svcs Cat & Trans	Allocated Transaction		-1	12	-3	4	22	-14	1	2	4	0	13	8	47
10762	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0551 SCM Enterprise Svcs Leadership	Allocated Transaction		-1	0	1	-1	0	0	0	0	0	0	0	0	-1
10763	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0553 SCM Materials Mgt - Technology	Allocated Transaction		112	209	203	205	206	205	199	208	147	153	232	170	2,248
10764	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0275 SCM Shared Services	Allocated Transaction		1	1	1	0	0	1	2	2	1	0	0	0	9
10765	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0576 SCS Demand Planning	Allocated Transaction		173	352	536	590	382	653	494	713	546	657	177	445	6,130
10766	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0596 SCM Senior Vice President	Allocated Transaction		2,798	2,388	2,980	2,115	2,495	2,266	3,152	2,653	2,344	2,472	2,843	2,847	30,559
10767	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0598 SCM Compliance and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	5
10768	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0560 SCM VP Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	17	0	0	18
10769	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction		384	865	816	498	744	676	601	522	774	610	580	743	7,813
10770	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0563 SCM Generation & Outage	Allocated Transaction		49	228	200	180	188	166	193	166	225	252	166	236	2,273
10771	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0564 SCM Gen Inventory Strategy	Allocated Transaction		1	-1	0	0	0	0	0	1	0	0	0	1	2
10772	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0570 SCM PD Cat Mgmt & Trans	Allocated Transaction		5	-2	7	-2	5	-4	3	3	6	0	-5	8	24
10773	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0573 SCM Power Delivery Leadership	Allocated Transaction		-1	-1	-2	3	9	-8	2	0	3	-4	0	3	4
10774	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0574 SCM PD Inventory Strategy	Allocated Transaction		1	0	0	3	-3	0	0	0	0	0	0	0	0
10775	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0580 SCM Data and Analytics	Allocated Transaction		51	53	-9	1	7	-5	0	0	2	0	0	1	101
10776	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0581 SCM Governance and Supplier Maintenance	Allocated Transaction		0	0	0	3	0	-1	-1	0	1	3	-1	1	3
10777	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0582 SCM Supplier Info Portal	Allocated Transaction		1	0	2	0	0	51	-12	2	1	244	154	211	653
10778	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0583 SCM Supplier Management and Strategic Services	Allocated Transaction		11	-4	2	9	-3	-2	16	116	39	-13	0	-3	167
10779	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0584 SCM System Support	Allocated Transaction		0	3	0	2	-1	0	2	4	-2	0	1	-1	7
10780	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0585 SCM Supplier Inclusion and Sustainability	Allocated Transaction		7	-5	2	2	2	1	-1	5	-2	-1	-1	1	12
10781	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0172 Fleet Strat Maint & Rehab	Allocated Transaction		-1	4	4	-6	1	4	3	-1	3	3	20	-4	28
10782	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0181 Red Hills Organization	Allocated Transaction		0	16	31	-19	-14	-13	35	-10	25	-5	-32	26	40
10783	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0044 P & C Wholesale	Allocated Transaction		1	1	1	1	1	0	1	2	0	0	0	1	9
10784	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0054 Energy Systems Development	Allocated Transaction		2	2	2	2	2	0	3	2	1	0	0	2	17
10785	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0023 Design Civil Transm APC & MPC	Allocated Transaction		-2	3	-1	-2	-1	1	-1	3	0	-1	-2	2	0
10786	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0025 Design Civil Transmission GPC	Allocated Transaction		3	-1	1	-1	1	1	2	-5	0	2	-1	-1	3
10787	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0064 Design Civil Retrofits APC&GPC	Allocated Transaction		0	-1	4	0	2	-1	2	7	-7	1	1	1	9
10788	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0084 Design Civil Retro GPC MPC SPC	Allocated Transaction		3	-1	2	-4	2	3	-5	2	0	1	1	0	1
10789	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0062 Design Electrical Discipline	Allocated Transaction		1	1	1	1	1	2	2	1	0	1	-1	2	14
10790	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0065 Design Elec Instrumentation	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	0	0	0
10791	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0069 Design Electrical Hydro	Allocated Transaction		3	-2	3	-3	1	-1	0	0	0	0	1	1	3
10792	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0075 Design Mechanical West	Allocated Transaction		1	0	17	8	15	9	20	16	3	10	13	4	117
10793	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0070 Design Engineering	Allocated Transaction		0	0	0	0	0	0	0	2	-2	1	0	-1	0
10794	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0063 Design Mechanical	Allocated Transaction		-4	3	3	-5	0	1	4	-3	2	2	1	-4	-3
10795	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0082 Design Electrical South Region	Allocated Transaction		2	2	0	-2	1	-1	1	8	-7	0	2	-3	2
10796	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0092 Design Electrical North Region	Allocated Transaction		0	0	0	-2	0	0	0	0	0	0	1	-1	0
10797	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0118 Design Mechanical East	Allocated Transaction		1	0	1	0	1	1	1	1	0	1	1	0	6
10798	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0200 TSS Engineering VP	Allocated Transaction		1	1	3	0	2	1	5	-4	0	-1	1	2	11
10799	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0030 Protection & Control Applicati	Allocated Transaction		4	1	9	-2	5	0	6	8	-2	-3	6	6	28
10800	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0031 Transmission SIA	Allocated Transaction		-2	1	5	3	1	5	3	3	-4	3	2	3	22
10801	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0027 Line Contract Design	Allocated Transaction		1	-1	7	-4	3	7	-10	6	-3	39	-38	-1	8
10802	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0028 Line Design	Allocated Transaction		3	6	3	3	13	-5	8	18	8	-11	-6	2	39
10803	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0029 Line Standards	Allocated Transaction		2	3	-2	9	-3	-4	3	9	-12	14	-11	-7	1
10804	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0061 Project Engineering	Allocated Transaction		36	18	36	22	14	9	48	14	35	-4	-7

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10859	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0349 Enterprise Risk Management	Allocated Transaction	43	144	113	78	97	112	120	93	107	57	117	80	1,161
10860	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0348 Financial Planning	Allocated Transaction	66	325	254	286	279	220	305	206	280	307	273	375	3,258
10861	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0777 Financial Systems	Allocated Transaction	749	408	240	317	238	261	225	251	238	193	875	860	4,855
10862	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0335 Corporate Governance	Allocated Transaction	1,071	704	247	751	687	1,688	1,134	588	610	70	305	210	10,847
10863	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS2335 Investor Relations	Allocated Transaction	48	216	147	120	331	157	154	225	112	149	382	116	2,158
10864	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0251 Risk Control	Allocated Transaction	5,958	2,366	184	175	152	128	397	158	10,123	-8,010	1,315	1,264	14,009
10865	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0330 SVP Finance	Allocated Transaction	148	2,318	222	145	154	112	133	168	-3,047	137	129	161	778
10866	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0337 Office of Enterprise Transformation	Allocated Transaction	12	431	426	-1,593	-468	-463	-515	-634	-831	-763	-608	-703	-590	-8,072
10867	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0704 Treasury	Allocated Transaction	1,716	2,691	1,977	1,414	1,462	1,035	1,332	1,566	1,275	1,735	1,521	1,346	19,068
10868	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0333 Trust Finance	Allocated Transaction	34	69	67	83	79	68	96	89	67	93	74	182	1,003
10869	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0367 Risk Management	Allocated Transaction	999	800	492	850	566	697	824	8,375	845	998	854	1,125	17,425
10870	GS200008	General & Administrative Expenses		Total Allocation	SCS	SCS0350 Financial Planning & Analysis	Allocated Transaction	361	346	-179	147	280	420	212	248	210	317	279	327	2,969
10871	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0009 Regulatory Affairs VP	Allocated Transaction	1	5	1	6	2	4	3	4	2	3	2	2	34
10872	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0032 Procedures and Doc Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	212	0	0	212
10873	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0034 Fleet Security	Allocated Transaction	5	24	7	34	10	15	20	20	11	11	11	15	182
10874	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0037 Risk Informed Engineering	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
10875	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0033 Nuclear Licensing	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10876	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0723 SNC Medical & FFD Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	4	3	10
10877	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0001 SNC President & CEO	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10878	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0156 Compliance and Concerns	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10879	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0305 Hatch Site Design	Allocated Transaction	0	0	0	0	0	0	0	0	0	9	-9	0	0
10880	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0501 Financial Planning & Reporting	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	7	0	7
10881	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0626 Fleet Capital Cost Controls	Allocated Transaction	0	0	1	0	0	0	0	0	2	5	0	0	7
10882	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0232 Vogtle 1&2 Site Projects	Allocated Transaction	0	0	0	0	0	0	0	0	0	20	-7	2	15
10883	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0624 Fleet Project Management	Allocated Transaction	4	4	3	3	2	0	2	3	4	48	1	1	74
10884	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0720 SNC Human Resources VP	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
10885	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0724 SNC Talent Acquisition	Allocated Transaction	0	0	0	1	0	5	0	6	0	0	1	0	15
10886	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC0725 SNC Human Resources	Allocated Transaction	0	0	0	2	4	0	0	0	1	0	0	0	7
10887	GS200008	General & Administrative Expenses		Total Allocation	SNC	SNC1001 SNC Benefits	Allocated Transaction	40	8	2	31	18	15	17	31	16	48	23	18	266
10888	GS200008	General & Administrative Expenses		Total Allocation	SOC0000 All Departments		Allocated Transaction	517,083	399,972	477,923	410,323	414,831	391,673	464,931	474,565	361,334	449,391	511,115	530,226	5,405,546
10889	GS200008	General & Administrative Expenses		Miscellaneous Benefits	ASC	ASC1020 President and CEO	Direct Assigned	-122	-179	-90	-86	-189	-122	-320	-296	-161	-242	-182	-178	-2,166
10890	GS200008	General & Administrative Expenses		Miscellaneous Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-15,020	-13,900	-13,020	-16,658	-16,125	-5,277	-11,281	-14,274	-10,268	-6,960	-20,377	-10,794	-153,954
10891	GS200008	General & Administrative Expenses		Miscellaneous Benefits	SCS	SCS1001 SCS Benefits	Direct Assigned	11	4	3	1	11	5	10	7	6	2	3	5	63
10892	GS200008	General & Administrative Expenses		Miscellaneous Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10893	GS200008	General & Administrative Expenses		Miscellaneous Benefits	SOC0000 All Departments			-15,136	-14,075	-13,107	-16,743	-16,301	-5,395	-11,591	-14,563	-10,423	-7,200	-20,557	-10,963	-156,056
10894	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	AGL	AGL1001 AGL Benefits	Direct Assigned	431	0	86	392	0	0	268	45	127	29	568	0	1,945
10895	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1001 ASC Benefits	Direct Assigned	19,607	16,673	15,209	24,468	19,091	1,329	11,941	17,624	10,678	-9,023	28,031	9,669	165,297
10896	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	CGC	CGC1001 CGC Benefits	CGC Direct	78,592	69,150	59,843	88,419	79,221	4,102	51,625	75,066	43,980	62,534	115,482	49,229	777,244
10897	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10898	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10899	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10900	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10901	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10902	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10903	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10904	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10905	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10906	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10907	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10908	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10909	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10910	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10911	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10912	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10913	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10914	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1482 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10915	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10916	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10917	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10918	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10919	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-150	0	0	-105	0	-139	-583	0	448	-530
10920	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10921	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10922	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10923	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10924	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10925	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10926	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10927	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10928	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10929	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10930	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10931	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10932	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-285	0	-285
10933	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10934	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10935	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10936	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	81	0	0	0	0	81
10937	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10938	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10939	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10940	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10941	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned	95	112	44	93	121	45	82	153	88	54	97	88	1,071
10942	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	SCS	SCS1001 SCS Benefits	Direct Assigned	265	418	122	154	420	233	676	832	288	699	406	353	4,866
10943	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	-1	0	0	0	0	0	0	0	0	0	-1
10944	GS200008	General & Administrative Expenses		Insurance-Emp Benefits	SOC0000 All Departments			98,989	86,353	75,304	113,175	98,852	5,709	64,486	93,719	55,103	53,711	144,290	59,787	949,687
10945	GS200008	General & Administrative Expenses		Post Retirement Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned	3	3	2	4	3	2	3	3	1	3	4	4	34
10946	GS200008	General & Administrative Expenses		Post Retirement Benefits	SCS	SCS1001 SCS Benefits	Direct Assigned	7	12	7	4	10	10	27	17	12	16	11	12	147
10947	GS200008	General & Administrative Expenses		Post Retirement Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10948	GS200008	General & Administrative Expenses		Post Retirement Benefits	SOC0000 All Departments			10	15	10	8	14	12	30	20	16	17	13	17	181
10949	GS200008	General & Administrative Expenses		Pension Expense	GPC	GPC3001 GPC Benefits	Direct Assigned	52	54	34	59	52	29	47	46	57	23	45	71	569
10950	GS200008	General & Administrative Expenses		Pension Expense	SCS	SCS1001 SCS Benefits	Direct Assigned	165	260	203	100	251	243	646	405	296	383	258	294	3,505
10951	GS200008	General & Administrative Expenses		Pension Expense	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	-1	0	0	0	0	0	0	0	0	0	-1
10952	GS200008	General & Administrative Expenses		Pension Expense	SOC0000 All Departments			217	314	236	159	302	272	693	452	353	406	304	364	4,072
10953	GS200008	General & Administrative Expenses		Employee Savings Plan	AGL	AGL1001 AGL Benefits	Direct Assigned	73	0	19	58	0	0	64	8	35	9	105	0	370
10954	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1001 ASC Benefits	Direct Assigned	5,067	5,474	5,706	6,062	8,140	5,214	4,927	4,946	4,943	-3,567	7,357	4,280	58,547
10955	GS200008	General & Administrative Expenses		Employee Savings Plan	CGC	CGC1001 CGC Benefits	CGC Direct	12,532	12,662	12,855	12,042	19,552	12,756	12,372	12,052	12,387	13,031	18,925	13,907	165,073
10956	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10957	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10958	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10959	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10960	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10961	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10962	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10963	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10964	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10965	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10966	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10967	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10968	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10969	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10970	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10971	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10972	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10973	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1482 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10974	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10975	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10976	GS200008	General & Administrative Expenses		Employee Savings Plan	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10977	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10978	GS200008	General & Administrative Expenses		Employee Savings Plan	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-20	0	0	-25	0	-19	-121	0	85	-121
10979	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10980	GS200008	General & Administrative Expenses		Employee Savings Plan	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10981	GS200008	General & Administrative Expenses		Employee Savings Plan	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10982	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10983	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10984	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10985	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10986	GS200008	General & Administrative Expenses		Employee Savings Plan	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10987	GS200008	General & Administrative Expen

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
19042	GS200008	General & Administrative Expenses		Total Benefit Expense	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
19043	GS200008	General & Administrative Expenses		Total Benefit Expense	CGC	CGC8305 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	-332	0	-332
19044	GS200008	General & Administrative Expenses		Total Benefit Expense	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
19045	GS200008	General & Administrative Expenses		Total Benefit Expense	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
19046	GS200008	General & Administrative Expenses		Total Benefit Expense	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
19047	GS200008	General & Administrative Expenses		Total Benefit Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	251	0	0	0	81	0	0	81
19048	GS200008	General & Administrative Expenses		Total Benefit Expense	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
19049	GS200008	General & Administrative Expenses		Total Benefit Expense	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
19050	GS200008	General & Administrative Expenses		Total Benefit Expense	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
19051	GS200008	General & Administrative Expenses		Total Benefit Expense	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
19052	GS200008	General & Administrative Expenses		Total Benefit Expense	GPC	GPC3001 GPC Benefits	Direct Assigned		170	191	97	180	209	88	152	223	173	88	176	192	1,937
19053	GS200008	General & Administrative Expenses		Total Benefit Expense	SCS	SCS3001 SCS Benefits	Direct Assigned		518	815	410	304	857	598	1,643	1,438	731	1,267	846	787	10,212
19054	GS200008	General & Administrative Expenses		Total Benefit Expense	SCS	SCS9101 IS - NW Gas Contact Center	CGC Direct		0	0	-2	0	0	0	0	0	0	0	0	0	-2
19055	GS200008	General & Administrative Expenses		Total Benefit Expense		SOC0000 All Departments			101,847	90,885	81,112	115,010	110,756	18,687	71,259	96,830	62,529	56,461	150,596	67,628	1,023,600
19056	GS200008	General & Administrative Performance Shares Plan			ASC	ASC3001 ASC Benefits	Direct Assigned		5,246	4,611	111,025	11,198	9,400	10,914	9,230	8,027	18,797	-99,431	-7,746	4,962	101,725
19057	GS200008	General & Administrative Performance Shares Plan			ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19058	GS200008	General & Administrative Performance Shares Plan			ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19059	GS200008	General & Administrative Performance Shares Plan			ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19060	GS200008	General & Administrative Performance Shares Plan			ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19061	GS200008	General & Administrative Performance Shares Plan			ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19062	GS200008	General & Administrative Performance Shares Plan			ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19063	GS200008	General & Administrative Performance Shares Plan			ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19064	GS200008	General & Administrative Performance Shares Plan			ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19065	GS200008	General & Administrative Restricted Stock Awards				SOC0000 All Departments			5,246	4,611	111,025	11,198	9,400	10,914	9,230	8,027	18,797	-99,431	-7,746	4,962	101,725
19066	GS200008	General & Administrative Restricted Stock Awards			ASC	ASC3001 ASC Benefits	Direct Assigned		2,892	1,707	35,549	3,946	3,356	3,826	3,335	2,877	2,128	-30,111	2,361	1,541	33,407
19067	GS200008	General & Administrative Restricted Stock Awards			ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19068	GS200008	General & Administrative Restricted Stock Awards			ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19069	GS200008	General & Administrative Restricted Stock Awards			ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19070	GS200008	General & Administrative Restricted Stock Awards			ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19071	GS200008	General & Administrative Restricted Stock Awards			ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19072	GS200008	General & Administrative Restricted Stock Awards			ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19073	GS200008	General & Administrative Restricted Stock Awards			ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19074	GS200008	General & Administrative Restricted Stock Awards			ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19075	GS200008	General & Administrative Restricted Stock Awards				SOC0000 All Departments			2,892	1,707	35,549	3,946	3,356	3,826	3,335	2,877	2,128	-30,111	2,361	1,541	33,407
19076	GS200008	General & Total Performance Incentive			ASC	ASC3001 ASC Benefits	Direct Assigned		8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
19077	GS200008	General & Total Performance Incentive			ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19078	GS200008	General & Total Performance Incentive			ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19079	GS200008	General & Total Performance Incentive			ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19080	GS200008	General & Total Performance Incentive			ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19081	GS200008	General & Total Performance Incentive			ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19082	GS200008	General & Total Performance Incentive			ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19083	GS200008	General & Total Performance Incentive			ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19084	GS200008	General & Total Performance Incentive			ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19085	GS200008	General & Total Performance Incentive				SOC0000 All Departments			8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
19086	GS200008	General & Total Benefit Costs			ASC	ASC1020 President and CEO	Direct Assigned		-122	-179	-90	-86	-189	-122	-320	-296	-161	-242	-182	-176	-2,166
19087	GS200008	General & Total Benefit Costs			ASC	AGL3001 AGL Benefits	Direct Assigned		504	0	104	450	0	53	331	53	162	38	673	0	2,314
19088	GS200008	General & Total Benefit Costs			ASC	ASC3001 ASC Benefits	Direct Assigned		32,813	28,464	167,489	45,674	39,987	21,282	29,433	33,473	36,546	-142,132	45,495	20,452	358,976
19089	GS200008	General & Total Benefit Costs			ASC	CGC3001 CGC Benefits	Direct Assigned		91,124	81,813	72,698	100,462	98,773	16,858	63,997	87,118	56,368	75,565	134,407	63,136	942,317
19090	GS200008	General & Total Benefit Costs			ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19091	GS200008	General & Total Benefit Costs			ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19092	GS200008	General & Total Benefit Costs			ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19093	GS200008	General & Total Benefit Costs			ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19094	GS200008	General & Total Benefit Costs			ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19095	GS200008	General & Total Benefit Costs			ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19096	GS200008	General & Total Benefit Costs			ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19097	GS200008	General & Total Benefit Costs			ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19098	GS200008	General & Total Benefit Costs			ASC	ASC1305 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19099	GS200008	General & Total Benefit Costs			ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19100	GS200008	General & Total Benefit Costs			ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19101	GS200008	General & Total Benefit Costs			ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19102	GS200008	General & Total Benefit Costs			ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19103	GS200008	General & Total Benefit Costs			ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19104	GS200008	General & Total Benefit Costs			ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19105	GS200008	General & Total Benefit Costs			ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19106	GS200008	General & Total Benefit Costs			ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19107	GS200008	General & Total Benefit Costs			ASC	ASC1462 Corporate Security - CGPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19108	GS200008	General & Total Benefit Costs			ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19109	GS200008	General & Total Benefit Costs			ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19110	GS200008	General & Total Benefit Costs			CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
19111	GS200008	General & Total Benefit Costs			ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19112	GS200008	General & Total Benefit Costs			CGC	CGC8030 Chattanooga Gas Company	CGC Direct	-15,020	-13,900	-13,020	-16,829	-16,125	-5,277	-11,412	-14,274	-10,446	-7,664	-20,377	-10,261	-154,605
19113	GS200008	General & Total Benefit Costs			ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19114	GS200008	General & Total Benefit Costs			CGC	CGC8305 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
19115	GS200008	General & Total Benefit Costs			CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
19116	GS200008	General & Total Benefit Costs			ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19117	GS200008	General & Total Benefit Costs			ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19118	GS200008	General & Total Benefit Costs			ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19119	GS200008	General & Total Benefit Costs			ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19120	GS200008	General & Total Benefit Costs			ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19121	GS200008	General & Total Benefit Costs			CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
19122	GS200008	General & Total Benefit Costs			ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19123	GS200008	General & Total Benefit Costs			ASC	ASC1362 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19124	GS200008	General & Total Benefit Costs			CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
19125	GS200008	General & Total Benefit Costs			CGC	CGC8305 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	-332	0	-332	-664
19126	GS200008	General & Total Benefit Costs			ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19127	GS200008	General & Total Benefit Costs			ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19128	GS200008	General & Total Benefit Costs			ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19129	GS200008	General & Total Benefit Costs			CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	81	0	0	81	162
19130	GS200008	General & Total Benefit Costs			ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19131	GS200008	General & Total Benefit Costs			AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19132	GS200008	General & Total Benefit Costs			ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19133	GS200008	General & Total Benefit Costs			ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
19134	GS200008	General & Total Benefit Costs			GPC	GPC3001 GPC Benefits	Direct Assigned		170	191	97	180	209	88	152	223	173	88	176	192	1,937
19135	GS200008	General & Total Benefit Costs			SCS	SCS3001 SCS Benefits	Direct Assigned		518	815	410	304	857	598	1,643	1,438	731	1,267	846	787	10,212
19136	GS200008	General & Total Benefit Costs			SCS	SCS9101 IS - NW Gas Contact Center	CGC Direct		0	0	-2	0	0	0	0	0	0	0	0	0	-2
19137	GS200008	General & Total Benefit Costs				SOC0000 All Departments			109,986	97,203	227,687	130,154	123,512	33,426	83,825	107,734	83,454	-73,081	160,704	74,131	1,158,732
19138	GS200008	General & Corp-A&G Overhead Allocated			GPC	GPC3002 GPC Corporate Other	Direct Assigned		0	0	0	0	251	81	135	153	170	72	215	166	1,241
19139	GS200008	General & Corp-A&G Overhead Allocated			GPC	GPC9024 AFT Budgeting Organization			0	0	56	0	1,480	0	0	0	0	0	0	0	1,535
19140	GS200008	General & Corp-A&G Overhead Allocated				SOC0000 All Departments			0	0	56	0	1,731	81	135	153	170	72	215	166	2,776
19141	GS200008	General & Cost Center O/H Charges			SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		29	215	18	12	36	44	31	18	86	80	77	51	699
19142	GS200008	General & Cost Center O/H Charges				SOC0000 All Departments			29	215	18	12	36	44	31	18	86	80	77	51	696
19143	GS200008	General & Eng & Supv (E&S) Alloc			ASC	ASC1020 President and CEO	Direct Assigned		-503	-795	-330	-308	-845	-620	-1,874	-1,121	-838	-1,053	-632	-979	-9,895
19144	GS200008	General & Eng & Supv (E&S) Alloc			CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-25,231	-21,898	-41,960	-28,907	-26,264	-24,265	-23,692	-23,283	-23,689	18,289	-17,337	-23,063	-261,301
19145	GS200008	General & Eng & Supv (E&S) Alloc				SOC0000 All Departments		-25,734	-22,693	-42,291	-29,216	-27,109	-24,885	-24,404	-24,527	-17,235	-17,969	-26,542	-24,042	-275,200
19146	GS200008	General & Misc Insurance			ASC	ASC3002 ASC Corporate Other	Direct Assigned		14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	14,263	14,260	10,815	10,242	191,408
19147	GS200008	General & Misc Insurance			ASC	ASC1180 Financial Accounting	Direct Assigned		0	0	0	0	0	0	0	0	-2,465	0	0	41	-2,424
19148	GS200008	General & Misc Insurance			ASC	ASC1470 Legal	Direct Assigned		4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
19149	GS200008	General & Misc Insurance				SOC0000 All Departments			19,664	19,370	20,846	26,768	21,479	30,095	21,190	19,955	16,491	18,952	15,508	14,975	245,293
19150	GS200008	General & Property Insurance			ASC	ASC1470 Legal			4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
19151	GS200008	General & Property Insurance				SOC0000 All Departments			4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
19152	GS200008	General & Total Corporate Items - Insurance			ASC	ASC3002 ASC Corporate Other	Direct Assigned		14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	14,263	14,260	10,815	10,242	191,408
19153	GS200008	General & Total Corporate Items - Insurance			ASC	ASC1180 Financial Accounting	Direct Assigned		0	0	0	0	0	0	0	0	-2,465	0	0	41	-2,424
19154	GS200008	General & Total Corporate Items - Insurance			ASC	ASC1470 Legal	Direct Assigned		8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,761	8,968	8,968	107,622
19155	GS200008	General & Total Corporate Items - Insurance				SOC0000 All Departments			23,964	23,669	25,145	31,067	25,778	34,394	25,490	24,254	20,790	23,021	19,784	19,252	296,607
19156	GS200008	General & Corporate Items (Conversion Only)			ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,961
19157	GS200008	General & Corporate Items (Conversion Only)				SOC0000 All Departments			0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,961
19158	GS200008	General & Total Corporate Items			ASC	ASC1020 President and CEO	Direct Assigned		-503	-795	-330	-308	-845	-620	-1,874	-1,121	-838	-1,053	-632	-979	-9,895
19159	GS200008	General & Total Corporate Items			ASC	ASC3002 ASC Corporate Other	Direct Assigned		14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	14,263	14,260	10,815	10,242	191,408
19160	GS200008	General & Total Corporate Items			ASC	ASC1180 Financial Accounting	Direct Assigned		0	0	0	0	0	0	0	0	-2,465	0	0	41	-2,424
19161	GS200008	General & Total Corporate Items			ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,961
19162	GS200008	General & Total Corporate Items			ASC	ASC1470 Legal	Direct Assigned		8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,761	8,968	8,968	107,622
19163	GS200008	General & Total Corporate Items			CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-25,231	-21,898	-41,960	-28,907	-26,264	-24,265	-23,692	-23,283	-23,689	18,289	-17,337	-23,063	-261,301
19164	GS200008	General & Total Corporate Items			GPC	GPC3002 GPC Corporate Other	Direct Assigned		0	0	0	0	251	81	135	153	170	72	215	166	1,241
19165	GS200008	General & Total Corporate Items			GPC	GPC9024 AFT Budgeting Organization	Direct Assigned		0	0	56	0	1,480	0	0	0	0	0	0	0	1,535
19166	GS200008	General & Total Corporate Items			SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		29	215	18	12	36	44	31	18	86	80	77	51	696
19167	GS200008	General & Total Corporate Items				SOC0000 All Departments			-1,742	4,897	-13,823	5,199	1,597	13,807	1,119	3,688	311	43,885	6,187	-1,283	67,842
19168	GS200008	General & Direct Purchased Materials			CGC	CGC8000 Chattanooga Gas Company	CGC Direct		1,868	1,980	2,116	1,669	2,746	3,507	1,172	1,835	7,099	6,438	2,921	2,362	35,713
19169	GS200008	General & Direct Purchased Materials			CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	5,309	233	0	18,880	24,421
19170	GS200008	General & Direct Purchased Materials			GPC	GPC9356 Building Services			0	0	0	651	0	0	0	0	0	0	0	0	651
19171	GS200008	General & Direct Purchased Materials				SOC0000 All Departments			1,868	1,980	2,116	2,320	2,746	3,507	1,172	1,835	12,408	6,670	2,921	21,242	60,785
19172	GS200008	General & Normal Operating Materials			CGC	CGC8000 Chattanooga Gas Company	CGC Direct		7,621	3,946	713	438	-1,304	5,610	2,202	1,232	871	596	6,666	703	29,295
19173	GS200008	General & Normal Operating Materials			CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	443	0	0	0	443
19174

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
19025	GS200008	General & Administrative Expenses		Total Outside Services - Contract Labor and Exp	ASC	ASC1225 Fleet Services	Direct Assigned	173	0	0	0	0	0	0	0	0	0	0	0	173
19026	GS200008	General & Administrative Expenses		Total Outside Services - Contract Labor and Exp	SCS	SCS0433 Workplace Enablement	Direct Assigned	-574	-494	0	417	487	606	904	42	15	0	454	-1,031	-1,067
19027	GS200008	General & Administrative Expenses		Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		103,722	14,214	44,849	93,356	25,748	-4,084	114,960	13,573	321,025	-145,994	132,989	94,282	808,638
19028	GS200008	General & Administrative Expenses		Legal Expenses	ASC	ASC1470 Legal	Direct Assigned	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
19029	GS200008	General & Administrative Expenses		Legal Expenses		SOC0000 All Departments		13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
19030	GS200008	General & Administrative Expenses		Total Outside Services - Legal	ASC	ASC1470 Legal	Direct Assigned	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
19031	GS200008	General & Administrative Expenses		Total Outside Services - Legal		SOC0000 All Departments		13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
19032	GS200008	General & Administrative Expenses		Outside Assurance	SCS	SCS0433 Workplace Enablement	Direct Assigned	1,106	1,003	510	0	0	1,504	889	0	653	607	0	1,794	8,067
19033	GS200008	General & Administrative Expenses		Outside Assurance		SOC0000 All Departments		1,106	1,003	510	0	0	1,504	889	0	653	607	0	1,794	8,067
19034	GS200008	General & Administrative Expenses		Total Outside Services	ASC	ASC0052 Bill Print/Postage	Direct Assigned	6,715	7,323	6,673	3,846	6,829	9,733	3,463	6,628	275,744	-267,196	9,673	8,009	77,441
19035	GS200008	General & Administrative Expenses		Total Outside Services	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	545	0	0	1,881	2,297	0	4,723
19036	GS200008	General & Administrative Expenses		Total Outside Services	ASC	ASC1470 Legal	Direct Assigned	32,227	-4,825	66,336	95,038	75,544	28,443	44,635	37,340	19,177	20,310	11,547	-3,187	422,385
19037	GS200008	General & Administrative Expenses		Total Outside Services	CGC	CGC0002 CGC Corporate Other	CGC Direct	0	0	0	252	0	0	0	0	0	162	0	0	414
19038	GS200008	General & Administrative Expenses		Total Outside Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-8,910	0	0	0	0	0	0	2,822	7,955	5,742	5,248	5,086	17,943
19039	GS200008	General & Administrative Expenses		Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-7,250	4,465	-623	29,501	6,565	5,149	30,896	24,512	5,962	3,015	132,391	46,702	271,286
19040	GS200008	General & Administrative Expenses		Total Outside Services	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	124,180	10,857	25,660	160,697
19041	GS200008	General & Administrative Expenses		Total Outside Services	ASC	ASC4479 Business Support Systems	Direct Assigned	0	5,352	1,520	0	0	0	0	0	0	0	0	0	6,912
19042	GS200008	General & Administrative Expenses		Total Outside Services	CGC	CGC8100 Chattanooga LNG	CGC Direct	91,628	3,337	3,730	3,200	1,090	20,825	63,094	0	0	21,578	-38,813	35,283	204,952
19043	GS200008	General & Administrative Expenses		Total Outside Services	ASC	ASC1696 Facilities Management	Direct Assigned	3,501	3,476	14,048	7,044	4,690	3,356	3,265	5,141	12,229	3,216	9,335	3,336	72,638
19044	GS200008	General & Administrative Expenses		Total Outside Services	ASC	ASC1235 Fleet Services	Direct Assigned	173	0	0	0	0	0	0	0	0	0	0	0	173
19045	GS200008	General & Administrative Expenses		Total Outside Services	SCS	SCS0433 Workplace Enablement	Direct Assigned	532	509	530	417	487	600	889	604	611	622	454	763	6,999
19046	GS200008	General & Administrative Expenses		Total Outside Services		SOC0000 All Departments		138,616	19,676	92,195	139,298	95,206	68,108	146,787	77,048	321,878	-86,490	132,989	121,452	1,246,562
19047	GS200008	General & Administrative Expenses		Payroll Tax O/H-Alloc	GPC	GPC3001 GPC Benefits	Direct Assigned	50	51	15	58	45	23	45	41	47	20	34	52	481
19048	GS200008	General & Administrative Expenses		Payroll Tax O/H-Alloc	SCS	SCS3001 SCS Benefits	Direct Assigned	199	463	70	91	223	221	721	191	338	322	224	222	3,285
19049	GS200008	General & Administrative Expenses		Payroll Tax O/H-Alloc	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19050	GS200008	General & Administrative Expenses		Payroll Tax O/H-Alloc		SOC0000 All Departments		248	514	84	149	268	244	766	232	385	342	258	275	3,766
19051	GS200008	General & Administrative Expenses		Misc Labor Expense	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	11,610	0	0	11,610
19052	GS200008	General & Administrative Expenses		Misc Labor Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	48	4	0	0	1,882	0	0	0	0	0	0	2,679	4,614
19053	GS200008	General & Administrative Expenses		Misc Labor Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct	42	0	0	0	0	0	0	0	0	0	0	0	42
19054	GS200008	General & Administrative Expenses		Misc Labor Expense		SOC0000 All Departments		90	4	0	0	1,882	0	0	0	0	11,610	0	2,679	16,266
19055	GS200008	General & Administrative Expenses		Southern Excellence Awards	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	21	0	0	21
19056	GS200008	General & Administrative Expenses		Southern Excellence Awards	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	-587	0	0	0	0	0	0	-587
19057	GS200008	General & Administrative Expenses		Southern Excellence Awards		SOC0000 All Departments		0	0	0	0	0	-587	0	0	0	21	0	0	-566
19058	GS200008	General & Administrative Expenses		Temporary Labor	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	0	0	0	0	92	69	69	0	0	0	0	231
19059	GS200008	General & Administrative Expenses		Temporary Labor		SOC0000 All Departments		0	0	0	0	0	92	69	69	0	0	0	0	231
19060	GS200008	General & Administrative Expenses		Total Labor - All Other	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	11,610	0	0	11,610
19061	GS200008	General & Administrative Expenses		Total Labor - All Other	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	21	0	0	21
19062	GS200008	General & Administrative Expenses		Total Labor - All Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	48	4	0	0	1,882	-587	0	0	0	0	0	2,679	4,028
19063	GS200008	General & Administrative Expenses		Total Labor - All Other	CGC	CGC8025 Asset Protection - CGC	CGC Direct	42	0	0	0	0	0	0	0	0	0	0	0	42
19064	GS200008	General & Administrative Expenses		Total Labor - All Other	GPC	GPC3001 GPC Benefits	Direct Assigned	50	51	15	58	45	23	45	41	47	20	34	52	481
19065	GS200008	General & Administrative Expenses		Total Labor - All Other	SCS	SCS3001 SCS Benefits	Direct Assigned	199	463	70	91	223	221	721	191	338	322	224	222	3,285
19066	GS200008	General & Administrative Expenses		Total Labor - All Other	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19067	GS200008	General & Administrative Expenses		Total Labor - All Other	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	0	0	0	0	92	69	69	0	0	0	0	231
19068	GS200008	General & Administrative Expenses		Total Labor - All Other		SOC0000 All Departments		338	519	84	149	2,150	-251	836	302	385	11,973	258	2,954	19,697
19069	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC3001 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19070	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	AGL	AGL3001 AGL Benefits	737	-737	0	0	0	0	0	0	0	0	0	0	0	0
19071	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC3001 ASC Benefits	Direct Assigned	47,732	-47,732	0	0	0	0	0	0	0	0	0	-1,078	-1,078
19072	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	Direct Assigned	30,676	-30,676	0	0	0	0	0	0	0	0	0	0	0
19073	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	181	-181	0	0	0	0	0	0
19074	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1215 VP Customer Exp	Direct Assigned	-1,571	0	0	0	0	0	0	0	0	0	0	0	-1,571
19075	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	1,227	1,109	27	610	-1,523	1,717	3,166
19076	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC6041 Credit and Collections	Direct Assigned	-1,914	1,340	525	286	-1,212	83	264	339	429	749	-1,583	1,055	360
19077	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1369 Corporate Labor	Direct Assigned	-289	609	-64	440	-709	130	755	-374	326	-193	-415	320	279
19078	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1366 Forecasting	Direct Assigned	-1,305	1,947	1,512	-121	-2,046	579	616	-439	941	710	-2,436	617	575
19079	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1682 Finance and Rates	Direct Assigned	-5,838	12,173	2,813	2,582	-12,264	-954	3,319	1,865	-156	-17,768	12,785	1,865	1,528
19080	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-3,580	7,647	1,516	5,256	-9,878	1,592	124	-329	3,407	-160	-5,038	3,756	4,310
19081	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1348 Environmental Affairs	Direct Assigned	-339	303	385	-345	-266	126	-187	-18	0	89	4	-240	-246
19082	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	-219	0	0	0	0	0	0	0	1,229	1,521	-2,210	-162	158
19083	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	79	0	-79	0	0	0	0	0	0	0	0	0
19084	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-5,594	6,968	1,811	2,127	-6,748	1,461	367	-1,263	-4,723	0	4,861	3,204	2,472
19085	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1175 Gas Accounting	Direct Assigned	-1,307	1,918	695	425	-2,017	535	131	647	906	-1,408	-469	1,601	1,656
19086	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	365	2,498	-2,747	-116	0	0	0	0	0	0	0
19087	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1182 Revenue Accounting	Direct Assigned	-537	478	324	50	-528	88	258	-159	118	251	-605	618	357
19088	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1186 Utility Accounting	Direct Assigned	0	680	485	40	-659	562	-80	-28	364	-113	-580	521	1,113
19089	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	524	838	-433	-811	258	-346	0
19090	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	982	-905	-31	-151	-196	0	1,261	1,226	-1,026	-1,019	-442	0
19091	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	-539	451	191	118	-519	93	94	270	-101	328	-401	180	166
19092	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1470 Legal	Direct Assigned	-1,468	993	-147	-642	-62	70	153	-81	214	119	-475	-22	-1,350
19093	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	AGL	AGL3002 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19094	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	250,000	0	250,000
19095	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1007 EVP Southern Operations	Direct Assigned	-6,416	6,978	4,025	144	-7,295	1,249	870	3,279	2,203	-81,985	72,215	-1,682	-6,416
19096	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	CGC	CGC8202 Sales CGC	CGC Direct	-3,068	3,935	1,863	730	-4,188	1,151	800	-150	1,684	1,069	-4,102	4	-271
19097	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	-564	952	-724	224	168	-56	533	-543	625	-55	52	-839	-207
19098	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-10,356	14,661	6,421	6,640	-19,580	-670	5,611	4,229	5,903	7,438	-21,824	4,860	3,334
19099	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	187	-187	0	0	0	0
19100	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	424	598	-1,022	0	0	0	0	0	0	0	0
19101	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	357	-307	-50	0	0
19102	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	-1,536	1,879	898	-105	-1,598	622	-61	813	-134	1,175	-2,337	1,396	1,012
19103	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	303	1,735	-1,785	468	-541	0	783	-783	0	-3,480	0	0
19104	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-1,978	3,906	1,559	-17	-3,154	1,031	758	642	1,117	19	-3,480	508	891
19105	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	-647	1,470	295	-304	-896	258	-47	606	-468	136	-461	365	305
19106	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19107	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	CGC	CGC8203 Construction Operations - CGC	CGC Direct	-2,310	2,977	889	517	-1,982	1,779	-598	-1,582	0	0	191	999	-1,121
19108	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	CGC	CGC8005 System Operations-CGC	CGC Direct	-911	771	189	772	-1,297	326	118	-183	489	155	-805	394	17
19109	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1407 Transportation Services	Direct Assigned	-559	537	187	-18	-391	518	-199	81	172	40	-531	372	210
19110	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC4479 Business Support Systems	Direct Assigned	-1,931	2,168	143	-102	-1,144	714	300	1,188	40	562	-2,045	950	842
19111	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	CGC	CGC8100 Chattanooga LNG	CGC Direct	-992	0	1,215	-1,130	2,361	-708	-1,432	88	1,315	1,079	-2,367	897	324
19112	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1130 Cherokee Util	Direct Assigned	-503	410	197	462	-552	-205	241	-65	154	28	-160	212	219
19113	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	-339	0	253	616	-868	0	627	-532	395	-347	331	-474	-339
19114	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1235 Fleet Services	Direct Assigned	-402	514	196	145	-599	221	-177	76	146	-62	-186	-36	-163
19115	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	ASC	ASC1397 SCM Generation & Gas Support	Direct Assigned	-1,825	1,494	806	118	-1,264	405	368	290	239	-1,700	689	-84	-1,164
19116	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	GPC	GPC3001 GPC Benefits	185	0	0	0	0	0	0	0	0	0	0	0	0	185
19117	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	GPC	GPC9356 Building Services	-144	37	-37	153	-219	-38	100	51	76	-163	-25	123	-87	0
19118	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	SCS	SCS3001 SCS Benefits	693	-693	0	0	0	0	0	0	0	0	0	0	0	0
19119	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	SCS	SCS0189 Internal Audit	-353	131	39	57	-79	70	1,142	-1,016	454	199	-996	0	0	-353
19120	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	SCS	SCS0510 IS - NW Gas Contact Center	0	0	-1	0	0	0	0	0	0	0	0	0	0	-1
19121	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	SCS	SCS0569 GAS Ops Construction Technology	0	0	0	0	0	0	0	0	0	0	639	480	1,118	
19122	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	SCS	SCS0503 Technlgy Bus Strategy& Planng	0	0	0	0	408	25	749	471	-951	530	-1,232	0	0	0
19123	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	SCS	SCS0425 Workplace Support GA North	-201	545	142	-356	-331	0	0	0	0	0	0	0	0	-201
19124	GS200008	General & Administrative Expenses		Labor Accrual/Reversal	SCS	SCS0124 Process Engineering and Chemistry	-17	507	-471	7	-18	85	-36	2	117	168	-293	79	0	128
19125	GS200008	General & Administrative Expenses		Labor Accrual/Reversal		SOC0000 All Departments	20,473	621	29,671	20,050	-82,556	10,789	16,108	11,781	18,809	-69,662	261,521	23,635	261,240	
19126	GS200008	General & Administrative Expenses		Benefit Time	AGL	AGL3001 AGL Benefits	0	507	0	-507	0	0	0	0	0	0	0	0	0	0
19127	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC3001 ASC Benefits	37,374	0	0	-37,374	0	0	0	0	0	0	0	0	-280	-280
19128	GS200008	General & Administrative Expenses		Benefit Time	CGC	CGC3001 CGC Benefits	19,231	0	0	-19,231	0	0	0	0	0	0	0	0	0	0
19129	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1457 HR Delivery - Utilities	0	0	0	0	0	82	0	0	0	0	0	0	0	82
19130	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC6051 Energy Assistance	0	0	0	0	0	0	439	327	442	292	631	1,339	5,472	
19131	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC6041 Credit and Collections	0	37	1,604	310	428	462	460	227	384	276	532	2,397	7,118	
19132	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1369 Corporate Safety	0	17	507	142	126	67	323	74	160	65	108	559	2,188	
19133	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1366 Forecasting	0	54	1,697	481	589	847	890	287	559	364	551	1,983	8,302	
19134	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1682 Finance and Rates	0	337	9,066	2,531	2,417	2,342	2,623	1,491	2,340	1,215	2,003	7,767	34,033	
19135	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1686 Regulatory Accounting & Report	0	212	5,838	2,077	2,069	2,775	2,240	836	1,746	952	1,806	6,319	26,869	
19136	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1348 Environmental Affairs	0	8	406	49	35	93	6	0	0	0	39	98	736	
19137	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1605 Natural Gas Vehicles - DOPS	0	0	0	0	0	0	0	0	230	270	235	397	1,133	
19138	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1282 Renewable Natural Gas	0	2	0	0	0	0	0	0	0	0	0	0	2	
19139	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1637 Govt Affairs AGLC-CGC	0	193	7,010	1,571	1,895	2,544	2,143	661	0	0	2,122	8,505	26,646	
19140	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1175 Gas Accounting	0	53	1,717	438	465	705	604	327	606	180	595	3,124	8,814	
19141	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1181 Plant Accounting	0	0	42	413	53	0	0	0	0	0	0	0	508	
19142	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1182 Revenue Accounting	0	13	507	123	148	187	240	72	118	87	120	943	2,556	
19143	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1186 Utility Accounting	0	17	134	162	213	466	340	129	240	115	258	1,173	3,237	
19144	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	187	186	168	9	151	0	702
19145	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	27	0	0	7	89	0	177	465	144	193	0	1,102
19146	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	13	268	110	110	152	154	98	112	91	229	743	2,079
19147	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1470 Legal	Direct Assigned	0	28	1,243	29	65	96	130	40	93	60	61	125	1,970
19148	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	193	5,793	1,606	1,755	2,309	2,137	1,295	2,142	-17,231	734	0	734
19149	GS200008	General & Administrative Expenses		Benefit Time	CGC	CGC8202 Sales CGC	CGC Direct	863	3,520	1,388	1,180	2,010	1,704	811	1,292	888	1,801	1,593	17,060	
19150	GS200008	General & Administrative Expenses		Benefit Time	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	26	275	65	282	255	302	77	221

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
19408	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		2,147	3,110	2,875	2,054	3,127	2,133	1,527	2,377	1,329	1,364	2,827	1,356	26,225
19409	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	ASC	ASC1582 Construction Shared Services	Direct Assigned		1,426	0	0	0	0	0	0	0	0	0	0	0	1,426
19410	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	CGC	CGC8203 Construction Operations - CGC	CGC Direct		4,000	5,692	6,000	5,815	13,097	10,371	6,850	0	0	0	873	2,326	55,024
19411	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	CGC	CGC8005 System Operations-CGC	CGC Direct		2,711	1,474	1,489	2,236	2,373	1,887	1,148	1,680	1,683	2,445	1,816	2,826	22,674
19412	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	ASC	ASC1407 Transportation Services	Direct Assigned		907	1,137	1,180	994	1,749	2,162	1,249	1,231	1,291	1,205	1,905	1,093	16,105
19413	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	ASC	ASC4473 Business Support Systems	Direct Assigned		3,213	4,586	3,764	3,105	5,889	4,611	4,091	5,619	4,806	5,025	8,760	5,944	57,410
19414	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	CGC	CGC8100 Chattanooga LNG	CGC Direct		2,231	0	1,886	113	13,345	4,312	584	649	2,406	3,501	1,918	2,574	33,519
19415	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	ASC	ASC1320 Cherokee LNG	Direct Assigned		658	857	988	1,502	2,859	809	1,089	840	933	871	2,450	1,027	14,893
19416	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	ASC	ASC1235 Fleet Services	Direct Assigned		758	1,088	1,157	1,203	1,416	1,238	592	648	760	599	1,321	340	11,321
19417	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		3,404	3,160	3,746	3,399	6,381	4,040	3,791	3,821	3,650	3,574	5,050	2,475	46,491
19418	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	GPC	GPC9356 Building Services	Direct Assigned		290	446	295	464	650	209	348	395	441	186	557	421	4,704
19419	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	SCS	SCS0389 Internal Audit	Direct Assigned		268	262	275	310	809	567	2,613	580	1,148	1,276	0	0	8,109
19420	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	-5	0	0	0	0	0	0	0	0	0	-5
19421	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	SCS	SCS0589 GAS Ops Construction Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	0	3,030	1,767	4,797
19422	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned		0	0	0	0	2,227	1,128	2,272	2,795	1,010	1,578	0	0	11,010
19423	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	SCS	SCS0425 Workplace Support GA North	Direct Assigned		655	1,092	1,115	453	0	0	0	0	0	0	0	0	3,315
19424	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		110	1,015	57	57	131	191	71	57	276	460	315	229	2,970
19425	GS200008	General & Administrative Expenses		ST Labor Non-Covered Empl	SOC0000	All Departments			103,873	131,779	142,410	145,589	212,104	118,336	116,349	119,894	129,689	132,064	181,223	99,534	1,632,844
19426	GS200008	General & Administrative Expenses		Executive Level Labor	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	464	232	619	310	1,625
19427	GS200008	General & Administrative Expenses		Executive Level Labor	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		856	1,712	1,069	1,049	2,743	1,694	1,289	1,154	1,362	1,227	1,497	738	16,372
19428	GS200008	General & Administrative Expenses		Executive Level Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		11,793	14,741	14,298	15,330	22,995	14,564	11,781	8,125	0	0	23,350	11,470	148,447
19429	GS200008	General & Administrative Expenses		Executive Level Labor	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	104	0	0	0	0	0	0	0	104
19430	GS200008	General & Administrative Expenses		Executive Level Labor	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	342	570	342	114	228	0	1,597
19431	GS200008	General & Administrative Expenses		Executive Level Labor	ASC	ASC1470 Legal	Direct Assigned		381	115	237	118	355	219	473	0	396	555	0	0	2,849
19432	GS200008	General & Administrative Expenses		Executive Level Labor	ASC	ASC1007 EVP Southern Operations	Direct Assigned		8,902		14,758	17,917	15,667	21,297	13,219	11,750	15,912	16,646	-136,007	8,078	8,078
19433	GS200008	General & Administrative Expenses		Executive Level Labor	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		488		2,014	371	635	3,427	1,460	2,158	952	1,713	1,460	5,648	20,812
19434	GS200008	General & Administrative Expenses		Executive Level Labor	SOC0000	All Departments			22,420		33,339	33,892	32,800	50,922	31,155	27,794	26,713	20,925	-132,479	39,421	13,005	199,908
19435	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC3002 ASC Corporate Other	Direct Assigned				0	0	0	0	0	0	0	0	0	0	0
19436	GS200008	General & Administrative Expenses		Total Straight Time	AGL	AGL3001 AGL Benefits	Direct Assigned		1,244		-737	-507	0	0	0	0	0	0	0	0	0
19437	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC3001 ASC Benefits	Direct Assigned		85,106		-47,732	-37,374	0	0	0	0	0	0	0	-1,358	-1,358
19438	GS200008	General & Administrative Expenses		Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct		49,907		-30,676	-19,231	0	0	0	0	0	0	0	0	0
19439	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	732	-181	0	0	0	0	0	551
19440	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1215 VP Customer Exp	Direct Assigned		-1,571	0	0	0	0	0	0	0	0	0	0	0	-1,571
19441	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	4,080	5,453	3,903	4,763	9,550	33,838
19442	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC6041 Credit and Collections	Direct Assigned		817	4,212	5,166	3,619	4,406	3,191	3,253	3,360	3,797	4,664	4,802	6,685	47,972
19443	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1369 Corporate Safety	Direct Assigned		585	1,915	1,333	1,969	949	318	2,854	610	1,729	733	881	1,727	15,602
19444	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1366 Forecasting	Direct Assigned		1,249		6,119	8,843	5,053	5,689	6,275	3,371	6,401	5,844	4,182	5,274	64,182
19445	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1682 Finance and Rates	Direct Assigned		8,594		38,262	36,286	29,808	19,490	14,720	19,420	23,124	22,391	17,110	16,270	21,021	266,498
19446	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		5,805		24,035	22,266	27,601	17,301	20,261	14,675	10,697	18,720	12,659	16,632	23,292	213,945
19447	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1348 Environmental Affairs	Direct Assigned		303		951	1,912	187	198	754	-145	-18	0	0	556	234	4,981
19448	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		-219		0	0	0	0	0	0	0	3,244	5,362	614	771	9,772
19449	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0		249	-79	0	0	0	0	0	0	0	0	169
19450	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		6,198		21,902	23,120	19,028	18,142	18,569	14,292	7,523	-4,723	0	30,333	23,179	177,564
19451	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1175 Gas Accounting	Direct Assigned		-1,477		6,030	6,668	6,668	5,134	-4,097	5,271	4,489	6,221	1,151	6,669	8,938	60,703
19452	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1181 Plant Accounting	Direct Assigned		0		0	1,001	6,936	-2,052	-116	0	0	0	0	0	5,769
19453	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1182 Revenue Accounting	Direct Assigned		277		1,501	2,136	1,371	1,413	1,944	1,819	793	1,152	1,482	840	2,833	16,960
19454	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1186 Utility Accounting	Direct Assigned		0		1,886	2,377	1,785	2,133	3,693	2,126	1,683	2,471	1,524	2,519	3,277	25,475
19455	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0		0	0	0	0	0	1,741	1,286	1,040	-688	2,071	-346	7,305
19456	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0		3,085	-772	39	1,324	-196	0	3,606	5,306	1,015	1,298	-442	14,264
19457	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		-157		1,418	1,506	1,296	927	1,113	1,092	1,570	879	1,621	2,349	1,924	15,538
19458	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1470 Legal	Direct Assigned		784		3,122	2,474	-326	-786	713	1,000	445	1,028	978	259	272	11,531
19459	GS200008	General & Administrative Expenses		Total Straight Time	AGL	AGL3002 AGL Corporate Other	Direct Assigned		0		0	0	0	0	0	0	0	0	0	0	0
19460	GS200008	General & Administrative Expenses		Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct		0		0	0	0	0	0	0	0	0	250,000	0	250,000
19461	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1007 EVP Southern Operations	Direct Assigned		2,485		21,927	27,735	17,417	15,757	16,778	14,758	20,486	20,991	-235,284	81,027	-1,682	2,986
19462	GS200008	General & Administrative Expenses		Total Straight Time	CGC	CGC8202 Sales CGC	CGC Direct		3,571		12,322	14,382	10,780	9,757	11,834	10,710	7,500	11,182	10,630	10,464	7,068	120,190
19463	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		-76		2,992	-78	923	3,877	1,658	3,083	486	2,559	1,515	6,214	65	23,220
19464	GS200008	General & Administrative Expenses		Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		20,224		45,916	54,945	49,320	28,948	22,177	35,827	36,207	43,753	49,942	24,226	36,992	447,876
19465	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned				0	0	0	0	0	0	0	535	187	0	0	348
19466	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1367 Operations & Tech Standards	Direct Assigned				0	1,164	2,183	-1,022	0	0	0	0	0	0	2,324
19467	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1376 Material Standards & Testing	Direct Assigned				0	0	0	0	0	0	943	0	-237	-50	656
19468	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		1,257		5,907	7,162	4,037	4,836	5,789	3,744	5,368	3,664	6,051	3,701	7,706	59,223
19469	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1365 Regulatory Compliance	Direct Assigned		73		324	4,977	-1,703	3,729	-541	2,242	-783	0	0	0	0	8,318
19470	GS200008	General & Administrative Expenses		Total Straight Time	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		3,417		12,233	13,038	8,370	10,519	11,114	10,139	9,333	10,608	8,117	8,833	7,753	113,474
19471	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		1,500		4,621	4,465	4,465	1,960	2,489	2,763	3,176	1,032	1,603	2,623	2,725	30,716
19472	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1582 Construction Shared Services	Direct Assigned		1,426		0	726	0	0	0	0	0	0	0	0	0	2,151
19473	GS200008	General & Administrative Expenses		Total Straight Time	CGC	CGC8203 Construction Operations - CGC	CGC Direct		1,690		9,322	9,077	7,264	12,325	14,557	0	7,674	-3,582	0	1,186	4,002	63,515
19474	GS200008	General & Administrative Expenses		Total Straight Time	CGC	CGC8005 System Operations-CGC	CGC Direct		1,800		2,414	2,862	3,438	1,295	2,651	2,147	1,102	2,421	2,013	1,984	2,739	26,866
19475	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1407 Transportation Services	Direct Assigned		349		1,689	1,078	1,913	1,078	1,503	1,057	1,413	1,629	1,336	1,547	2,275	19,066
19476	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC4473 Business Support Systems	Direct Assigned		1,282		6,814	5,808	3,321	5,230	6,130	5,136	7,264	5,464	5,968	7,511	7,819	67,740
19477	GS200008	General & Administrative Expenses		Total Straight Time	CGC	CGC8100 Chattanooga LNG	CGC Direct		1,239		0	4,152	998	16,939	4,605	-727	814	4,099	4,942	-179	4,221	39,106
19478	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1320 Cherokee LNG	Direct Assigned		155		1,289	1,590	2,118	2,542	745	1,528	848	1,207	965	2,513	1,999	17,491
19479	GS200008	General & Administrative Expenses		Total Straight Time	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		855		0	1,196	1,951	-868	0	2,073	-357	1,192	-149	2,802	-474	8,221
19480	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1235 Fleet Services	Direct Assigned		357		1,617	1,620	1,471	934	1,676	522	778	1,005	583	1,255	556	12,571
19481	GS200008	General & Administrative Expenses		Total Straight Time	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		1,580		4,696	6,550	3,865	5,643	5,150	4,848	4,427	4,410	4,084	3,809	4,998	54,060
19482	GS200008	General & Administrative Expenses		Total Straight Time	GPC	GPC3001 GPC Benefits	Direct Assigned		328		0	0	0	0	0	0	0	0	0	0	0	328
19483	GS200008	General & Administrative Expenses		Total Straight Time	GPC	GPC9356 Building Services	Direct Assigned		146		515	287	679	498	214	524	485	584	40	604	741	5,318
19484	GS200008	General & Administrative Expenses		Total Straight Time	SCS	SCS3001 SCS Benefits	Direct Assigned		1,272		-693	0	0	0	0	0	0	0	0	0	0	579
19485	GS200008	General & Administrative Expenses		Total Straight Time	SCS	SCS0389 Internal Audit	Direct Assigned		-84		412	334	409	810	747	4,313	-376	1,765	1,590	-996	0	8,925
19486	GS200008	General & Administrative Expenses		Total Straight Time	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0		0	0	-9	0	0	0	0	0	0	0	0	-9
19487	GS200008	General & Administrative Expenses		Total Straight Time	SCS	SCS0589 GAS Ops Construction Technology	Direct Assigned		0		17	0	0	0	0	0	0	0	0	3,989	3,327	7,316
19488	GS200008	General & Administrative Expenses		Total Straight Time	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned		0		0	0	0	2,853	1,372	3,507	3,553	202	2,251	-1,232	0	12,507
19489	GS200008	General & Administrative Expenses		Total Straight Time	SCS	SCS0425 Workplace Support GA North	Direct Assigned		455		1,717	1,342	158	-331	0	0	0	0	0	0	0	3,340
19490	GS200008	General & Administrative Expenses		Total Straight Time	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		93		1,596	-430	72	126	313	50	65	432	669	55	448	3,510
19491	GS200008	General & Administrative Expenses		Total Straight Time	SOC0000	All Departments			205,792		173,170	221,553	221,613	201,392	189,434	186,374	172,251	191,174	-75,116	508,235	200,118	2,409,780
19492	GS200008	General & Administrative Expenses		Overtime-Covered	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		388		0	791	612	0	0	418	209	746	363	2,611	292	6,429
19493	GS200008	General & Administrative Expenses		Overtime-Covered	SOC0000	All Departments			388		0	791	612	0	0	418	209	746	363	2,611	292	6,429
19494	GS200008	General & Administrative Expenses		Overtime-Non Covered	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		2,324		2,104	4,442	4,412	5,467	1,687	2,134	3,420	4,732	3,220	4,152	2,655	40,750
19495	GS200008	General & Administrative Expenses		Overtime-Non Covered	CGC	CGC8005 System Operations-CGC	CGC Direct		0		0	0	56	138	0	0	56	0	56	0	0	250
19496	GS200008	General & Administrative Expenses		Overtime-Non Covered	ASC	ASC1407 Transportation Services	Direct Assigned		715		394	346	506	779	1,077	428	299	326	428	1,641	637	7,577
19497	GS200008	General & Administrative Expenses		Overtime-Non Covered	ASC	ASC1320 Cherokee LNG	Direct Assigned		0		0	0	93	93	47	93	47	47	47	233	187	887
19498	GS200008	General & Administrative Expenses		Overtime-Non Covered	ASC	ASC1235 Fleet Services	Direct Assigned		56		112	85	0	88	117	0	418	209	746	363	2,611	292	6,429
19499	GS200008	General & Administrative Expenses		Overtime-Non Covered	SOC0000	All Departments			1,095		2,610	4,874	5,067	6,566	2,928	2,655	3,971	5,134	3,838	8,148	3,166	50,447
19500	GS200008	General & Administrative Expenses		Excess Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		66		0	0	0	0	251	257	69	69	0	583	137	1,431
19501	GS200008	General & Administrative Expenses		Excess Straight Time	SOC0000	All Departments			66		0	0	0	0	251	257	69	69	0	583	137	1,431
19502	GS200008	General & Administrative Expenses		Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		2,390		2,104	4,442	5,467	5,467	1,938	2,390	3,489	4,801	3,220	4,736	2,792	42,180
19503	GS200008	General & Administrative Expenses		Total Labor - Overtime	CGC	CGC8005 System Operations-CGC	CGC Direct		0		0	0	56	138	0	0	56	0	56	0	0	250
19504	GS200008	General & Administrative Expenses		Total Labor - Overtime	ASC	ASC1407 Transportation Services	Direct Assigned		715		394	346	506	779	1,077	428	299	326	428	1,641	637	7,577
19505	GS200008	General & Administrative Expenses		Total Labor - Overtime	ASC	ASC1320 Cherokee LNG	Direct Assigned		0		0	0	93	93	47	93	47	47	47	233	187	887
19506	GS200008	General & Administrative Expenses		Total Labor - Overtime	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		388		0	791	612	0	0	418	209	746	363	2,611	292	6,429
19507	GS200008	General & Administrative Expenses		Total Labor - Overtime	ASC	ASC1235 Fleet Services	Direct Assigned		56		112	85	0	88	117	0	418	209	746	363	2,611	292	6,429
19508	GS200008	General & Administrative Expenses		Total Labor - Overtime	SOC0000	All Departments			1,549		2,610	5,665	5,678	6,566	3,178	3,330	4,248	5,948	4,201	9,338	3,995	58,306
19509	GS200008	General & Administrative Expenses		PPP-Covered Employees	AGL	AGL3001 AGL Benefits	Direct Assigned		110		0	28	296	0	0	119	17	54	11	140	0	776
19510	GS200008	General & Administrative Expenses		PPP-Covered Employees	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0		0	0	0	0	0	0	0	0	0	0	0	0
19511	GS200008	General & Administrative Expenses		PPP-Covered Employees	SOC0000	All Departments			110		0	28	296	0	0	119	17	54	11	140	0	776
19512	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	ASC	ASC3001 ASC Benefits	Direct Assigned		21,289		23,739	23,915	40,132	24,039	22,956	17,293	16,475	24,725	23,588	24,491	13,539	296,182
19513	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct		9,471		7,314	8,698	12,266	9,970	8,898	9,506	7,347	8,920	9,152	7,226	9,716	108,485
19514	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0		0	0	0	0	0	0	0	0	0	0	0	0
19515	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	ASC	ASC6051 Energy Assistance	Direct Assigned		0		0	0	0	0	0	0	0	0	0	0	0	0
19516	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	ASC	ASC6041 Credit and Collections	Direct Assigned		0		0	0	0	0	0	0	0	0	0	0	0	0
19517	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	ASC	ASC1369 Corporate Safety	Direct Assigned		0		0	0	0	0	0	0	0	0	0	0	0	0
19518	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	ASC	ASC1366 Forecasting	Direct Assigned		0		0	0	0	0	0	0	0	0	0	0	0	0
19519	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	ASC	ASC1682 Finance and Rates	Direct Assigned		0		0	0	0	0	0	0	0	0	0	0	0	0
19520	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0		0	0	0	0	0	0	0	0	0	0	0	0
19521	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	ASC	ASC1348 Environmental Affairs	Direct Assigned		0		0	0	0	0	0	0	0	0	0	0	0	0
19522	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0		0	0	0	0	0	0	0	0	0	0	0	0
19523	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0		0	0	0	0	0	0	0	0	0	0	0	0
19524	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0		0	0	0	0	0	0	0	0	0	0	0	0
19525	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	ASC	ASC1175 Gas Accounting	Direct Assigned		0		0	0	0	0	0	0	0	0	0	0	0	0
19526	GS200008	General & Administrative Expenses		PPP-Non-Covered Employees	ASC	ASC1181 Plant Accounting	Direct Assigned		0		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
19591	GS200008	General & Administrative Expenses		Total Performance Labor	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19592	GS200008	General & Administrative Expenses		Total Performance Labor	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19593	GS200008	General & Administrative Expenses		Total Performance Labor	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19594	GS200008	General & Administrative Expenses		Total Performance Labor	ASC	ASC1385 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19595	GS200008	General & Administrative Expenses		Total Performance Labor	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
19596	GS200008	General & Administrative Expenses		Total Performance Labor	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19597	GS200008	General & Administrative Expenses		Total Performance Labor	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19598	GS200008	General & Administrative Expenses		Total Performance Labor	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
19599	GS200008	General & Administrative Expenses		Total Performance Labor	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
19600	GS200008	General & Administrative Expenses		Total Performance Labor	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19601	GS200008	General & Administrative Expenses		Total Performance Labor	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19602	GS200008	General & Administrative Expenses		Total Performance Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
19603	GS200008	General & Administrative Expenses		Total Performance Labor	ASC	ASC1120 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19604	GS200008	General & Administrative Expenses		Total Performance Labor	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19605	GS200008	General & Administrative Expenses		Total Performance Labor	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19606	GS200008	General & Administrative Expenses		Total Performance Labor	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19607	GS200008	General & Administrative Expenses		Total Performance Labor	GPC	GPC3001 GPC Benefits	Direct Assigned	114	135	3	127	110	60	221	124	152	59	161	144	1,409
19608	GS200008	General & Administrative Expenses		Total Performance Labor	SCS	SCS3001 SCS Benefits	Direct Assigned	481	755	288	276	648	658	1,777	2,335	1,079	1,268	945	802	11,313
19609	GS200008	General & Administrative Expenses		Total Performance Labor	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	-1	0	0	0	0	0	0	0	0	-1
19610	GS200008	General & Administrative Expenses		Total Performance Labor	SCO0000 All Departments			54,878	54,664	57,333	88,861	60,825	60,662	28,995	97,524	49,967	-77,827	53,796	47,086	576,763
19611	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19612	GS200008	General & Administrative Expenses		Total Labor Cost	AGL	AGL3001 AGL Benefits	Direct Assigned	1,354	-737	-478	296	0	0	119	17	54	11	140	0	776
19613	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC3001 ASC Benefits	Direct Assigned	129,808	-1,272	10,943	75,975	50,096	51,045	17,463	87,700	39,885	-88,227	45,325	34,774	453,515
19614	GS200008	General & Administrative Expenses		Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct	59,378	-23,162	-10,532	12,266	9,970	8,898	9,506	7,347	8,920	9,152	7,226	9,716	108,485
19615	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	732	-181	0	0	0	0	0	551
19616	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1215 VP Customer Exp	Direct Assigned	-1,471	0	0	0	0	0	0	0	0	0	0	0	-1,471
19617	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	4,080	5,453	3,903	4,763	6,069	9,559	33,828
19618	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC6041 Credit and Collections	Direct Assigned	817	4,212	5,166	3,619	4,406	3,191	3,253	3,360	3,797	16,274	4,802	6,685	59,582
19619	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1369 Corporate Data	Direct Assigned	585	1,915	1,333	1,969	949	918	2,854	610	1,729	733	881	1,727	15,902
19620	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1366 Forecasting	Direct Assigned	1,249	6,119	8,843	5,053	5,689	6,275	6,401	3,371	5,844	5,879	4,182	5,274	64,181
19621	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1882 Finance and Rates	Direct Assigned	8,594	38,262	36,286	29,808	19,460	14,720	19,420	23,124	22,391	17,110	18,270	21,021	268,490
19622	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC6186 Regulatory Accounting & Report	Direct Assigned	5,805	24,035	22,266	27,601	17,301	20,261	14,675	10,697	18,720	12,659	16,632	23,292	213,945
19623	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1368 Environmental Affairs	Direct Assigned	303	951	1,912	187	198	754	-145	-18	0	0	556	294	4,991
19624	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	-219	0	0	0	0	0	0	0	3,244	5,362	614	771	9,772
19625	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	249	-79	0	0	0	0	0	0	0	0	0	169
19626	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	6,198	21,902	23,120	19,028	18,142	18,569	14,292	7,523	-4,723	0	30,333	23,179	177,564
19627	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1175 Gas Accounting	Direct Assigned	1,477	6,030	6,668	5,134	4,097	5,273	4,057	4,989	6,221	1,151	6,669	8,338	60,703
19628	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	1,001	6,936	-2,052	-116	0	0	0	0	0	0	5,769
19629	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1182 Revenue Accounting	Direct Assigned	277	1,501	2,136	1,371	1,413	1,344	1,819	793	1,152	1,482	840	2,833	16,960
19630	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1186 Utility Accounting	Direct Assigned	0	1,886	2,377	1,785	2,133	3,693	1,683	2,471	1,524	2,519	1,277	1,277	25,475
19631	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	1,741	3,286	1,040	-688	2,071	-346	7,105
19632	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	3,085	-772	39	1,324	-196	0	1,606	5,306	1,015	1,298	-442	14,264
19633	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1482 Corporate Security - COPS	Direct Assigned	-157	1,418	1,506	1,296	927	1,113	1,092	1,570	879	1,621	2,349	1,924	15,538
19634	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1470 Legal	Direct Assigned	784	3,122	2,474	-326	786	713	1,000	645	1,028	978	259	272	11,533
19635	GS200008	General & Administrative Expenses		Total Labor Cost	AGL	AGL3002 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19636	GS200008	General & Administrative Expenses		Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	250,000	0	250,000
19637	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1007 EVP Southern Operations	Direct Assigned	2,485	21,927	27,735	17,417	15,757	16,778	14,758	20,486	20,991	-235,284	81,027	-1,682	2,396
19638	GS200008	General & Administrative Expenses		Total Labor Cost	CGC	CGC8202 Sales CGC	CGC Direct	3,571	12,322	14,582	10,780	9,757	11,304	10,710	7,500	11,182	10,651	10,464	7,098	120,211
19639	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	-76	2,992	-78	923	3,877	1,658	3,083	486	2,559	1,515	6,214	65	23,220
19640	GS200008	General & Administrative Expenses		Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	22,663	48,024	58,787	53,652	36,298	21,528	38,127	39,696	48,431	53,071	28,961	42,755	493,994
19641	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	535	-187	0	0	0	348
19642	GS200008	General & Administrative Expenses		Total Labor Cost	CGC	CGC8025 Asset Protection - CGC	CGC Direct	42	0	0	0	0	0	0	0	0	0	0	0	42
19643	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	1,164	2,183	-1,022	0	0	0	0	0	0	0	2,324
19644	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	943	-237	-50	0	656
19645	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	1,257	5,907	7,162	4,037	4,836	5,789	3,744	5,368	3,664	6,051	3,701	2,706	59,221
19646	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1385 Regulatory Compliance	Direct Assigned	73	324	4,977	-1,703	3,729	-541	0	2,240	783	0	0	0	8,316
19647	GS200008	General & Administrative Expenses		Total Labor Cost	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	3,417	12,233	13,038	8,170	10,519	11,114	10,139	9,333	10,608	8,117	8,833	7,752	113,476
19648	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	1,500	4,621	4,665	1,960	2,489	2,763	1,758	3,176	1,032	1,603	2,623	2,725	30,716
19649	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1582 Construction Shared Services	Direct Assigned	1,426	0	726	0	0	0	0	0	0	0	0	0	2,151
19650	GS200008	General & Administrative Expenses		Total Labor Cost	CGC	CGC8203 Construction Operations - CGC	CGC Direct	1,890	9,322	9,077	7,264	12,325	14,557	7,674	-3,582	0	0	1,386	4,002	63,515
19651	GS200008	General & Administrative Expenses		Total Labor Cost	CGC	CGC8005 System Operations-CGC	CGC Direct	1,800	2,414	2,862	3,494	1,433	2,651	2,147	1,102	2,421	2,069	1,984	2,739	27,116
19652	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1407 Transportation Services	Direct Assigned	1,064	2,083	2,259	1,584	2,282	4,194	1,705	1,712	1,955	1,764	1,188	2,913	26,641
19653	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC0473 Business Support Systems	Direct Assigned	1,282	6,814	5,808	3,321	5,230	6,130	5,136	7,264	5,464	5,968	7,511	7,819	67,748
19654	GS200008	General & Administrative Expenses		Total Labor Cost	CGC	CGC8100 Chattanooga LNG	CGC Direct	1,239	0	4,152	-998	16,939	4,805	-727	814	4,099	4,942	-179	4,221	39,306
19655	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1120 Cherokee LNG	Direct Assigned	155	1,289	1,590	2,212	2,636	792	1,621	890	1,254	1,012	1,746	2,186	18,382
19656	GS200008	General & Administrative Expenses		Total Labor Cost	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	1,243	0	1,987	2,563	-868	0	-148	1,938	214	5,414	-182	14,050
19657	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1235 Fleet Services	Direct Assigned	413	1,729	1,905	1,471	1,021	1,792	522	982	1,034	670	1,372	643	13,554
19658	GS200008	General & Administrative Expenses		Total Labor Cost	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	1,580	4,696	6,550	3,865	5,643	5,150	4,948	4,427	4,410	4,084	3,809	4,998	54,060
19659	GS200008	General & Administrative Expenses		Total Labor Cost	GPC	GPC3001 GPC Benefits	Direct Assigned	492	186	18	185	156	83	266	165	199	79	194	196	2,219
19660	GS200008	General & Administrative Expenses		Total Labor Cost	GPC	GPC3926 Building Services	Direct Assigned	146	515	287	679	498	214	524	445	584	40	604	741	5,318
19661	GS200008	General & Administrative Expenses		Total Labor Cost	SCS	SCS3001 SCS Benefits	Direct Assigned	1,351	526	357	367	871	879	2,498	2,526	1,418	1,590	1,169	1,024	15,377
19662	GS200008	General & Administrative Expenses		Total Labor Cost	SCS	SCS3180 Internal Audit	Direct Assigned	-84	412	334	409	810	747	4,313	-376	1,765	1,590	-996	0	8,925
19663	GS200008	General & Administrative Expenses		Total Labor Cost	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	-10	0	0	0	0	0	0	0	0	-10
19664	GS200008	General & Administrative Expenses		Total Labor Cost	SCS	SCS0589 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3,989	3,327	7,316
19665	GS200008	General & Administrative Expenses		Total Labor Cost	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	0	0	0	0	2,853	1,272	3,507	3,553	202	2,251	-1,232	0	12,507
19666	GS200008	General & Administrative Expenses		Total Labor Cost	SCS	SCS0425 Workplace Support GA North	Direct Assigned	455	1,717	1,342	158	-331	0	0	0	0	0	0	0	3,340
19667	GS200008	General & Administrative Expenses		Total Labor Cost	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	93	1,596	-410	72	-126	405	119	135	432	669	55	448	3,741
19668	GS200008	General & Administrative Expenses		Total Labor Cost	SCO0000 All Departments			264,558	230,963	284,634	316,302	272,792	253,013	222,535	274,324	247,475	-136,769	571,626	254,153	3,055,546
19669	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	20	20
19670	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	1,376	-1,376	0	0
19671	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC1458 HR Operations	Direct Assigned	39	131	47	0	77	136	200	171	80	282	239	321	1,724
19672	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	50	1,522	-1,572	0	0	0
19673	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC6048 Billing Services	Direct Assigned	-7,431	-10,512	-32,792	-36,462	-14,200	-56,028	-53,555	-92,803	-25,893	-27,779	-24,362	-19,500	-401,318
19674	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC1882 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	257	0	0	0	0	257
19675	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	1,770	0	-1,770	15	757	0	1,256	0	-1,256	0	0	0	773
19676	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC1680 Customer Communications	Direct Assigned	34	68	0	0	0	0	0	0	0	0	0	0	102
19677	GS200008	General & Administrative Expenses		Miscellaneous Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	-58,652	608,320	-527,168	205,678	-242,658	154,641	-93,542	-109,310	206,782	53,461	86,122	-22,134	261,521
19678	GS200008	General & Administrative Expenses		Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct	0	16	48	0	0	0	0	37	-37	0	0	865	930
19679	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	539	-371	-168	0
19680	GS200008	General & Administrative Expenses		Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	630,459	-3,339	854,111	118,955	494,838	83,617	255,071	303,336	31,392	399,632	-11,955	424,750	3,580,867
19681	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	37	-37	0	0	0	0	0	0	0	0
19682	GS200008	General & Administrative Expenses		Miscellaneous Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	140	-140	0	0	0	0	136	147	0	0	283
19683	GS200008	General & Administrative Expenses		Miscellaneous Expenses	CGC	CGC8203 Catholic Protection Services - CGC	CGC Direct	430	414	349	371	515	-633	275	308	559	157	21	437	1,202
19684	GS200008	General & Administrative Expenses		Miscellaneous Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	2,876	0	12,756	2,308	4,145	35,706	0	3,700	6,259	-67,751	560	-560	0
19685	GS200008	General & Administrative Expenses		Miscellaneous Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	462	15	0	18	-18	18	0	389	884
19686	GS200008	General & Administrative Expenses		Miscellaneous Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	5,771	-5,507	-171	257	201	-551	0	115	128	84	327
19687	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	9,533	0	0	0	0	9,533
19688	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
19689	GS200008	General & Administrative Expenses		Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	28,872	17,487	15,778	9,365	17,512	13,961	21,054	24,982	17,736	38,794	41,730	31,739	279,020
19690	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	3,833	1,641	587	2,022	2,542	157	499	157	581	558	1,546	2,310	16,433
19691	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC2196 Facilities Management	Direct Assigned	-1	0	0	0	0	15,111	-15,112	0	0	0	0	0	-1
19692	GS200008	General & Administrative Expenses		Miscellaneous Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	34	-34	0	15	0	0	0	0	0	15
19693	GS200008	General & Administrative Expenses		Miscellaneous Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	14	-14	0	0	0	0	1,118	-1,118	0	0	0	29	29
19694	GS200008	General & Administrative Expenses		Miscellaneous Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	9,635	-9,635	0	0
19695	GS200008	General & Administrative Expenses		Miscellaneous Expenses	SCS	SCS0407 Telecom Edge Services	Direct Assigned	0	2,622	3,920	-2,201	-4,341	0	0	0	0	2,176	-2,176	0	0
19696	GS200008	General & Administrative Expenses		Miscellaneous Expenses	SCS	SCS0419 Workplace Enablement	Direct Assigned	0	2,491	-2,491	0	0	0	0	0	0	0	5,323	5,323	5,323
19697	GS200008	General & Administrative Expenses		Miscellaneous Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	178	-178	0	0	0	0	0	0	0	0	0	0	0
19698	GS200008	General & Administrative Expenses		Miscellaneous Expenses	SCO0000 All Departments			602,422	614,694	333,004	298,037	261,578	242,599	117,479	129,235	247,374	407,593	84,823	422,928	3,761,196
19699	GS200008	General & Administrative Expense		Telecommunication Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	93	16	240	0	12	138	0	190	202	0	173	0	1,063
19700	GS200008	General & Administrative Expense		Telecommunication Expense	SCS	SCS0407 Telecom Edge Services	Direct Assigned	5,350	3,431	2,996	3,892	7,561	10,162	5,405	10,838	14,980	10,052	10,051	11,880	116,400
19701	GS200008	General & Administrative Expense		Telecommunication Expense	SCS	SCS0419 Workplace Enablement	Direct Assigned	4,897	5,189	2,670	7,263	5,397	4,560	4,416	4,693	4,879	3,018	0	5,189	56,895
19702	GS200008	General & Administrative Expense		Telecommunication Expense	SCO0000 All Departments			9,940	8,636	5,906	11,155	10,970	14,839	9,821	15,332	20,049	13,271	10,051	18,186	168,158
19703	GS200008	General & Administrative Expenses		Donations	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	250	250
19704	GS200008	General & Administrative Expenses		Donations	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	2,780	0	11,250	0	0	1	0	0	6,500	0	5,755	17,880	44,166
19705	GS200008	General & Administrative Expenses		Donations		SCO0000 All Departments		2,780	0	11,250	0	0	1	0	0	6,500	0	5,755	18,130	44,416
19706	GS200008	General & Administrative Expenses		Taxes and Fees	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	400	0	0	0	0	0	0	0	400
19707	GS200008	General & Administrative Expenses		Taxes and Fees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	1,586	0	0	0	0	0	0	0	0	1,586
19708	GS200008	General & Administrative Expenses		Taxes and Fees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	27,286	5,457	5,457	5,457	5,457	5,457	5,457	5,457	65,486
19709	GS200008	General & Administrative Expenses		Taxes and Fees	ASC	ASC1120 Cherokee LNG	Direct Assigned	0	0	0	1,351	0	0	0	0	0	0	0	0	1,351
19710	GS200008	General & Administrative Expenses		Taxes and Fees		SCO0000 All Departments		0	0	0	2,937	27,686	5,457	5,457	5,457	5,457	5,457	5,457	5,457	68,823
19711	GS200008	General & Administrative Expenses		Relocation	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	-48,484	0	0	0	0	0	0	0	-48,484
19712	GS200008	General & Administrative Expenses	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
19774	GS200008	General & Administrative Expenses		Meals & Entertain-Travel	ASC	ASC1385 Regulatory Compliance	Direct Assigned	0	0	0	0	977	0	0	492	0	0	0	0	1,468
19775	GS200008	General & Administrative Expenses		Meals & Entertain-Travel	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	91	0	0	0	0	91
19776	GS200008	General & Administrative Expenses		Meals & Entertain-Travel	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	864	0	864
19777	GS200008	General & Administrative Expenses		Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct	178	0	0	574	44	557	66	3,050	0	544	127	80	5,563
19778	GS200008	General & Administrative Expenses		Meals & Entertain-Travel	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	415	431	519	0	0	404	0	0	450	489	0	2,707
19779	GS200008	General & Administrative Expenses		Meals & Entertain-Travel	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	1,237	0	5,591	0	10,828
19780	GS200008	General & Administrative Expenses		Meals & Entertain-Travel	SCS	SCS0389 Internal Audit	Direct Assigned	0	0	0	0	0	0	0	0	359	0	0	0	359
19781	GS200008	General & Administrative Expenses		Meals & Entertain-Travel	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	0	407	0	53	242	48	0	0	0	0	61	811
19782	GS200008	General & Administrative Expenses		Meals & Entertain-Travel		SOC0000 All Departments		883	828	6,913	5,484	3,488	1,689	4,573	2,523	2,901	2,362	15,984	3,971	51,598
19783	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	50	0	0	0	50
19784	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	119	0	0	0	119
19785	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	620	331	0	0	785	1,737
19786	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	666	0	0	0	0	666
19787	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	597	0	0	1,004	2,175	725	36	1,039	0	700	0	1,008	7,282
19788	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	ASC	ASC1462 Corporate Security - CGS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	43	43
19789	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	ASC	ASC1606 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	7	0	7
19790	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	1,447	0	0	0	0	296	75	0	0	1,818
19791	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	107	6	101	108	12	3	23	295	6	0	370	0	1,031
19792	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	3,356	2,585	600	1,105	58	0	856	0	4,522	1,991	15,074
19793	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	37	0	0	0	0	0	0	37
19794	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	136	0	0	136
19795	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	139	431	0	0	136	0	0	906
19796	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	ASC	ASC1385 Regulatory Compliance	Direct Assigned	0	0	0	0	0	977	0	492	0	0	0	0	1,468
19797	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	91	0	0	0	0	91
19798	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	864	0	864
19799	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct	178	0	0	574	44	557	66	3,050	0	544	127	80	5,563
19800	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	415	431	519	0	0	404	0	0	450	489	0	2,707
19801	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	1,237	0	5,591	0	10,828
19802	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	SCS	SCS0389 Internal Audit	Direct Assigned	0	0	0	0	0	0	0	0	359	0	0	0	359
19803	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	0	407	0	53	242	48	0	0	0	0	61	811
19804	GS200008	General & Administrative Expenses		Total Expenses - Meals & Entertain-Travel		SOC0000 All Departments		883	828	6,913	5,484	3,488	1,689	4,573	2,523	2,901	2,362	15,984	3,971	51,598
19805	GS200008	General & Administrative Expenses		Off Furn&Equip, Misc Purch	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	141	82	3,356	5	426	234	1,933	435	9,230	394	3,644	1,037	20,915
19806	GS200008	General & Administrative Expenses		Off Furn&Equip, Misc Purch	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	643	183	59	258	1,612	202	0	55	118	126	318	0	3,572
19807	GS200008	General & Administrative Expenses		Off Furn&Equip, Misc Purch	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	235	0	0	0	235
19808	GS200008	General & Administrative Expenses		Off Furn&Equip, Misc Purch		SOC0000 All Departments		783	265	3,414	263	2,039	436	1,933	489	9,583	519	3,962	1,037	24,723
19809	GS200008	General & Administrative Expenses		Occupancy Costs-Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	715	715	715	0	0	715	715	715	715	715	6,435
19810	GS200008	General & Administrative Expenses		Occupancy Costs-Other	ASC	ASC1355 Land Services - AGLSC-GA	Direct Assigned	1,695	0	0	3,018	1,589	0	0	300	1,395	0	0	100	8,097
19811	GS200008	General & Administrative Expenses		Occupancy Costs-Other	ASC	ASC1696 Facilities Management	Direct Assigned	14,558	14,557	13,843	13,843	13,843	13,843	14,558	13,843	13,843	13,843	13,843	13,843	168,257
19812	GS200008	General & Administrative Expenses		Occupancy Costs-Other		SOC0000 All Departments		16,253	14,557	17,576	16,147	14,558	14,558	14,858	15,952	14,558	14,558	14,558	14,658	182,790
19813	GS200008	General & Administrative Expenses		Total Expenses - Occupancy Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	141	82	4,071	720	1,141	234	2,648	1,150	9,945	1,109	4,359	1,752	27,350
19814	GS200008	General & Administrative Expenses		Total Expenses - Occupancy Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	643	183	59	258	1,612	202	0	55	118	126	318	0	3,572
19815	GS200008	General & Administrative Expenses		Total Expenses - Occupancy Costs	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	235	0	0	0	235
19816	GS200008	General & Administrative Expenses		Total Expenses - Occupancy Costs	ASC	ASC1355 Land Services - AGLSC-GA	Direct Assigned	1,695	0	0	3,018	1,589	0	0	300	1,395	0	0	100	8,097
19817	GS200008	General & Administrative Expenses		Total Expenses - Occupancy Costs	ASC	ASC1696 Facilities Management	Direct Assigned	14,558	14,557	13,843	13,843	13,843	13,843	14,558	13,843	13,843	13,843	13,843	13,843	168,257
19818	GS200008	General & Administrative Expenses		Total Expenses - Occupancy Costs		SOC0000 All Departments		17,036	14,822	20,990	16,410	16,596	14,994	16,791	16,442	24,141	15,077	18,520	15,695	207,513
19819	GS200008	General & Administrative Expenses		Dues-Other	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	11,523	1,333	7,151	10,773	5,023	3,273	2,017	2,017	5,784	3,273	3,273	3,463	58,901
19820	GS200008	General & Administrative Expenses		Dues-Other	CGC	CGC8002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	15,070	-15,070	0	0	0
19821	GS200008	General & Administrative Expenses		Dues-Other	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	1,233	0	1,233
19822	GS200008	General & Administrative Expenses		Dues-Other	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	283	77	77	77	77	77	77	169	0	0	169	858	1,943
19823	GS200008	General & Administrative Expenses		Dues-Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	2,026	0	312	0	0	0	0	0	0	5,500	0	0	7,838
19824	GS200008	General & Administrative Expenses		Dues-Other	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	560	560
19825	GS200008	General & Administrative Expenses		Dues-Other	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	110	0	0	0	0	110
19826	GS200008	General & Administrative Expenses		Dues-Other		SOC0000 All Departments		13,833	1,410	7,540	10,850	5,100	3,350	2,204	17,256	-9,286	8,773	4,675	4,880	70,584
19827	GS200008	General & Administrative Expenses		Total Expenses - Dues	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	11,523	1,333	7,151	10,773	5,023	3,273	2,017	2,017	5,784	3,273	3,273	3,463	58,901
19828	GS200008	General & Administrative Expenses		Total Expenses - Dues	CGC	CGC8002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	15,070	-15,070	0	0	0
19829	GS200008	General & Administrative Expenses		Total Expenses - Dues	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	1,233	0	1,233
19830	GS200008	General & Administrative Expenses		Total Expenses - Dues	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	283	77	77	77	77	77	77	169	0	0	169	858	1,943
19831	GS200008	General & Administrative Expenses		Total Expenses - Dues	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	2,026	0	312	0	0	0	0	0	0	5,500	0	0	7,838
19832	GS200008	General & Administrative Expenses		Total Expenses - Dues	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	560	560
19833	GS200008	General & Administrative Expenses		Total Expenses - Dues	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	110	0	0	0	0	110
19834	GS200008	General & Administrative Expenses		Total Expenses - Dues		SOC0000 All Departments		13,833	1,410	7,540	10,850	5,100	3,350	2,204	17,256	-9,286	8,773	4,675	4,880	70,584
19835	GS200008	General & Administrative Expenses		Office Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	25	0	85	0	0	0	0	0	14	124
19836	GS200008	General & Administrative Expenses		Office Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	40	0	770	0	0	0	0	0	0	0	810
19837	GS200008	General & Administrative Expenses		Office Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	240	-364	129	-27	994	657	864	-303	1,021	64	1,904	6,282	11,401
19838	GS200008	General & Administrative Expenses		Office Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	25	0	0	0	25
19839	GS200008	General & Administrative Expenses		Office Expenses	ASC	ASC1418 System Operations-SCPS	Direct Assigned	0	0	0	0	93	0	0	-93	0	0	0	0	0
19840	GS200008	General & Administrative Expenses		Office Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	400	588	565	651	343	350	1,205	1,094	155	0	2,454	544	8,349
19841	GS200008	General & Administrative Expenses		Office Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	89	0	0	0	0	0	0	0	89
19842	GS200008	General & Administrative Expenses		Office Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	0	44	0	44
19843	GS200008	General & Administrative Expenses		Office Expenses		SOC0000 All Departments		640	264	694	1,418	1,519	1,032	2,069	698	1,201	64	4,401	6,839	20,900
19844	GS200008	General & Administrative Expenses		Postage & Mailing Fees	ASC	ASC6052 Bill Print/Postage	Direct Assigned	21,870	17,150	17,090	17,707	18,390	15,519	17,089	19,554	16,586	19,693	15,028	19,064	214,740
19845	GS200008	General & Administrative Expenses		Postage & Mailing Fees	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	23	0	0	0	0	46	10	0	0	0	0	0	79
19846	GS200008	General & Administrative Expenses		Postage & Mailing Fees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	16	0	0	16
19847	GS200008	General & Administrative Expenses		Postage & Mailing Fees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	33	0	0	0	0	0	0	0	33
19848	GS200008	General & Administrative Expenses		Postage & Mailing Fees		SOC0000 All Departments		21,893	17,150	17,090	17,707	18,423	15,565	17,099	19,554	16,586	19,709	15,028	19,064	214,869
19849	GS200008	General & Administrative Expenses		Total Expenses - Office	ASC	ASC6052 Bill Print/Postage	Direct Assigned	21,870	17,150	17,090	17,707	18,390	15,519	17,089	19,554	16,586	19,693	15,028	19,064	214,740
19850	GS200008	General & Administrative Expenses		Total Expenses - Office	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	23	0	0	25	0	132	10	0	0	0	0	14	203
19851	GS200008	General & Administrative Expenses		Total Expenses - Office	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	40	0	770	0	0	0	0	0	0	0	810
19852	GS200008	General & Administrative Expenses		Total Expenses - Office	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	240	-364	129	-27	994	657	864	-303	1,021	80	1,904	6,282	11,477
19853	GS200008	General & Administrative Expenses		Total Expenses - Office	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	25	0	0	0	25
19854	GS200008	General & Administrative Expenses		Total Expenses - Office	ASC	ASC1418 System Operations-SCPS	Direct Assigned	0	0	0	0	93	0	0	-93	0	0	0	0	0
19855	GS200008	General & Administrative Expenses		Total Expenses - Office	CGC	CGC8100 Chattanooga LNG	CGC Direct	400	588	565	651	376	350	1,205	1,094	155	0	2,454	544	8,382
19856	GS200008	General & Administrative Expenses		Total Expenses - Office	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	89	0	0	0	0	0	0	0	89
19857	GS200008	General & Administrative Expenses		Total Expenses - Office	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	0	44	0	44
19858	GS200008	General & Administrative Expenses		Total Expenses - Office		SOC0000 All Departments		22,533	17,415	17,784	19,125	19,942	16,657	19,168	20,253	17,787	19,774	19,429	25,903	235,769
19859	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	20	20
19860	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	1,376	-1,376	0	0
19861	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1438 HR Operations	Direct Assigned	39	131	47	47	0	77	136	200	171	80	282	239	321	1,724
19862	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	1,572	0	-1,572	0	50
19863	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC6048 Billing Services	Direct Assigned	-7,431	-10,512	-12,792	-36,462	-14,200	-56,028	-53,555	-92,803	-25,893	-27,779	-24,362	-19,500	-401,318
19864	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned	21,870	17,150	17,090	17,707	18,390	15,519	17,089	19,554	16,586	19,693	15,028	19,064	214,740
19865	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	119	0	0	0	119
19866	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	877	331	0	0	785	1,994
19867	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	666	0	0	0	0	666
19868	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	13,913	1,333	6,385	12,987	6,905	-44,544	4,321	2,017	5,228	3,273	3,273	4,488	19,574
19869	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1600 Customer Communications	Direct Assigned	34	5,238	0	0	0	0	0	0	0	0	0	0	5,272
19870	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1462 Corporate Security - CGS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	43	43
19871	GS200008	General & Administrative Expenses		Total Other Expenses	CGC	CGC8002 CGC Corporate Other	CGC Direct	-58,652	608,120	0	-527,168	205,678	-242,658	154,641	-93,542	-94,240	191,712	53,461	86,122	-22,134	261,521
19872	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1606 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	7	0	7
19873	GS200008	General & Administrative Expenses		Total Other Expenses	CGC	CGC8202 Sales CGC	CGC Direct	0	16	1,495	0	0	0	0	37	258	75	1,233	894	4,009
19874	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	391	123	178	955	89	80	100	494	4	539	168	940	4,034
19875	GS200008	General & Administrative Expenses		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	636,366	-3,533	875,277	127,764	503,256	86,630	258,986	305,933	50,797	412,628	12,841	426,019	3,692,731
19876	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	37
19877	GS200008	General & Administrative Expenses		Total Other Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	434	858	0	216	0	0	136	522	358	108	2,633
19878	GS200008	General & Administrative Expenses		Total Other Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	1,073	597	408	1,125	2,466	0	275	363	702	419	339	437	8,202
19879	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1385 Regulatory Compliance	Direct Assigned	0	0	0	0	977	0	0	492	0	0	0	0	1,468
19880	GS200008	General & Administrative Expenses		Total Other Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	2,876	0	0	12,756	2,308	4,145	35,706	0	3,791	6,494	-67,751	560	887
19881	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1355 Land Services - AGLSC-GA	Direct Assigned	1,695	0	0	3,018	1,589	0	0	300	1,395	0	0	100	8,097
19882	GS200008	General & Administrative Expenses		Total Other Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	462	15	0	18	-18	18	864	389	1,748
19883	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1418 System Operations-SCPS	Direct Assigned	0	0	0	0	93	0	0	-93	0	0	0	0	0
19884	GS200008	General & Administrative Expenses		Total Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	125	53	6,267	-4,777	93	257	201	-176	158	397	389	84	3,098
19885	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	890	0	-15,494	0	18,778	0	0	0	0	4,175
19886	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1439 VP Storage & Peaking - Ops	Direct Assigned	0	0	0	0	0	0	0	0	9,533	0	0	0	9,533
19887	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	0	5,089	0	0	0	0	5,089
19888	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
19889	GS200008	General & Administrative Expenses		Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	32,548	21,094	20,037	13,266	48,846	22,990	14,031	34,775	28,396	48,550	53,612	41,022	399,166
19890	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	3,833	1,641	587	3,373	2,631	157	499	157	581	558	1,546	2,318	17,881
19891	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1696 Facilities Management	Direct Assigned	14,556	14,557	13,842	13,842	13,842	29,669	-1,270	13,842	13,842	13,842	13,842	13,842	168,251
19892	GS200008	General & Administrative Expenses		Total Other Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	415	465	485	0	0	419	0	0	450	489	0	2,723
19893	GS200008	General & Administrative Expenses		Total Other Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	14	-14	0	0	0	0	1,118	-1,118	0	0	0	29	29
19894	GS200008	General & Administrative Expenses		Total Other Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	10,872	0	0	10,872
19895	GS200008	General & Administrative Expenses		Total Other Expenses	SCS	SCS0389 Internal Audit	Direct Assigned

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
1957	05200008	General & Administrative Expenses		AllResType	APC	APC0736 PD Trans Project Management	Direct Assigned	4	8	30	6	11	10	19	22	22	1	45	29	208
1958	05200008	General & Administrative Expenses		AllResType	APC	APC0739 PD Grid Transformation and Proj Mgt	Direct Assigned	0	0	0	0	0	3	-1	0	0	5	-2	0	5
1959	05200008	General & Administrative Expenses		AllResType	APC	APC0770 PD General Shops	Direct Assigned	0	0	0	0	0	0	19	-5	0	0	0	0	14
1960	05200008	General & Administrative Expenses		AllResType	APC	APC0796 PD AMI Mgmt Systems	Direct Assigned	0	0	0	3	0	0	0	0	0	0	0	0	3
1961	05200008	General & Administrative Expenses		AllResType	APC	APC0735 PD Technology	Direct Assigned	0	2	-1	4	-1	1	0	-5	1	1	18	-3	19
1962	05200008	General & Administrative Expenses		AllResType	APC	APC0752 PD Financial Strategy and Support	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	1
1963	05200008	General & Administrative Expenses		AllResType	APC	APC0781 PD TLine Svcs - Support	Direct Assigned	0	0	0	0	0	0	0	1	0	0	0	0	1
1964	05200008	General & Administrative Expenses		AllResType	APC	APC4010 PD Western Support	Direct Assigned	0	0	0	7	-2	0	0	0	0	0	0	0	6
1965	05200008	General & Administrative Expenses		AllResType	APC	APC6567 Strategic Initiatives and Events	Direct Assigned	0	0	0	0	0	48	0	0	0	0	0	0	48
1966	05200008	General & Administrative Expenses		AllResType	APC	APC9161 Gaston Steam Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
1967	05200008	General & Administrative Expenses		AllResType	APC	APC3814 Env Aff Air Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
1968	05200008	General & Administrative Expenses		AllResType	COM	COM3800 Connectivity and Strategic Innovation	Direct Assigned	-3	12	0	0	0	1	6	0	0	0	0	0	15
1969	05200008	General & Administrative Expenses		AllResType	COM	COM2110 RAN Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
1970	05200008	General & Administrative Expenses		AllResType	COM	COM4000 Customer Solutions and Sales	Direct Assigned	207	207	207	196	196	196	206	206	206	206	204	204	2,439
1970	05200008	General & Administrative Expenses		AllResType	COM	COM0301 COM Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
1972	05200008	General & Administrative Expenses		AllResType	ASC	ASC1020 President and CEO	Direct Assigned	-62,335	-17,437	-58,632	-37,758	-42,764	-29,704	-30,123	-36,291	-41,846	-42,595	-44,919	-42,842	-487,240
1973	05200008	General & Administrative Expenses		AllResType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	18,979	16,492	-6,245	18,592	16,492	17,706	16,829	3,093	24,792	7,681	44,581	-11,661	197,240
1974	05200008	General & Administrative Expenses		AllResType	ASC	ASC1577 Workforce Development	Direct Assigned	10	981	1,469	920	-174	412	-113	0	0	61	1,974	1,562	7,103
1975	05200008	General & Administrative Expenses		AllResType	AGL	AGL1001 AGL Benefits	Direct Assigned	2,371	-593	-215	1,011	548	195	1,070	915	815	812	1,067	652	9,646
1976	05200008	General & Administrative Expenses		AllResType	ASC	ASC3001 ASC Benefits	Direct Assigned	116,496	53,981	309,511	228,237	177,933	123,353	143,635	200,725	158,113	-137,359	195,350	123,141	1,893,305
1977	05200008	General & Administrative Expenses		AllResType	CGC	CGC3001 CGC Benefits	CGC Direct	150,703	58,375	62,118	112,731	108,743	25,756	73,506	94,465	65,293	84,722	141,632	72,852	1,050,896
1978	05200008	General & Administrative Expenses		AllResType	NGC	NGC3001 NGC Benefits	Direct Assigned	993	344	255	399	719	471	534	712	643	335	350	102	5,856
1979	05200008	General & Administrative Expenses		AllResType	SES	SES3001 SES Benefits	Direct Assigned	0	47	0	0	0	11	30	28	8	0	0	0	124
1980	05200008	General & Administrative Expenses		AllResType	VNG	VNG1001 VNG Benefits	Direct Assigned	243	-79	-67	-89	12	17	39	30	31	0	0	0	138
1981	05200008	General & Administrative Expenses		AllResType	ASC	ASC1450 VP Human Resources	Direct Assigned	342	1,142	636	648	1,135	879	705	1,276	1,108	1,082	1,147	1,032	11,132
1982	05200008	General & Administrative Expenses		AllResType	ASC	ASC1413 Office Diversity & Inclusion	Direct Assigned	140	655	819	512	669	510	531	601	466	571	932	552	6,958
1983	05200008	General & Administrative Expenses		AllResType	ASC	ASC1455 Talent Development	Direct Assigned	963	2,484	-637	785	630	1,061	586	950	859	778	1,112	614	10,185
1984	05200008	General & Administrative Expenses		AllResType	ASC	ASC1428 Talent Acquisition	Direct Assigned	575	1,520	1,447	1,306	1,506	1,161	1,163	1,380	1,205	1,770	1,905	1,858	16,793
1985	05200008	General & Administrative Expenses		AllResType	ASC	ASC1438 HR Operations	Direct Assigned	525	1,858	1,889	1,434	1,237	1,513	1,419	1,650	1,550	1,693	1,861	2,236	18,864
1986	05200008	General & Administrative Expenses		AllResType	ASC	ASC1439 Labor Relations-Midwest Region	Direct Assigned	26	30	79	43	68	27	34	44	48	46	32	53	530
1987	05200008	General & Administrative Expenses		AllResType	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned	203	698	770	661	805	742	756	112	-213	-48	697	10	5,193
1988	05200008	General & Administrative Expenses		AllResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	191	737	802	643	565	1,273	349	596	623	471	555	909	7,713
1989	05200008	General & Administrative Expenses		AllResType	ASC	ASC1476 HR Delivery- Corporate	Direct Assigned	246	1,406	1,576	1,104	1,135	1,218	1,031	1,077	1,064	1,334	1,227	1,613	14,030
1990	05200008	General & Administrative Expenses		AllResType	NGC	NGC3092 HR Delivery - Nicor Gas	Direct Assigned	1	0	11	6	15	1	0	0	0	0	5	0	38
1991	05200008	General & Administrative Expenses		AllResType	VNG	VNG4098 HR Delivery - VNG	Direct Assigned	0	0	0	0	0	0	0	9	0	29	3	4	45
1992	05200008	General & Administrative Expenses		AllResType	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Direct Assigned	363	1,840	1,669	1,530	1,277	1,230	1,451	2,334	840	1,031	1,671	1,502	16,737
1993	05200008	General & Administrative Expenses		AllResType	ASC	ASC1698 SVP Customer Ops Safety & Training	Direct Assigned	145	612	822	77	-199	52	0	81	81	81	100	20	1,851
1994	05200008	General & Administrative Expenses		AllResType	AGL	AGL1854 Field Training AGLC	Direct Assigned	139	388	365	264	282	269	279	211	313	362	290	344	3,506
1995	05200008	General & Administrative Expenses		AllResType	ASC	ASC1412 Field Training - DOPS	Direct Assigned	242	731	789	577	694	726	658	488	631	685	691	925	7,838
1996	05200008	General & Administrative Expenses		AllResType	ASC	ASC1416 Customer Ops Training	Direct Assigned	309	1,342	1,270	1,082	983	1,184	1,440	1,151	1,001	1,325	1,016	1,603	13,707
1997	05200008	General & Administrative Expenses		AllResType	ASC	ASC1422 Field Training	Direct Assigned	1,779	3,451	3,023	2,685	3,767	2,851	2,569	2,892	4,816	3,484	5,652	5,826	42,794
1998	05200008	General & Administrative Expenses		AllResType	ASC	ASC1437 Training Technology & Services	Direct Assigned	657	2,812	2,799	1,786	2,632	1,314	2,343	2,410	2,496	2,380	2,392	2,861	27,902
1999	05200008	General & Administrative Expenses		AllResType	ASC	ASC1454 Technical Training	Direct Assigned	50	262	235	212	247	150	248	209	305	120	310	237	2,585
2000	05200008	General & Administrative Expenses		AllResType	NGC	NGC3052 Field Training - DOPS	Direct Assigned	18	0	1	0	0	0	62	111	41	33	-26	-1	240
2001	05200008	General & Administrative Expenses		AllResType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned	4	0	0	1	0	0	12	15	3	-1	27	0	62
2002	05200008	General & Administrative Expenses		AllResType	VNG	VNG4038 Field Training	Direct Assigned	3	0	0	0	0	0	81	-25	0	0	0	0	59
2003	05200008	General & Administrative Expenses		AllResType	ASC	ASC1315 VP Customer Exp	Direct Assigned	-1,840	29	140	10	-21	13	9	349	209	-448	75	-52	-1,546
2004	05200008	General & Administrative Expenses		AllResType	ASC	ASC1648 Customer Self Service	Direct Assigned	476	287	224	425	491	306	224	323	533	4,421	17	-7,455	354
2005	05200008	General & Administrative Expenses		AllResType	ASC	ASC6051 Energy Assistance	Direct Assigned	1	27	-27	25	18	-19	4,085	5,500	5,499	3,164	6,072	9,579	33,924
2006	05200008	General & Administrative Expenses		AllResType	NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	5	0	-1	0	0	0	0	0	0	5
2007	05200008	General & Administrative Expenses		AllResType	ASC	ASC6061 Credit and Collections	Direct Assigned	817	4,212	5,166	3,725	4,430	3,166	3,254	3,359	3,841	16,232	4,801	6,703	59,706
2008	05200008	General & Administrative Expenses		AllResType	NGC	NGC3044 Credit Areas	Direct Assigned	4	0	13	0	7	2	0	0	12	1	2	26	69
2009	05200008	General & Administrative Expenses		AllResType	ASC	ASC6062 Backline	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
2010	05200008	General & Administrative Expenses		AllResType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	25	18	60	96	27	22	35	8	41	39	9	2	382
2011	05200008	General & Administrative Expenses		AllResType	ASC	ASC6048 Billing Services	Direct Assigned	-7,423	-10,507	-32,773	-36,451	-14,190	-50,018	-53,544	-92,792	-25,882	-27,768	-24,351	-19,489	-401,186
2012	05200008	General & Administrative Expenses		AllResType	NGC	NGC3017 Billing and Meter Reading	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	10
2013	05200008	General & Administrative Expenses		AllResType	ASC	ASC6052 Bill Print/Mail Services	Direct Assigned	28,586	24,473	23,763	21,553	25,219	25,252	30,552	26,190	292,336	-247,503	24,701	27,072	292,194
2014	05200008	General & Administrative Expenses		AllResType	ASC	ASC6055 Demand Management and Analytics	Direct Assigned	1,563	7,586	7,592	5,790	6,722	6,818	7,018	7,058	6,976	1,818	2,415	3,325	64,681
2015	05200008	General & Administrative Expenses		AllResType	NGC	NGC3438 Workforce Planning & Analytics	Direct Assigned	190	1,195	942	270	1,518	707	969	967	935	263	284	251	8,490
2016	05200008	General & Administrative Expenses		AllResType	AGL	AGL1801 AGLC Marketing Analytics	Direct Assigned	0	0	0	0	0	0	1	1	0	0	0	0	3
2017	05200008	General & Administrative Expenses		AllResType	ASC	ASC1082 Energy Connections	Direct Assigned	1	0	1	0	2	-2	0	0	0	0	0	509	510
2018	05200008	General & Administrative Expenses		AllResType	ASC	ASC6017 Emergency Response Team	Direct Assigned	0	1	0	8	-5	0	0	0	23	-21	2	-1	8
2019	05200008	General & Administrative Expenses		AllResType	ASC	ASC6018 Call Center Management	Direct Assigned	-8	0	1	-1	-2	2	0	0	-13	3	10	-10	-18
2020	05200008	General & Administrative Expenses		AllResType	ASC	ASC6031 Back Office	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	76	77
2021	05200008	General & Administrative Expenses		AllResType	ASC	ASC6032 VNG/ELP/CGG/CGC Market	Direct Assigned	1	-1	1	-1	2	1	11	-13	15	-12	-4	3	4
2022	05200008	General & Administrative Expenses		AllResType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned	0	0	2	-2	0	6	-6	0	0	0	47	-47	0
2023	05200008	General & Administrative Expenses		AllResType	NGC	NGC3020 Contact Center	Direct Assigned	-18	6	23	0	0	14	4	18	1	-15	0	0	32
2024	05200008	General & Administrative Expenses		AllResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	4	119	-22	-89	74	-4	20	40	238	-96	-32	161	413
2025	05200008	General & Administrative Expenses		AllResType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned	265	475	577	413	446	147	-62	0	0	0	0	0	2,261
2026	05200008	General & Administrative Expenses		AllResType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned	-123	0	0	369	910	375	-107	191	-98	126	-24	770	2,388
2027	05200008	General & Administrative Expenses		AllResType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	190	143	468	247	259	659	656	863	263	79	119	2,886	6,813
2028	05200008	General & Administrative Expenses		AllResType	AGL	AGL1052 AGLC Safety	Direct Assigned	0	0	1	5	6	0	26	7	24	29	1	17	116
2029	05200008	General & Administrative Expenses		AllResType	ASC	ASC1369 Corporate Safety	Direct Assigned	356	2,095	894	2,175	1,729	2,727	1,871	1,951	2,885	1,639	2,188	3,139	28,394
2030	05200008	General & Administrative Expenses		AllResType	NGC	NGC3422 Regional Safety	Direct Assigned	6	0	0	0	0	2	54	34	89	43	53	263	672
2031	05200008	General & Administrative Expenses		AllResType	ASC	ASC1366 Forecasting	Direct Assigned	1,367	6,648	9,417	5,361	6,291	6,701	6,154	6,234	6,318	4,618	5,659	71,475	
2032	05200008	General & Administrative Expenses		AllResType	ASC	ASC1667 VP Resources Management	Direct Assigned	162	416	465	171	585	387	389	495	480	423	415	397	3,992
2033	05200008	General & Administrative Expenses		AllResType	ASC	ASC6016 Resource Mgt South	Direct Assigned	14,366	16,133	16,945	12,347	14,080	11,127	18,619	12,960	12,747	13,407	14,607	20,147	188,632
2034	05200008	General & Administrative Expenses		AllResType	NGC	NGC3030 Resource Management	Direct Assigned	9	3	22	495	123	38	23	16	158	100	-5	31	1,013
2035	05200008	General & Administrative Expenses		AllResType	NGC	NGC3038 Resource Management Contractor	Direct Assigned	2	11	14	25	73	-10	0	3	27	3	8	34	192
2036	05200008	General & Administrative Expenses		AllResType	NGC	NGC3100 Rates and Regulatory	Direct Assigned	1	0	0	0	0	-7	0	0	0	-4	-12	0	-30
2037	05200008	General & Administrative Expenses		AllResType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	549	2,348	2,191	2,157	2,168	-2,373	2,049	1,777	1,874	3,718	2,176	10,103	28,736
2038	05200008	General & Administrative Expenses		AllResType	ASC	ASC1682 Finance and Rates	Direct Assigned	8,594	38,389	36,474	29,950	19,565	14,731	19,468	24,239	23,016	16,790	16,524	21,861	289,651
2039	05200008	General & Administrative Expenses		AllResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	5,891	24,456	22,605	28,020	17,520	20,516	14,867	11,739	19,105	12,865	16,958	24,465	219,007
2040	05200008	General & Administrative Expenses		AllResType	ASC	ASC1683 Rates & Regulatory - DOPS	Direct Assigned	0	0	0	0	0	0	7	0	-4	4	0	0	11
2041	05200008	General & Administrative Expenses		AllResType	ASC	ASC1648 Environmental Affairs	Direct Assigned	539	2,647	3,485	2,000	1,543	1,647	2,455	2,383	1,433	1,415	3,027	1,820	24,392
2042	05200008	General & Administrative Expenses		AllResType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned	0	0	7	3	10	0	0	0	7	0	0	0	27
2043	05200008	General & Administrative Expenses		AllResType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	-214	27	-25	-10	-2	163	-142	-19	3,246	5,391	587	771	9,774
2044	05200008	General & Administrative Expenses		AllResType	ASC	ASC1382 Renewable Natural Gas	Direct Assigned	308	1,553	932	450	273	549	478	1,749	294	461	888	6,086	14,000
2045	05200008	General & Administrative Expenses		AllResType	ASC	ASC1461 External Affairs & Public Policy	Direct Assigned	91	418	522	300	236	-61	154	-43	0	2	0	0	1,640
2046	05200008	General & Administrative Expenses		AllResType	ASC	ASC1632 Public Policy	Direct Assigned	34	482	482	358	420	444	447	439	528	512	450	484	5,050
2047	05200008	General & Administrative Expenses		AllResType	ASC	ASC1381 Sustainability & Energy Policy	Direct Assigned	627	2,559	1,712	1,528	1,559	1,448	1,559	3,627	1,003	1,857	7,292	10,282	34,971
2048	05200008	General & Administrative Expenses		AllResType	AGL	AGL1616 Resource Planning & Economic Development	Direct Assigned	0	0	0	0	0	0	0	0	0	0	13	0	13
2049	05200008	General & Administrative Expenses		AllResType	AGL	AGL1804 Regulatory & Legal Affairs	Direct Assigned	0	152	0	0	1	0	19	0	0	9	-6	476	652
2050	05200008	General & Administrative Expenses		AllResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	20,100	23,250	29,663	31,940	24,962	-25,964	18,589	9,540	505	7,516	34,512	27,640	202,252
2051	05200008	General & Administrative Expenses		AllResType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned	356	2,049	2,083	1,650	1,522	1,854	1,716	1,893	1,495	1,924	1,337	539	18,332
2052	05200008	General & Administrative Expenses		AllResType	ASC	ASC1600 Customer Communications	Direct Assigned	429	6,260	1,363	569	833	1,286	511	894	1,344	1,023	1,138	1,261	16,912
2053	05200008	General & Administrative Expenses		AllResType	ASC	ASC1662 Employee Communications	Direct Assigned	793	2,058	2,093	1,642	1,564	1,893	1,412	2,407	2,405	2,437	2,014	1,864	21,744
2054	05200008	General & Administrative Expenses		AllResType	ASC	ASC1665 VP Corp Comm	Direct Assigned	2,473	2,115	1,940	1,345	1,749	2,301	2,673	1,770	2,413	1,114	1,849	2,731	24,474
2055	05200008	General & Administrative Expenses		AllResType	ASC	ASC1670 Creative Services	Direct Assigned	1,025	1,822	1,854	844	1,146	974	557	1,152	382	960	1,142	13,170	
2056	05200008	General & Administrative Expenses		AllResType	ASC	ASC1671 Strategic Communications	Direct Assigned	1,656	1,596	2,614	1,056	528	2,342	1,926	2,217	-331	-753	1,001	645	14,497
2057	05200008	General & Administrative Expenses		AllResType	NGC	NGC3038 Corporate Communications	Direct Assigned	-1	0	31	0	25	-11	0	0	52	33	28	156	
2058	05200008	General & Administrative Expenses		AllResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	0	7	0	0	15	4	39	-2	0	20	492	41	616
2059	05200008	General & Administrative Expenses		AllResType	ASC	ASC1489 VP Corporate Responsibility CGS	Direct Assigned	347	2,090	-1,575	5,458	2,156	1,605	2,475	1,748	3,712	7,348	18,259	5,188	47,210
2060	05200008	General & Administrative Expenses		AllResType	ASC	ASC1350 Chief Financial Officer	Direct Assigned	160	990	865	1,072	620	932	1,088	1,057	1,017	688	1,178	1,449	11,053
2061	05200008	General & Administrative Expenses		AllResType	ASC	ASC1109 Financial Reporting	Direct Assigned	292	663	562	460	891	806	1,130	290	1,132	1,043	498	636	8,404
2062	05200008	General & Administrative Expenses		AllResType	ASC	ASC1160 SVP and GAS Controller	Direct Assigned	4,010	5,132	4,827	4,798	4,696	4,007	4,774	4,842	4,891	4,912	6,452	58,912	
2063	05200008	General & Administrative Expenses		AllResType	ASC	ASC1180 Financial Accounting	Direct Assigned	494	1,744	2,214	1,466	1,804	1,694	1,931	1,790	-624	1,519	1,927	2,640	18,599
2064	05200008	General & Administrative Expenses		AllResType	ASC	ASC1184 Technical Accounting Research	Direct Assigned	141	718	894	588	535	625	539	693	541	708	691	917	7,390
2065	05200008	General & Administrative Expenses		AllResType	ASC	ASC1175 Gas Accounting	Direct Assigned	1,987	7,921	8,887	6,411	6,076	7,139	5,970	6,875	7,761	2,917	8,385	11,391	81,718
2066	05200008	General & Administrative Expenses		AllResType	ASC	ASC1181 Plant Accounting	Direct Assigned	707	1,926	2,811	8,078	-568	1,709	1,391	564	917	1,310	646	1,274	20,764
2067	05200008	General & Administrative Expenses		AllResType	ASC	ASC1182 Revenue Accounting	Direct Assigned	769	2,884	4,166	2,870	2,605	2,512	3,127	2,562	2,552	3,233	2,494	4,386	33,855
2068	05200008	General & Administrative Expenses		AllResType	ASC	ASC1186 Utility Accounting	Direct Assigned	1,258	4,372	5,058	3,828	4,144	5,216	4,071	3,166	4,516	3,554	4,130	6,130	49,443
2069	05200008	General & Administrative Expenses		AllResType	ASC	ASC1190 Cash Accounting Services	Direct Assigned	274	644	678	526	479	438	478	555	432	570	504	678	6,256
2070	05200008	General & Administrative Expenses		AllResType	NGC	NGC3054 Financial Accounting	Direct Assigned	0	0	0	0	0	28	0	0	0	0	0	0	28
2071	05200008	General & Administrative Expenses		AllResType	ASC	ASC1133 Retail Operations-PP&A	Direct Assigned	0	0	0	0	1	-1	0	1	2	-3	0	40	40
2072	05200008	General & Administrative Expenses		AllResType	ASC	ASC1134 Retail Operations-Risk Mgmt	Direct Assigned	61	-73	29	3	38	35	55	-2	3	286	-24	102	514
2073	05200008	General & Administrative Expenses		AllResType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned	-1	1	0	0	0	0	0	0	77	0	0	0	76
2074	05200008	General & Administrative Expenses		AllResType	ASC	ASC1141 Credit Union	Direct Assigned	-746	252	1,742	-2,695	-1,676	116	-627	-779	-456	-614	-794	851	-5,366
2075	05200008	General & Administrative Expenses		AllResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	1,279	6,547	6,260	5,029	5,696	6,021	7,006	6,481	7,227	5,123	8,338	6,462	74,470
2076	05200008	General & Administrative Expenses		AllResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	518	5,308	1,511	1,416	2,837	1,375	1,606	5,523	7,159	2,625	3,147	1,935	34,960
2077	05200008	General & Administrative Expenses		AllResType	ASC	ASC1055 VP & Chief Risk Officer	Direct Assigned	163	675	735	602	509	408	730	579	548	468	717	1,057	7,170
2078	05200008	General & Administrative Expenses		AllResType	SES	SES1100 SouthStar Energy	Direct Assigned	20	0	0	0	1	0	0	5	0	0	0	0	26
2079	05200008	General & Administrative Expenses		AllResType	SES	SES2104 SS Marketing	Direct Assigned	5	0	0	0	0	0	0	0	0	0	0	16	21
2080	05200008	General & Administrative Expenses		AllResType	SES	SES2110 SS Customer Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	-4	0	22	18
2081	05200008	General & Administrative Expenses		AllResType	SES	SES2115 SS Physical Operations	Direct Assigned	0	0	0	103	-68	0	0	0	0	0	9	0	44
2082	05200008	General & Administrative Expenses		AllResType	SES	SES2119 SS Business Development	Direct Assigned	224	255	118	235	251	413	312	286	79	-8	0	0	2,164
2083	05200008	General & Administrative Expenses		AllResType	SES	SES2121 SS Government Affairs	Direct Assigned	0	0	0	0	0	0	0	0	-13	0	-24	0	-38
2084	05200008	General & Administrative Expenses		AllResType	ASC	ASC1095 Corporate Compliance	Direct Assigned

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
20140	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		-8,245	1,257	1,685	1,899	1,684	1,327	973	4,643	8,352	7,521	6,371	7,867	35,532
20141	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1870 Rome Service Center	Direct Assigned		10	10	0	0	0	0	680	-636	0	0	20	0	75
20142	GS200008	General & Administrative Expenses		All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		652,723	39,068	913,250	195,419	534,451	116,111	331,262	359,877	102,969	521,969	166,665	517,329	4,451,093
20143	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1840 Marietta Service Center	Direct Assigned		9	81	7	69	245	1	1	790	2	0	836	18	2,072
20144	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1750 Carrollton Service Center	Direct Assigned		4	0	0	0	0	0	0	74	0	0	0	0	85
20145	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1852 Field Meter Reading Support	Direct Assigned		0	8	0	0	0	0	0	0	0	0	0	0	8
20146	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1336 VP AGLC Division	Direct Assigned		20	29	0	156	0	0	0	0	0	-60	0	0	146
20147	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1320 Cumming Service Center	Direct Assigned		0	14	-3	0	2	0	28	0	0	0	54	0	95
20148	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1520 Peachtree Service Center	Direct Assigned		46	3	0	0	18	74	125	34	-13	0	371	172	829
20149	GS200008	General & Administrative Expenses		All RevType	AGL	AGL3330 Gwinnett Service Center	Direct Assigned		4	0	15	43	0	0	35	0	0	0	34	0	132
20150	GS200008	General & Administrative Expenses		All RevType	AGL	AGL3380 Hall County Service Center	Direct Assigned		0	0	0	2	0	0	0	0	0	0	0	0	2
20151	GS200008	General & Administrative Expenses		All RevType	AGL	AGL3300 Athens Service Center	Direct Assigned		0	0	1	0	0	16	0	0	0	0	0	0	17
20152	GS200008	General & Administrative Expenses		All RevType	AGL	AGL5340 Augusta Service Center	Direct Assigned		56	106	71	176	74	43	93	78	59	0	4	0	760
20153	GS200008	General & Administrative Expenses		All RevType	AGL	AGL2450 Griffin Service Center	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
20154	GS200008	General & Administrative Expenses		All RevType	AGL	AGL2510 Macon Service Center	Direct Assigned		4	0	1	0	0	39	0	0	0	0	17	0	61
20155	GS200008	General & Administrative Expenses		All RevType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned		0	1	0	0	0	16	2	0	0	0	0	0	19
20156	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1770 Clayton Service Center	Direct Assigned		6	4	18	14	2	11	40	0	0	11	18	9	157
20157	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1930 Conyers Service Center	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
20158	GS200008	General & Administrative Expenses		All RevType	AGL	AGL4910 Brunswick Service Center	Direct Assigned		0	43	23	132	13	-13	66	0	3	0	67	0	333
20159	GS200008	General & Administrative Expenses		All RevType	AGL	AGL4940 Jesup Service Center	Direct Assigned		0	0	1	0	2	0	0	25	-8	42	-16	0	45
20160	GS200008	General & Administrative Expenses		All RevType	AGL	AGL4970 Savannah Service Center	Direct Assigned		4	18	80	37	106	181	273	42	-3	22	62	28	850
20161	GS200008	General & Administrative Expenses		All RevType	AGL	AGL4930 Valdosta Service Center	Direct Assigned		8	39	6	30	45	11	7	1	1	7	14	5	173
20162	GS200008	General & Administrative Expenses		All RevType	AGL	AGL4950 Waycross Service Center	Direct Assigned		0	39	11	2	10	21	0	0	30	22	-2	0	133
20163	GS200008	General & Administrative Expenses		All RevType	AGL	AGL5360 Valdia Service Center	Direct Assigned		35	0	13	0	45	-35	20	88	-11	243	-22	6	381
20164	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		26	-10	-1	42	-7	9	1	533	-203	44	-15	-24	395
20165	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1353 President-Virginia-Natural Gas	Direct Assigned		-75	156	27	-58	13	45	27	15	141	42	528	-267	38	517
20166	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned		830	785	796	796	807	794	2,771	1,211	1,219	1,230	1,253	1,292	13,783
20167	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned		0	0	0	0	31	73	45	46	-24	0	0	0	172
20168	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4007 VNG Community Relations	Direct Assigned		0	0	0	0	0	0	0	48	0	0	13	0	61
20169	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4071 VNG Compliance	Direct Assigned		7	0	7	0	0	0	0	0	0	3	11	0	28
20170	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4051 VNG Field Services - Southern	Direct Assigned		0	0	12	1	0	0	0	0	3	16	17	19	67
20171	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4075 VNG Distribution Cent Southern	Direct Assigned		0	0	0	0	0	0	0	6	0	0	0	0	6
20172	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4053 VNG Field Services- Northern	Direct Assigned		92	65	20	-247	79	0	0	1	0	0	0	0	10
20173	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4076 VNG Distribution Cent Northern	Direct Assigned		60	2	27	-120	38	13	24	0	48	6	7	0	105
20174	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4080 VNG Distribution Cent Denver	Direct Assigned		0	0	0	0	0	0	0	-1	0	0	0	0	-1
20175	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4085 Sales VNG	Direct Assigned		10	1	21	2	6	3	0	0	0	10	0	216	269
20176	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4045 VNG Meter Reading - Southern	Direct Assigned		0	0	0	0	0	0	0	0	0	0	17	0	17
20177	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4051 VNG General Mail/Maint	Direct Assigned		1	0	0	0	-1	0	0	0	0	0	0	0	0
20178	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1000 SVP Operation Services	Direct Assigned		461	1,751	1,099	1,776	1,225	1,254	1,302	928	1,381	1,646	1,780	2,281	16,884
20179	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1201 EDGE Group	Direct Assigned		-1,074	2,275	1,910	1,987	3,183	2,280	2,257	980	1,141	1,648	1,757	3,668	20,013
20180	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1328 COO & VP of Operations Support	Direct Assigned		23,312	8,166	-6,576	6,982	4,455	837	1,155	938	870	4,343	4,269	6,048	53,359
20181	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned		483	2,157	2,317	1,624	2,531	3,111	2,419	2,301	2,493	2,426	10,961	25,442	
20182	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1443 EAM Program	Direct Assigned		69	-39	329	-115	86	-2	74	3,221	4,383	-2,749	-106	770	5,922
20183	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned		0	0	0	0	0	0	0	127	-45	21	-6	0	97
20184	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		23	132	242	346	165	119	-65	123	-100	-2	8	-17	974
20185	GS200008	General & Administrative Expenses		All RevType	CGC	CGC8025 Asset Protection - CGC	Direct Assigned		42	0	434	858	0	0	216	0	136	522	358	108	2,675
20186	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3115 Asset Protection - Nicor	Direct Assigned		0	0	0	0	0	0	0	46	0	0	-24	1	24
20187	GS200008	General & Administrative Expenses		All RevType	NGC	NGC5441 Locating Services Nicor	Direct Assigned		0	0	13	0	0	0	0	0	0	0	0	0	13
20188	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned		13	0	39	84	162	-2	11	11	11	11	11	11	363
20189	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4055 Leak Survey - VNG	Direct Assigned		0	0	8	0	11	0	0	0	0	0	6	1	26
20190	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	2,598	2,598
20191	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1323 GIC and Asset Data - Ott	Direct Assigned		621	1,297	628	732	1,195	1,557	1,802	1,862	1,989	1,613	2,533	17,084	
20192	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned		-2,131	861	1,359	785	386	584	315	1,291	1,541	787	632	1,966	8,178
20193	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned		679	1,261	1,010	1,013	819	2,412	941	1,112	1,798	1,424	1,361	3,585	17,414
20194	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3139 GIS and Asset Data Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	17	0	17
20195	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned		42	138	173	148	260	124	129	109	-55	541	-105	-320	1,183
20196	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned		30	30	119	19	80	23	62	54	59	45	62	63	647
20197	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned		119	-113	59	-55	-16	0	7	-1	-5	19	-14	-5	-6
20198	GS200008	General & Administrative Expenses		All RevType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		1,073	597	408	1,125	2,466	0	275	363	702	419	339	437	8,202
20199	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	2	0	2
20200	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		79	-8	110	55	55	64	89	26	72	47	79	219	887
20201	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1382 System Integrity - DOPS	Direct Assigned		38	83	71	14	0	63	-29	42	-3	169	-177	55	327
20202	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		382	797	1,893	2,866	-250	504	1,021	836	559	676	533	887	10,705
20203	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		205	535	695	1,052	693	918	1,260	889	1,657	599	366	1,630	10,510
20204	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1359 Operations Improvement	Direct Assigned		50	417	329	378	222	270	397	401	304	321	351	518	3,959
20205	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		1,272	5,986	7,220	4,064	4,865	5,824	3,771	5,449	3,714	6,078	3,837	7,807	59,887
20206	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned		0	0	0	0	0	-7	0	0	0	0	0	0	-7
20207	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1365 Regulatory Compliance	Direct Assigned		166	283	5,118	-1,749	4,703	-476	59	2,681	-648	-71	50	21	10,136
20208	GS200008	General & Administrative Expenses		All RevType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		6,294	12,233	25,794	10,679	14,664	46,821	10,139	13,124	17,102	64,546	20,250	33,412	275,058
20209	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3108 Standards and Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	3	3
20210	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4029 Regulatory Compliance VNG	Direct Assigned		0	0	0	0	0	-7	0	0	0	0	0	0	-7
20211	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		1,692	5,269	5,153	2,487	3,094	3,220	2,109	3,820	1,563	2,148	3,146	3,577	37,278
20212	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1110 VP Engineering	Direct Assigned		-3,119	-1,376	-1,501	-5,782	-2,597	-2,239	-1,501	-1,281	-2,132	-2,369	-2,510	-3,979	-3,321	-31,607
20213	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned		-1,494	-424	-1,839	-318	-865	-705	-562	-1,075	-962	-828	-937	-731	-10,739
20214	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1482 Project Management Office	Direct Assigned		1	-22	-4	-29	7	-18	-44	-20	-52	-34	-57	673	401
20215	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3424 Project Management Office	Direct Assigned		0	0	0	1	3	2	0	4	6	3	4	11	33
20216	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1599 Integrity Verification	Direct Assigned		33	-23	50	19	48	88	110	-5	31	36	24	33	444
20217	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1345 Engineering Design	Direct Assigned		-812	-1,290	-1,177	-1,213	-1,142	-1,062	-633	-420	-1,428	-7,878	-1,078	5,788	-12,345
20218	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4035 Engineering Design VNG	Direct Assigned		6	18	19	13	29	6	59	0	-15	47	23	22	219
20219	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3031 Engineering Design	Direct Assigned		0	0	3	3	0	0	0	0	0	0	146	-14	-27	110
20220	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		-22	46	126	61	112	144	-27	326	-193	14	48	-28	609
20221	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1346 Land Management	Direct Assigned		-941	160	210	-276	-170	-66	-80	-234	-963	-215	-161	32	-2,703
20222	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1347 System Planning	Direct Assigned		-85	-75	-51	-71	-52	-62	-58	-21	-20	-128	-59	-67	-706
20223	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned		772	162	3,049	1,096	-163	259	66	1,131	-358	-316	-398	-6	4,576
20224	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3134 Real Estate	Direct Assigned		119	0	0	0	39	0	0	0	1,145	121	0	0	1,424
20225	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned		1,416	-397	588	-284	873	-649	-586	871	1,258	-169	-264	-980	53
20226	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1593 Construction Support	Direct Assigned		-316	-437	-403	-423	-385	-368	-376	2	-486	-352	-364	-393	-4,302
20227	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4021 Construction Ops VNG	Direct Assigned		26	19	22	13	3	1	0	0	0	0	11	22	118
20228	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3050 Nicor Construction New Bus	Direct Assigned		0	18	-6	0	0	0	0	0	-1	0	11	0	25
20229	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3258 NIC Const Serv Team-South Joli	Direct Assigned		0	0	0	0	0	0	0	0	0	0	9	0	9
20230	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3131 Nicor Const Renewal	Direct Assigned		1	0	0	0	1	0	0	0	11	5	11	0	28
20231	GS200008	General & Administrative Expenses		All RevType	AGL	AGL4931 Construction Operations AGLC	Direct Assigned		0	1	2	29	1	0	0	7	21	8	0	803	879
20232	GS200008	General & Administrative Expenses		All RevType	CGC	CGC8203 Construction Operations - CGC	CGC Direct		1,965	9,322	9,077	7,290	12,813	14,572	7,674	-3,564	0	18	2,050	4,392	65,609
20233	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned		-76	-91	39	-277	-75	36	-272	117	-245	-105	-62	-87	-1,100
20234	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1279 Gas Operations	Direct Assigned		260	671	976	470	-751	516	515	718	536	734	631	1,158	7,936
20235	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1401 VP System Operations	Direct Assigned		267	964	1,156	706	1,894	718	950	601	919	859	882	1,241	11,158
20236	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1902 Pressure - East	Direct Assigned		8	0	0	0	0	0	0	0	0	0	0	18	26
20237	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1906 System Operations-South	Direct Assigned		0	0	0	25	0	0	0	0	0	0	0	0	25
20238	GS200008	General & Administrative Expenses		All RevType	AGL	AGL1907 System Operations	Direct Assigned		0	0	0	0	0	0	2	0	0	0	0	0	2
20239	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1418 System Operations-SOPS	Direct Assigned		3,013	4,105	4,803	3,963	3,567	3,750	3,313	3,882	3,462	3,492	3,875	5,725	46,940
20240	GS200008	General & Administrative Expenses		All RevType	CGC	CGC8005 System Operations-CGC	CGC Direct		1,925	2,466	9,128	-1,283	1,817	2,908	2,148	926	2,579	2,909	2,050	2,822	30,596
20241	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1245 System Operations - MAOPs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
20242	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4034 System Ops Pressure - South	Direct Assigned		0	0	0	0	37	-4	7	-2	62	-6	11	0	106
20243	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3025 NGC System Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	3	0	0	3
20244	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3028 Central Region Transmission	Direct Assigned		36	68	-45	-43	0	0	-10	-14	-18	-10	-7	30	-13
20245	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3029 System Operations - Central	Direct Assigned		-44	-10	-5	0	-17	0	0	0	0	0	0	0	-77
20246	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3077 System Operations - Metro	Direct Assigned		-141	0	0	0	0	0	0	0	41	17	-48	0	-130
20247	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3084 System Operations - North	Direct Assigned		1	5	1	7	0	1	0	0	51	5	-39	0	30
20248	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3105 System Operations - South	Direct Assigned		-117	35	-35	0	0	0	0	0	99	0	-85	0	-102
20249	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned		86	489	504	529	434	269	445	415	428	386	474	451	4,799
20250	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1315 Gas Supply - SOPS	Direct Assigned		466	2,021	2,218	1,501	1,835	1,189	1,457	1,704	1,504	1,391	1,691	2,380	19,340
20251	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1406 Gas Supply	Direct Assigned		124	313	286	252	240	263	315	175	467	751	406	613	4,205
20252	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1469 Gas Supply - Nicor	Direct Assigned		0	20	-20	71	0	89	-73	3	-4	0	7	0	93
20253	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1407 Transportation Services	Direct Assigned		1,134	2,421	2,632	1,900	2,544	4,430	2,023	2,009	2,303	2,160	3,487	3,510	30,553
20254	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1408 Capacity Planning	Direct Assigned		165	1,231	1,407	1,076	1,543	968	1,597	1,026	1,342	1,276	1,029	1,723	14,381
20255	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1370 Gas Control	Direct Assigned		18	-5	82	-40	4	6	25	27	-18	47	-9	2	138
20256	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1372 SCADA Operations	Direct Assigned		547	128	10	-126	21	10	44	13	-24	78	-29	37	674
20257	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1240 Measurement - SOPS	Direct Assigned		8	1	117	383	-165	1	2	51	-6	-30	119	796	1,216
20258	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1250 Meter Shop	Direct Assigned		55	54	173	115	101	103	114	120	129	105	105	134	1,303
20259	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1403 Measurement & Controls	Direct Assigned		41	337	403	271	277	215	291	-106	0	49	39	134	1,953
20260	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned		17	24	43	32	5	26	17	23	24	37	8	21	277
20261	GS200008	General & Administrative Expenses		All RevType	NGC	NGC3074 Measurement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	52
20262	GS200008	General & Administrative Expenses		All RevType	VNG	VNG4026 VNG Gas Measurement-Field Serv	Direct Assigned		0	0	0	0	0	0	0	0	0	0	18	0	18
20263	GS200008	General & Administrative Expenses		All RevType	ASC	ASC0479 Business Support SOPS	Direct Assigned		1,717	15,584	10,987	5,057	-25,828	7,803	44,516	9,326	7,660	7,959	10,033	10,529	105,342
20264	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		23	36	-36	6	47	28	81	-8	9,568	67	13	66	9,891
20265	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned		0	51	590	-2	591	17	5,205	15	446	15	197	-2	7,126
20266	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1054 VNGC Propane Plant Operations	Direct Assigned		-77	167	-43	-95	-33	224	-236	62	-8	176	-71	-136	-71
20267	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1128 Macon LNG	Direct Assigned		34	-51	10	12	2	11	-38	4	8	9	11	39	53
20268	GS200008	General & Administrative Expenses		All RevType	ASC	ASC1300 Riverdale LNG	Direct Assigned		173	-176	115	-123	-63	8	9	-7	-7	-17	55	1,199	1,168
20269	GS200008	General & Administrative Expenses		All RevType	ASC	CGC8100 Chattanooga LNG	Direct Assigned		125,514	24,806	27,919	15,467

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
20321	05200008	General & Administrative Expenses		AllResType	GPC	GPC2000 Customer Experience	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
20322	05200008	General & Administrative Expenses		AllResType	GPC	GPC2418 Customer Service Product Mgt	Direct Assigned	0	-1	0	0	0	0	0	0	0	0	0	0	-1
20323	05200008	General & Administrative Expenses		AllResType	GPC	GPC5015 Commercial EE Implementation	Direct Assigned	0	0	0	0	0	0	30	-9	6	2	3	3	36
20324	05200008	General & Administrative Expenses		AllResType	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	10,872	0	0	10,872
20325	05200008	General & Administrative Expenses		AllResType	GPC	GPC5885 US Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
20326	05200008	General & Administrative Expenses		AllResType	GPC	GPC6661 Marketing Data Science	Direct Assigned	0	2	0	0	0	0	0	0	0	0	0	0	2
20327	05200008	General & Administrative Expenses		AllResType	GPC	GPC9004 Executive	Direct Assigned	0	0	71	0	0	0	50	85	0	63	66	65	74	474
20328	05200008	General & Administrative Expenses		AllResType	GPC	GPC9805 Corporate Responsibility	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20329	05200008	General & Administrative Expenses		AllResType	GPC	GPC9017 SVP and General Counsel	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20330	05200008	General & Administrative Expenses		AllResType	GPC	GPC9001 Corporate Services	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	0	0
20331	05200008	General & Administrative Expenses		AllResType	GPC	GPC9007 Security (Corporate Security)	Direct Assigned	39	26	94	29	47	239	80	103	261	67	39	73	1,098
20332	05200008	General & Administrative Expenses		AllResType	GPC	GPC9088 Investigation & Protect Svcs	Direct Assigned	0	0	0	10	1	-1	0	0	2	-1	0	0	13
20333	05200008	General & Administrative Expenses		AllResType	GPC	GPC9089 Infrastructure Protection	Direct Assigned	82	282	203	224	191	335	233	236	201	192	465	212	2,856
20334	05200008	General & Administrative Expenses		AllResType	GPC	GPC9820 Workplace Ethics	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2	2
20335	05200008	General & Administrative Expenses		AllResType	GPC	GPC5005 GPC Resource Planning	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
20336	05200008	General & Administrative Expenses		AllResType	GPC	GPC5150 Pricing and Rates	Direct Assigned	0	0	0	3	21	-3	0	0	0	0	0	5	26
20337	05200008	General & Administrative Expenses		AllResType	GPC	GPC9076 Pricing & Planning	Direct Assigned	0	0	0	0	2	0	0	0	0	0	0	0	2
20340	05200008	General & Administrative Expenses		AllResType	GPC	GPC5120 ND Project Cost & Control	Direct Assigned	0	0	10	-3	0	0	0	0	0	0	0	0	6
20341	05200008	General & Administrative Expenses		AllResType	GPC	GPC9030 Property Accounting	Direct Assigned	10	52	49	52	43	41	57	52	92	39	48	45	579
20342	05200008	General & Administrative Expenses		AllResType	GPC	GPC9019 Exec VP Finance/Gen	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
20343	05200008	General & Administrative Expenses		AllResType	GPC	GPC9024 ATT Budgeting Organization	Direct Assigned	-1	0	169	20	2,433	18	11	19	16	16	23	14	2,736
20344	05200008	General & Administrative Expenses		AllResType	GPC	GPC1110 Region Ext Affrs - West Rome	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
20345	05200008	General & Administrative Expenses		AllResType	GPC	GPC9077 Region Ext Affrs - Metro	Direct Assigned	0	0	0	0	0	0	0	1	-1	0	0	0	1
20346	05200008	General & Administrative Expenses		AllResType	GPC	GPC9096 Community Development	Direct Assigned	0	0	0	0	0	0	0	2	0	0	0	0	2
20347	05200008	General & Administrative Expenses		AllResType	GPC	GPC9072 Regulatory Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
20348	05200008	General & Administrative Expenses		AllResType	GPC	GPC9074 SVP External Affairs	Direct Assigned	0	0	0	6	-2	0	0	0	0	0	2	0	6
20349	05200008	General & Administrative Expenses		AllResType	GPC	GPC9191 Print Team	Direct Assigned	0	0	0	0	2	0	54	7	10	80	41	8	72	274
20350	05200008	General & Administrative Expenses		AllResType	GPC	GPC9404 Brand Creative	Direct Assigned	0	0	0	0	0	0	0	2	0	0	0	0	2
20351	05200008	General & Administrative Expenses		AllResType	GPC	GPC9423 Photo & Video	Direct Assigned	6	0	0	23	0	0	9	54	0	0	44	3	1	150
20352	05200008	General & Administrative Expenses		AllResType	GPC	GPC9424 Corporate Affairs	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	0	2
20353	05200008	General & Administrative Expenses		AllResType	GPC	GPC9422 Crisis Communications	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2	2
20354	05200008	General & Administrative Expenses		AllResType	GPC	GPC9786 CCR	Direct Assigned	0	0	0	7	4	8	6	11	27	27	10	23	3	125
20355	05200008	General & Administrative Expenses		AllResType	GPC	GPC9082 Labor Relations	Direct Assigned	0	0	3	4	-2	0	0	0	0	0	0	0	5	5
20356	05200008	General & Administrative Expenses		AllResType	GPC	GPC2671 PO Safety	Direct Assigned	0	1	11	6	0	6	0	0	0	0	0	0	0	23
20357	05200008	General & Administrative Expenses		AllResType	GPC	GPC9090 Corporate Safety	Direct Assigned	7	-1	0	0	0	0	0	0	0	0	0	0	0	6
20358	05200008	General & Administrative Expenses		AllResType	GPC	GPC9095 Industrial Hygiene	Direct Assigned	21	-22	0	0	4	-1	0	0	0	0	0	0	0	3
20359	05200008	General & Administrative Expenses		AllResType	GPC	GPC9082 Diversity and Inclusion	Direct Assigned	0	0	0	0	0	0	0	0	2	0	0	0	0	2
20360	05200008	General & Administrative Expenses		AllResType	GPC	GPC9108 HR Delivery Team	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	5	5
20361	05200008	General & Administrative Expenses		AllResType	GPC	GPC9110 GPC Human Resources	Direct Assigned	0	0	0	22	-22	0	0	0	0	0	0	1	0	1
20362	05200008	General & Administrative Expenses		AllResType	GPC	GPC9122 Workers Comp	Direct Assigned	0	0	0	0	0	0	0	23	0	0	0	0	0	23
20363	05200008	General & Administrative Expenses		AllResType	GPC	GPC9120 Medical & Health Management	Direct Assigned	18	51	66	54	28	81	57	59	93	58	48	55	668
20364	05200008	General & Administrative Expenses		AllResType	GPC	GPC9121 Health & Wellbeing Services	Direct Assigned	20	17	13	19	11	29	14	18	29	12	16	15	213
20365	05200008	General & Administrative Expenses		AllResType	GPC	GPC1014 Building Management-241	Direct Assigned	3	26	9	8	7	19	51	12	10	12	4	4	165
20366	05200008	General & Administrative Expenses		AllResType	GPC	GPC9342 Design & Construction	Direct Assigned	1,425	1,452	1,428	1,392	1,470	1,397	1,469	1,461	344	932	1,111	938	14,818
20367	05200008	General & Administrative Expenses		AllResType	GPC	GPC9348 Facilities Business Services	Direct Assigned	54	108	125	112	80	87	70	81	112	226	164	99	1,319
20368	05200008	General & Administrative Expenses		AllResType	GPC	GPC9353 Corp Facilities	Direct Assigned	-3	9	10	4	11	9	6	11	20	6	12	9	112
20369	05200008	General & Administrative Expenses		AllResType	GPC	GPC9356 Building Services	Direct Assigned	146	520	305	1,428	512	266	552	518	538	50	615	755	6,205
20370	05200008	General & Administrative Expenses		AllResType	GPC	GPC9083 GPC Talent Management	Direct Assigned	5	16	29	19	26	53	14	13	23	10	13	15	237
20371	05200008	General & Administrative Expenses		AllResType	GPC	GPC9896 GPC Talent Acquisition	Direct Assigned	1	0	0	0	0	0	0	0	0	2	0	3	6
20372	05200008	General & Administrative Expenses		AllResType	MPC	MPC4000 Accounting Finance & Treasury	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
20373	05200008	General & Administrative Expenses		AllResType	MPC	MPC4400 Accounting	Direct Assigned	0	1	0	0	0	0	0	0	0	0	10	0	11
20374	05200008	General & Administrative Expenses		AllResType	MPC	MPC8800 Gov and Community Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
20375	05200008	General & Administrative Expenses		AllResType	MPC	MPC8400 Corporate Engagement	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
20376	05200008	General & Administrative Expenses		AllResType	MPC	MPC9001 MPC Benefits	Direct Assigned	0	0	0	0	7	0	0	0	0	0	1	0	7
20377	05200008	General & Administrative Expenses		AllResType	MPC	MPC9500 Human Resources	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
20378	05200008	General & Administrative Expenses		AllResType	MPC	MPC9560 DEI and Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	9	10
20379	05200008	General & Administrative Expenses		AllResType	MPC	MPC9561 MPC Talent Acquisition	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
20380	05200008	General & Administrative Expenses		AllResType	MPC	MPC9580 Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	4	0	0	0	4
20382	05200008	General & Administrative Expenses		AllResType	MPC	MPC9900 President & CEO	Direct Assigned	158	158	187	150	150	179	157	157	126	102	101	120	1,746
20383	05200008	General & Administrative Expenses		AllResType	MPC	MPC4800 General Counsel Organization	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
20384	05200008	General & Administrative Expenses		AllResType	MPC	MPC4900 Corporate Security	Direct Assigned	0	0	0	23	-10	0	0	0	0	0	0	0	13
20385	05200008	General & Administrative Expenses		AllResType	SCS	SC30038 System Air Maintenance	Direct Assigned	0	0	0	0	0	16	0	0	0	0	0	0	16
20386	05200008	General & Administrative Expenses		AllResType	SCS	SC50060 Project Engineering Transmissi	Direct Assigned	1	28	2	-1	4	1	2	-22	6	-3	0	-1	20
20387	05200008	General & Administrative Expenses		AllResType	SCS	SC53001 SCS Benefits	Direct Assigned	101,745	18,308	90,309	44,888	45,357	38,130	46,095	72,851	47,109	42,363	42,742	37,403	627,301
20388	05200008	General & Administrative Expenses		AllResType	SCS	SC53002 SCS Corporate Other	Direct Assigned	675	5,683	-36,623	-47,865	-13,390	-22,729	-16,831	-9,410	123,746	2,551	8,842	6,590	1,238
20389	05200008	General & Administrative Expenses		AllResType	SCS	SC53015 Accounting Policy and Research	Direct Assigned	52	260	223	195	803	-666	259	186	175	224	200	144	2,253
20390	05200008	General & Administrative Expenses		AllResType	SCS	SC53022 SVP Comptroller & CAO SCS	Direct Assigned	-3,558	587	13,886	-7,178	1,186	676	203	81	-8,812	-287	-93	605	-2,655
20391	05200008	General & Administrative Expenses		AllResType	SCS	SC53023 Southern Acctg Services - SCS	Direct Assigned	1,544	1	0	-1,538	567	211	0	255	285	3	422	0	1,750
20392	05200008	General & Administrative Expenses		AllResType	SCS	SC53022 Accounting Services	Direct Assigned	16	74	50	28	46	41	58	47	42	26	41	-7	460
20393	05200008	General & Administrative Expenses		AllResType	SCS	SC53110 Internal Controls & Compliance	Direct Assigned	123	613	479	441	529	513	543	591	569	417	633	6,014	
20397	05200008	General & Administrative Expenses		AllResType	SCS	SC53018 SCS Corporate Services	Direct Assigned	9,451	4,773	6,945	-746	9,843	8,834	10,572	10,938	9,339	9,781	9,210	8,897	97,815
20394	05200008	General & Administrative Expenses		AllResType	SCS	SC50809 Southern Material Accounting	Direct Assigned	124	638	850	382	1,831	1,004	-1,815	305	475	300	770	956	5,821
20395	05200008	General & Administrative Expenses		AllResType	SCS	SC50816 Southern Fuel Accounting	Direct Assigned	0	9	-2	-4	6	14	-13	1	1	0	162	-12	162
20396	05200008	General & Administrative Expenses		AllResType	SCS	SC51823 Service Company Accounting	Direct Assigned	-8	104	53	78	66	61	64	72	71	61	140	480	1,242
20398	05200008	General & Administrative Expenses		AllResType	SCS	SC51824 Southern Allocations Accounting	Direct Assigned	54	251	204	159	57	86	143	106	107	84	112	35	1,398
20399	05200008	General & Administrative Expenses		AllResType	SCS	SC50830 Shared Services Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
20400	05200008	General & Administrative Expenses		AllResType	SCS	SC50834 SSS General Admin and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
20402	05200008	General & Administrative Expenses		AllResType	SCS	SC50835 SSS Bus Process Auto & Rptg	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	2
20403	05200008	General & Administrative Expenses		AllResType	SCS	SC50326 Southern Financial Reporting	Direct Assigned	1,757	284	10	-1,356	163	118	199	189	221	105	233	240	2,144
20404	05200008	General & Administrative Expenses		AllResType	SCS	SC53017 Corporate Tax	Direct Assigned	359	1,322	418	330	180	946	337	293	115	298	648	630	5,876
20405	05200008	General & Administrative Expenses		AllResType	SCS	SC50321 Tax Plng Res & Federal Audits	Direct Assigned	0	0	5	0	-4	0	0	0	0	0	0	0	1
20406	05200008	General & Administrative Expenses		AllResType	SCS	SC50325 Tax Compliance	Direct Assigned	97	1,145	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233
20407	05200008	General & Administrative Expenses		AllResType	SCS	SC50328 Tax Deprec & Deferred Taxes	Direct Assigned	-93	0	0	0	0	0	0	0	0	0	0	0	-93
20408	05200008	General & Administrative Expenses		AllResType	SCS	SC50802 Deferred Tax Accounting	Direct Assigned	612	2,077	1,376	1,688	1,109	1,447	1,513	1,389	1,480	1,488	1,519	2,020	17,718
20409	05200008	General & Administrative Expenses		AllResType	SCS	SC50829 Indirect Tax	Direct Assigned	182	878	836	824	558	644	632	637	563	895	413	586	7,647
20410	05200008	General & Administrative Expenses		AllResType	SCS	SC50705 Payroll Services	Direct Assigned	145	796	626	669	641	556	602	614	445	450	417	650	6,613
20411	05200008	General & Administrative Expenses		AllResType	SCS	SC50782 CSO Payment Processing	Direct Assigned	0	0	0	0	0	1	0	0	1	2	-1	0	5
20412	05200008	General & Administrative Expenses		AllResType	SCS	SC50783 SSS Business Operations Accoun	Direct Assigned	187	-46	-8	-125	0	0	0	0	0	0	38	-38	8
20413	05200008	General & Administrative Expenses		AllResType	SCS	SC50784 CSO Bill Print & Distribution	Direct Assigned	0	0	0	0	0	8	-7	1	0	0	0	0	3
20414	05200008	General & Administrative Expenses		AllResType	SCS	SC50787 Customer Service Operations	Direct Assigned	0	0	-1	0	2	0	3	4	5	-10	1	0	7
20417	05200008	General & Administrative Expenses		AllResType	SCS	SC50804 Southern Accounts Payable	Direct Assigned	962	1,042	447	1,125	648	903	995	726	784	1,201	585	1,356	10,769
20418	05200008	General & Administrative Expenses		AllResType	SCS	SC50338 Planning & Regulatory Support	Direct Assigned	251	1,431	232	407	421	791	473	573	1,793	663	486	1,716	9,235
20419	05200008	General & Administrative Expenses		AllResType	SCS	SC50352 Enterprise Data and Cost Analytics	Direct Assigned	0	1	0	49	23	39	30	31	14	21	309	-282	235
20416	05200008	General & Administrative Expenses		AllResType	SCS	SC50353 New Ventures	Direct Assigned	-85	61	34	-48	46	2	20	34	74	-37	68	-9	158
20420	05200008	General & Administrative Expenses		AllResType	SCS	SC50354 Solutions Development	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	0
20421	05200008	General & Administrative Expenses		AllResType	SCS	SC50357 Non kWh Sales Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	8
20422	05200008	General & Administrative Expenses		AllResType	SCS	SC50359 NATIONAL ACCOUNTS	Direct Assigned	-1	6	4	6	-16	2	9	0	12	25	-24	-7	15
20409	05200008	General & Administrative Expenses		AllResType	SCS	SC50363 Federal Services	Direct Assigned	18	16	68	-36	-24	-18	3	39	-20	10	-19	-3	35
20423	05200008	General & Administrative Expenses		AllResType	SCS	SC50312 Transmission Rates and Analysis	Direct Assigned	3	3	3	2	2	1	1	3	0	1	1	2	23
20424	05200008	General & Administrative Expenses		AllResType	SCS	SC50310 Budgeting and Reporting	Direct Assigned	304	1,542	1,233	1,158	1,162	1,207	1,266	234	996	1,002	1,399	12,607	
20425	05200008	General & Administrative Expenses		AllResType	SCS	SC50320 Strategic Transformation Programs	Direct Assigned	58	107	83	83	66	121	83	86	82	137	79	144	1,127
20426	05200008	General & Administrative Expenses		AllResType	SCS	SC50323 Strategic Transformation Programs	Direct Assigned	42	-42	-2	-2	0	9	-1,247	1,305	25	19	25	-58	77
20427	05200008	General & Administrative Expenses		AllResType	SCS	SC50327 ATT Business Intelligence	Direct Assigned	37	133	259	197	321	258	183	320	176	224	243	234	2,585
20428	05200008	General & Administrative Expenses		AllResType	SCS	SC50329 ATT Strategic Transformation	Direct Assigned	637	2,749	352	2,215	3,586	-904	2,136	1,717	-1,466	1,046	1,214	1,030	14,333
20427	05200008	General & Administrative Expenses		AllResType	SCS	SC50331 CIS MDM Project Business	Direct Assigned	5	-1	2	-3	-1	-2	3	8	-7	29	66	-29	69
20431	05200008	General & Administrative Expenses		AllResType	SCS	SC50811 ATT Business Operations	Direct Assigned	962	1,042	447	1,125	648	903	995	726	784	1,201	585	1,356	10,769
20429	05200008	General & Administrative Expenses		AllResType	SCS	SC50832 ATT Controls Compliance and Governance	Direct Assigned	124	255	177	179	160	143	158	75	-104	94	76	125	1,311
20430	05200008	General & Administrative Expenses		AllResType	SCS	SC50525 Aerial Services - Southern	Direct Assigned	190	1,553	2,450	674	930	4,929	671	3,288	1,912	3,600	2,470	1,188	23,856
20431	05200008	General & Administrative Expenses		AllResType	SCS	SC50530 Aerial Services System Aviation Ops	Direct Assigned	197	133	421	881	384	1,735	880	-145	348	516	423	1,240	7,012
20432	05200008	General & Administrative Expenses		AllResType	SCS	SC50502 Facilities Services	Direct Assigned	3,080	3,343	4,486	3,956	3,293	3,496	3,002	4,482	-7,413	3,254	2,927	3,240	30,888
20433	05200008	General & Administrative Expenses		AllResType	SCS	SC50343 Corporate Communication	Direct Assigned	40	-45	604	-180	-145	-45	-53	-28	-140	127	-38	40	-1,117
20434	05200008	General & Administrative Expenses		AllResType	SCS	SC50344 Corporate Communication-Exec	Direct Assigned	81	53	69	141	94	-42	28	7	-1,016	13	-52	-11	-654
20435	05200008	General & Administrative Expenses		AllResType	SCS	SC50345 Corporate Communications	Direct Assigned	1,246	-148	-324	-202	-162	-163	-159	-29	-398	-149	-233	-129	52
20436	05200008	General & Administrative Expenses		AllResType	SCS	SC50532 Corporate Communications	Direct Assigned	578	686	754	2,560	-352	1,132	1,577	435	-290	484	293	1,493	11,350
20437	05200008	General & Administrative Expenses		AllResType	SCS	SC50750 External Affairs	Direct Assigned	-1	-365	-1,914	-454	-334	-295	-430	-489	-612	-417	-555	-358	-6,222
20438	05200008	General & Administrative Expenses		AllResType	SCS	SC50756 Environmental Initiative	Direct Assigned	7	-6	32	-8	6	-20	-8	1	11	-11	12	-16	2
20439	05200008	General & Administrative Expenses		AllResType	SCS	SC50350 Governmental Affairs - Washing	Direct Assigned	7	79	50	-25	-99	-31	98	-85	4	-58	60	-22	37
20440	05200008	General & Administrative Expenses		AllResType	SCS	SC50280 SCS Legal Environmental Policy and Litig	Direct Assigned	126	142	135	75	164	126	133	125	60	174	125	189	1,574
20441	05200008	General & Administrative Expenses		AllResType	SCS	SC50591 Aerial Services Usage	Direct Assigned	-186	355	14	637	335	274	279	401	127	-55	471	-268	1,382
20442	05200008	General & Administrative Expenses		AllResType	SCS	SC50741 SCS Legal General Counsel Executive	Direct Assigned	620	398	263	267	251	269	428	486	608	475	106	773	4,945
20443	05200008	General & Administrative Expenses		AllResType	SCS	SC50742 SCS Legal Operations	Direct Assigned	21	123	74	86	87	90	73	81	72	107	113	132	1,059
20444	05200008	General & Administrative Expenses		AllResType	SCS	SC50743 SCS Legal Governance and AFT	Direct Assigned	149	152	-92	143	103	267	171	21	137	123	168	1,463	
20445	05200008	General & Administrative Expenses		AllResType	SCS	SC50745 SCS Legal - Litigation	Direct Assigned	-194	-55	-23	94	55	-20	-7	109	-41	210	-186	-60	-118
20446	05200008	General & Administrative Expenses		AllResType	SCS	SC50746 SCS Legal - Energy Regulation	Direct Assigned	481	200	391	764	152	156	529	625	90	321	134	476	4,319
20447	05200008	General & Administrative Expenses		AllResType	SCS	SC50748 SCS Legal Tech Business Dev Innovation	Direct Assigned	415	200	458	561	286	65	173	10	544	175	160	72	3,119
20448	05200008	General & Administrative Expenses		AllResType	SCS	SC50749 SCS Legal Commercial and Contracting	Direct Assigned	222	393	422	351	332	460	386	370	449	467	437	590	4,857
20449	05200008	General & Administrative Expenses		AllResType	SCS	SC50770 SCS Legal HR Labor Comp Benefits	Direct Assigned	304	378	226	514	577	555	457	390	434	657	-18	1,343	5,815
20450	05200008	General & Administrative Expenses		AllResType	SCS	SC50780 SCS Legal Comp and Benefits	Direct Assigned	0	7	0	0	0	0	-1	0	0	0	0	0	10
20451	05200008	General & Administrative Expenses		AllResType	SCS	SC50801 SCS Legal Office of General Counsel	Direct Assigned	66	219	-246	305	211	196	219	-15	-5,067	70	93	523	-3,426
20452	05200008	General & Administrative Expenses		AllResType	SCS	SC50191 Operations Coordination	Direct Assigned	-5	5	3	3	2	1	5	4	7	-7	0	4	25
20453	05200008	General & Administrative Expenses		AllResType	SCS	SC50791 Affiliate Transaction Support	Direct Assigned	8	36	28	25	21	23	30	28	21	26	21	23	289
20454	05200008	General & Administrative Expenses		AllResType	SCS	SC50792 Corporate Compliance	Direct Assigned	0	-213	-750	-242	-202	-189	-40	1	-44	1	0	0	-1,677
20455	05200008	General & Administrative Expenses		AllResType	SCS	SC50793 Workforce Assessment	Direct Assigned	-7	95	65	60	-36	0	2	1	1	0	1	1	183
20456	05200008	General & Administrative Expenses		AllResType	SCS	SC50794 Sh

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10506	05200008	General & Administrative Expenses		All RevType	SCS	SCS0512 Customer Engagement	Direct Assigned	-12	0	-1	-1	12	1	12	-2	-1	2	13	5	36
10507	05200008	General & Administrative Expenses		All RevType	SCS	SCS0526 CSI Operations	Direct Assigned	65	1	453	179	172	178	187	188	228	172	198	141	2,163
10508	05200008	General & Administrative Expenses		All RevType	SCS	SCS0413 Fleet Operations & Trading	Direct Assigned	7	19	17	16	-2	7	19	8	7	7	12	10	128
10509	05200008	General & Administrative Expenses		All RevType	SCS	SCS0415 Operations Data Solutions	Direct Assigned	0	0	0	0	39	0	0	1	-1	0	0	1	42
10510	05200008	General & Administrative Expenses		All RevType	SCS	SCS0420 Financial Services IT	Direct Assigned	7	0	0	0	0	0	0	0	0	0	7	2	17
10511	05200008	General & Administrative Expenses		All RevType	SCS	SCS0421 Gen. Technology Solutions	Direct Assigned	1	14	10	5	3	2	9	7	11	-4	11	18	96
10512	05200008	General & Administrative Expenses		All RevType	SCS	SCS0424 Gen Specialized Infrastructure	Direct Assigned	2	6	-1	3	0	2	7	2	0	0	4	1	27
10513	05200008	General & Administrative Expenses		All RevType	SCS	SCS0457 Engineering and Plants	Direct Assigned	1	3	1	1	1	1	2	2	1	1	0	1	15
10514	05200008	General & Administrative Expenses		All RevType	SCS	SCS0459 Real Time Operations	Direct Assigned	1	2	1	2	1	0	3	1	1	0	1	1	14
10515	05200008	General & Administrative Expenses		All RevType	SCS	SCS0485 Plant Technology Solutions	Direct Assigned	6	0	758	-644	55	46	73	46	46	46	46	46	522
10516	05200008	General & Administrative Expenses		All RevType	SCS	SCS0431 IT - Plant Farley Support	Direct Assigned	-7	1	-1	11	-9	-2	0	8	-7	4	-1	40	13
10517	05200008	General & Administrative Expenses		All RevType	SCS	SCS0442 IT - Plant Hatch Support	Direct Assigned	-1	0	0	0	8	-6	-1	0	3	-2	-3	3	-2
10518	05200008	General & Administrative Expenses		All RevType	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Direct Assigned	-13	2	-3	4	1	-6	0	0	0	19	-20	25	-24	-13
10519	05200008	General & Administrative Expenses		All RevType	SCS	SCS0447 Nuclear Technology Solutions	Direct Assigned	-1	-4	0	4	-2	-2	4	2	29	-30	9	0	-10	-1
10520	05200008	General & Administrative Expenses		All RevType	SCS	SCS0458 SNC Applications	Direct Assigned	2	6	2	-1	-6	-2	0	-1	0	0	0	-372	373	-2
10521	05200008	General & Administrative Expenses		All RevType	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Direct Assigned	3	-9	21	-13	7	-23	21	12	-28	-3	6	-13	-21
10522	05200008	General & Administrative Expenses		All RevType	SCS	SCS0416 Planning Ops and Engineering	Direct Assigned	6,504	642	190	167	-6,093	-6	-17	192	16	-1,389	14	31	15	252
10523	05200008	General & Administrative Expenses		All RevType	SCS	SCS0461 Power Delivery Tech. Solutions	Direct Assigned	1	1	13	6	-17	17	-6	3	3	2	-7	18	33
10524	05200008	General & Administrative Expenses		All RevType	SCS	SCS0467 Work and Asset Management	Direct Assigned	402	87	528	87	-39	58	12	2	-1,526	353	17	136	117
10525	05200008	General & Administrative Expenses		All RevType	SCS	SCS0480 Metering	Direct Assigned	223	142	1	0	27	2	1	1	0	0	0	0	397
10526	05200008	General & Administrative Expenses		All RevType	SCS	SCS0527 GIS COE	Direct Assigned	17,785	-17,747	11	15	8	4	5	6	5	12	3	16	122
10527	05200008	General & Administrative Expenses		All RevType	SCS	SCS0534 SPC Plant & Corp Technology	Direct Assigned	25	-21	-5	653	-21	3	13	-19	38	-19	-3	-13	633
10528	05200008	General & Administrative Expenses		All RevType	SCS	SCS0535 SPC Technology Solutions	Direct Assigned	4	-4	4	0	8	-7	-7	-6	14	-12	1	1	2
10529	05200008	General & Administrative Expenses		All RevType	SCS	SCS0546 SPC Ops & Commercial Tech	Direct Assigned	-1	0	0	0	2	-2	4	-4	2	-1	0	0	0
10530	05200008	General & Administrative Expenses		All RevType	SCS	SCS0412 Electric Technology Solutions	Direct Assigned	4	5	5	1,121	0	6	-66	9	2	-466	3	12	638
10531	05200008	General & Administrative Expenses		All RevType	SCS	SCS0452 Corp Services System Electric	Direct Assigned	636	509	403	492	363	384	430	432	293	159	466	545	5,113
10532	05200008	General & Administrative Expenses		All RevType	SCS	SCS0507 Corporate Business Solutions	Direct Assigned	26	94	61	28	55	53	75	268	-94	66	44	180	854
10533	05200008	General & Administrative Expenses		All RevType	SCS	SCS0833 Cool Compliance Support	Direct Assigned	60	206	140	176	170	174	152	168	125	131	102	162	1,744
10534	05200008	General & Administrative Expenses		All RevType	SCS	SCS0445 Database Services	Direct Assigned	552	1,554	1,485	1,460	2,514	1,521	2,121	1,529	1,007	1,324	1,309	1,217	17,791
10535	05200008	General & Administrative Expenses		All RevType	SCS	SCS0471 Technology Tools	Direct Assigned	294	966	486	987	764	1,130	761	1,031	586	894	711	1,058	9,669
10536	05200008	General & Administrative Expenses		All RevType	SCS	SCS0488 Enterprise DBS and Tech Tools	Direct Assigned	17	81	36	66	55	63	31	81	50	50	41	64	636
10537	05200008	General & Administrative Expenses		All RevType	SCS	SCS0519 Planning and Enablement	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	4
10538	05200008	General & Administrative Expenses		All RevType	SCS	SCS0411 HR Technology COE	Direct Assigned	-235	282	563	-7603	112	131	-6,020	145	-10,481	-4,690	79	-5,994	-18,595
10539	05200008	General & Administrative Expenses		All RevType	SCS	SCS0450 Enterprise Foundations	Direct Assigned	454	617	293	440	440	589	463	525	589	857	857	860	6,983
10540	05200008	General & Administrative Expenses		All RevType	SCS	SCS0475 Agile Process Mgmt	Direct Assigned	-78	817	1	1,232	789	451	988	656	512	495	369	482	7,178
10541	05200008	General & Administrative Expenses		All RevType	SCS	SCS0483 Technology Enablement	Direct Assigned	2,111	2,102	2,841	3,987	1,383	2,217	5,086	2,212	981	2,622	2,250	1,909	29,701
10542	05200008	General & Administrative Expenses		All RevType	SCS	SCS0484 Architecture	Direct Assigned	276	392	458	314	327	234	239	196	200	239	276	236	3,378
10543	05200008	General & Administrative Expenses		All RevType	SCS	SCS0528 Maximo & Supply Chain COE	Direct Assigned	1,118	1,942	1,806	3,861	1,566	4,471	2,157	5,247	1,637	1,673	179	1,506	27,163
10544	05200008	General & Administrative Expenses		All RevType	SCS	SCS0529 Product Delivery	Direct Assigned	1,874	4,757	5,931	4,038	5,225	4,762	4,023	6,539	3,592	3,471	4,860	4,125	55,196
10545	05200008	General & Administrative Expenses		All RevType	SCS	SCS0533 Maximo - SCM	Direct Assigned	189	444	273	369	443	482	472	529	272	373	179	387	4,412
10546	05200008	General & Administrative Expenses		All RevType	SCS	SCS0541 Maximo - Work Management	Direct Assigned	85	191	116	185	243	204	259	196	155	215	57	220	2,121
10547	05200008	General & Administrative Expenses		All RevType	SCS	SCS0545 Primavera COE	Direct Assigned	918	982	829	975	1,370	753	1,261	1,479	1,525	4,165	472	14,515	
10548	05200008	General & Administrative Expenses		All RevType	SCS	SCS0599 End User Success	Direct Assigned	-363	180	151	174	154	151	168	162	116	136	123	168	1,320
10549	05200008	General & Administrative Expenses		All RevType	SCS	SCS0419 Enterprise Technology Solution	Direct Assigned	35	158	127	7,803	112	131	-6,020	145	-10,481	-4,690	79	-5,994	-18,595
10550	05200008	General & Administrative Expenses		All RevType	SCS	SCS\$100 IS - NW Gas Contact Center	Direct Assigned	454	617	293	440	440	589	463	525	589	857	857	860	6,983
10551	05200008	General & Administrative Expenses		All RevType	SCS	SCS0504 Retail Energy - IT	Direct Assigned	19	20	21	16	14	1	29	39	74	-19	6	29	249
10552	05200008	General & Administrative Expenses		All RevType	SCS	SCS0505 GAS Architecture and Integrations	Direct Assigned	0	0	0	0	0	0	0	0	0	1,166	12,995	6,835	20,996
10553	05200008	General & Administrative Expenses		All RevType	SCS	SCS0506 GAS Field Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	8,478	4,489	12,967	
10554	05200008	General & Administrative Expenses		All RevType	SCS	SCS0567 GAS Asset Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	6,250	5,825	4,769	16,844
10555	05200008	General & Administrative Expenses		All RevType	SCS	SCS0588 GAS Customer Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	17,967	14,548	17,775	50,290
10556	05200008	General & Administrative Expenses		All RevType	SCS	SCS0589 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	1,905	5,597	8,684	16,186
10557	05200008	General & Administrative Expenses		All RevType	SCS	SCS0501 Gas Technology Applications	Direct Assigned	68,503	61,762	40,890	47,534	32,973	69,343	28,232	50,337	-14,452	23,320	9,499	11,732	429,273
10558	05200008	General & Administrative Expenses		All RevType	SCS	SCS\$502 Operational Excellence	Direct Assigned	10,175	7,088	13,392	8,271	4,042	13,894	9,747	9,810	7,609	5,957	2,286	5,327	97,599
10559	05200008	General & Administrative Expenses		All RevType	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	2,098	7,304	5,537	5,773	8,240	5,262	7,724	7,764	4,122	5,706	-1,505	-8	56,018
10560	05200008	General & Administrative Expenses		All RevType	SCS	SCS0508 Commercial Tech Solutions	Direct Assigned	121	-522	0	0	0	0	0	0	0	0	0	0	-401
10561	05200008	General & Administrative Expenses		All RevType	SCS	SCS0557 GAS Strategic Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	3,098	6,855	8,115	18,068
10562	05200008	General & Administrative Expenses		All RevType	SCS	SCS0558 SouthStar Energy Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2	2
10563	05200008	General & Administrative Expenses		All RevType	SCS	SCS0559 GAS Technology Delivery	Direct Assigned	0	0	0	0	0	0	0	0	0	4,306	2,792	9,558	16,656
10564	05200008	General & Administrative Expenses		All RevType	SCS	SCS0593 Gas Data Solutions and AI	Direct Assigned	0	0	0	0	0	0	0	0	0	0	980	1,748	2,728
10565	05200008	General & Administrative Expenses		All RevType	SCS	SCS0505 Gas Technologies Solutions VP	Direct Assigned	-4,875	1,660	1,458	3,901	2,539	2,437	782	761	15,581	-856	40	11,030	34,458
10566	05200008	General & Administrative Expenses		All RevType	SCS	SCS0506 GAS Technology Solutions VP	Direct Assigned	0	0	0	0	0	0	0	0	0	3	1,273	11,485	12,761
10567	05200008	General & Administrative Expenses		All RevType	SCS	SCS0428 TO Data Center Program	Direct Assigned	2,769	-1,165	-8	1,445	64	2,431	-578	394	-226	591	638	2,574	8,928
10568	05200008	General & Administrative Expenses		All RevType	SCS	SCS0401 Windows Support	Direct Assigned	793	1,281	603	901	929	1,584	1,060	1,394	854	809	740	832	11,780
10569	05200008	General & Administrative Expenses		All RevType	SCS	SCS0402 Infrastructure Integration	Direct Assigned	363	608	466	803	409	438	272	2,590	302	464	275	2,298	12,287
10570	05200008	General & Administrative Expenses		All RevType	SCS	SCS0435 Enterprise Storage	Direct Assigned	1,176	1,830	1,255	1,800	1,274	1,178	1,204	2,245	1,143	641	1,110	1,078	15,924
10571	05200008	General & Administrative Expenses		All RevType	SCS	SCS0441 Host Systems	Direct Assigned	31	152	375	618	580	607	17,440	1,133	1,395	132	1,391	992	24,647
10572	05200008	General & Administrative Expenses		All RevType	SCS	SCS0444 Computing Services	Direct Assigned	55	205	265	38	195	124	153	198	111	190	149	146	1,829
10573	05200008	General & Administrative Expenses		All RevType	SCS	SCS0487 OS and Integration Tech	Direct Assigned	11	69	123	5	42	52	33	59	30	46	26	37	532
10574	05200008	General & Administrative Expenses		All RevType	SCS	SCS0499 Compute Security and Compliance	Direct Assigned	146	314	173	224	485	583	317	448	218	326	351	245	3,829
10575	05200008	General & Administrative Expenses		All RevType	SCS	SCS0521 Virtualization Infrastructure	Direct Assigned	429	809	554	670	481	577	503	560	494	1,017	453	1,142	7,491
10576	05200008	General & Administrative Expenses		All RevType	SCS	SCS0540 UNIX/LINUX Support	Direct Assigned	515	1,222	1,229	1,168	1,435	994	1,110	1,204	802	978	992	794	12,312
10577	05200008	General & Administrative Expenses		All RevType	SCS	SCS0530 Platform Support	Direct Assigned	804	794	815	709	406	391	438	2,155	491	281	264	311	7,859
10578	05200008	General & Administrative Expenses		All RevType	SCS	SCS1002 Infrastructure Operations	Direct Assigned	30	114	93	68	109	98	89	93	74	53	93	154	1,063
10579	05200008	General & Administrative Expenses		All RevType	SCS	SCS1003 Critical Technology Infrastructure	Direct Assigned	43	327	147	132	149	-1,746	4,139	-650	157	565	-390	56	2,929
10580	05200008	General & Administrative Expenses		All RevType	SCS	SCS1004 Infra Ops Ctr-System	Direct Assigned	215	711	611	490	554	498	611	673	642	443	452	345	6,176
10581	05200008	General & Administrative Expenses		All RevType	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Direct Assigned	203	744	509	519	571	578	684	580	395	396	395	525	6,099
10582	05200008	General & Administrative Expenses		All RevType	SCS	SCS1006 Field Ops East and National	Direct Assigned	23	110	88	93	90	68	63	85	81	43	80	78	930
10583	05200008	General & Administrative Expenses		All RevType	SCS	SCS1007 FO GA Long Haul Fiber	Direct Assigned	12	42	24	60	24	-27	54	23	-12	9	7	-5	209
10584	05200008	General & Administrative Expenses		All RevType	SCS	SCS1008 FO SE Operations	Direct Assigned	23	73	45	72	10	37	-7	15	-9	5	17	-17	264
10585	05200008	General & Administrative Expenses		All RevType	SCS	SCS1009 FO NE-Projects	Direct Assigned	1	14	3	6	62	22	33	96	-19	8	8	9	241
10586	05200008	General & Administrative Expenses		All RevType	SCS	SCS1010 FO SE-Projects & National	Direct Assigned	14	38	31	32	15	16	34	34	27	17	50	0	307
10587	05200008	General & Administrative Expenses		All RevType	SCS	SCS1012 Field Ops West and Generation	Direct Assigned	49	206	162	164	167	168	131	164	166	124	147	97	1,744
10588	05200008	General & Administrative Expenses		All RevType	SCS	SCS1013 FO AL Operations	Direct Assigned	12	51	19	44	34	15	43	61	11	29	24	35	379
10589	05200008	General & Administrative Expenses		All RevType	SCS	SCS1014 FO MS Fiber Ops and Projects	Direct Assigned	2	9	11	-7	12	3	0	0	8	8	20	-16	24
10590	05200008	General & Administrative Expenses		All RevType	SCS	SCS1015 FO NW-Projects & Generation	Direct Assigned	2	7	-5	-1	1	0	3	6	1	-4	-3	-1	9
10591	05200008	General & Administrative Expenses		All RevType	SCS	SCS1016 FO SW-Projects	Direct Assigned	-2	59	-31	17	-1	48	12	12	14	34	66	-73	154
10592	05200008	General & Administrative Expenses		All RevType	SCS	SCS1017 FO AL Long Haul Fiber	Direct Assigned	1	4	0	2	2	-7	0	-43	17	-21	2	0	-45
10593	05200008	General & Administrative Expenses		All RevType	SCS	SCS1018 FO AL Fiber to Distribution	Direct Assigned	2	4	3	5	-26	-6	8	10	-12	-4	6	-6	-16
10594	05200008	General & Administrative Expenses		All RevType	SCS	SCS1019 Field Operations Fiber	Direct Assigned	43	156	148	146	138	140	163	183	125	121	91	82	1,536
10595	05200008	General & Administrative Expenses		All RevType	SCS	SCS1020 Infrastructure Operations Cent	Direct Assigned	287	403	73	180	48	511	194	96	152	50	110	67	2,172
10596	05200008	General & Administrative Expenses		All RevType	SCS	SCS1021 Tech Infrastructure Mgt	Direct Assigned	2	111	54	57	56	80	76	44	53	48	48	48	683
10597	05200008	General & Administrative Expenses		All RevType	SCS	SCS1022 Data Center Operations West	Direct Assigned	34	37	30	158	636	-516	68	124	69	49	64	114	957
10598	05200008	General & Administrative Expenses		All RevType	SCS	SCS1023 Data Center Operations East	Direct Assigned	321	1,588	629	664	494	447	-1,009	1,009	602	109	751	871	6,475
10599	05200008	General & Administrative Expenses		All RevType	SCS	SCS1024 FO NE Operations	Direct Assigned	2	17	-1	0	15	29	25	28	34	28	31	36	244
10600	05200008	General & Administrative Expenses		All RevType	SCS	SCS1025 FO GA Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	3	-3	0	1	7	-7	0
10601	05200008	General & Administrative Expenses		All RevType	SCS	SCS1026 Infra Ops Ctr Batch	Direct Assigned	0	0	0	0	82	172	125	108	137	295	867	456	2,241
10602	05200008	General & Administrative Expenses		All RevType	SCS	SCS0417 Data and Wireless Network	Direct Assigned	431	1,360	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,030	989	17,318
10603	05200008	General & Administrative Expenses		All RevType	SCS	SCS0422 Voice & Unified Communications	Direct Assigned	1,095	1,057	630	921	952	2,034	903	5,138	1,671	2,110	2,030	2,251	20,781
10604	05200008	General & Administrative Expenses		All RevType	SCS	SCS0481 Firewall Services	Direct Assigned	96	490	476	558	425	891	410	394	255	321	337	354	4,407
10605	05200008	General & Administrative Expenses		All RevType	SCS	SCS0482 Strategic Services and Fixed Wireless	Direct Assigned	226	255	134	151	172	221	299	204	226	213	272	213	2,708
10606	05200008	General & Administrative Expenses		All RevType	SCS	SCS0524 Network Services	Direct Assigned	384	1,106	1,161	-2,635	128	211	221	190	178	148	320	223	1,637
10607	05200008	General & Administrative Expenses		All RevType	SCS	SCS0407 Telecom Edge Services	Direct Assigned	5,085	6,928	7,481	10,139	7,293	7,546	8,891	32,924	16,777	11,752	14,166	11,808	140,791
10608	05200008	General & Administrative Expenses		All RevType	SCS	SCS0464 Telecom Core Services	Direct Assigned	31	160	121	225	107	109	119	128	90	108	91	131	1,420
10609	05200008	General & Administrative Expenses		All RevType	SCS	SCS0485 Telecom Wireless	Direct Assigned	84	72	9	65	-1	0	67	0	11	51	12	-8	374
10610	05200008	General & Administrative Expenses		All RevType	SCS	SCS0532 Telecom Aggregate Services	Direct Assigned	85	23	18	212	87	356	114	-143	25	101	77	20	975
10611	05200008	General & Administrative Expenses		All RevType	SCS	SCS0539 Telecom Services	Direct Assigned	9	60	52	113	88	59	53	90	27	102	12	76	741
10612	05200008	General & Administrative Expenses		All RevType	SCS	SCS1011 Connectivity Workforce Tools	Direct Assigned	132	284	161	197	223	463	502	405	251	225	185	606	3,634
10613	05200008	General & Administrative Expenses		All RevType	SCS	SCS0408 Inf Consulting & Architecture	Direct Assigned	98	414	474	297	372	376	417	409	155	242	265	252	3,771
10614	05200008	General & Administrative Expenses		All RevType	SCS	SCS0409 Infrastructure Solutions	Direct Assigned	16	72	38	37	65	49	94	115	125	17	72	127	826
10615	05200008	General & Administrative Expenses		All RevType	SCS	SCS0451 OT Systems and Compliance	Direct Assigned	108	501	317	141	241	630	405	698	764	525	413	212	4,755
10616	05200008	General & Administrative Expenses		All RevType	SCS	SCS0453 Infra Process Mgt & Automation	Direct Assigned	-233	594	494	460	-1,785	713	660	511	483	393	365	893	3,741
10617	05200008	General & Administrative Expenses		All RevType	SCS	SCS0491 Infrastructure Services	Direct Assigned	521	230	153	321	-325	237	58	233	71	-28,465	80	114	-26,772
10618	05200008	General & Administrative Expenses		All RevType	SCS	SCS0516 Asset Resilience	Direct Assigned	52	319	173	167	168	189	186	134	116	149	139	148	1,941
10619	05200008	General & Administrative Expenses		All RevType	SCS	SCS0536 Specialized Infrastructure	Direct Assigned	34	141	171	380	70	100	272	141	54	84	54	0	1,502
10620	05200008	General & Administrative Expenses		All RevType	SCS	SCS0577 OT Networks	Direct Assigned	0	0	0	0	0	0	0	0	0	0	61	319	380
10621	05200008	General & Administrative Expenses		All RevType	SCS	SCS0586 IS Cloud Engineering	Direct Assigned	0	0	0	0	0	0	0	0	0	91	153	116	530
10622	05200008	General & Administrative Expenses		All RevType	SCS	SCS0547 Service Management Office	Direct Assigned	534	805	540	674	565	616	617	616	381	331	355	447	6,111
10623	05200008	General & Administrative Expenses		All RevType	SCS	SCS0555 Business Insight	Direct Assigned	0	0	0	0	15	15	34	20	24	12	52	15	187
10624	05200008	General & Administrative Expenses		All RevType	SCS	SCS0488 TO Business Excellence	Direct Assigned	32	94	73	74	92	65	52	48	63	57	57	59	795
10625	05200008	General & Administrative Expenses		All RevType	SCS	SCS0537 Technology Services	Direct Assigned	78	200	136	138	171	203	136	231	436	-15,407	194	136	-13,405
10626	05200008	General & Administrative Expenses		All RevType	SCS	SCS0548 AI Technology COE	Direct Assigned	0	0	0	0	0	0	0	0	0	0	48	74	122
10627	05200008	General & Administrative Expenses		All RevType	SCS	SCS0496 Technology Risk and Compliance	Direct Assigned	176	687	423	640	462	634	318	571	202	706	642	1,887	7,349
10628	05200008	General & Administrative Expenses		All RevType	SCS	SCS0430 Specialized Cyber Security	Direct Assigned	67	116	122	192	82	60	26	126	73	93	545	623	2,128
10629	05200008	General & Administrative Expenses		All RevType	SCS	SCS0439 Nuclear Cyber Security	Direct Assigned	3	3	10	-4	4	1	6	6	-4	2	34	-8	53
10630	05200008	General & Administrative Expenses		All RevType	SCS	SCS0440 Security Engineering & Optimiz	Direct Assigned	78	337	204	272	275	232	297	275	246	285	-1	21	2,523
10631	05200008	General & Administrative Expenses		All RevType	SCS	SCS0496 GS&Elect Cyber & Nuc Security	Direct Assigned	1,400	2,176	-929	947	359	457	401	423	619	717	-36	6,509	
10632	05200008	General & Administrative Expenses		All RevType	SCS	SCS1515 Adv Threats Intel and Deter	Direct Assigned	1,504	900	788	690	607	754	795	835	464	1,355	2,063	1,420	12,174
10633	05200008	General & Administrative Expenses		All RevType	SCS	SCS0434 Security Architecture & Consul	Direct Assigned	16	44	88	-3	29	55	42	132	249	42	29	589	1,813
10634	05200008	General & Administrative Expenses		All RevType	SCS	SCS0437 Security Strategy & Architect	Direct Assigned	5,490	512	413	3,491	422	1,681	1,332	1,099	856	-8,199	2,865	2,654	12,614
10635	05200008	General & Administrative Expenses		All RevType	SCS	SCS0448 Cybersecurity Assurance	Direct Assigned	-38	509	566	314	274	274	323	216	197	334	376	797	4,343
10636	05200008	General & Administrative Expenses		All RevType	SCS	SCS0449 Power Delivery Cybersecurity	Direct Assig

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
20689	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0190 Business Technology Services	Direct Assigned	0	0	0	0	0	1	-1	0	0	1	1	0	1
20690	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0590 Aerial Services Business Aviation Ops	Direct Assigned	4,687	7,994	8,200	8,422	9,587	0	4,264	9,043	5,336	6,432	7,669	7,225	87,452
20691	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0103 Commercial Operations Executiv	Direct Assigned	-4	1	0	0	0	0	6	-6	0	0	11	-4	3
20692	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0248 Wholesale Contract Services	Direct Assigned	1	0	2	0	0	1	2	-1	0	0	1	0	5
20693	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0249 Pool Settlement & Analysis	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	0
20694	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0256 SCG Financial & Contr Svcs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	4	4
20695	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0261 SCG Fleet Operations	Direct Assigned	16	-21	3	-1	3	-1	3	-1	8	-5	4	-4	5
20696	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0262 SCG Operation Services	Direct Assigned	0	1	1	-1	4	-4	5	0	2	-2	0	1	8
20697	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0264 Fleet Optimization	Direct Assigned	0	0	1	0	0	0	2	1	0	1	1	1	5
20698	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0265 Real-Time Operations	Direct Assigned	2	0	1	1	3	-2	4	4	0	4	1	5	24
20699	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0164 Gas Supply & Energy Trading	Direct Assigned	1	2	4	7	-7	3	7	-1	14	6	6	-12	27
20700	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0267 Pwr Env Trading and Contract Opt	Direct Assigned	0	1	0	1	3	-1	3	1	1	1	1	5	15
20701	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0161 Fuel Services - OPCO Support	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	3
20702	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0162 Fuel Services - Fuel Procureme	Direct Assigned	20	-11	6	11	8	-2	-4	10	16	-1	-15	-10	31
20703	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0255 Structuring & Analysis	Direct Assigned	17	-14	3	-5	0	0	0	0	0	1	0	0	5
20704	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0597 Env Policy & Engagement	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	3
20705	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0292 System Planning	Direct Assigned	1	-1	-1	1	2	-3	1	0	18	-10	8	-4	12
20706	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0230 Southern Wholesale Energy	Direct Assigned	10	-12	-1	37	6	-38	1	1	-5	5	5	-9	-1
20707	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0291 Generation Procurement	Direct Assigned	0	0	0	0	0	0	1	6	-7	1	-1	1	-1
20708	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0293 Resource Planning	Direct Assigned	2	2	7	2	-7	5	0	13	-12	10	0	-11	14
20709	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0294 Generation Planning & Dev	Direct Assigned	10	4	33	-18	6	10	9	20	-14	2	14	-28	48
20710	GS200008	General & Administrative Expenses		All RevType	SCS	SCS170 Operations	Direct Assigned	7	1	12	-2	21	-12	-2	0	-228	1,876	1,838	-1,873	1,838
20711	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0180 SCG-Hydro Services	Direct Assigned	103	2	-4	-3	19	-23	3	-6	1	4	-12	31	125
20712	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0119 Fleet Strat Maint & Relab	Direct Assigned	-7	6	4	-7	1	-7	29	10	11	-8	-5	-12	28
20713	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0122 Fleet Strat Maint & Relab	Direct Assigned	1	2	0	-2	2	0	-2	0	0	0	3	2	6
20714	GS200008	General & Administrative Expenses		All RevType	SCS	SCS130 TS - PN Perf Report-Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	2
20715	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0145 Operations & Performance	Direct Assigned	3	2	8	-3	5	-2	6	1	0	-1	0	46	65
20716	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0154 TS - Plan Outage and Labor Opt	Direct Assigned	4	-3	3	-2	1	-1	2	-2	0	0	0	0	3
20717	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0155 Fleet Strat Maint & Relab	Direct Assigned	20	10	14	-19	30	-6	-6	3	18	-2	6	-23	45
20718	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0362 Operations HR	Direct Assigned	0	1	0	0	6	1	-1	0	0	3	-4	1	9
20719	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0762 Operations HR - OPCO Delivery	Direct Assigned	-1	0	0	0	0	1	0	0	0	4	-4	1	2
20720	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0780 Operations HR - Corporate	Direct Assigned	6	17	12	12	13	9	15	11	-1	2	0	-2	96
20721	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0790 Operations Talent Management	Direct Assigned	48	-35	41	17	-24	36	-19	-35	42	56	12	-44	94
20722	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0049 Craft Labor	Direct Assigned	5	7	-5	3	-2	-6	24	-20	8	-10	8	1,046	1,057
20723	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0364 Field Operations - West	Direct Assigned	-7	5	5	0	6	-2	-2	-2	2	0	4	4	23
20724	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0365 Field Operations - East	Direct Assigned	-9	3	3	4	-3	3	-2	2	5	-4	2	2	7
20725	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0366 Continuous Improvement	Direct Assigned	28	97	89	108	97	158	105	138	121	67	104	112	1,224
20726	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0128 System Safety Support	Direct Assigned	3	46	38	28	38	39	28	38	26	28	31	28	369
20727	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0135 Technical Training	Direct Assigned	4	4	13	18	-11	12	3	29	41	-67	14	5	64
20728	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0173 East Production Group	Direct Assigned	-47	-2	5	-4	0	8	-7	-1	29	-21	3	-11	-47
20729	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0174 West Production Group	Direct Assigned	1	2	-1	1	3	6	-7	25	-24	7	-2	-1	9
20730	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0175 Generation Exec MPC	Direct Assigned	3	-1	6	-8	1	0	1	-1	1	2	-3	1	2
20731	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0210 Bulk Power Operations	Direct Assigned	12	-1	8	1	19	-13	23	-4	-6	9	3	-3	47
20732	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0220 Energy Management Systems	Direct Assigned	40	-26	64	-61	2	10	10	-5	27	0	-2	-8	51
20733	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0800 Operations Transmission	Direct Assigned	0	0	4	-3	2	1	-1	2	-1	6	-3	-1	5
20734	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0289 Reg Affairs & Energy Policy	Direct Assigned	0	0	2	-2	0	1	-1	0	0	0	0	0	0
20735	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0812 Transmission Policy & Services	Direct Assigned	5	-2	9	-2	5	-1	6	-10	8	-6	4	-3	12
20736	GS200008	General & Administrative Expenses		All RevType	SCS	SCS1183 Transmission Planning - East	Direct Assigned	-3	2	9	-6	3	7	20	-17	14	11	-35	11	16
20737	GS200008	General & Administrative Expenses		All RevType	SCS	SCS207 Transmission Planning - East	Direct Assigned	1	0	1	0	1	0	1	-2	-1	1	-1	1	2
20738	GS200008	General & Administrative Expenses		All RevType	SCS	SCS208 Transmission Planning - West	Direct Assigned	2	0	-1	1	1	1	1	-1	1	2	1	2	10
20739	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0930 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned	-1	12	-3	4	22	-14	1	2	4	0	13	8	47
20740	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0151 SCM Enterprise Svcs Leadership	Direct Assigned	-1	0	0	1	-1	0	0	0	0	0	0	0	-1
20741	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0153 SCM Materials Mgr - Technology	Direct Assigned	112	209	203	205	206	205	205	208	147	153	232	170	2,248
20742	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0575 SCM Shared Services	Direct Assigned	1	1	0	0	1	2	2	1	0	0	0	1	9
20743	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0576 SCS Demand Planning	Direct Assigned	536	590	582	653	494	713	546	657	177	445	6,130		
20744	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0596 SCM Senior Vice President	Direct Assigned	2,798	2,188	2,980	2,115	2,495	2,253	2,266	3,152	2,653	2,364	2,472	2,843	30,559
20745	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0598 SCM Compliance and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	5	5
20746	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0580 SCM VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	17	0	0	18
20747	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Direct Assigned	384	885	816	498	744	676	601	522	774	610	580	743	7,813
20748	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0563 SCM Generation Strategy	Direct Assigned	49	228	200	180	188	188	193	166	225	252	166	236	2,273
20749	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0564 SCM Gen Inventory Strategy	Direct Assigned	1	-1	0	0	0	0	0	1	0	0	0	1	2
20750	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0570 SCM PD Cat Mgmt & Trans	Direct Assigned	1	-2	7	-2	5	-4	3	3	0	0	-5	8	24
20751	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0573 SCM Power Delivery Leadership	Direct Assigned	-1	-1	-2	3	9	-8	2	0	3	-4	0	3	4
20752	GS200008	General & Administrative Expenses		All RevType	SCS	SCS574 SCM PD Inventory Strategy	Direct Assigned	0	0	0	0	3	-3	0	0	0	2	0	0	6
20753	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0580 SCM Data and Analytics	Direct Assigned	51	53	-9	1	7	-5	0	0	2	0	0	1	101
20754	GS200008	General & Administrative Expenses		All RevType	SCS	SCS581 SCM Governance and Supplier Maintenance	Direct Assigned	0	0	0	3	0	-1	0	-1	0	3	-3	1	2
20755	GS200008	General & Administrative Expenses		All RevType	SCS	SCS582 SCM Supplier Info Process Sols	Direct Assigned	1	0	2	0	0	51	-12	2	1	244	154	211	653
20756	GS200008	General & Administrative Expenses		All RevType	SCS	SCS583 SCM Supplier Management and Strategic Services	Direct Assigned	11	-4	2	9	-3	-2	16	39	116	-13	0	-3	167
20757	GS200008	General & Administrative Expenses		All RevType	SCS	SCS584 SCM System Support	Direct Assigned	0	3	0	2	-1	0	2	4	-2	0	1	-1	7
20758	GS200008	General & Administrative Expenses		All RevType	SCS	SCS585 SCM Supplier Inclusion and Sustainability	Direct Assigned	7	-5	2	2	2	1	-1	-5	-2	-1	1	-1	12
20759	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0172 Fleet Strat Maint & Relab	Direct Assigned	-1	4	4	-6	1	4	3	-1	3	3	20	-4	28
20760	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0181 Red Hills Organization	Direct Assigned	0	16	31	-19	-14	-13	35	-10	25	-5	-32	26	40
20761	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0044 P & C Wholesale	Direct Assigned	1	1	1	1	1	0	0	0	2	0	0	1	9
20762	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0054 Energy Systems Development	Direct Assigned	2	2	2	2	2	0	3	2	1	0	0	2	17
20763	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0023 Design Civil Transm APC & MPC	Direct Assigned	-2	-1	-2	1	-1	1	1	-1	1	-1	-2	-2	0
20764	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0025 Design Civil Transmission GPC	Direct Assigned	-1	-1	1	-1	1	2	3	-5	0	2	-2	-1	0
20765	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0084 Design Civil Retrof GPC-APC&GPC	Direct Assigned	2	-1	4	0	2	-1	2	7	-7	1	1	1	9
20766	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0084 Design Civil Retro GPC MPC SPC	Direct Assigned	3	-1	2	-4	2	3	-5	1	0	1	1	0	1
20767	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0062 Design Electrical Discipline	Direct Assigned	1	1	1	1	1	1	2	2	1	0	-1	2	14
20768	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0065 Design Elec Instrumentation	Direct Assigned	0	0	0	0	0	0	1	0	1	-1	0	0	0
20769	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0069 Design Electrical Hydro	Direct Assigned	1	-2	3	-3	1	-1	0	0	0	0	1	1	1
20770	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0073 Design Mechanical West	Direct Assigned	9	17	8	15	9	3	20	10	13	-4	117		
20771	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0070 Design Engineering	Direct Assigned	0	0	0	0	0	0	2	-2	1	0	0	-1	0
20772	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0063 Design Mechanical	Direct Assigned	-4	3	3	-6	0	0	4	-3	2	0	1	-3	0
20773	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0082 Design Electrical South Region	Direct Assigned	2	2	0	-2	1	-1	1	8	-7	0	2	-2	2
20774	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0092 Design Electrical North Region	Direct Assigned	0	0	2	-2	0	0	0	0	0	1	-1	-1	0
20775	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0118 Design Mechanical East	Direct Assigned	1	0	1	0	1	1	1	0	1	1	0	1	6
20776	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0100 TSS Engineering SE	Direct Assigned	1	2	1	3	0	2	5	-4	0	-1	1	2	11
20777	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0030 Protection & Control Applicati	Direct Assigned	4	1	1	9	-2	5	0	6	8	-2	-3	6	28
20778	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0031 Transmission SOA	Direct Assigned	-2	-1	5	3	1	1	5	-6	3	-4	3	2	22
20779	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0027 Line Contract Design	Direct Assigned	1	1	7	-4	3	7	-10	6	-3	39	-38	-1	8
20780	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0028 Line Design	Direct Assigned	3	6	3	3	3	13	-5	8	18	-11	-6	2	39
20781	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0029 Line Standards	Direct Assigned	3	3	-2	9	-4	9	3	-12	14	-11	-7	1	1
20782	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0061 Project Engineering	Direct Assigned	36	18	36	22	14	9	48	14	35	-4	-7	34	254
20783	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0026 Substation Contract Design	Direct Assigned	2	6	1	-6	9	-5	-1	0	3	-4	3	3	11
20784	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0032 Substation Controls	Direct Assigned	1	0	1	2	1	2	1	7	-5	1	1	1	14
20785	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0033 Substation Standards	Direct Assigned	1	6	6	-2	-8	8	-11	25	-11	14	-16	-11	2
20786	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0825 Substation Engineering	Direct Assigned	7	11	11	8	12	-2	8	12	17	10	-19	11	84
20787	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0120 Environmental Solutions	Direct Assigned	10	1	22	-5	4	-5	0	-1	40	-31	-5	18	1
20788	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	304	2,043	-383	194	405	499	169	132	526	760	196	481	5,266
20789	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0125 Earth Sciences and Environmental Engineering	Direct Assigned	5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
20790	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0143 Land Engineering and Field Services	Direct Assigned	0	0	0	0	0	0	0	0	9	-3	-2	1	5
20791	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0045 Projects-Hydro	Direct Assigned	2	2	1	2	1	0	3	2	1	0	0	2	16
20792	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0052 Projects East	Direct Assigned	-15	9	38	-33	18	42	-44	-11	55	-25	31	-33	32
20793	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0076 Civil Field Services	Direct Assigned	9	22	98	-29	21	-12	-19	29	41	-12	6	-54	100
20794	GS200008	General & Administrative Expenses		All RevType	SCS	SCS080 Projects West	Direct Assigned	-13	13	27	-13	22	3	-6	1	55	-50	12	-1	62
20795	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0004 Business Operations	Direct Assigned	0	0	0	0	0	0	5	8	40	-36	10	27	
20796	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0140 G&T Business Process & Innovat	Direct Assigned	2	2	1	4	-2	0	2	3	-2	0	11	19	40
20797	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0156 Design & Delivery Tools	Direct Assigned	6	3	6	1	3	0	5	5	0	0	9	4	43
20798	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0157 BP&I Business Tools	Direct Assigned	0	0	6	-5	0	0	0	0	0	0	0	16	17
20799	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0158 BP&I Application Solutions	Direct Assigned	3	-2	6	-1	0	-2	-1	0	-9	-9	-2	-2	6
20800	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0003 Project Center of Excellence	Direct Assigned	4	36	28	79	56	22	52	41	62	81	77	52	592
20801	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0020 PMO-Transmission	Direct Assigned	5	36	24	26	32	31	33	36	54	58	57	59	453
20802	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0022 PD Project Support West	Direct Assigned	5	5	5	7	4	0	10	5	4	0	2	4	49
20803	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0024 PD Project Support East	Direct Assigned	1	1	7	-2	6	-1	1	2	6	-4	0	-1	15
20804	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0048 PS-Constr Contract Strategy	Direct Assigned	2	2	2	0	0	0	0	0	0	0	0	0	4
20805	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0055 PS-Project Controls	Direct Assigned	26	8	10	6	-13	-6	9	14	8	-80	77	6	63
20806	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0090 Construction and Eng Support	Direct Assigned	0	0	0	0	3	-3	0	1	0	0	0	0	1
20807	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0151 PS-Supplemental Staffing	Direct Assigned	0	0	0	1	1	11	-11	1	0	0	1	1	4
20808	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0152 PS - Information Services	Direct Assigned	0	0	0	0	0	0	0	0	1	-1	0	0	2
20809	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0058 PS-Construction Quality	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
20810	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0117 G&T Quality	Direct Assigned	7	-5	84	-35	-32	22	-31	7	23	32	-31	-11	31
20811	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0002 Projects Shared Services	Direct Assigned	0	1	1	15	0	2	-1	1	1	0	17	1	39
20812	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0008 Equipment Services	Direct Assigned	22	-17	144	-127	17	-6	25	22	-9	-1	48	-30	88
20813	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0826 TSS Equipment Svcs PCA SSA	Direct Assigned	1	8	-6	1	1	-1	1	2	-1	1	1	-2	6
20814	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0123 TS - Electrical Systems	Direct Assigned	12	-12	2	1	3	57	-6	0	96	-4	-2	1	147
20815	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0137 TS - Electrical Sys&Field Supp	Direct Assigned	-4	2	2	3	-4	1	-1	-3	1	34	-35	1	-1
20816	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0139 TS - Electrical Field Support	Direct Assigned	13	8	13	0	-10	5	5	-2	34	15	3	-33	53
20817	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0148 TS - ERO Support	Direct Assigned	0	0	0	4	-1	-3	1	0	0	0	0	0	2
20818	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0013 TS-I&C-Renewables Support	Direct Assigned	9	4	9	-9	-3	-7	-8	1	1	10	-5	-2	6
20819	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0083 TS-I&C Field Services	Direct Assigned	-9	13	10	-6	1	-1	14	-12	2	10	-14	16	24
20820	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Direct Assigned	-1	6	14	4	-12	-2	6	4	2	3	-2	-2	20
20821	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0141 TS - I&C-Cyber Security	Direct Assigned	1	0	1	-1	0	0	2	2	1	-3	1	-1	2
20822	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0142 TS - I&C Systems & Field Supp	Direct Assigned	3	3	3	7	-1	4	5	5	-3	0	2	2	29
20823	GS200008	General & Administrative Expenses		All RevType	SCS	SCS0147 TS - I&C-Plant Support	Direct Assigned	-1	0	10	29	-32	6	-5	-5	16	3	-10	-14	-4
20824

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
20872	GS200008	General & Administrative Expenses		Total ResType	APC	APC0054 Marketing Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	3	3
20873	GS200008	General & Administrative Expenses		Total ResType	APC	APC0059 Electric Transportation	Direct Assigned	0	0	0	0	0	0	0	0	0	0	12	0	12
20874	GS200008	General & Administrative Expenses		Total ResType	APC	APC0641 Programs & Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
20875	GS200008	General & Administrative Expenses		Total ResType	APC	APC0018 General Counsel-Executive	Direct Assigned	2	2	5	17	8	15	5	12	17	12	11	6	114	131
20876	GS200008	General & Administrative Expenses		Total ResType	APC	APC0960 Risk Services	Direct Assigned	14	6	0	0	0	0	0	0	0	0	0	0	21	21
20877	GS200008	General & Administrative Expenses		Total ResType	APC	APC0235 Shared Services Executive	Direct Assigned	0	0	0	0	-8	0	0	0	0	0	0	0	0	0
20878	GS200008	General & Administrative Expenses		Total ResType	APC	APC0271 Meeting and Event Services	Direct Assigned	0	2	0	28	-13	0	0	0	2	70	17	-1	12	117
20879	GS200008	General & Administrative Expenses		Total ResType	APC	APC7034 Fleet Svcs-Eng & Tech Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20880	GS200008	General & Administrative Expenses		Total ResType	APC	APC7373 Fleet Svcs-Crane Services	Direct Assigned	5	0	0	0	0	0	0	0	0	0	0	0	0	5
20881	GS200008	General & Administrative Expenses		Total ResType	APC	APC7410 Fleet Svcs-Birmingham Garage	Direct Assigned	0	0	0	0	7	0	8	0	3	0	0	0	18	18
20882	GS200008	General & Administrative Expenses		Total ResType	APC	APC7430 Fleet Svcs-Montgomery Garage	Direct Assigned	0	0	0	0	0	0	0	0	2	0	0	2	0	4
20883	GS200008	General & Administrative Expenses		Total ResType	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Direct Assigned	0	0	0	0	6	0	1	1	0	1	1	0	9	9
20884	GS200008	General & Administrative Expenses		Total ResType	APC	APC7457 Fleet Svcs-Fleet Services	Direct Assigned	0	1	1	0	3	2	2	1	1	1	1	1	14	14
20885	GS200008	General & Administrative Expenses		Total ResType	APC	APC0270 Facilities Services	Direct Assigned	1	5	5	4	5	4	5	3	3	3	3	15	58	58
20886	GS200008	General & Administrative Expenses		Total ResType	APC	APC0273 Printing Services	Direct Assigned	0	4	24	22	33	7	11	12	20	0	70	31	235	235
20887	GS200008	General & Administrative Expenses		Total ResType	APC	APC0277 Research Services	Direct Assigned	14	11	11	10	10	10	5	11	0	6	3	1	92	92
20888	GS200008	General & Administrative Expenses		Total ResType	APC	APC0280 Facilities Mtce Support	Direct Assigned	12	27	30	31	27	27	35	31	21	30	24	25	321	321
20889	GS200008	General & Administrative Expenses		Total ResType	APC	APC0281 Facilities Energy Center	Direct Assigned	15	32	72	32	41	31	38	39	26	40	21	47	435	435
20890	GS200008	General & Administrative Expenses		Total ResType	APC	APC0283 Document Services	Direct Assigned	0	0	6	0	4	5	1	1	5	0	0	0	21	21
20891	GS200008	General & Administrative Expenses		Total ResType	APC	APC0286 Property Services	Direct Assigned	714	735	731	704	731	706	711	734	487	494	481	489	7,718	7,718
20892	GS200008	General & Administrative Expenses		Total ResType	APC	APC0289 Facilities Maintenance	Direct Assigned	1	2	3	2	3	2	3	2	2	2	2	1	23	23
20893	GS200008	General & Administrative Expenses		Total ResType	APC	APC0290 Facilities Corporate	Direct Assigned	0	78	-78	0	0	0	0	0	0	0	0	0	0	0
20894	GS200008	General & Administrative Expenses		Total ResType	APC	APC0292 Mail Center	Direct Assigned	102	106	131	115	103	106	104	139	146	124	109	36	1,320	1,320
20895	GS200008	General & Administrative Expenses		Total ResType	APC	APC0293 Critical Systems-O&M	Direct Assigned	220	102	115	117	108	107	110	114	4	83	156	82	1,339	1,339
20896	GS200008	General & Administrative Expenses		Total ResType	APC	APC0295 Corporate Support	Direct Assigned	24	49	26	46	34	23	40	48	32	31	25	38	416	416
20897	GS200008	General & Administrative Expenses		Total ResType	APC	APC0298 Corporate Facilities Support	Direct Assigned	1	0	2	0	1	1	1	1	1	0	0	1	8	8
20898	GS200008	General & Administrative Expenses		Total ResType	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned	0	0	0	33	17	22	68	41	7	24	18	28	259	259
20899	GS200008	General & Administrative Expenses		Total ResType	APC	APC0582 SCM Supplier Info Process Sols	Direct Assigned	0	0	0	0	0	0	0	0	0	107	30	57	194	194
20900	GS200008	General & Administrative Expenses		Total ResType	APC	APC0584 SCM System Support	Direct Assigned	-2	0	0	0	0	0	0	0	0	0	0	0	-2	-2
20901	GS200008	General & Administrative Expenses		Total ResType	APC	APC0083 Forestry and Surveillance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20902	GS200008	General & Administrative Expenses		Total ResType	APC	APC0282 Corp Security - Generation	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1	1
20903	GS200008	General & Administrative Expenses		Total ResType	APC	APC0264 Corp Security-General	Direct Assigned	141	169	169	245	165	166	186	245	160	164	171	181	2,162	2,162
20904	GS200008	General & Administrative Expenses		Total ResType	APC	APC0675 Public Relations	Direct Assigned	17	24	0	4	0	17	0	142	10	4	39	53	314	314
20905	GS200008	General & Administrative Expenses		Total ResType	APC	APC0017 AFR Executive	Direct Assigned	0	0	0	0	0	0	0	24	0	0	0	0	24	24
20906	GS200008	General & Administrative Expenses		Total ResType	APC	APC0110 Revenue Acctg Collection Scvs	Direct Assigned	0	0	0	3	0	0	0	0	0	0	0	0	3	3
20907	GS200008	General & Administrative Expenses		Total ResType	APC	APC0031 Finance & Corporate Planning	Direct Assigned	6	18	5	-4	5	0	0	0	0	0	7	9	45	45
20908	GS200008	General & Administrative Expenses		Total ResType	APC	APC0645 Regulatory Affairs	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1	1
20909	GS200008	General & Administrative Expenses		Total ResType	APC	APC0240 APC Talent Acquisition	Direct Assigned	1	0	0	0	0	0	0	0	3	0	0	0	4	4
20910	GS200008	General & Administrative Expenses		Total ResType	APC	APC0238 HR Disability Management	Direct Assigned	12	37	35	41	41	49	53	44	57	59	49	50	527	527
20911	GS200008	General & Administrative Expenses		Total ResType	APC	APC0231 Employee Experience	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	1	1
20912	GS200008	General & Administrative Expenses		Total ResType	APC	APC0233 HR General	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1	1
20913	GS200008	General & Administrative Expenses		Total ResType	APC	APC0240 HR Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3	3
20914	GS200008	General & Administrative Expenses		Total ResType	APC	APC0201 FO AL Operations	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	1	3	3
20915	GS200008	General & Administrative Expenses		Total ResType	APC	APC0202 FO NW-Projects & Generation	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	1	1
20916	GS200008	General & Administrative Expenses		Total ResType	APC	APC0203 FO SW-Projects	Direct Assigned	0	0	0	0	3	0	0	0	0	0	0	0	3	3
20917	GS200008	General & Administrative Expenses		Total ResType	APC	APC0204 FO AL Long Haul Fiber	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20918	GS200008	General & Administrative Expenses		Total ResType	APC	APC0206 FO AL Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20919	GS200008	General & Administrative Expenses		Total ResType	APC	APC0031 Charitable Giving	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20920	GS200008	General & Administrative Expenses		Total ResType	APC	APC0780 PD Executive	Direct Assigned	0	3	0	1	0	0	0	0	6	0	0	0	9	9
20921	GS200008	General & Administrative Expenses		Total ResType	APC	APC1001 PD Bham Support	Direct Assigned	0	0	0	0	0	0	0	0	1	12	9	0	23	23
20922	GS200008	General & Administrative Expenses		Total ResType	APC	APC4420 PD Southeast Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20923	GS200008	General & Administrative Expenses		Total ResType	APC	APC3420 PD Southern Support	Direct Assigned	0	0	0	62	0	0	0	0	0	0	0	0	62	62
20924	GS200008	General & Administrative Expenses		Total ResType	APC	APC0738 PD Trans Project Management	Direct Assigned	4	8	30	6	11	10	19	22	22	1	45	29	208	208
20925	GS200008	General & Administrative Expenses		Total ResType	APC	APC0759 PD Grid Transformation and Proj Mgt	Direct Assigned	0	0	0	0	0	0	3	-1	0	5	-2	0	5	5
20926	GS200008	General & Administrative Expenses		Total ResType	APC	APC0770 PD General Shops	Direct Assigned	0	0	0	0	0	0	0	19	-5	0	0	0	14	14
20927	GS200008	General & Administrative Expenses		Total ResType	APC	APC0706 PD AMI Mgmt Systems	Direct Assigned	0	0	0	0	3	0	0	0	0	0	0	0	3	3
20928	GS200008	General & Administrative Expenses		Total ResType	APC	APC0735 PD Technology	Direct Assigned	0	2	0	-1	4	-1	1	0	-5	1	1	18	-1	19
20929	GS200008	General & Administrative Expenses		Total ResType	APC	APC0752 PD Financial Strategy and Support	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	1	1
20930	GS200008	General & Administrative Expenses		Total ResType	APC	APC0781 PD Tcme Svcs - Support	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	1	1
20931	GS200008	General & Administrative Expenses		Total ResType	APC	APC4610 PD Western Support	Direct Assigned	0	0	0	7	-2	0	0	0	0	0	0	0	6	6
20932	GS200008	General & Administrative Expenses		Total ResType	APC	APC0637 Strategic Initiatives and Events	Direct Assigned	0	0	0	0	48	0	0	0	0	0	0	0	48	48
20933	GS200008	General & Administrative Expenses		Total ResType	APC	APC3161 Gaston Steam Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20934	GS200008	General & Administrative Expenses		Total ResType	APC	APC0834 Env Aff Air Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20935	GS200008	General & Administrative Expenses		Total ResType	COM	COM3800 Connectivity and Strategic Innovation	Direct Assigned	-3	12	0	0	0	1	6	0	0	0	0	0	15	15
20936	GS200008	General & Administrative Expenses		Total ResType	COM	COM2110 RAN Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20937	GS200008	General & Administrative Expenses		Total ResType	COM	COM4000 Customer Solutions and Sales	Direct Assigned	207	207	207	196	196	196	206	206	206	206	204	204	2,439	2,439
20938	GS200008	General & Administrative Expenses		Total ResType	COM	COM3001 COM Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20939	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1020 President and CEO	Direct Assigned	-62,335	-17,437	-58,632	-37,758	-42,764	-25,706	-30,123	-36,291	-41,846	-42,585	-44,919	-42,842	-487,240	-487,240
20940	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	38,979	-6,245	16,492	17,706	41,769	13,226	26,829	3,093	24,792	7,681	44,581	-31,661	197,242	197,242
20941	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1577 Workforce Development	Direct Assigned	10	981	1,469	920	-174	412	-113	0	0	61	1,974	1,562	7,103	7,103
20942	GS200008	General & Administrative Expenses		Total ResType	ASC	ASL3001 ASL Benefits	Direct Assigned	2,371	-599	-215	1,011	548	195	0	0	915	812	2,067	852	9,646	9,646
20943	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	316,496	53,981	309,511	228,237	177,931	123,353	143,635	200,715	158,113	-137,359	195,350	123,341	1,893,305	1,893,305
20944	GS200008	General & Administrative Expenses		Total ResType	CGC	CGC3001 CGC Benefits	CGC Direct	150,703	58,375	62,118	112,731	108,743	25,756	73,506	94,465	65,293	84,722	141,632	72,852	1,050,896	1,050,896
20945	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	993	344	255	399	719	471	534	712	643	335	350	102	5,856	5,856
20946	GS200008	General & Administrative Expenses		Total ResType	SES	SES3001 SES Benefits	Direct Assigned	0	47	0	0	0	11	0	28	8	0	0	0	124	124
20947	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG3001 VNG Benefits	Direct Assigned	243	-79	-67	-89	12	17	39	30	31	0	0	0	138	138
20948	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1450 VP Human Resources	Direct Assigned	342	1,142	879	636	648	1,135	879	705	656	1,276	1,108	1,082	1,147	1,132
20949	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1413 Office Diversity & Inclusion	Direct Assigned	140	655	819	512	669	510	531	601	466	571	932	552	6,958	6,958
20950	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1455 Talent Development	Direct Assigned	963	2,484	637	785	630	1,061	586	950	859	778	1,112	614	10,185	10,185
20951	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1428 Talent Acquisition	Direct Assigned	575	1,520	1,447	1,306	1,106	1,161	1,163	1,380	1,205	1,770	1,905	1,858	16,795	16,795
20952	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1438 HR Operations	Direct Assigned	525	1,858	1,889	1,434	1,237	1,513	1,419	1,650	1,550	1,693	1,861	2,236	18,864	18,864
20953	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1439 Labor Relations-Midwest Region	Direct Assigned	26	30	79	43	68	27	34	44	48	46	32	53	530	530
20954	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned	203	698	770	661	805	742	756	112	-213	-48	697	10	5,193	5,193
20955	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	191	737	802	643	565	1,272	1,272	349	596	623	471	555	909	7,713	7,713
20956	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1476 HR Delivery- Corporate	Direct Assigned	246	1,406	1,576	1,104	1,135	1,218	1,031	1,077	1,064	1,334	1,227	1,613	14,030	14,030
20957	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3002 HR Delivery- Nicor Gas	Direct Assigned	0	0	11	6	15	1	0	0	1	0	5	0	38	38
20958	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4096 HR Delivery - VNG	Direct Assigned	0	0	0	0	0	0	0	9	0	29	3	4	45	45
20959	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Direct Assigned	363	1,840	1,669	1,530	1,277	1,230	1,451	2,334	840	1,031	1,671	1,502	16,737	16,737
20960	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1698 SVP Customer Ops Safety & Training	Direct Assigned	145	612	822	77	-199	52	0	0	81	81	100	20	1,851	1,851
20961	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1854 Field Training-AGLC	Direct Assigned	139	388	365	264	282	269	279	211	313	162	290	344	3,506	3,506
20962	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1412 Field Training - DOPS	Direct Assigned	242	731	789	577	694	726	658	688	631	685	691	925	7,838	7,838
20963	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1416 Customer Exp Training	Direct Assigned	309	1,342	1,270	1,082	983	1,184	1,440	1,151	1,001	1,325	1,016	1,001	13,707	13,707
20964	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1422 Field Training	Direct Assigned	1,779	3,451	3,023	2,685	3,767	2,851	2,569	2,892	4,816	3,484	5,652	5,826	42,794	42,794
20965	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned	657	2,812	2,799	1,786	2,632	2,334	2,343	2,410	2,496	2,380	2,392	2,861	27,902	27,902
20966	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1454 Technical Training	Direct Assigned	50	262	235	212	247	310	248	209	305	120	310	237	2,585	2,585
20967	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3052 Field Training-Illinois	Direct Assigned	18	0	1	0	0	0	62	111	41	33	-26	0	240	240
20968	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned	4	0	0	0	0	0	12	15	3	-1	27	0	62	62
20969	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4036 Field Training	Direct Assigned	3	0	0	0	0	0	81	-25	0	0	0	0	59	59
20970	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1215 VP Customer Exp	Direct Assigned	0	0	0	140	-21	13	0	349	209	-448	75	-52	-1,540	-1,540
20971	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1648 Customer Self Service	Direct Assigned	476	287	425	491	306	224	323	306	533	4,421	17	-7,455	354	354
20972	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC6051 Energy Assistance	Direct Assigned	1	27	-27	25	18	-19	4,085	5,500	5,499	3,164	6,072	9,570	33,924	33,924
20973	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	5	0	-1	0	0	0	0	0	0	3	3
20974	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC6041 Credit and Collections	Direct Assigned	817	4,212	5,166	3,725	4,430	3,166	3,254	3,359	3,841	16,232	4,801	6,703	59,706	59,706
20975	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3044 Credit Areas	Direct Assigned	4	0	13	0	7	2	0	0	12	1	2	26	69	69
20976	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC6042 Backline	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20977	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	25	18	60	96	27	22	35	8	41	39	9	2	382	382
20978	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC6048 Billing Services	Direct Assigned	-7,423	-10,507	-32,773	-36,451	-14,190	-56,018	-53,544	-92,792	-25,882	-27,768	-24,351	-19,489	-401,188	-401,188
20979	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3017 Billing and Meter Reading	Direct Assigned	0	0	0	0	0	0	0	10	0	0	6	0	10	10
20980	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC6052 Bill Print/Postage	Direct Assigned	28,586	24,473	23,763	21,553	25,219	25,252	20,552	26,190	292,336	-247,503	24,705	27,072	292,194	292,194
20981	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC6055 Demand Management and Analytics	Direct Assigned	1,563	7,586	7,592	5,790	6,722	6,818	7,018	7,058	6,976	1,818	2,415	5,325	64,681	64,681
20982	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3408 Workforce Planning & Analytics	Direct Assigned	190	1,195	942	270	1,518	707	969	907	935	263	284	251	8,490	8,490
20983	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1801 AGLC Marketer Resolution	Direct Assigned	0	0	0	0	0	1	1	0	0	0	0	0	1	1
20984	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1882 Energy Conservation	Direct Assigned	0	0	1	0	2	-2	0	0	0	0	0	0	1	1
20985	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC6017 Emergency Response Team	Direct Assigned	0	1	0	8	-5	0	0	0	23	-21	2	-1	8	8
20986	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC6018 Call Center Management	Direct Assigned	-8	0	1	-1	-2	2	0	0	0	-13	3	10	-18	-18
20987	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC6031 Back Office	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	76	77	77
20988	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC6032 VNG/ELK/FCG/CGC Market	Direct Assigned	1	-1	1	-1	1	1	11	-13	15	-12	-4	2	4	4
20989	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned	0	0	2	-2	0	6	-6	0	0	0	47	-47	0	0
20990	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3020 Contact Center	Direct Assigned	-18	6	23	0	14	4	4	18	1	-15	0	0	32	32
20991	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	4	119	-22	-89	74	-4	20	40	238	-96	-32	161	413	413
20992	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned	265	475	577	413	446	147	42	0	0	0	0	0	2,361	2,361
20993	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned	-123	0	0	0	369	910	375	191	-98	126	-24	770	2,389	2,389
20994	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	190	143	468	247	259	863	659	656	263	79	119	2,866	6,813	6,813
20995	GS200008	General & Administrative Expenses		Total ResType	ASC	AGL1852 AGLC Safety	Direct Assigned	1	0	1	5	6	0	26	7	24	29	1	17	116	116
20996	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1369 Corporate Safety	Direct Assigned	881	2,995	2,729	2,877	2,175	864	3,871	1,951	2,885	1,639	2,188	1,339	28,394	28,394
20997	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3422 Regional Safety	Direct Assigned	6	0	0	0	2	0	0	54	34	89	43	53	263	672
20998	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1366 Forecasting	Direct Assigned	1,367	6,648	9,417	5,361	6,231	6,701	6,766	6,154	6,234	6,318	4,618	5,659	71,475

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
27055	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1472 Records Management	Direct Assigned	212	101	402	311	370	308	366	347	331	629	113	426	4,145
27056	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1470 Legal	Direct Assigned	45,752	11,406	83,961	108,356	89,548	43,055	66,766	45,907	32,180	38,568	21,074	12,854	598,826
27057	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned	46	243	-25	126	158	159	148	181	308	148	3,333	1,017	5,841
27058	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1474 Legal - Retail	Direct Assigned	2	2	0	8	0	0	20	77	-43	0	15	5	86
27059	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1486 Corporate Secretary	Direct Assigned	7,416	731	837	6,501	332	418	5,835	717	575	5,909	1,125	346	30,740
27060	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3017 Central Region	Direct Assigned	0	14	0	6	8	0	0	1	0	0	0	22	59
27061	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3045 Eastern Region	Direct Assigned	0	0	0	0	1	0	0	0	0	0	0	0	1
27062	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3057 Fox Valley Region	Direct Assigned	0	0	4	14	10	0	0	1	0	4	0	22	55
27063	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3076 Metro Region	Direct Assigned	0	0	0	0	0	0	0	0	0	1	1	0	2
27064	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3083 Northern Region	Direct Assigned	0	0	10	0	0	0	0	0	0	0	0	0	10
27065	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3085 Northwest Region	Direct Assigned	0	0	4	18	0	0	0	0	-21	0	11	1	13
27066	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3104 Southern Region	Direct Assigned	0	0	0	1	0	6	2	0	2	11	0	1	23
27067	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3163 Central Service Glen Ellyn 1	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-49	0	17
27068	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3170 Eastern - Service - Glenwood	Direct Assigned	0	0	0	0	0	0	0	0	0	0	43	-7	36
27069	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3178 Metro - Service - Bellwood 1	Direct Assigned	0	0	0	0	0	0	0	0	89	-33	0	0	56
27070	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3179 Metro - Service - Bellwood 2	Direct Assigned	-83	-21	0	0	0	0	0	0	0	0	0	0	-104
27071	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3180 Metro - Service - Bellwood 3	Direct Assigned	70	-70	0	0	-54	0	0	0	0	0	0	0	0
27072	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3183 Northern-Service-Schaumburg	Direct Assigned	40	2	-42	0	0	0	0	0	51	0	-51	0	1
27073	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3189 NWEST- Service - Crystal Lake	Direct Assigned	0	0	0	0	0	0	0	0	0	0	11	0	11
27074	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3198 Southern - Service - Joliet 1	Direct Assigned	-102	0	0	0	0	0	0	0	0	0	0	0	-102
27075	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3199 Southern - Service - Joliet 2	Direct Assigned	-108	0	0	0	0	0	0	0	0	0	0	0	-108
27076	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3167 Eastern - Delivery - Glenwood	Direct Assigned	0	54	0	-38	-15	0	0	0	19	0	-19	0	0
27077	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3182 Northern-Delivery-Des Plaines2	Direct Assigned	0	0	44	-43	0	0	0	0	0	0	0	0	0
27078	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3184 Northern-Delivery-Des Plaines3	Direct Assigned	0	0	92	-92	0	0	0	0	0	0	0	0	0
27079	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3185 Northern-Delivery-Schaumburg	Direct Assigned	0	0	0	0	0	0	0	0	0	0	11	0	11
27080	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3193 NWEST - Delivery - Elgin 1	Direct Assigned	-69	35	0	-69	0	0	0	0	0	0	17	0	-87
27081	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3196 South Delivery Joliet/Morris	Direct Assigned	0	0	0	48	-48	0	0	0	0	0	0	0	0
27082	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3428 Fox Valley - Dlvry - Ottawa	Direct Assigned	0	11	0	-11	0	0	0	0	0	0	0	0	0
27083	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3432 West-Dlvry-Princeton	Direct Assigned	0	0	0	0	0	0	0	0	0	0	11	0	11
27084	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3055 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	-16	0	0	0	-15
27085	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3117 Field Operations Support	Direct Assigned	0	-205	0	0	0	0	0	380	-349	-30	0	0	-204
27086	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3121 VP Operations	Direct Assigned	161	154	-32	168	16	115	320	-127	185	235	20	131	1,347
27087	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3265 AMI Solutions	Direct Assigned	0	0	0	0	29	0	0	0	0	0	0	0	29
27088	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3434 Strategic Projects	Direct Assigned	0	0	7	8	0	0	0	0	0	0	12	0	29
27089	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3100 Business Development Nicor Gas	Direct Assigned	0	0	-8	19	111	0	0	0	-8	-4	16	30	156
27090	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3204 Revisions	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	17	0
27091	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3034 Community Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	2	0	20	22
27092	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3423 Ecn and Comm Development	Direct Assigned	0	0	6	6	0	0	0	0	0	0	0	0	13
27093	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned	1,278	-87	583	41	28	1,950	-20	32	2,458	-808	-53	2,140	7,545
27094	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3137 Energy Efficiency	Direct Assigned	61	55	81	43	85	34	0	68	66	89	59	138	821
27095	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3002 NGC Corporate Other	Direct Assigned	4	1	0	0	1	3	0	0	0	0	1	0	9
27096	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL3002 AGL Corporate Other	Direct Assigned	0	4	0	0	0	0	0	0	0	0	0	1	5
27097	GS200008	General & Administrative Expenses		Total ResType	CGC	CGC3002 CGC Corporate Other	CGC Direct	-58,652	608,320	-527,168	205,930	-242,658	154,641	-93,542	-94,240	191,712	53,603	336,122	-22,134	511,935
27098	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	3,401	25,730	19,027	29,670	21,011	18,867	19,127	23,756	24,134	-214,148	81,488	5,863	57,075
27099	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned	709	2,694	2,565	2,065	2,264	2,929	2,431	2,469	2,792	2,187	2,306	4,065	29,475
27100	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1337 Sales AGLC	Direct Assigned	0	0	0	0	0	0	0	5	0	7	0	13	46
27101	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1606 New Business AGLC/CGC	Direct Assigned	41	-34	14	-20	28	82	35	74	-29	110	99	2,011	2,413
27102	GS200008	General & Administrative Expenses		Total ResType	CGC	CGC8202 Sales CGC	CGC Direct	3,571	12,339	15,877	10,780	9,757	11,824	10,730	7,537	11,440	10,726	11,697	7,962	124,230
27103	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1333 VP AGLC Division	Direct Assigned	20	0	0	0	8	0	0	0	29	306	0	-13	349
27104	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	-239	4,939	2,286	2,418	5,675	3,490	4,431	2,458	4,305	4,218	7,503	3,291	44,795
27105	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1790 SWAT Team	Direct Assigned	4	0	0	0	0	0	0	0	0	0	1	1	7
27106	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1800 Atlanta Service Center	Direct Assigned	32	28	60	-11	0	6	32	61	21	0	6	119	354
27107	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1001 CGC-NWGA-Region	Direct Assigned	-8,245	1,257	1,885	1,899	1,684	1,827	973	4,643	8,352	7,521	6,371	7,867	35,532
27108	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1870 Rome Service Center	Direct Assigned	0	10	0	0	0	0	880	-636	0	0	0	20	75
27109	GS200008	General & Administrative Expenses		Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	652,723	93,068	913,250	195,419	534,451	116,111	331,262	359,877	102,969	521,969	166,665	517,329	4,451,093
27110	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1840 Marietta Service Center	Direct Assigned	9	81	7	69	245	1	15	790	2	0	836	18	2,072
27111	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1750 Carrollton Service Center	Direct Assigned	4	0	0	0	7	0	0	74	0	0	0	0	85
27112	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1852 Field Meter Reading Support	Direct Assigned	0	8	0	0	0	0	0	0	0	0	0	0	8
27113	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1336 VP AGLC Division	Direct Assigned	20	29	0	156	0	0	0	0	0	-60	0	146	291
27114	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1320 Cumming Service Center	Direct Assigned	48	0	14	-3	0	2	28	0	30	0	54	0	95
27115	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1920 Peachtree Service Center	Direct Assigned	46	3	0	0	18	74	125	34	-13	0	371	172	829
27116	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL3330 Gwinnett Service Center	Direct Assigned	4	0	0	15	43	0	0	35	0	0	34	0	132
27117	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1380 Hall County Service Center	Direct Assigned	0	0	0	2	0	0	0	0	0	0	0	0	2
27118	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1300 Athens Service Center	Direct Assigned	0	0	0	1	0	0	16	0	0	0	0	0	17
27119	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL5340 Augusta Service Center	Direct Assigned	56	106	71	176	74	43	93	78	59	0	4	0	760
27120	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL2450 Griffin Service Center	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
27121	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL2510 Macon Service Center	Direct Assigned	4	0	0	1	0	0	39	0	0	0	17	0	61
27122	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned	0	1	0	0	0	0	16	0	2	0	0	0	19
27123	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned	6	4	18	14	2	11	40	0	0	18	9	157	278
27124	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1930 Conyers Service Center	Direct Assigned	0	0	1	1	0	0	0	0	0	0	0	0	1
27125	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL4910 Brunswick Service Center	Direct Assigned	0	43	23	132	13	-13	66	0	0	0	67	0	333
27126	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL4940 Jesup Service Center	Direct Assigned	0	0	1	0	2	0	0	25	-8	42	-16	0	45
27127	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL4970 Savannah Service Center	Direct Assigned	4	18	80	37	106	181	273	42	-3	22	62	28	850
27128	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL4930 Valdosta Service Center	Direct Assigned	8	39	6	30	45	11	0	7	1	7	14	5	173
27129	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL4950 Waycross Service Center	Direct Assigned	0	39	11	2	10	21	0	0	30	22	-2	0	133
27130	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL5360 Vidalia Service Center	Direct Assigned	35	0	13	0	45	-35	20	88	-11	243	-22	6	381
27131	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	26	-10	-1	42	-7	9	1	533	-203	44	-15	-24	395
27132	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned	-75	156	-58	13	45	27	15	141	42	528	-357	38	517
27133	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned	830	785	796	796	807	794	2,771	46	1,211	1,219	1,230	1,253	13,782
27134	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned	0	0	0	0	31	73	65	46	-24	0	0	0	172
27135	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4007 VNG Community Relations	Direct Assigned	0	0	0	0	0	0	0	0	48	0	13	0	61
27136	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4071 VNG Compliance	Direct Assigned	0	0	7	0	0	0	0	0	0	3	11	0	28
27137	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4052 VNG Field Services - Southern	Direct Assigned	0	0	12	1	0	0	0	0	3	16	17	19	67
27138	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4075 VNG Distribution Ctr Southern	Direct Assigned	0	0	0	0	0	0	0	6	0	0	0	0	6
27139	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned	92	65	20	-247	79	0	0	1	0	0	0	0	10
27140	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4076 VNG Distribution Ctr Northern	Direct Assigned	38	60	2	27	-120	13	24	0	48	6	7	0	105
27141	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4080 VNG Distribution Cent Hanover	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	1
27142	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4085 Sales VNG	Direct Assigned	10	1	21	2	0	1	0	0	0	10	0	216	269
27143	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4046 VNG Meter Reading - Southern	Direct Assigned	0	0	0	0	0	0	0	0	0	0	17	0	17
27144	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4051 VNG General Mail/Maint	Direct Assigned	1	0	0	-1	0	0	0	0	0	0	0	0	0
27145	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1009 SVP Operation Services	Direct Assigned	461	1,751	1,099	1,776	1,225	1,254	1,302	928	1,381	1,646	1,780	2,281	16,884
27146	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1201 EDGE Group	Direct Assigned	-3,074	2,275	1,910	1,987	3,183	2,280	2,257	980	1,141	1,648	1,757	3,668	20,013
27147	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1328 COO & VP of Operations Support	Direct Assigned	23,312	8,166	-6,576	6,982	4,455	837	1,155	938	870	4,343	4,269	4,608	53,355
27148	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	483	2,157	2,317	1,624	2,531	3,311	2,419	2,419	2,301	2,493	2,426	10,961	35,442
27149	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1443 EAM Program	Direct Assigned	69	-39	329	-115	86	-2	74	3,221	4,383	-2,749	-106	770	5,922
27150	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned	0	0	0	0	0	0	0	127	-45	21	-6	0	97
27151	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1358 Asset Protection SOPS	Direct Assigned	23	132	242	346	165	119	-65	123	-100	-2	8	-17	974
27152	GS200008	General & Administrative Expenses		Total ResType	CGC	CGC8025 Asset Protection - CGC	CGC Direct	42	0	434	858	0	0	216	0	136	522	358	108	2,675
27153	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3115 Asset Protection - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	46	0	-24	0	24
27154	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3441 Locating Services Nicor	Direct Assigned	0	0	13	0	0	0	0	0	0	0	0	0	13
27155	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	13	0	39	84	162	-2	11	11	11	11	11	11	363
27156	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4055 Leak Survey - VNG	Direct Assigned	0	0	8	0	0	0	0	0	0	0	6	1	26
27157	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2,598	2,598
27158	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1323 GIC and Asset Data - GIS	Direct Assigned	621	1,297	628	732	1,195	1,257	1,557	1,802	1,989	1,603	1,613	2,533	17,084
27159	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	-2,131	861	1,159	785	386	584	315	1,291	1,541	787	632	1,966	8,178
27160	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1523 Asset Data and Analysis	Direct Assigned	1,261	1,010	1,013	819	1,412	1,112	941	1,798	1,424	1,361	1,361	3,585	17,414
27161	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3139 GIS and Asset Data Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	17	0
27162	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1304 VP Compliance & Internal Srvs	Direct Assigned	42	138	173	148	260	124	129	109	-55	541	-106	-120	1,383
27163	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	30	30	119	19	80	23	62	54	59	45	62	63	647
27164	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned	110	-113	59	55	-16	0	0	-1	-5	19	-14	-5	-6
27165	GS200008	General & Administrative Expenses		Total ResType	CGC	CGC3201 Cathodic Protection Services - CGC	CGC Direct	1,073	597	408	1,125	2,466	0	275	363	702	419	339	437	8,202
27166	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	2	0	2
27167	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	79	-8	110	55	55	64	89	28	72	47	79	219	887
27168	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1382 System Integrity - DCPS	Direct Assigned	38	83	71	14	0	63	-29	42	-3	169	-177	55	327
27169	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1307 Operations & Tech Standards	Direct Assigned	182	797	1,893	2,866	-250	504	1,021	836	559	676	533	887	10,705
27170	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	205	535	695	1,052	693	938	1,260	889	1,657	599	366	1,620	10,510
27171	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1359 Operations Improvement	Direct Assigned	50	417	329	378	222	270	401	304	321	351	518	3,959	7,720
27172	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	1,272	5,986	7,220	4,064	4,865	5,824	3,771	5,449	3,714	6,078	3,837	7,807	59,887
27173	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1280 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	0	0	0	0	0	7	0	0	0	0	0	0	7
27174	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	166	283	5,118	-1,749	4,703	-476	59	2,681	-648	-71	50	21	10,136
27175	GS200008	General & Administrative Expenses		Total ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	6,294	12,233	25,794	10,679	14,664	46,821	10,139	13,124	17,102	64,546	20,250	33,412	275,058
27176	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3106 Standards and Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
27177	GS200008	General & Administrative Expenses		Total ResType	VNG	VNG4028 Regulatory Compliance VNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
27178	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1533 DIMP and Analytics	Direct Assigned	1,692	5,269	5,153	2,487	3,094	3,220	2,109	3,820	1,563	2,148	3,346	3,577	37,278
27179	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1310 VP Engineering	Direct Assigned	-3,119	-1,376	-5,782	-2,597	-2,239	-1,901	-1,281	-2,132	-2,369	-2,510	-2,979	-1,321	-31,607
27180	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1312 PMO - Project Controls (Gen)	Direct Assigned	-1,494	-424	-1,839	-318	865	-705	-562	-1,075	-962	-828	-937	-731	-10,730
27181	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1482 Project Management Office	Direct Assigned	1	-22	-4	-29	7	-18	-44	-20	-52	-34	-57	673	401
27182	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3424 Project Management Office	Direct Assigned	0	0	0	1	0	0	0	4	0	6	3	11	33
27183	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1599 Integrity Verification	Direct Assigned	33	-23	50	19	48	31	88	110	-5	36	24	33	444
27184	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1345 Engineering Design	Direct Assigned	-812

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
21238	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3140 Storage - Ancona	Direct Assigned	-10	0	0	0	0	0	0	0	0	0	0	0	-10
21239	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC8717 Renenco-Meadow Branch, LLC	Direct Assigned	50	-24	-101	55	50	-20	80	-177	65	133	-197	63	49
21240	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1330 Midstream Operations	Direct Assigned	-32	-8	67	-40	-20	80	4	35	-13	-28	-8	-43	-4
21241	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1303 Storage and Operations Support	Direct Assigned	-36	43	97	-100	72	154	-92	-92	-5	46	-15	-6	234
21242	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1397 Facilities Management-Nicor	Direct Assigned	39	-100	3	19	73	29	-91	35	-58	24	70	-48	-7
21243	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1398 Facilities Management	Direct Assigned	39,104	46,996	54,791	47,693	44,733	58,571	26,494	45,534	58,027	40,588	47,847	43,027	553,435
21244	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3073 Mallroom	Direct Assigned	0	0	0	8	0	0	0	0	0	0	0	0	8
21245	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3124 GO Central Utility Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	11	0	11
21246	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	1,243	1,356	3,565	3,898	-865	4	3,346	-146	1,946	2,522	6,385	-169	23,583
21247	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1235 Fleet Services	Direct Assigned	1,800	6,997	3,786	14,860	1,394	6,449	5,639	5,773	374	1,899	2,369	1,138	52,479
21248	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC 3056 Fleet Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	40	0	40
21249	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	2,115	7,272	9,455	6,001	7,767	7,487	7,105	6,839	6,979	6,835	6,426	8,996	83,277
21250	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1198 SCM Data and Analytics	Direct Assigned	8	181	161	149	127	129	161	148	87	148	165	243	1,706
21251	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	-1,402	1,761	1,724	1,273	-10,795	880	1,641	1,425	1,024	1,108	1,396	1,665	1,700
21252	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned	404	780	771	537	820	759	554	462	668	545	1,027	2,838	10,165
21253	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1649 SCM Supplier Info Process Sols	Direct Assigned	75	336	401	272	142	182	324	317	288	-137	73	478	2,751
21254	GS200008	General & Administrative Expenses		Total ResType	ASC	ASC1653 SCM Gas	Direct Assigned	27	0	0	0	0	0	0	0	0	0	0	17	44
21255	GS200008	General & Administrative Expenses		Total ResType	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Direct Assigned	-97	0	0	0	0	0	0	0	0	0	0	0	-97
21256	GS200008	General & Administrative Expenses		Total ResType	AGL	AGL1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	4	0	4
21257	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3001 GPC Benefits	Direct Assigned	1,623	921	404	324	893	687	985	898	762	611	839	712	10,259
21258	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3002 GPC Corporate Other	Direct Assigned	0	0	0	0	648	292	313	350	346	260	485	298	2,991
21259	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC2312 Macon Dist Engineering	Direct Assigned	0	0	0	0	0	27	0	0	0	0	0	0	27
21260	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC2302 Columbus Dist Engineering	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21261	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC2310 Savannah Dist Engineering	Direct Assigned	0	0	0	0	0	1	0	0	0	0	0	0	1
21262	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC2352 Atlanta Dist Line	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21263	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC2166 Distribution Metro	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21264	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC4023 Power Delivery Distribution	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
21265	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC2651 Distribution Management Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21266	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC5351 Distribution Engineering and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21267	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC2392 Storm Center Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21268	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC4021 GPC PD Stakeholder Engagement	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21269	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC1800 Fleet Operations	Direct Assigned	-2	0	0	0	13	0	2	0	0	0	0	43	55
21270	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC1820 Fleet Maintenance	Direct Assigned	0	0	0	73	0	0	0	0	0	49	-20	0	102
21271	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC1841 Fleet Support	Direct Assigned	3	2	2	68	13	7	18	55	33	58	-17	10	251
21272	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC1853 Fleet Technical Services & Sup	Direct Assigned	0	0	50	51	6	41	38	0	69	36	-17	0	255
21273	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC1854 Fleet Northern	Direct Assigned	14	11	34	61	42	31	30	22	80	4	49	35	412
21274	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC2670 Power Delivery Training	Direct Assigned	0	0	0	0	0	0	0	0	2	0	0	0	2
21275	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC2605 DOT/Joint Use/Franchises	Direct Assigned	0	0	0	0	0	0	3	0	0	0	0	0	3
21276	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC4002 Power Delivery Transmission	Direct Assigned	24	-13	4	12	-13	14	4	3	0	10	6	2	52
21277	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC4119 Substation Construction	Direct Assigned	0	1	0	0	0	0	0	0	0	0	0	0	1
21278	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC0553 SCM Materials Mgt - Technology	Direct Assigned	9	40	43	43	47	48	22	44	59	28	33	36	451
21279	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC0561 SCM Gen/Gas Cat Mgmt & Trans	Direct Assigned	91	259	93	254	247	239	93	38	0	1	0	0	1,146
21280	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC0571 SCM PD Material Mgmt MDC	Direct Assigned	1	4	3	3	3	3	5	2	0	0	0	0	20
21281	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC0575 SCM Shared Services	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
21282	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC0582 SCM Supplier Info Process Sols	Direct Assigned	0	0	0	0	0	0	0	0	0	39	25	19	83
21283	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC0584 SCM System Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21284	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC5551 SCM Enterprise Svcs Leadership	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
21285	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC4146 PMO Development	Direct Assigned	1	1	2	1	2	1	5	3	7	22	20	14	82
21286	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC4147 PMO Regulatory	Direct Assigned	0	0	0	0	0	2	2	3	3	0	0	0	9
21287	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC4148 PMO Execution	Direct Assigned	0	0	0	0	0	0	0	0	0	8	2	11	
21288	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3839 Generation Safety & Health	Direct Assigned	2	0	0	0	0	0	0	3	2	0	0	0	7
21289	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3215 Plant McDonough Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
21290	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC2000 Customer Experience	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21291	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3413 Customer Service Product Mgt	Direct Assigned	0	-1	0	0	0	0	0	0	0	0	0	0	-1
21292	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC5055 Commercial EE Implementation	Direct Assigned	0	0	0	0	0	0	30	-9	6	2	3	3	36
21293	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	10,872	0	0	10,872
21294	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC5885 US Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21295	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC5661 Marketing Data Science	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
21296	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC0004 Executive	Direct Assigned	0	0	71	0	0	0	50	85	0	63	66	65	74
21297	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3805 Corporate Responsibility	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21298	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3017 SVP and General Counsel	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21299	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3026 Corporate Services	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
21300	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3087 Security (Corporate Security)	Direct Assigned	39	26	94	29	47	239	80	103	261	67	39	73	1,098
21301	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3088 Investigation & Protect Svcs	Direct Assigned	0	0	0	10	1	-1	0	0	2	-1	0	0	13
21302	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3089 Infrastructure Protection	Direct Assigned	82	282	203	224	191	335	233	236	201	192	465	212	2,856
21303	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3820 Workplace Ethics	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2	2
21304	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC5005 GPC Resource Planning	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21305	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC5150 Pricing and Rates	Direct Assigned	0	0	0	3	21	-3	0	0	0	0	0	5	26
21306	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC5076 Pricing & Planning	Direct Assigned	0	0	0	0	0	2	0	0	0	0	0	0	2
21307	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC5120 NO Project Cost & Control	Direct Assigned	0	0	0	10	-3	0	0	0	0	0	0	0	8
21308	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3430 Property Accounting	Direct Assigned	10	52	49	52	43	41	57	52	92	39	48	45	579
21309	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3019 Exec VP Finance/Gen	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21310	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3024 ATT Budgeting Organization	Direct Assigned	-1	0	169	20	2,433	18	11	19	16	16	23	14	2,736
21311	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC1110 Region Ext Affrs - West Rome	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21312	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC2077 Region Ext Affrs - Metro	Direct Assigned	0	0	0	0	0	0	1	-1	0	0	0	0	1
21313	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3096 Community Development	Direct Assigned	0	0	0	0	0	0	2	0	0	0	0	0	2
21314	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3072 Regulatory Affairs	Direct Assigned	0	0	0	6	0	0	0	0	0	0	0	0	6
21315	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3074 SVP External Affairs	Direct Assigned	0	0	6	-2	0	0	0	0	0	0	2	0	6
21316	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3191 Print Team	Direct Assigned	0	0	0	2	0	54	7	10	80	41	8	72	274
21317	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3404 Brand Creative	Direct Assigned	0	0	0	0	0	0	2	0	0	0	0	0	2
21318	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3423 Photo & Video	Direct Assigned	6	0	23	0	0	9	9	54	0	44	3	1	150
21319	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3424 Corporate Affairs	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
21320	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3422 Crisis Communications	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2	2
21321	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3786 CCR	Direct Assigned	0	0	7	4	8	6	11	27	27	10	23	3	125
21322	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3002 Labor Relations	Direct Assigned	0	3	4	-2	0	0	0	0	0	0	0	0	5
21323	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC2671 PD Safety	Direct Assigned	0	1	11	6	0	0	0	0	0	0	0	0	23
21324	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3030 Corporate Safety	Direct Assigned	7	-1	0	0	0	0	0	0	0	0	0	0	6
21325	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3035 Industrial Hygiene	Direct Assigned	21	-22	0	4	0	-1	0	0	0	0	0	0	3
21326	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3082 Diversity and Inclusion	Direct Assigned	0	0	0	0	0	0	0	0	2	0	0	0	2
21327	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3108 HR Delivery Team	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	5	5
21328	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3110 GPC Human Resources	Direct Assigned	0	0	22	-22	0	0	0	0	0	0	1	0	1
21329	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3122 Workers Comp	Direct Assigned	0	0	0	0	0	0	23	0	0	0	0	0	23
21330	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3120 Medical & Health Management	Direct Assigned	18	51	66	54	29	81	57	59	39	58	48	55	668
21331	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3121 Health & Wellbeing Services	Direct Assigned	20	17	13	19	11	29	14	18	29	12	16	15	213
21332	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3214 Building Management-241	Direct Assigned	3	26	9	8	7	19	51	12	10	12	4	4	165
21333	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3432 Design & Construction	Direct Assigned	1,425	1,452	1,428	1,392	1,470	1,397	1,469	1,461	344	932	1,111	938	14,818
21334	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3948 Facilities Business Services	Direct Assigned	54	108	125	112	80	87	70	81	112	226	164	99	1,319
21335	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3953 Corp Facilities	Direct Assigned	3	9	10	4	11	10	6	11	20	6	12	9	112
21336	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3156 Building Services	Direct Assigned	146	520	305	305	1,428	512	266	552	538	538	50	615	755	6,295
21337	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC9683 GPC Talent Acquisition	Direct Assigned	5	16	29	19	26	53	14	13	23	10	13	15	237
21338	GS200008	General & Administrative Expenses		Total ResType	GPC	GPC3896 GPC Talent Acquisition	Direct Assigned	1	0	0	0	0	0	0	0	0	2	0	3	6
21339	GS200008	General & Administrative Expenses		Total ResType	MPC	MPC4400 Accounting Finance & Treasury	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21340	GS200008	General & Administrative Expenses		Total ResType	MPC	MPC4400 Accounting	Direct Assigned	0	1	0	0	0	0	0	0	0	0	10	0	11
21341	GS200008	General & Administrative Expenses		Total ResType	MPC	MPC3800 Gov and Community Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
21342	GS200008	General & Administrative Expenses		Total ResType	MPC	MPC3400 Corporate Engagement	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
21343	GS200008	General & Administrative Expenses		Total ResType	MPC	MPC9201 MPC Benefits	Direct Assigned	0	0	0	7	0	0	0	0	0	0	1	0	7
21344	GS200008	General & Administrative Expenses		Total ResType	MPC	MPC9500 Human Resources	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
21345	GS200008	General & Administrative Expenses		Total ResType	MPC	MPC9560 DEI and Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	9	10
21346	GS200008	General & Administrative Expenses		Total ResType	MPC	MPC9561 MPC Talent Acquisition	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21347	GS200008	General & Administrative Expenses		Total ResType	MPC	MPC9580 Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	4	0	0	0	4
21348	GS200008	General & Administrative Expenses		Total ResType	MPC	MPC9900 President & CEO	Direct Assigned	158	158	187	150	150	179	157	157	126	102	101	120	1,746
21349	GS200008	General & Administrative Expenses		Total ResType	MPC	MPC4800 General Counsel Organization	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21350	GS200008	General & Administrative Expenses		Total ResType	MPC	MPC4900 Corporate Security	Direct Assigned	0	0	0	23	-10	0	0	0	0	0	0	0	13
21351	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0038 System Air Maintenance	Direct Assigned	0	0	0	0	0	16	0	0	0	0	0	0	16
21352	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0060 Project Engineering Transmissi	Direct Assigned	1	28	2	-1	4	3	2	-22	6	-3	0	-1	20
21353	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS3001 SCS Benefits	Direct Assigned	101,745	18,308	90,309	-44,888	45,357	38,130	46,095	72,851	47,109	42,363	42,742	37,403	627,301
21354	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS3002 SCS Corporate Other	Direct Assigned	675	5,683	-16,623	-47,865	-14,831	-22,729	-6,410	123,746	2,551	8,842	6,580	1,238	1,238
21355	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS3015 Accounting Policy and Research	Direct Assigned	52	260	223	195	803	-466	259	186	175	224	200	144	2,253
21356	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS3012 SVP Comptroller & CAO SCS	Direct Assigned	-1,558	587	13,886	-7,178	1,186	676	203	81	-8,812	-387	-43	605	-2,053
21357	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS3821 Southern Acctg Services - SCS	Direct Assigned	1,544	1	0	-1,538	567	211	0	255	285	3	422	0	1,750
21358	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS3822 Accounting Services	Direct Assigned	16	74	50	28	46	41	58	47	42	26	41	7	460
21359	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS3010 Internal Controls & Compliance	Direct Assigned	123	613	479	441	329	513	563	543	591	569	417	633	6,014
21360	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS3018 SCS Corporate Accounting	Direct Assigned	9,431	4,773	6,945	-746	9,843	8,834	10,572	10,938	9,339	9,781	9,210	8,897	97,815
21361	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS3809 Southern Natural Accounting	Direct Assigned	124	638	850	382	1,831	1,004	-1,815	305	475	100	770	956	5,821
21362	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS3816 Southern Fuel Accounting	Direct Assigned	0	9	-2	-4	6	14	-13	1	1	0	162	-12	162
21363	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS1823 Service Company Accounting	Direct Assigned	-8	104	53	78	66	61	64	72	71	61	140	480	1,241
21364	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS1824 Southern Allocations Accounting	Direct Assigned	54	251	204	159	57	86	143	106	107	84	112	35	1,398
21365	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0830 Shared Services Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21366	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0834 SSS General Admin and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
21367	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0835 SSS Bus Process Auto & Rpt	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	2
21368	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS3026 Southern Financial Reporting	Direct Assigned	1,737	284	10	-1,356	163	118	199	189	221	105	233	240	2,144
21369	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS3017 Corporate Tax	Direct Assigned	359	1,322	418	330	180	946	337	293	115	298	648	630	5,876
21370	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS3021 Tax Plng Res & Federal Audits	Direct Assigned	0	0	5	0	-4	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
21421	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0702 Corporate Compliance	Direct Assigned	0	-213	-750	-242	-202	-189	-40	1	-44	1	0	0	-1,677
21422	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0703 Workforce Assessment	Direct Assigned	-7	95	65	60	-36	0	2	1	1	0	1	0	183
21423	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0704 Shared Services Compliance	Direct Assigned	24	69	43	45	25	16	4	12	7	26	19	8	298
21424	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0705 Training & Communication	Direct Assigned	1	1	1	2	1	1	1	2	-1	0	0	0	13
21425	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0706 Workplace Ethics & Compliance	Direct Assigned	-16	-13	-1	125	-39	-19	-11	-13	-27	-13	-2	-19	-38
21426	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0707 Enterprise Compliance	Direct Assigned	-1	-24	-137	-15	-13	-14	-24	-23	-13	-53	-52	-31	-387
21427	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0805 Enterprise Resilience	Direct Assigned	93	344	371	495	261	254	274	630	597	219	232	290	4,060
21428	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0752 Security	Direct Assigned	0	0	0	0	0	0	0	55	193	202	111	561	
21429	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0754 Office of the Corporate Secret	Direct Assigned	723	-49	-106	82	1,135	921	201	788	257	947	-60	474	5,312
21430	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0781 Data Privacy and Information Management	Direct Assigned	16	54	24	-2	61	30	38	45	40	49	42	19	416
21431	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS1068 Total Rewards & HR Technology	Direct Assigned	5	327	322	273	219	259	285	521	372	261	259	346	3,445
21432	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0724 Workforce Intelligence	Direct Assigned	604	1,387	1,007	3,109	-279	1,858	1,473	4,100	-762	1,392	1,503	1,933	17,324
21433	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0895 Workforce Analytics	Direct Assigned	-37	0	55	-55	0	0	0	0	0	0	0	0	-37
21434	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0896 Compensation Services	Direct Assigned	119	1,019	259	109	653	480	452	897	429	497	582	926	6,421
21435	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0897 Retirement	Direct Assigned	254	349	652	814	1,467	112	723	358	277	1,487	1,313	641	7,964
21436	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0898 Health & Welfare	Direct Assigned	563	806	1,749	-136	499	-601	346	342	470	402	1,844	-888	5,396
21437	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0899 HR Customer Service	Direct Assigned	175	469	481	514	528	543	587	523	308	292	261	367	5,078
21438	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0993 Human Resources	Direct Assigned	247	1,292	316	-388	931	902	1,369	-481	-15,855	373	351	1,337	-9,604
21439	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0704 HR Business Team Corp/SCS	Direct Assigned	192	350	280	164	291	266	361	1,091	176	237	391	-411	3,367
21440	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0727 Military Recruiting Programs	Direct Assigned	44	96	79	97	66	62	73	66	60	59	55	48	804
21441	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0736 Talent Acquisition	Direct Assigned	750	576	400	453	484	352	361	363	233	322	632	354	5,280
21442	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0737 Diversity Equity and Inclusion	Direct Assigned	359	297	956	275	181	211	340	632	-212	187	165	212	3,591
21443	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0738 PreEmployment Programs	Direct Assigned	330	427	322	779	1,063	390	756	469	102	365	362	365	5,930
21444	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0739 Fast Recruiting Team	Direct Assigned	45	341	144	8	168	152	184	163	120	123	129	122	1,698
21445	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0757 GAS Recruiting Team	Direct Assigned	31	240	187	137	225	120	195	191	155	200	215	287	2,183
21446	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0758 Operations Recruiting Team	Direct Assigned	37	148	88	86	97	93	104	75	75	79	69	44	1,026
21447	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0774 South Recruiting Team	Direct Assigned	5	12	6	-3	3	-4	1	2	1	0	0	-2	19
21448	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0873 Campus Recruiting Programs	Direct Assigned	205	411	490	421	191	270	87	261	485	576	211	376	3,984
21449	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0308 Talent Management	Direct Assigned	791	1,147	578	1,235	710	668	667	802	1,669	1,348	1,701	1,112	12,329
21450	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS3189 Internal Audit	Direct Assigned	491	1,899	1,469	1,743	2,252	1,411	5,954	1,407	2,951	2,817	1,425	3,308	27,525
21451	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0339 Marketing Research	Direct Assigned	2	1	28	-9	1	1	4	0	0	0	1	28	
21452	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0346 Business Intelligence	Direct Assigned	0	-4	0	1	9	22	-6	5	-2	0	4	-1	28
21453	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0347 Digital Marketing	Direct Assigned	0	1	3	-1	0	0	0	0	0	0	4	-3	2
21454	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0828 Fleet Operations	Direct Assigned	21	87	65	59	88	45	102	85	48	90	51	96	838
21455	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0351 SCS Customer Solutions	Direct Assigned	36	170	50	214	212	119	157	120	122	158	125	1,521	5,003
21456	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0775 Comm and Customer Solutions	Direct Assigned	313	160	-182	544	-337	173	947	134	-739	106	556	1,648	3,323
21457	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0109 Environmental Affairs and Sustainability	Direct Assigned	-11	27	42	9	57	7	287	-15	7	0	17	16	444
21458	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0198 Research and Development VP	Direct Assigned	0	1	7	-6	0	5	-4	2	-1	0	0	5	10
21459	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0199 Research and Development	Direct Assigned	232	-167	-63	-123	-35	136	-231	498	-125	-933	-113	-119	-1,044
21460	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0194 NCCC Adm Compl & Risk Control	Direct Assigned	11	3	6	-7	9	3	4	2	-6	-6	30	-48	-2
21461	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0231 NCCC Operations & Maintenance	Direct Assigned	0	-1	38	-4	1	0	-1	0	4	-2	-1	2	35
21462	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0232 NCCC Design Engineering	Direct Assigned	-1	1	-1	0	1	-1	0	1	0	0	0	1	1
21463	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0234 NCCC Project Development	Direct Assigned	-1	1	-1	0	7	-5	2	-1	0	-4	3	-3	-3
21464	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0236 NCCC Project Management	Direct Assigned	4	27	69	-69	4	7	-5	6	-8	13	-21	2	3
21465	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0237 NCCC Process Engineering	Direct Assigned	0	-1	0	1	0	1	1	-1	-2	0	0	0	0
21466	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0702 President & CEO	Direct Assigned	1,425	2,435	1,925	2,492	2,388	3,180	1,735	2,307	788	2,223	2,108	3,713	26,520
21467	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0498 CIS MDM Project Technology	Direct Assigned	19	0	72	-23	9	-6	40	221	-58	33	156	-45	417
21468	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0518 Business Partners	Direct Assigned	1	0	0	3	-4	1	0	0	0	66	91	21	179
21469	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0462 Marketing Services	Direct Assigned	3	0	2	-2	0	0	0	1	0	0	0	0	5
21470	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0508 Call Center Tech Support	Direct Assigned	201	74	116	593	0	-1	21	628	396	402	307	0	2,737
21471	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0509 ClaroNet Shared Services	Direct Assigned	2	0	1	1	1	0	1	2	-2	0	50	-49	8
21472	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0511 PD and Customer Tech Solutions	Direct Assigned	18	1	12	13	-33	-7	-2	12	-11	24	13	-36	4
21473	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0512 Customer Engagement	Direct Assigned	1	0	1	-1	12	3	12	2	-1	2	13	5	36
21474	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0526 CSS Operations	Direct Assigned	65	1	453	179	172	178	187	188	228	172	198	141	2,163
21475	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0413 Fleet Operations & Trading	Direct Assigned	7	19	17	16	-2	-7	19	8	7	7	12	10	128
21476	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0415 Operations Data Solutions	Direct Assigned	0	0	0	0	39	0	0	1	-1	0	0	1	42
21477	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0430 Financial Services IT	Direct Assigned	0	0	0	0	0	0	0	0	0	0	7	2	17
21478	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0421 Gen. Technology Solutions	Direct Assigned	1	14	10	5	9	2	9	7	13	-6	11	18	96
21479	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0424 Gen Specialized Infrastructure	Direct Assigned	2	6	-1	3	0	2	7	2	0	0	4	1	27
21480	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0457 Engineering and Plants	Direct Assigned	1	3	1	1	1	1	2	1	1	1	0	1	15
21481	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0459 Real Time Operations	Direct Assigned	1	2	1	2	1	0	3	1	1	1	1	1	14
21482	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0465 Plant Technology Solutions	Direct Assigned	6	0	758	-644	55	46	73	46	46	46	46	46	522
21483	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0431 IT - Plant Farley Support	Direct Assigned	1	-1	11	-9	-2	0	8	-7	4	-1	40	-32	13
21484	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0442 IT - Plant Hatch Support	Direct Assigned	-1	0	0	8	-6	-1	0	3	-2	-3	3	-2	-1
21485	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Direct Assigned	-13	2	-3	4	1	-4	0	0	19	-20	25	-24	-13
21486	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0447 Nuclear Technology Solutions	Direct Assigned	-1	-4	-2	4	-2	-2	0	2	29	-30	8	-30	-1
21487	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0458 SNC Applications	Direct Assigned	2	4	2	-1	-6	-2	-1	0	0	0	-372	373	-2
21488	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Direct Assigned	3	0	21	-13	7	-23	21	21	12	-28	-3	6	-13
21489	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0416 Planning Ops and Engineering	Direct Assigned	6,504	642	190	167	-6,093	-4	-17	192	-1,389	14	31	15	252
21490	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0461 Power Delivery Tech. Solutions	Direct Assigned	1	72	13	6	-17	17	-6	3	3	2	-7	18	33
21491	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0467 Work and Asset Management	Direct Assigned	402	87	528	87	-39	58	12	2	-1,526	353	17	136	117
21492	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0480 Metering	Direct Assigned	223	142	1	0	27	2	2	1	0	0	0	0	397
21493	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0527 GIS COE	Direct Assigned	17,785	-17,747	11	15	8	4	6	5	4	12	3	16	122
21494	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0534 SPC Plant & Corp Technology	Direct Assigned	25	-21	-5	653	-21	3	13	-19	38	-19	-3	-13	633
21495	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0535 SPC Technology Solutions	Direct Assigned	4	-4	4	0	8	7	-7	-6	14	7	-12	1	12
21496	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0546 SPC Ops & Commercial Tech	Direct Assigned	-1	0	0	0	2	-2	4	-4	2	-1	0	0	0
21497	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0412 Electric Technology Solutions	Direct Assigned	4	5	5	1,121	0	6	-66	9	2	-466	3	12	630
21498	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0452 Corp Services Systems Electric	Direct Assigned	636	509	403	492	363	384	430	432	293	159	466	545	5,113
21499	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0507 Corporate Business Solutions	Direct Assigned	26	94	61	28	55	53	75	268	-94	66	44	180	854
21500	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0833 Cool Compliance Support	Direct Assigned	40	266	140	176	170	152	168	125	114	131	102	162	1,744
21501	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0445 Database Services	Direct Assigned	552	1,554	1,485	1,460	2,514	1,221	1,521	1,529	1,007	1,324	1,509	1,217	17,792
21502	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0471 Technology Tools	Direct Assigned	294	966	486	987	764	1,130	761	1,031	586	894	711	1,058	9,669
21503	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0486 Enterprise DBS and Tech Tools	Direct Assigned	17	81	36	66	55	63	31	81	50	50	41	64	636
21504	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0519 Planning and Enablement	Direct Assigned	0	0	0	0	0	0	0	1	0	0	0	0	4
21505	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0411 HR Technology COE	Direct Assigned	-235	282	563	-705	1	18	2	1	1	1	0	2	-69
21506	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0450 Enterprise Foundations	Direct Assigned	676	-351	242	117	174	2,628	-155	257	713	-281	319	934	5,275
21507	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0475 Agile Process Mgmt	Direct Assigned	-78	817	1,232	789	451	898	555	656	512	495	369	482	7,178
21508	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0483 Technology Enablement	Direct Assigned	2,041	2,102	2,841	3,987	1,883	2,217	5,086	2,212	581	2,622	2,250	1,909	29,701
21509	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0484 Architecture	Direct Assigned	276	392	458	314	327	234	239	196	200	239	276	228	3,779
21510	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0528 Maximo & Supply Chain COE	Direct Assigned	1,118	1,942	1,806	3,861	1,566	4,471	2,157	5,247	1,637	1,673	179	1,506	27,163
21511	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0529 Product Delivery	Direct Assigned	3,874	4,757	5,931	4,038	5,225	4,762	4,023	6,539	3,592	3,471	4,860	4,125	55,196
21512	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0533 Maximo - SCM	Direct Assigned	189	444	273	369	443	482	472	529	272	373	179	387	4,412
21513	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0541 Maximo - Work Management	Direct Assigned	85	391	116	185	243	259	196	155	215	57	220	2,325	
21514	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0545 Primavera COE	Direct Assigned	918	982	829	975	1,370	1,179	753	1,261	1,429	1,525	4,165	-872	14,515
21515	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0599 End User Success	Direct Assigned	363	180	151	174	154	151	168	162	116	136	123	168	1,320
21516	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0419 Enterprise Technology Solution	Direct Assigned	85	158	127	7,803	112	131	-6,020	145	-10,481	-4,690	79	-5,994	-18,595
21517	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0510 IS - SW Gas Contact Center	Direct Assigned	454	617	293	440	460	589	463	525	589	857	857	860	6,983
21518	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0504 Retail Energy - IT	Direct Assigned	19	20	21	16	14	1	29	39	74	-19	6	29	249
21519	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0565 GAS Architecture and Integrations	Direct Assigned	0	0	0	0	0	0	0	0	0	1,166	12,995	6,835	20,996
21520	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0566 GAS Field Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	8,478	4,489	12,967
21521	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0567 GAS Asset Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	6,250	1,825	4,769	16,844
21522	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0568 GAS Customer Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	17,967	14,548	17,775	50,290
21523	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0589 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	1,905	5,597	8,684	16,186
21524	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0501 Gas Technology Applications	Direct Assigned	68,503	61,762	40,890	47,534	32,973	69,340	28,232	50,337	-14,852	23,320	9,499	11,732	429,273
21525	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0502 Operational Excellence	Direct Assigned	10,175	7,088	13,192	8,271	4,042	13,894	9,747	9,810	7,609	5,957	2,286	5,327	97,599
21526	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	2,088	7,304	5,537	5,773	8,240	5,262	7,764	4,122	5,706	-1,505	-4		56,018
21527	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0506 Commercial Tech Solutions	Direct Assigned	121	-522	0	0	0	0	0	0	0	0	0	0	401
21528	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0557 GAS Strategic Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	3,098	6,855	8,115	18,068
21529	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0558 SouthStar Energy Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2	2
21530	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0559 GAS Technology Delivery	Direct Assigned	0	0	0	0	0	0	0	0	0	4,306	2,792	9,558	16,656
21531	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0560 Gas Data Solutions and AI	Direct Assigned	0	0	0	0	0	0	0	0	0	0	980	1,748	2,728
21532	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0505 Gas Technologies Solutions VP	Direct Assigned	-4,875	1,660	1,458	3,901	2,539	2,497	782	761	15,581	-856	40	11,030	34,458
21533	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0556 GAS Technology Solutions VP	Direct Assigned	0	0	0	0	0	0	0	0	0	3	1,273	11,485	12,761
21534	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0426 TD Data Center Projects	Direct Assigned	2,769	-1,165	-8	1,445	64	2,431	-578	394	-226	591	638	2,574	8,928
21535	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0401 Windows Support	Direct Assigned	793	1,281	603	901	529	1,584	1,060	1,394	854	809	740	832	11,760
21536	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0402 Infrastructure Integration	Direct Assigned	363	938	466	3,803	408	438	272	2,590	302	464	275	2,298	12,287
21537	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0435 Enterprise Storage	Direct Assigned	1,176	1,820	1,255	1,800	1,274	1,176	1,204	2,245	1,143	641	1,110	1,078	15,934
21538	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0441 Host Systems	Direct Assigned	31	152	375	618	580	607	17,440	1,133	1,395	132	1,193	992	24,647
21539	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0444 Computing Services	Direct Assigned	55	205	265	38	195	124	153	198	111	190	149	146	1,829
21540	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0487 OS and Integration	Direct Assigned	11	69	123	5	42	52	33	59	30	46	26	37	532
21541	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0499 Compute Security and Compliance	Direct Assigned	146	314	173	224	485	583	317	448	218	326	351	245	3,829
21542	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS1051 Virtualization Infrastructure	Direct Assigned	429	609	594	670	481	577	503	560	494	1,017	453	1,142	7,491
21543	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0540 UNIX/LINUX Support	Direct Assigned	515	1,222	1,229	1,168	1,435	924	1,110	1,204	802	978	992	734	12,312
21544	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0530 Platform Support	Direct Assigned	804	794	815	709	406	393	438	2,155	491	281	264	311	7,850
21545	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS1002 Infrastructure Operations	Direct Assigned	30	114	93	68	109	98	89	93	74	53	93	154	1,068
21546	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS1003 Critical Technology Infrastructure	Direct Assigned	43	327	147	132	149	-1,746	4,139	-650	157	565	-390	56	2,929
21547	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS1004 Infra Ops Ctr-Systems	Direct Assigned	215	711	490	554	498	611	673	642	443	452	345	536	6,170
21548	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Direct Assigned	203	744	509	519	571	578	684	580	395	396	395	525	6,099
21549	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS1006 FO Ops East and National	Direct Assigned	23	110	88	93	90	98	63	85	81	43	80	78	930

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
27604	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0497 Identity Security	Direct Assigned	171	418	484	850	425	524	642	361	466	301	1,346	2,253	8,241
27605	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0428 Security Technologies&Controls	Direct Assigned	157	507	543	474	393	590	510	536	374	369	346	294	5,387
27606	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0446 Security Operations and Infra	Direct Assigned	35	184	171	132	179	130	256	164	147	128	178	132	1,837
27607	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0494 Digital Defense Center DDC	Direct Assigned	57	190	87	229	109	128	87	102	106	69	204	77	2,345
27608	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0495 Threat Assessment Services	Direct Assigned	188	469	420	424	378	386	378	383	293	317	609	286	6,594
27609	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0517 Cyber Threat Analysis	Direct Assigned	0	44	249	577	441	468	542	429	365	312	381	839	4,646
27610	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0531 Cyber Incident Response	Direct Assigned	778	905	489	209	347	971	258	827	396	326	446	722	6,674
27611	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0436 Technology Security	Direct Assigned	56	377	187	251	223	275	231	213	123	164	210	295	2,603
27612	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0432 Strategic Supplier Management	Direct Assigned	141	324	1,195	-793	1,869	-1,150	191	313	371	297	213	253	3,134
27613	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0493 CIO	Direct Assigned	269	300	396	1,265	631	558	295	279	-81,239	79,236	214	1,571	3,775
27614	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0429 Innovation and Emerging Technologies	Direct Assigned	50	244	200	216	159	179	228	208	231	176	179	202	2,271
27615	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0470 Technology TSPD T and D/CSM	Direct Assigned	388	854	473	485	143	432	516	954	588	1,932	205	896	7,867
27616	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0474 Technology Strategy and Process Delivery	Direct Assigned	191	469	293	667	464	785	1,047	747	393	46	324	1,190	6,416
27617	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0476 Technology TSPD Nuclear/Generation	Direct Assigned	103	276	146	139	225	672	287	526	316	355	380	280	3,705
27618	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0477 Technology TSPD Gas Delivery	Direct Assigned	732	1,181	86	574	216	2,616	754	1,026	-979	818	681	36	7,369
27619	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0478 Technology TSPD Back Office	Direct Assigned	66	385	30	280	282	924	69	736	919	2,051	398	1,100	7,241
27620	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0480 Technology TSPD GAS	Direct Assigned	308	1,447	762	1,191	604	1,832	1,037	2,281	1,931	2,118	1,341	2,020	16,872
27621	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0492 Technology TSPD Operations	Direct Assigned	2	0	-39	12	0	0	0	0	0	0	0	0	-25
27622	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0400 Enterprise Arch and Platform Eng	Direct Assigned	187	374	388	235	419	1,122	1,693	106	652	1,519	-20	1,046	7,721
27623	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0404 Development Strategies & Smds	Direct Assigned	1,160	576	741	425	180	857	218	650	607	397	-481	1,051	6,380
27624	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0405 Software Development Services	Direct Assigned	2,209	2,641	475	1,654	1,052	1,584	1,148	1,284	592	715	785	2,124	16,664
27625	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Direct Assigned	1,816	2,767	2,843	3,178	587	3,981	2,270	3,165	2,761	1,841	1,633	3,161	30,403
27626	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0513 Data Analytics & Reporting	Direct Assigned	648	324	329	231	164	298	1,313	344	306	290	202	-167	4,083
27627	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0520 Information Management Office	Direct Assigned	206	327	295	272	295	391	261	294	243	102	160	260	3,105
27628	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0522 Content Management	Direct Assigned	38	53	29	37	37	42	39	1,180	-434	31	87	658	1,797
27629	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0453 Digital Workplace Solutions	Direct Assigned	60	205	172	187	165	160	113	145	175	246	-14,435	142	144	-12,686
27630	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0427 Workplace Software Asset Management	Direct Assigned	380	329	241	577	-27	230	252	258	430	192	421	238	3,520
27631	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0410 Digital Workplace Services	Direct Assigned	14	71	61	50	66	61	64	69	134	49	47	88	772
27632	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0419 Productivity Technologies	Direct Assigned	137	495	332	333	331	424	356	497	305	406	334	681	4,630
27633	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0433 Workplace Enablement	Direct Assigned	6,566	7,116	6,089	6,444	5,223	6,391	7,287	7,337	6,601	4,887	1,045	14,785	79,771
27634	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0469 Messaging and Conferencing	Direct Assigned	1,916	2,151	2,951	3,730	5,269	6,716	192	1,813	1,315	1,406	1,292	1,305	30,048
27635	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0514 Digital Workplace Technologies	Direct Assigned	803	1,845	635	568	627	610	592	694	460	534	442	549	10,361
27636	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0542 Digital Workplace Platforms	Direct Assigned	589	928	1,029	942	816	913	1,385	1,015	732	747	859	802	10,758
27637	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0406 IT Service Center	Direct Assigned	247	767	498	596	538	715	647	691	448	469	446	622	6,684
27638	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0418 Workplace Support AL	Direct Assigned	53	125	77	127	87	99	121	116	68	70	70	105	1,119
27639	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0425 Workplace Support GA North	Direct Assigned	474	1,775	1,387	195	-274	52	34	95	40	31	41	52	3,901
27640	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0454 Workplace Support GA CSC/CCCs	Direct Assigned	9	71	178	48	12	34	71	59	30	29	71	76	1,025
27641	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0455 Workplace Support ATL GPC SCS SSE	Direct Assigned	19	76	57	58	55	49	78	61	45	54	65	90	706
27642	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0480 Enterprise Workplace Support	Direct Assigned	114	415	306	309	308	406	384	357	221	234	305	337	3,697
27643	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0463 Digital Workplace Operations	Direct Assigned	26	95	72	82	63	92	106	106	51	97	69	49	805
27644	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0466 Workplace Support GA South	Direct Assigned	16	65	57	43	57	43	-2	75	40	31	45	25	497
27645	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0468 Workplace Support GNC HQ	Direct Assigned	2	1	12	-8	2	2	1	11	-5	2	18	-3	34
27646	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0479 Workplace Support West	Direct Assigned	1	1	1	2	1	1	2	2	1	1	2	0	14
27647	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0540 Workplace Support East	Direct Assigned	11	68	53	47	50	52	61	36	44	39	38	29	529
27648	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0544 Workplace Support Illinois	Direct Assigned	36	121	83	92	100	81	70	106	66	40	67	79	941
27649	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0047 Project Services	Direct Assigned	2	31	12	8	11	36	5	1	36	3	16	5	140
27650	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0100 Technical Shared Services	Direct Assigned	10	-3	1	11	-5	19	219	-18	-1	-6	4	-4	225
27651	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0126 Strategic Initiatives	Direct Assigned	15	30	12	7	-3	1	3	3	4	6	4	0	79
27652	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0129 Southern Company Training and Support	Direct Assigned	-2	1	0	0	0	1	0	0	0	0	0	0	2
27653	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0136 Safety and Health	Direct Assigned	1,209	64	-1,221	1,276	25	31	28	20	31	1	31	1,229	2,724
27654	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0176 Operations and Business Shared Services	Direct Assigned	24	123	115	95	91	103	72	107	88	92	37	78	1,025
27655	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0179 Operations Communications	Direct Assigned	0	2	29	0	0	4	5	3	4	-2	9	-8	46
27656	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0190 Business Technology Services	Direct Assigned	0	0	0	0	0	0	-1	1	0	1	0	0	1
27657	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0590 Aerial Services Business Aviation Ops	Direct Assigned	4,687	7,964	8,200	8,422	9,587	4,264	9,043	5,336	6,432	7,669	7,225	8,622	87,452
27658	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0103 Commercial Operations Executiv	Direct Assigned	-4	1	0	0	0	0	0	-6	0	0	11	-4	8
27659	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0248 Wholesale Contract Services	Direct Assigned	1	0	2	0	0	0	1	2	-1	0	0	0	5
27660	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0249 Pool Settlement & Analysis	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
27661	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0256 SCG Financial & Contr Svcs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	4	4
27662	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0261 SCG Fleet Operations	Direct Assigned	16	-21	3	-1	3	-1	8	-5	4	-4	5	5	24
27663	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0262 SCG Operation Services	Direct Assigned	0	1	1	-1	4	5	1	0	-2	0	1	1	8
27664	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0264 Fleet Optimization	Direct Assigned	0	0	1	0	0	0	2	1	0	1	1	1	5
27665	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0265 Real-Time Operations	Direct Assigned	2	0	1	3	-2	4	4	0	4	0	1	5	24
27666	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0164 Gas Supply & Energy Trading	Direct Assigned	1	2	4	7	-7	3	3	7	-1	14	6	-12	27
27667	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0267 Per Erv Trading and Contract Opt	Direct Assigned	0	1	0	1	3	-1	3	1	1	1	1	5	15
27668	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0161 Fuel Services - OPCO Support	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	3
27669	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0162 Fuel Services - Fuel Procureme	Direct Assigned	20	-11	6	11	8	-2	1	10	16	-1	-15	-10	31
27670	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0255 Structuring & Analysis	Direct Assigned	17	-14	3	-5	0	0	2	0	0	1	0	0	5
27671	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0197 Env Policy & Engagement	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	1
27672	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0292 System Planning	Direct Assigned	1	-1	-1	1	2	-3	1	0	18	-10	8	-4	12
27673	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0230 Southern Wholesale Energy	Direct Assigned	10	-12	-1	37	6	-38	1	1	-5	5	5	-9	-1
27674	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0291 Generation Procurement	Direct Assigned	0	0	0	0	0	0	0	0	6	-7	1	-1	1
27675	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0293 Resource Planning	Direct Assigned	2	2	7	2	-7	5	0	13	-12	10	0	-11	14
27676	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0294 Generation Planning & Dev	Direct Assigned	10	4	33	-18	6	10	9	20	-14	2	14	-28	48
27677	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0170 Operations	Direct Assigned	7	1	12	-2	21	-12	-2	21	1,876	1,838	1,638	-1,873	1,638
27678	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0180 SCG-Hydro Services	Direct Assigned	103	2	-4	-3	19	-23	3	4	1	4	-12	31	125
27679	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0119 Fleet Strat Maint & Reliab	Direct Assigned	-7	6	4	-7	1	7	29	10	11	-8	-5	-12	28
27680	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0122 Fleet Strat Maint & Reliab	Direct Assigned	1	2	0	-2	0	-2	0	0	0	0	3	2	6
27681	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0130 TS - Plt Perf Report-Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	2
27682	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0145 Operations & Performance	Direct Assigned	3	2	8	-3	5	-2	6	1	0	-1	0	46	65
27683	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0154 TS - Plan Outage and Labor Opt	Direct Assigned	4	-3	3	-2	1	-2	1	0	-2	0	0	0	3
27684	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0155 Fleet Strat Maint & Reliab	Direct Assigned	20	10	14	-19	10	-6	-6	3	18	-2	6	-23	45
27685	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0162 Operations HR	Direct Assigned	0	1	0	0	6	1	-1	0	0	0	3	-4	9
27686	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0762 Operations HR - OPCO Delivery	Direct Assigned	-1	0	0	0	1	0	1	0	4	-4	0	1	2
27687	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0789 Operations HR - Corporate	Direct Assigned	6	17	12	6	13	9	15	11	-1	9	0	-2	96
27688	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0790 Operations Talent Management	Direct Assigned	48	-35	41	17	-24	36	-19	-35	42	56	12	-44	94
27689	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0049 Craft Labor	Direct Assigned	5	7	-5	3	-2	-6	24	-20	8	-10	8	1,046	1,057
27690	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0364 Field Operations - West	Direct Assigned	-7	5	5	0	6	2	2	-2	2	0	4	4	21
27691	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0365 Field Operations - East	Direct Assigned	-9	3	1	4	-3	1	2	5	-4	2	2	2	12
27692	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0366 Continuous Improvement	Direct Assigned	28	97	89	108	97	158	105	138	121	67	104	112	1,224
27693	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0128 System Safety Support	Direct Assigned	3	46	38	28	38	39	28	38	26	29	31	28	369
27694	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0135 Technical Training	Direct Assigned	4	4	13	18	-11	12	3	29	41	-67	14	5	64
27695	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0173 East Production Group	Direct Assigned	-47	-2	5	-4	0	8	-7	-1	29	-21	3	-11	47
27696	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0174 West Production Group	Direct Assigned	1	2	-1	1	3	6	-7	25	-24	7	-2	-1	9
27697	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0175 Generation Exec MPC	Direct Assigned	3	-1	6	-8	1	0	1	-1	1	2	-3	1	2
27698	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0210 Bulk Power Operations	Direct Assigned	12	-1	8	1	19	-13	23	-4	-6	9	3	-3	47
27699	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0220 Energy Management Systems	Direct Assigned	40	-26	64	-61	2	10	10	-5	27	0	-2	-8	51
27700	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0800 Operations Transmission	Direct Assigned	0	0	4	-3	2	-1	1	2	-1	6	-3	-1	5
27701	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0289 Reg Affairs & Energy Policy	Direct Assigned	0	0	2	-2	0	1	-1	0	0	0	0	0	0
27702	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0812 Transmission Policy & Services	Direct Assigned	5	-2	9	-2	5	-1	6	8	-6	4	-3	12	12
27703	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0183 Transmission Planning	Direct Assigned	-3	2	9	-6	3	7	20	-17	14	11	-35	11	16
27704	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0207 Transmission Planning - East	Direct Assigned	3	1	0	1	1	-2	1	-2	0	-1	-1	1	3
27705	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0208 Transmission Planning - West	Direct Assigned	2	0	-1	1	1	1	1	-1	1	2	1	2	10
27706	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0550 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned	-1	12	-3	4	22	-14	1	2	4	0	13	8	47
27707	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0551 SCM Enterprise Asset Leadership	Direct Assigned	-1	0	1	-1	0	0	0	0	0	0	0	0	-1
27708	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0553 SCM Materials Mgt - Technology	Direct Assigned	112	209	203	205	206	205	199	208	147	153	232	170	2,248
27709	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0575 SCM Shared Services	Direct Assigned	1	1	0	0	1	-2	2	1	0	0	0	1	8
27710	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0576 SCS Demand Planning	Direct Assigned	173	762	536	590	382	653	494	713	546	657	177	445	6,130
27711	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0596 SCM Senior Vice President	Direct Assigned	2,798	2,188	2,582	2,980	2,115	2,495	2,253	2,266	3,152	2,653	2,344	2,472	2,843	30,599
27712	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0598 SCM Compliance and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	5
27713	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0560 SCM VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	17	0	0	18
27714	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Direct Assigned	384	865	816	498	744	676	601	522	774	610	580	743	7,813
27715	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0563 SCM Generation & Gas Ldrshp	Direct Assigned	49	228	200	180	188	188	193	166	225	252	166	236	2,273
27716	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0564 SCM Gen Inventory Strategy	Direct Assigned	1	-1	0	0	0	0	0	1	0	0	0	1	2
27717	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0570 SCM PO Cat Mgmt & Trans	Direct Assigned	5	-2	7	-2	5	-4	3	3	6	0	-5	8	24
27718	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0573 SCM Power Delivery Leadership	Direct Assigned	-1	-1	-2	3	9	-8	2	0	3	-4	0	3	4
27719	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS5574 SCM PO Inventory Strategy	Direct Assigned	0	0	0	0	0	3	-3	0	0	0	0	0	0
27720	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0580 SCM Data and Analytics	Direct Assigned	51	53	-9	1	7	-5	0	0	0	0	0	1	101
27721	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0581 SCM Governance and Supplier Maintenance	Direct Assigned	1	0	0	3	0	0	-1	1	0	3	-3	1	2
27722	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0582 SCM Supplier Info Processing	Direct Assigned	1	0	2	0	0	51	-12	2	1	244	154	211	653
27723	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0583 SCM Supplier Management and Strategic Services	Direct Assigned	11	-4	2	9	-3	-2	16	116	39	-13	0	-3	167
27724	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0584 SCM System Support	Direct Assigned	0	-3	0	2	2	-1	0	2	4	-2	0	1	-1
27725	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0585 SCM Supplier Inclusion and Sustainability	Direct Assigned	7	-5	2	2	2	1	-1	3	-1	-1	-1	1	12
27726	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0172 Fleet Strat Maint & Reliab	Direct Assigned	-1	4	4	-6	1	4	3	-1	3	3	20	-6	28
27727	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0181 Red Hills Organization	Direct Assigned	0	16	31	-19	-14	-13	35	-10	25	-5	-32	26	40
27728	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0044 P & C Wholesale	Direct Assigned	1	1	1	1	1	0	1	2	0	0	0	1	9
27729	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0054 Energy Systems Development	Direct Assigned	2	2	2	2	2	2	3	2	1	0	0	2	17
27730	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0023 Design Civil Transm APC & MPC	Direct Assigned	-2	3	-1	-2	-1	1	1	3	-1	-2	-2	2	0
27731	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0025 Design Civil Transmission GPC	Direct Assigned	-1	-1	1	-1	1	2	2	5	0	2	-2	-1	3
27732	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0084 Design Civil Retrofits APC&GPC	Direct Assigned	0	-1	4	0	2	-1	2	7	-7	1	1	1	9
27733	GS2000008	General & Administrative Expenses		Total ResType	SCS	SCS0084 Design Civil Retrofits MPC SPC	Direct Assigned	3	-1	2	-4	2	3	-5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
21787	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Direct Assigned		-1	6	14	4	-12	-2	6	4	2	3	-2	20
21788	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0141 TS - I&C-Cyber Security	Direct Assigned		1	0	1	-1	0	2	2	1	0	-3	1	2
21789	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0142 TS - I&C Systems & Field Supp	Direct Assigned		3	3	3	7	-1	4	5	5	-3	0	2	29
21801	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0147 TS - I&C-Plant Support	Direct Assigned		-1	0	10	29	-32	6	5	-5	16	3	-10	-4
21797	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0115 Tech Svcs Gas	Direct Assigned		1	0	5	-4	2	1	-2	0	0	1	13	3
21798	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Direct Assigned		-1	0	11	2	-5	-8	0	9	-5	5	-10	1
21791	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0121 TS Fleet Strategy CC CT BESS	Direct Assigned		1	2	1	-1	1	0	5	1	-1	-1	-1	10
21792	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0131 TS - Mech Sys and Field Suppor	Direct Assigned		1	5	-1	1	2	1	2	6	-4	-1	1	18
21795	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Direct Assigned		7	1	46	-45	19	-21	19	5	-5	3	-4	-14	11
21796	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0133 NDE	Direct Assigned		1	7	6	140	-143	-4	2	140	-133	29	-20	-15	11
21800	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Direct Assigned		23	-14	18	-8	19	-25	0	2	19	-3	-1	-16	14
21798	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0146 TS - Mech Sys-Metallg. & Mat	Direct Assigned		10	-14	4	-2	4	2	21	-24	10	-2	-2	1	9
21803	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0189 TS - Executive	Direct Assigned		3	-2	1	1	1	1	5	-5	3	6	-7	-1	7
21809	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0578 Safety and Training	Direct Assigned		0	0	0	0	0	0	0	0	0	1	9	-4	7
21802	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0579 Training Support Services	Direct Assigned		0	0	0	0	0	0	0	0	0	6	-1	27	32
21800	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0589 Power Delivery Technical Training	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	-1	0
21805	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0918 EVP & CFO - SCS 4/7	Direct Assigned		105	473	267	489	451	439	438	336	326	179	417	396	4,316
21804	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0349 Enterprise Risk Management	Direct Assigned		43	144	113	78	97	112	120	93	107	57	117	80	1,161
21803	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0348 Financial Planning	Direct Assigned		66	325	254	286	279	220	305	286	280	307	273	375	3,258
21806	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0777 Financial Systems	Direct Assigned		749	408	508	240	317	238	261	225	251	238	193	875	860	4,855
21807	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0335 Corporate Governance	Direct Assigned		1,073	704	247	751	4,687	1,688	1,134	588	-610	70	305	210	10,847
21808	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS2335 Investor Relations	Direct Assigned		48	216	147	120	331	157	154	225	112	149	382	116	2,158
21809	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0251 Risk Control	Direct Assigned		5,958	2,166	184	175	152	128	397	158	10,123	-8,010	1,315	1,264	14,009
21810	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0330 SVP Finance	Direct Assigned		148	2,318	222	145	154	112	133	168	-3,047	137	129	161	778
21811	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0337 Office of Enterprise Transformation	Direct Assigned		12	-426	-1,983	-468	-463	-515	-634	-931	-763	-608	-703	-590	-8,072
21812	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0704 Treasury	Direct Assigned		1,716	2,691	1,977	1,414	1,462	1,035	1,332	1,506	1,275	1,735	1,521	1,346	19,084
21817	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0333 Trust Finance	Direct Assigned		34	69	67	83	79	68	96	89	67	93	74	182	1,003
21817	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0367 Risk Management	Direct Assigned		999	800	492	850	566	697	824	8,375	845	998	854	1,125	17,425
21871	GS200008	General & Administrative Expenses		Total ResType	SCS	SCS0350 Financial Planning & Analysis	Direct Assigned		361	346	-179	147	280	420	212	248	210	317	279	327	2,969
21814	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0005 Regulatory Affairs VP	Direct Assigned		1	5	1	6	2	4	3	4	2	3	2	2	34
21815	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0032 Procedures and Doc Services	Direct Assigned		0	0	0	0	0	0	0	0	0	212	0	0	212
21818	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0034 Fleet Security	Direct Assigned		5	24	7	34	10	15	20	20	11	11	11	15	182
21820	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0037 Risk Informed Engineering	Direct Assigned		1	0	0	0	0	0	0	0	0	0	0	0	1
21820	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0633 Nuclear Licensing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
21821	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0723 SNC Medical & FFD Services	Direct Assigned		0	0	0	0	0	0	0	0	0	3	4	3	10
21902	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0001 SNC President & CEO	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
21822	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0156 Compliance and Concerns	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
21824	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0305 Hatch Site Design	Direct Assigned		0	0	0	0	0	0	0	0	0	9	-9	0	0
21825	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0501 Financial Planning & Reporting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	7	0	7
21826	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0636 Fleet Capital Cost Control	Direct Assigned		0	0	0	1	0	0	0	0	2	5	0	0	7
21827	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0232 Vogtle 1&2 Site Projects	Direct Assigned		0	0	0	0	0	0	0	0	0	20	-7	2	15
21828	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0524 Fleet Project Management	Direct Assigned		4	4	3	3	2	0	2	3	4	48	1	1	74
21829	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0720 SNC Human Resources VP	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	0	1
21830	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0724 SNC Talent Acquisition	Direct Assigned		0	0	0	0	1	0	0	6	0	1	0	15	23
21831	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC0725 SNC Human Resources	Direct Assigned		0	0	0	2	4	0	0	0	1	0	0	0	7
21832	GS200008	General & Administrative Expenses		Total ResType	SNC	SNC3001 SNC Benefits	Direct Assigned		40	8	2	31	18	15	17	31	16	48	23	18	266
21833	GS200008	General & Administrative Expenses		Total ResType	SOC0000 All Departments		Allocated Transaction	1,724,288	0	1,449,879	1,515,341	1,419,530	1,280,353	1,052,145	1,186,723	1,207,951	1,371,938	725,589	1,620,518	1,507,094	16,041,349
21835	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	-1
21835	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	AGL	AGL1001 AGL Benefits	Allocated Transaction	2	2	0	1	2	2	3	4	3	3	3	4	29
21836	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction	293	284	98	211	200	215	223	212	201	213	196	194	2,539
21837	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	CGC	CGC3001 CGC Benefits	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
21838	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction	2	3	8	3	4	3	4	4	4	2	3	1	42
21839	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	SES	SES3001 SES Benefits	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21840	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	VNG	VNG3001 VNG Benefits	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21841	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	NGC	NGC3123 Energy Assistance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21842	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21843	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	ASC	ASC1181 Sustainability & Energy Policy	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21844	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21845	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	-1
21846	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	NGC	NGC3085 Northwest Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21847	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21848	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21849	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21850	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21851	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21852	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21853	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21855	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21856	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Allocation Transaction	SOC0000 All Departments		Allocated Transaction	298	288	105	214	205	220	229	218	208	217	202	201	2,607
21857	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	-1
21858	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	AGL	AGL1001 AGL Benefits	Allocated Transaction	2	2	0	1	2	2	3	4	3	3	3	4	29
21859	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	ASC	ASC1001 ASC Benefits	Allocated Transaction	293	284	98	211	200	215	223	212	201	213	196	194	2,539
21860	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	CGC	CGC3001 CGC Benefits	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
21861	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction	2	3	8	3	4	3	4	4	4	2	3	1	42
21862	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	SES	SES3001 SES Benefits	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21863	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	VNG	VNG3001 VNG Benefits	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21864	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	NGC	NGC3123 Energy Assistance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21865	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21866	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	ASC	ASC1181 Sustainability & Energy Policy	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21867	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	ASC	ASC1470 Legal	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21868	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	-1
21869	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	NGC	NGC3085 Northwest Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21870	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21871	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21872	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21873	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21874	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	NGC	NGC3031 Engineering Design Gas	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21875	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21876	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	NGC	NGC3028 Central Region Transmission	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21877	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	NGC	NGC3029 System Operations - Central	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21878	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
21879	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Allocation	SOC0000 All Departments		Allocated Transaction	298	288	105	214	205	220	229	218	208	217	202	201	2,607
21880	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	AGL	AGL1001 AGL Benefits	Direct Assigned	4	0	0	2	0	2	0	1	0	1	0	0	11
21881	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1001 ASC Benefits	Direct Assigned	-653	-631	1,299	27	-2	-6	-27	-37	-32	-412	-11	-46	-532
21882	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	CGC	CGC3001 CGC Benefits	CGC Direct	918	933	-1,076	232	234	224	235	240	236	238	223	260	2,896
21883	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21884	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21885	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21886	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21887	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21888	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21889	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21890	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21891	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21892	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21893	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21894	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21895	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21896	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21897	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21898	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21899	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21900	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21901	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21902	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21903	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	CGC	CGC3202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
21904	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21905	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	-1	-2	0	2	-2
21906	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21907	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
21908	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Post Retirement Benefits	CGC	CGC8201 Catholic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
21970	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefits Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
21971	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefits Expense	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
21972	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefits Expense	AGL	AGL1220 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
21973	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefits Expense	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
21974	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefits Expense	ASC	ASC1397 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
21975	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefits Expense	SOC0000	All Departments		269	302	223	260	232	218	209	203	204	-175	214	215	2,372
21976	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	AGL	AGL1001 AGL Benefits	Direct Assigned	4	0	0	2	0	2	0	1	0	0	2	0	11
21977	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1001 ASC Benefits	Direct Assigned	-653	-631	1,299	27	-2	6	-27	37	-32	-412	-11	-46	-532
21978	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	CGC	CGC1001 CGC Benefits	CGC Direct	918	933	-1,076	232	234	224	235	240	236	238	223	260	2,896
21979	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21980	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21981	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21982	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21983	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21984	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21985	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21986	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21987	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21988	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21989	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21990	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21991	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21992	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21993	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21994	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21995	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21996	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21997	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21998	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21999	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22000	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22001	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	-1	-2	0	2	-2
22002	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22003	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22004	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22005	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22006	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22007	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22008	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22009	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22010	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22011	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22012	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22013	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22014	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-1	0	-1
22015	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22016	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22017	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1305 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22018	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22019	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22020	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	AGL	AGL1220 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22021	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22022	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	ASC	ASC1397 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22023	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	Total Benefit Costs	SOC0000	All Departments		269	302	223	260	232	218	209	203	204	-175	214	215	2,372
22024	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1030 President and CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22025	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	AGL	AGL1001 AGL Benefits	Direct Assigned	6	2	-1	3	2	2	5	4	5	3	5	4	40
22026	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1001 ASC Benefits	Direct Assigned	-359	-347	1,397	238	198	208	195	174	169	-199	186	146	2,007
22027	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	CGC	CGC1001 CGC Benefits	CGC Direct	918	933	-1,076	232	234	224	235	240	236	238	223	260	2,896
22028	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	2	3	8	3	4	3	4	4	4	2	3	1	42
22029	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	SES	SES3001 SES Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22030	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	VNG	VNG3001 VNG Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22031	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22032	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22033	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22034	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22035	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22036	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22037	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22038	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22039	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22040	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22041	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22042	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1181 Sustainability & Energy Policy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22043	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22044	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22045	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22046	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22047	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22048	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22049	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22050	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22051	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22052	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	0
22053	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	NGC	NGC 3085 Northwest Region	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22054	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22055	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22056	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22057	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	-1	-2	0	2	-2
22058	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22059	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22060	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22061	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22062	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22063	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22064	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22065	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22066	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22067	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22068	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	VNG	VNG4029 Regulatory Compliance VNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22069	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22070	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1482 Project Management Office	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22071	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-1
22072	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22073	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22074	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22075	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-1	0	-1
22076	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-1
22077	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	NGC	NGC3029 System Operations - Central	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-1
22078	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22079	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22080	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1410 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22081	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22082	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22083	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22084	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	AGL	AGL1220 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22085	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22086	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	ASC	ASC1397 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22087	92600020	Empl P&B-Ben-Transfer Cr-OPRB	926	All ResType	SOC0000	All Departments		567	590	328	474

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
22151	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Allocation Transaction	ASC	ASC1450 VP Human Resources	Allocated Transaction		0	8,931	-8,857	0	0	0	0	0	0	0	0	75
22152	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Allocation Transaction		SOC0000 All Departments			9,155	8,931	12,277	9,847	10,253	10,272	9,884	10,098	10,452	10,591	10,520	10,317	122,597
22153	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction		9,155	0	21,134	9,847	10,253	10,272	9,884	10,098	10,452	10,591	10,520	10,317	122,523
22154	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Total Allocation	ASC	ASC1450 VP Human Resources			0	8,931	-8,857	0	0	0	0	0	0	0	0	0	75
22155	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Total Allocation		SOC0000 All Departments			9,155	8,931	12,277	9,847	10,253	10,272	9,884	10,098	10,452	10,591	10,520	10,317	122,597
22156	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Pension Expense	ASC	ASC3001 ASC Benefits	Direct Assigned		18,222	0	37,318	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	222,159
22157	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Pension Expense	ASC	ASC1450 VP Human Resources	Direct Assigned		0	18,222	-18,222	0	0	0	0	0	0	0	0	0	0
22158	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Pension Expense		SOC0000 All Departments			18,222	18,222	19,095	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	222,159
22159	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Total Benefit Expense	ASC	ASC3001 ASC Benefits	Direct Assigned		18,222	0	37,318	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	222,159
22160	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Total Benefit Expense	ASC	ASC1450 VP Human Resources	Direct Assigned		0	18,222	-18,222	0	0	0	0	0	0	0	0	0	0
22161	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Total Benefit Expense		SOC0000 All Departments			18,222	18,222	19,095	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	222,159
22162	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Total Benefit Costs	ASC	ASC3001 ASC Benefits	Direct Assigned		18,222	0	37,318	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	222,159
22163	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Total Benefit Costs	ASC	ASC1450 VP Human Resources	Direct Assigned		0	18,222	-18,222	0	0	0	0	0	0	0	0	0	0
22164	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Total Benefit Costs		SOC0000 All Departments			18,222	18,222	19,095	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	222,159
22165	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned		18,222	0	58,451	28,360	28,766	28,785	28,398	28,611	28,965	29,104	29,033	28,831	346,682
22166	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	All RevType	ASC	ASC1450 VP Human Resources	Direct Assigned		0	27,156	-27,079	0	0	0	0	0	0	0	0	0	75
22167	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	All RevType		SOC0000 All Departments			27,378	27,156	31,372	28,360	28,766	28,785	28,398	28,611	28,965	29,104	29,033	28,831	346,756
22170	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned		27,378	0	58,451	28,360	28,766	28,785	28,398	28,611	28,965	29,104	29,033	28,831	346,682
22171	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned		0	27,156	-27,079	0	0	0	0	0	0	0	0	0	75
22172	92600105	Empl P&B-Pension Expense-Qualified Pension Se	926	Total RevType		SOC0000 All Departments			27,378	27,156	31,372	28,360	28,766	28,785	28,398	28,611	28,965	29,104	29,033	28,831	346,756
22173	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction		1,182	0	2,623	1,237	1,288	1,290	1,241	1,268	1,313	1,330	1,321	1,296	15,390
22174	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	Allocation Transaction	ASC	ASC1450 VP Human Resources	Allocated Transaction		0	1,153	-1,144	0	0	0	0	0	0	0	0	0	10
22175	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	Allocation Transaction		SOC0000 All Departments			1,182	1,153	1,479	1,237	1,288	1,290	1,241	1,268	1,313	1,330	1,321	1,296	15,399
22176	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction		1,182	0	2,623	1,237	1,288	1,290	1,241	1,268	1,313	1,330	1,321	1,296	15,390
22177	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	Total Allocation	ASC	ASC1450 VP Human Resources	Allocated Transaction		0	1,153	-1,144	0	0	0	0	0	0	0	0	0	10
22178	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	Total Allocation		SOC0000 All Departments			1,182	1,153	1,479	1,237	1,288	1,290	1,241	1,268	1,313	1,330	1,321	1,296	15,399
22179	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned		1,182	0	2,623	1,237	1,288	1,290	1,241	1,268	1,313	1,330	1,321	1,296	15,390
22180	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	All RevType	ASC	ASC1450 VP Human Resources	Direct Assigned		0	1,153	-1,144	0	0	0	0	0	0	0	0	0	10
22181	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	All RevType		SOC0000 All Departments			1,182	1,153	1,479	1,237	1,288	1,290	1,241	1,268	1,313	1,330	1,321	1,296	15,399
22182	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned		1,182	0	2,623	1,237	1,288	1,290	1,241	1,268	1,313	1,330	1,321	1,296	15,390
22183	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned		0	1,153	-1,144	0	0	0	0	0	0	0	0	0	10
22184	92600110	Empl P&B-Pension Expense-SERP Service Costs	926	Total RevType		SOC0000 All Departments			1,182	1,153	1,479	1,237	1,288	1,290	1,241	1,268	1,313	1,330	1,321	1,296	15,399
22185	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction		0	-5	-6	-5	-3	-6	-5	-6	-5	-6	-5	-38	-95
22186	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	AGL	AGL3001 AGL Benefits	Allocated Transaction		54	49	62	38	98	114	153	169	164	163	174	177	1,413
22187	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction		7,685	7,456	9,984	7,808	7,441	7,920	8,224	7,907	7,443	8,303	7,175	7,030	94,375
22188	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	CGC	CGC3001 CGC Benefits	Allocated Transaction		10	0	0	0	0	0	0	1	1	0	0	0	13
22189	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction		74	89	122	70	95	76	87	88	91	51	56	22	922
22190	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	SES	SES3001 SES Benefits	Allocated Transaction		0	15	0	0	0	2	4	4	1	0	0	0	26
22191	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	VNG	VNG3001 VNG Benefits	Allocated Transaction		13	3	0	-15	1	4	9	3	4	0	0	0	21
22192	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	NGC	NGC3123 Energy Assistance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
22193	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		0	0	0	0	-3	-5	-4	-4	-5	-6	16	-11	
22194	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	ASC	ASC1381 Sustainability & Energy Policy	Allocated Transaction		0	0	0	0	0	-5	-3	-3	-2	0	11	-1	-3
22195	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction		0	0	0	0	0	0	0	-4	-1	-1	0	5	-1
22196	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	ASC	ASC1681 Legal - Comm Busn	Allocated Transaction		0	-6	-11	-9	-8	-7	-1	-7	-4	-1	0	47	-5
22197	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	NGC	NGC3085 Northwest Region	Allocated Transaction		0	0	0	0	0	0	0	0	-6	0	0	0	-6
22198	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		0	-2	-2	-1	-1	-1	-1	-4	0	0	6	6	-1
22199	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		0	0	0	0	-2	0	0	0	0	0	0	0	-2
22200	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	-2	0	0	0	0	0	0	0	-2
22201	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction		0	0	0	0	0	-3	-3	-2	-3	0	8	-3	
22202	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	0	0	0	0	-1	-1	-1	-1	-1	3	-2	
22203	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction		0	-1	-1	0	0	0	-3	-3	-5	-2	-1	-1	-17
22204	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction		-9	-2	-2	0	-4	0	0	0	0	0	0	0	-17
22205	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		0	0	0	0	0	0	0	0	-1	0	0	0	-1
22206	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Allocation Transaction		SOC0000 All Departments			7,827	7,597	10,146	7,886	7,617	8,097	8,452	8,140	7,672	8,494	7,387	7,355	96,670
22208	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction		0	-5	-6	-5	-3	-6	-5	-6	-5	-6	-5	-38	-95
22209	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	AGL	AGL3001 AGL Benefits	Allocated Transaction		54	49	62	38	98	114	153	169	164	163	174	177	1,413
22210	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction		7,685	7,456	9,984	7,808	7,441	7,920	8,224	7,907	7,443	8,303	7,175	7,030	94,375
22211	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	CGC	CGC3001 CGC Benefits	Allocated Transaction		10	0	0	0	0	0	0	1	1	0	0	0	13
22212	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction		74	89	122	70	95	76	87	88	91	51	56	22	922
22213	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	SES	SES3001 SES Benefits	Allocated Transaction		0	15	0	0	0	2	4	4	1	0	0	0	26
22214	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	VNG	VNG3001 VNG Benefits	Allocated Transaction		13	3	0	-15	1	4	9	3	4	0	0	0	21
22215	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	NGC	NGC3123 Energy Assistance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
22216	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		0	0	0	0	-3	-5	-4	-4	-5	-6	16	-11	
22217	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	ASC	ASC1381 Sustainability & Energy Policy	Allocated Transaction		0	0	0	0	0	-5	-3	-3	-2	0	11	-1	-3
22218	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	ASC	ASC1470 Legal	Allocated Transaction		0	0	0	0	0	0	0	-4	-1	-1	0	5	-1
22219	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	ASC	ASC1681 Legal - Comm Busn	Allocated Transaction		0	-6	-11	-9	-8	-7	-1	-7	-4	-1	0	47	-5
22220	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	NGC	NGC3085 Northwest Region	Allocated Transaction		0	0	0	0	0	0	0	0	-6	0	0	0	-6
22221	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		0	-2	-2	-1	-1	-1	-1	-4	0	0	6	6	-1
22222	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		0	0	0	0	-2	0	0	0	0	0	0	0	-2
22223	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	-2	0	0	0	0	0	0	0	-2
22224	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction		0	0	0	0	0	-3	-3	-2	-3	0	8	-3	
22225	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	-3	-1	-7	-7	-13
22226	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	0	0	0	0	-1	-1	-1	-1	-1	3	-2	
22227	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	NGC	NGC3028 Central Region Transmission	Allocated Transaction		0	-1	-1	0	0	0	-3	-3	-5	-2	-1	-1	-17
22228	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	NGC	NGC3029 System Operations - Central	Allocated Transaction		-9	-2	-2	0	-4	0	0	0	0	0	0	0	-17
22229	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		0	0	0	0	0	0	0	0	-1	0	0	0	-1
22230	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Allocation		SOC0000 All Departments			7,827	7,597	10,146	7,886	7,617	8,097	8,452	8,140	7,672	8,494	7,387	7,355	96,670
22231	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	AGL	AGL3001 AGL Benefits	Direct Assigned		102	0	34	87	0	0	94	11	52	9	98	0	488
22232	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC3001 ASC Benefits	Direct Assigned		-8,877	-8,297	-5,071	-6,774	-7,929	-8,242	-9,012	-8,961	-9,184	-31,048	-9,009	-10,184	-122,590
22233	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	CGC	CGC3001 CGC Benefits	CGC Direct		17,140	17,381	17,515	16,234	16,670	16,253	16,833	16,293	16,257	16,739	16,211	17,756	201,280
22234	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22235	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22236	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22237	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22238	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22239	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22240	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22241	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22242	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22243	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22244	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22245	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22246	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22247	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22248	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22249	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22250	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22251	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22252	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22253	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22254	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22255	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22256	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	-28	0	0	-34	0	-52	-156	113	0	-156
22257	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22258	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22259	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22260	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22261	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22262	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22263	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22264	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22265	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Pension Expense	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
22336	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22337	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22338	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22339	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22340	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22341	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22342	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22343	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22344	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22345	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22346	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22347	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22348	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22349	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22350	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22351	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22352	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-28	0	0	-34	-52	-156	0	0	113	-156
22353	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22354	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22355	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22356	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22357	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22358	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22359	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22360	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22361	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22362	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22363	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22364	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22365	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-40	0	-40
22366	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22367	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22368	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22369	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22370	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22371	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22372	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22373	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22374	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total Benefit Costs	SOC0000 All Departments			8,365	9,084	12,478	9,520	8,740	8,010	7,881	7,343	7,073	-14,456	7,260	7,684	78,982
22375	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1020 President and CEO	Direct Assigned	-6	-5	-6	-5	-5	-3	-6	-6	-5	-6	-5	38	-15
22376	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	AGL	AGL1001 AGL Benefits	Direct Assigned	156	49	95	125	98	114	248	181	216	172	272	177	1,900
22377	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1001 ASC Benefits	Direct Assigned	-1,192	-841	4,912	1,034	-489	-322	-788	-1,053	-1,741	-22,745	-1,834	-3,155	-28,215
22378	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	CGC	CGC1001 CGC Benefits	CGC Direct	17,151	17,381	17,515	16,235	16,670	16,253	16,833	16,293	16,257	16,740	16,211	17,756	201,293
22379	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	74	89	122	70	95	76	87	88	91	51	56	22	922
22380	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	SES	SES3001 SES Benefits	Direct Assigned	0	15	0	0	0	2	4	4	1	0	0	0	26
22381	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	VNG	VNG3001 VNG Benefits	Direct Assigned	13	3	0	-15	1	4	9	3	4	0	0	0	23
22382	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22383	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC0051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22384	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22385	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22386	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22387	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22388	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22389	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22390	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22391	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22392	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	-1	-5	-4	-5	-6	16	-11
22393	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	0	0	0	0	0	0	-5	-3	-3	-2	0	11	-3
22394	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22395	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22396	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22397	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22398	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22399	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22400	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22401	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22402	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	-4	-1	-1	0	0	5	-1
22403	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned	-6	-6	-11	-9	-8	-7	-1	-7	-4	0	0	47	-5
22404	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	NGC	NGC3085 Northwest Region	Direct Assigned	0	0	0	0	0	0	0	-6	0	0	0	0	-6
22405	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22406	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22407	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22408	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-28	0	0	-34	-52	-156	0	0	113	-156
22409	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22410	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22411	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22412	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	-2	-1	0	0	0	-1	0	0	0	0	6	-1
22413	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22414	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22415	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22416	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	0	0	0	0	0	0	-2	0	0	0	0	0	-2
22417	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22418	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22419	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	VNG	VNG4020 Regulatory Compliance VNG	Direct Assigned	0	0	0	0	0	-2	0	0	0	0	0	0	-2
22420	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22421	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1462 Project Management Office	Direct Assigned	0	0	0	0	0	0	-3	-3	-2	0	0	8	-3
22422	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	0	0	0	0	0	-3	-3	0	0	-7	-13
22423	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	0	0	0	0	0	0	-1	-1	-1	0	0	3	-2
22424	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22425	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22426	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-40	0	-40
22427	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned	0	-1	-1	0	0	0	-3	-3	-5	-2	-1	-1	-17
22428	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	NGC	NGC3029 System Operations - Central	Direct Assigned	0	-2	-2	0	0	0	-4	0	0	0	0	0	-17
22429	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22430	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22431	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	-1	0	0	0	-1
22432	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22433	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22434	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22435	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22436	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22437	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22438	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	All ResType	SOC0000 All Departments			16,192	16,681	22,624	17,406	16,358	16,107	16,333	15,483	14,745	-5,962	14,647	15,040	175,652
22439	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total ResType	ASC	ASC1020 President and CEO	Direct Assigned	-6	-5	-6	-5	-5	-3	-6	-6	-5	-6	-5	38	-15
22440	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total ResType	AGL	AGL1001 AGL Benefits	Direct Assigned	156	49	95	125	98	114	248	181	216	172	272	177	1,900
22441	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total ResType	ASC	ASC1001 ASC Benefits	Direct Assigned	-1,192	-841	4,912	1,034	-489	-322	-788	-1,053	-1,741	-22,745	-1,834	-3,155	-28,215
22442	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total ResType	CGC	CGC1001 CGC Benefits	CGC Direct	17,151	17,381	17,515	16,235	16,670	16,253	16,833	16,293	16,257	16,740	16,211	17,756	201,293
22443	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	74	89	122	70	95	76	87	88	91	51	56	22	922
22444	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total ResType	SES	SES3001 SES Benefits	Direct Assigned	0	15	0	0	0	2	4	4	1	0	0	0	26
22445	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total ResType	VNG	VNG3001 VNG Benefits	Direct Assigned	13	3	0	-15	1	4	9	3	4	0	0	0	23
22446	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22447	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total ResType	ASC	ASC0051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22448	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total ResType	NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22449	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total ResType	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22450	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total ResType	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22451	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	926	Total ResType	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22452	92600155	Empl P&B-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
22519	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	926	All RevType	ASC	ASC1450 VP Human Resources	Direct Assigned		0	1,349	-1,346	0	0	0	0	0	0	0	0	3
22520	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	926	All RevType	SOC0000	All Departments			1,359	1,349	-1,024	552	564	564	553	559	570	574	572	566	6,758
22521	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	926	Total RevType	ASC	ASC1005 ASC Benefits	Direct Assigned		1,359	0	323	552	564	564	553	559	570	574	572	566	6,754
22522	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	926	Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned		0	1,349	-1,346	0	0	0	0	0	0	0	0	0	3
22523	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	926	Total RevType	SOC0000	All Departments			1,359	1,349	-1,024	552	564	564	553	559	570	574	572	566	6,758
22524	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction		0	-5	-7	-6	-6	-4	-6	-6	-6	-5	-7	-39	-16
22525	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	AGL	AGL1001 AGL Benefits	Allocated Transaction		56	50	61	38	100	116	156	173	167	166	177	181	1,442
22526	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction		18,700	7,740	34,345	19,391	19,481	19,998	19,861	19,780	19,714	20,747	19,520	19,139	238,415
22527	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	CGC	CGC3001 CGC Benefits	Allocated Transaction		11	0	0	0	0	0	1	0	1	1	0	0	13
22528	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction		76	92	130	73	100	79	91	92	96	54	58	23	964
22529	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	SES	SES3001 SES Benefits	Allocated Transaction		0	16	0	0	0	2	4	4	1	0	0	0	26
22530	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	VNG	VNG3001 VNG Benefits	Allocated Transaction		13	3	0	-15	2	4	9	3	4	0	0	0	21
22531	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	ASC	ASC1450 VP Human Resources	Allocated Transaction		0	10,459	-10,372	0	0	0	0	0	0	0	0	0	87
22532	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	NGC	NGC3123 Energy Assistance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
22533	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		0	0	0	0	0	-3	-5	-4	-5	-5	-6	17	-11
22534	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		0	0	0	0	0	-5	-3	-3	-3	-2	0	11	-3
22535	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction		0	0	0	0	0	0	-4	-1	-1	-1	0	5	-1
22536	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction		0	-6	-11	-9	-8	-7	-1	-7	-4	0	0	48	-5
22537	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	NGC	NGC3085 Northwest Region	Allocated Transaction		0	0	0	0	0	0	0	0	-6	0	0	0	-6
22538	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		0	-2	-2	-1	-1	-1	0	0	0	0	0	6	-1
22539	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		0	0	0	0	0	-2	0	0	0	0	0	0	-2
22540	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	0	-2	0	0	0	0	0	0	-2
22541	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction		0	0	0	0	0	0	-3	-3	-2	-3	0	8	-3
22542	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	NGC	NGC3031 Engineering Design Ncor	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	-1	-4	-14
22543	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	0	0	0	0	0	-1	-1	-1	-1	0	3	-2
22544	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction		0	-1	-1	0	0	0	-3	-3	-5	-2	-1	-1	-18
22545	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction		-9	-2	-3	0	-4	0	0	0	0	0	0	0	-18
22546	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
22547	GS200009	Service Costs-Pension & OPRB		Allocation Transaction	SOC0000	All Departments			18,846	18,344	24,142	19,472	19,663	20,180	20,096	20,020	19,950	20,943	19,737	19,472	240,865
22548	GS200009	Service Costs-Pension & OPRB		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction		0	-5	-7	-6	-6	-4	-6	-6	-6	-6	-5	39	-16
22549	GS200009	Service Costs-Pension & OPRB		Total Allocation	AGL	AGL1001 AGL Benefits	Allocated Transaction		56	50	61	38	100	116	156	173	167	166	177	181	1,442
22550	GS200009	Service Costs-Pension & OPRB		Total Allocation	ASC	ASC1001 ASC Benefits	Allocated Transaction		18,700	7,740	34,345	19,391	19,481	19,998	19,861	19,780	19,714	20,747	19,520	19,139	238,415
22551	GS200009	Service Costs-Pension & OPRB		Total Allocation	CGC	CGC3001 CGC Benefits	Allocated Transaction		11	0	0	0	0	0	1	0	1	1	0	0	13
22552	GS200009	Service Costs-Pension & OPRB		Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction		76	92	130	73	100	79	91	92	96	54	58	23	964
22553	GS200009	Service Costs-Pension & OPRB		Total Allocation	SES	SES3001 SES Benefits	Allocated Transaction		0	16	0	0	0	2	4	4	1	0	0	0	26
22554	GS200009	Service Costs-Pension & OPRB		Total Allocation	VNG	VNG3001 VNG Benefits	Allocated Transaction		13	3	0	-15	2	4	9	3	4	0	0	0	21
22555	GS200009	Service Costs-Pension & OPRB		Total Allocation	ASC	ASC1450 VP Human Resources	Allocated Transaction		0	10,459	-10,372	0	0	0	0	0	0	0	0	0	87
22556	GS200009	Service Costs-Pension & OPRB		Total Allocation	NGC	NGC3123 Energy Assistance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
22557	GS200009	Service Costs-Pension & OPRB		Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		0	0	0	0	0	-3	-5	-4	-5	-5	-6	17	-11
22558	GS200009	Service Costs-Pension & OPRB		Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		0	0	0	0	0	-5	-3	-3	-3	-2	0	11	-3
22559	GS200009	Service Costs-Pension & OPRB		Total Allocation	ASC	ASC1470 Legal	Allocated Transaction		0	0	0	0	0	0	-4	-1	-1	0	0	5	-1
22560	GS200009	Service Costs-Pension & OPRB		Total Allocation	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction		0	-6	-11	-9	-8	-7	-1	-7	-4	0	0	48	-5
22561	GS200009	Service Costs-Pension & OPRB		Total Allocation	NGC	NGC3085 Northwest Region	Allocated Transaction		0	0	0	0	0	0	0	0	-6	0	0	0	-6
22562	GS200009	Service Costs-Pension & OPRB		Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		0	-2	-2	-1	-1	-1	0	0	0	0	0	6	-1
22563	GS200009	Service Costs-Pension & OPRB		Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		0	0	0	0	0	-2	0	0	0	0	0	0	-2
22564	GS200009	Service Costs-Pension & OPRB		Total Allocation	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	0	-2	0	0	0	0	0	0	-2
22565	GS200009	Service Costs-Pension & OPRB		Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction		0	0	0	0	0	0	-3	-3	-2	-3	0	8	-3
22566	GS200009	Service Costs-Pension & OPRB		Total Allocation	NGC	NGC3031 Engineering Design Ncor	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	-1	-4	-14
22567	GS200009	Service Costs-Pension & OPRB		Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	0	0	0	0	0	-1	-1	-1	-1	0	3	-2
22568	GS200009	Service Costs-Pension & OPRB		Total Allocation	NGC	NGC3028 Central Region Transmission	Allocated Transaction		0	-1	-1	0	0	0	-3	-3	-5	-2	-1	-1	-18
22569	GS200009	Service Costs-Pension & OPRB		Total Allocation	NGC	NGC3029 System Operations - Central	Allocated Transaction		-9	-2	-3	0	-4	0	0	0	0	0	0	0	-18
22570	GS200009	Service Costs-Pension & OPRB		Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
22571	GS200009	Service Costs-Pension & OPRB		Total Allocation	SOC0000	All Departments			18,846	18,344	24,142	19,472	19,663	20,180	20,096	20,020	19,950	20,943	19,737	19,472	240,865
22572	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	AGL	AGL1001 AGL Benefits	Direct Assigned		4	0	0	2	0	0	2	0	1	0	2	0	11
22573	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1001 ASC Benefits	Direct Assigned		323	-631	1,115	291	262	257	237	227	232	-148	253	218	2,634
22574	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	CGC	CGC3001 CGC Benefits	CGC Direct		918	933	-1,076	232	234	224	235	240	236	238	223	260	2,896
22575	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1450 VP Human Resources	Direct Assigned		0	975	-975	0	0	0	0	0	0	0	0	0	0
22576	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22577	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22578	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22579	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22580	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22581	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22582	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22583	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22584	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22585	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22586	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22587	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22588	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22589	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22590	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22591	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22592	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22593	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22594	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22595	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1307 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22596	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22597	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22598	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	-1	-2	2	-2
22599	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22600	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22601	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22602	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22603	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22604	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22605	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22606	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22607	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22608	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1513 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22609	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22610	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	CGC	CGC3203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22611	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	-1	0	0	-1
22612	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22613	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC0475 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22614	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22615	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22616	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1330 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22617	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22618	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1225 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22619	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22620	GS200009	Service Costs-Pension & OPRB		Post Retirement Benefits	SOC0000	All Departments			1,244	1,277	-936	524	495	482	473	466	468	88	477	479	5,538
22621	GS200009	Service Costs-Pension & OPRB		Pension Expense	AGL	AGL1001 AGL Benefits	Direct Assigned		102	0	34	87	0	0	94	11	52	9	98	0	488
22622	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1001 ASC Benefits	Direct Assigned		9,345	-8,297	32,246	11,739	10,584	10,271	9,552	9,329	-12,535	9,505	8,329	99,569
22623	GS200009	Service Costs-Pension & OPRB		Pension Expense	CGC	CGC3001 CGC Benefits	CGC Direct		17,140	17,381	17,515	16,234	16,670	16,253	16,833	16,293	16,257	16,739	16,211	17,756	201,280
22624	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1450 VP Human Resources	Direct Assigned		0	18,222	-18,222	0	0	0	0	0	0	0	0	0	0
22625	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22626	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22627	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22628	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22629	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22630	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22631	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22632	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22633	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22634	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22635	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22636	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22637	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22638	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22639	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22640	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22641	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22642	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22643	GS200009	Service Costs-Pension & OPRB		Pension Expense	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
22707	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
22704	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
22705	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	ASC	ASC1385 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
22706	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
22708	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
22707	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
22708	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
22709	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-41	-41
22710	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
22711	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
22712	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
22713	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
22709	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
22715	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
22716	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
22717	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
22718	GS2000009	Service Costs-Pension & OPRB		Total Benefit Expense	SOC0000	All Departments		27,831	28,583	30,637	28,557	27,740	27,005	26,867	26,323	26,054	4,146	26,250	26,677	305,670
22719	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	AGL	AGL3001 AGL Benefits	Direct Assigned		106	0	34	89	0	0	96	12	53	9	100	0	499
22720	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC3001 ASC Benefits	Direct Assigned		9,668	-8,926	33,161	12,030	10,846	10,526	9,738	9,779	9,561	-12,683	9,758	8,547	102,204
22721	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	CGC	CGC3001 CGC Benefits	CGC Direct		18,058	18,314	16,440	16,466	16,903	16,477	17,068	16,532	16,493	16,978	16,433	18,015	204,176
22722	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1450 VP Human Resources	Direct Assigned		0	19,197	-19,197	0	0	0	0	0	0	0	0	0	0
22723	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22724	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22725	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22726	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22727	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22728	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22729	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22730	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22731	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22732	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22733	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22734	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22735	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22736	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22737	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22738	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22739	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22740	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22741	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22742	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22743	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22744	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22745	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-28	0	0	0	0	-35	0	-52	-158	0	115	-158	
22746	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22747	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22748	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22749	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22750	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22751	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22752	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22753	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1385 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22754	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22755	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22756	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22757	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22758	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-41	-41	
22759	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22760	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22761	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22762	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22763	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22764	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22765	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22766	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22767	GS2000009	Service Costs-Pension & OPRB		Total Benefit Costs	SOC0000	All Departments		27,831	28,583	30,637	28,557	27,740	27,005	26,867	26,323	26,054	4,146	26,250	26,677	305,670
22768	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1020 President and CEO	Direct Assigned		0	-5	-7	-6	-4	-6	-6	-6	-6	-6	-5	39	-16
22769	GS2000009	Service Costs-Pension & OPRB		All ResType	AGL	AGL3001 AGL Benefits	Direct Assigned		162	50	95	127	100	116	253	184	220	175	277	181	1,940
22770	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC3001 ASC Benefits	Direct Assigned		28,367	-1,189	67,706	31,421	30,327	30,526	29,599	29,559	29,275	8,063	29,278	27,685	340,618
22771	GS2000009	Service Costs-Pension & OPRB		All ResType	CGC	CGC3001 CGC Benefits	CGC Direct		18,069	18,314	16,440	16,466	16,903	16,477	17,068	16,532	16,493	16,978	16,433	18,015	204,189
22772	GS2000009	Service Costs-Pension & OPRB		All ResType	NGC	NGC3001 NGC Benefits	Direct Assigned		76	92	130	73	100	79	91	92	96	54	58	23	964
22773	GS2000009	Service Costs-Pension & OPRB		All ResType	SES	SES3001 SES Benefits	Direct Assigned		0	16	0	0	0	2	4	4	1	0	0	0	28
22774	GS2000009	Service Costs-Pension & OPRB		All ResType	VNG	VNG3001 VNG Benefits	Direct Assigned		13	3	0	-15	2	4	9	3	4	0	0	0	21
22775	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1450 VP Human Resources	Direct Assigned		0	29,656	-29,569	0	0	0	0	0	0	0	0	0	87
22776	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22777	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22778	GS2000009	Service Costs-Pension & OPRB		All ResType	NGC	NGC3123 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22779	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22780	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22781	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22782	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22783	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22784	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22785	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22786	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	-3	-5	-4	-5	-5	-6	17	-11	
22787	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		0	0	0	0	-2	-5	-3	-3	-2	-2	11	-3	
22788	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22789	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22790	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22791	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22792	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22793	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22794	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22795	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22796	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	-4	-1	-1	0	5	-1	
22797	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned		0	-6	-11	-9	-8	-7	-7	-4	0	0	48	-5	
22798	GS2000009	Service Costs-Pension & OPRB		All ResType	NGC	NGC3085 Northwest Region	Direct Assigned		0	0	0	0	0	0	0	-6	0	0	0	-6	
22799	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22800	GS2000009	Service Costs-Pension & OPRB		All ResType	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22801	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22802	GS2000009	Service Costs-Pension & OPRB		All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-28	0	0	0	0	-35	0	-52	-158	0	115	-158	
22803	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22804	GS2000009	Service Costs-Pension & OPRB		All ResType	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22805	GS2000009	Service Costs-Pension & OPRB		All ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22806	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		-2	-2	-1	-1	-1	-1	0	0	0	0	6	-1	
22807	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22808	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22809	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22810	GS2000009	Service Costs-Pension & OPRB		All ResType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned		0	0	0	0	0	-2	0	0	0	0	0	-2	
22811	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1385 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22812	GS2000009	Service Costs-Pension & OPRB		All ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22813	GS2000009	Service Costs-Pension & OPRB		All ResType	VNG	VNG4029 Regulatory Compliance VNG	Direct Assigned		0	0	0	0	0	-2	0	0	0	0	0	0	-2
22814	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22815	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1482 Project Management Office	Direct Assigned		0	0	0	0	0	-3	-3	-2	-3	0	8	-3	
22816	GS2000009	Service Costs-Pension & OPRB		All ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	0	0	0	0	0	0	-3	-3	-8	-14	
22817	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	0	0	0	0	-1	-1	-1	-1	-1	3	-2	
22818	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22819	GS2000009	Service Costs-Pension & OPRB		All ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22804	GS2000009	Service Costs-Pension & OPRB		All ResType	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-41	-41	
22820	GS2000009	Service Costs-Pension & OPRB		All ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned		0	-1	-1	0	0	-3	-3	-5	-2	-1	-1	-18	
22821	GS2000009	Service Costs-Pension & OPRB		All ResType	NGC	NGC3029 System Operations - Central	Direct Assigned		-9	-2	-3	0	-4	0	0	0	0	0	0	0	-18
22822	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22823	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22824	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1410 VP Storage & Peaking Ops	Direct Assigned		0	0	0	0	0	0	0	0	-1	0	0	-1	
22825	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
22826	GS2000009	Service Costs-Pension & OPRB		All ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
22827	GS2000009	Service Costs-Pension & OPRB		All ResType	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
22885	G52000009	Service Costs-Pension & OPRB		Total ResType	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-41	-41
22886	G52000009	Service Costs-Pension & OPRB		Total ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned	0	-1	-1	0	0	0	-3	-3	-5	0	-2	-1	-16
22887	G52000009	Service Costs-Pension & OPRB		Total ResType	NGC	NGC3029 System Operations - Central	Direct Assigned	-9	-2	-3	0	-4	0	0	0	0	0	0	0	-18
22888	G52000009	Service Costs-Pension & OPRB		Total ResType	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22889	G52000009	Service Costs-Pension & OPRB		Total ResType	ASC	ASC0471 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22890	G52000009	Service Costs-Pension & OPRB		Total ResType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-1	0	-1
22891	G52000009	Service Costs-Pension & OPRB		Total ResType	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22892	G52000009	Service Costs-Pension & OPRB		Total ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
22893	G52000009	Service Costs-Pension & OPRB		Total ResType	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22894	G52000009	Service Costs-Pension & OPRB		Total ResType	AGL	AGL1220 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22895	G52000009	Service Costs-Pension & OPRB		Total ResType	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22896	G52000009	Service Costs-Pension & OPRB		Total ResType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22897	G52000009	Service Costs-Pension & OPRB		Total ResType		SOC0000 All Departments		46,678	46,927	54,780	48,030	47,412	47,185	46,963	46,342	46,004	25,888	45,988	46,149	547,545
22898	90700000	CS&I Exp-Supv	907	Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	0	0	0	0	409	-409	0	0	0	0	0
22899	90700000	CS&I Exp-Supv	907	Allocation Transaction	ASC	ASC8001 ASC Benefits	Allocated Transaction	41,157	-6,780	-1,372	17,434	11,802	12,466	9,479	18,580	11,685	12,523	13,065	8,108	148,147
22900	90700000	CS&I Exp-Supv	907	Allocation Transaction	ASC	ASC1428 Talent Acquisition	Allocated Transaction	117	621	554	420	490	442	514	498	418	471	572	800	5,916
22901	90700000	CS&I Exp-Supv	907	Allocation Transaction	ASC	ASC1437 Training Technology & Services	Allocated Transaction	0	0	0	0	0	211	8	0	0	0	0	0	219
22902	90700000	CS&I Exp-Supv	907	Allocation Transaction	ASC	ASC1082 Energy Connections	Allocated Transaction	0	0	0	0	2	4	21	0	0	0	0	0	28
22903	90700000	CS&I Exp-Supv	907	Allocation Transaction	ASC	ASC6017 Emergency Response Team	Allocated Transaction	6	0	0	2	0	15	20	99	0	0	0	0	142
22904	90700000	CS&I Exp-Supv	907	Allocation Transaction	ASC	ASC6018 Call Center Management	Allocated Transaction	318	897	966	793	547	471	467	892	811	1,362	534	1,420	9,478
22905	90700000	CS&I Exp-Supv	907	Allocation Transaction	ASC	ASC6031 Back Office	Allocated Transaction	387	1,623	1,660	1,278	-119	467	459	341	508	507	498	718	8,328
22906	90700000	CS&I Exp-Supv	907	Allocation Transaction	ASC	ASC6032 VNG/ELK/PCG/CGC Market	Allocated Transaction	10,570	48,417	56,157	40,700	40,692	40,196	41,873	41,780	39,460	40,824	43,629	63,231	507,529
22907	90700000	CS&I Exp-Supv	907	Allocation Transaction	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction	116	1,890	1,770	1,318	752	1,546	1,031	-45	961	1,787	1,539	2,337	15,002
22908	90700000	CS&I Exp-Supv	907	Allocation Transaction	NGC	NGC3020 Contact Center	Allocated Transaction	0	0	0	0	0	0	0	2	0	0	0	0	2
22909	90700000	CS&I Exp-Supv	907	Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	38	38
22910	90700000	CS&I Exp-Supv	907	Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction	0	0	0	0	6	8	0	0	0	0	0	0	14
22911	90700000	CS&I Exp-Supv	907	Allocation Transaction		SOC0000 All Departments		52,670	46,667	59,737	61,943	54,188	55,832	54,361	61,636	53,843	57,474	59,837	76,653	694,842
22912	90700000	CS&I Exp-Supv	907	Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	0	0	0	0	409	-409	0	0	0	0	0
22913	90700000	CS&I Exp-Supv	907	Total Allocation	ASC	ASC8001 ASC Benefits	Allocated Transaction	41,157	-6,780	-1,372	17,434	11,802	12,466	9,479	18,580	11,685	12,523	13,065	8,108	148,147
22914	90700000	CS&I Exp-Supv	907	Total Allocation	ASC	ASC1428 Talent Acquisition	Allocated Transaction	117	621	554	420	490	442	514	498	418	471	572	800	5,916
22915	90700000	CS&I Exp-Supv	907	Total Allocation	ASC	ASC1437 Training Technology & Services	Allocated Transaction	0	0	0	0	0	211	8	0	0	0	0	0	219
22916	90700000	CS&I Exp-Supv	907	Total Allocation	ASC	ASC1082 Energy Connections	Allocated Transaction	0	0	0	0	2	4	21	0	0	0	0	0	28
22917	90700000	CS&I Exp-Supv	907	Total Allocation	ASC	ASC6017 Emergency Response Team	Allocated Transaction	6	0	0	2	0	15	20	99	0	0	0	0	142
22918	90700000	CS&I Exp-Supv	907	Total Allocation	ASC	ASC6018 Call Center Management	Allocated Transaction	318	897	966	793	547	471	467	892	811	1,362	534	1,420	9,478
22919	90700000	CS&I Exp-Supv	907	Total Allocation	ASC	ASC6031 Back Office	Allocated Transaction	387	1,623	1,660	1,278	-119	467	459	341	508	507	498	718	8,328
22920	90700000	CS&I Exp-Supv	907	Total Allocation	ASC	ASC6032 VNG/ELK/PCG/CGC Market	Allocated Transaction	10,570	48,417	56,157	40,700	40,692	40,196	41,873	41,780	39,460	40,824	43,629	63,231	507,529
22921	90700000	CS&I Exp-Supv	907	Total Allocation	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction	116	1,890	1,770	1,318	752	1,546	1,031	-45	961	1,787	1,539	2,337	15,002
22922	90700000	CS&I Exp-Supv	907	Total Allocation	NGC	NGC3020 Contact Center	Allocated Transaction	0	0	0	0	0	0	0	2	0	0	0	0	2
22923	90700000	CS&I Exp-Supv	907	Total Allocation	ASC	ASC1470 Legal	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	38	38
22924	90700000	CS&I Exp-Supv	907	Total Allocation	AGL	AGL1770 Clayton Service Center	Allocated Transaction	0	0	0	0	6	8	0	0	0	0	0	0	14
22925	90700000	CS&I Exp-Supv	907	Total Allocation		SOC0000 All Departments		52,670	46,667	59,737	61,943	54,188	55,832	54,361	61,636	53,843	57,474	59,837	76,653	694,842
22926	90700000	CS&I Exp-Supv	907	All ResType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	409	-409	0	0	0	0	0
22927	90700000	CS&I Exp-Supv	907	All ResType	ASC	ASC8001 ASC Benefits	Direct Assigned	41,157	-6,780	-1,372	17,434	11,802	12,466	9,479	18,580	11,685	12,523	13,065	8,108	148,147
22928	90700000	CS&I Exp-Supv	907	All ResType	ASC	ASC1428 Talent Acquisition	Direct Assigned	117	621	554	420	490	442	514	498	418	471	572	800	5,916
22929	90700000	CS&I Exp-Supv	907	All ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned	0	0	0	0	0	211	8	0	0	0	0	0	219
22930	90700000	CS&I Exp-Supv	907	All ResType	ASC	ASC1082 Energy Connections	Direct Assigned	0	0	0	0	2	4	21	0	0	0	0	0	28
22931	90700000	CS&I Exp-Supv	907	All ResType	ASC	ASC6017 Emergency Response Team	Direct Assigned	6	0	0	2	0	15	20	99	0	0	0	0	142
22932	90700000	CS&I Exp-Supv	907	All ResType	ASC	ASC6018 Call Center Management	Direct Assigned	318	897	966	793	547	471	467	892	811	1,362	534	1,420	9,478
22933	90700000	CS&I Exp-Supv	907	All ResType	ASC	ASC6031 Back Office	Direct Assigned	387	1,623	1,660	1,278	-119	467	459	341	508	507	498	718	8,328
22934	90700000	CS&I Exp-Supv	907	All ResType	ASC	ASC6032 VNG/ELK/PCG/CGC Market	Direct Assigned	10,570	48,417	56,157	40,700	40,692	40,196	41,873	41,780	39,460	40,824	43,629	63,231	507,529
22935	90700000	CS&I Exp-Supv	907	All ResType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned	116	1,890	1,770	1,318	752	1,546	1,031	-45	961	1,787	1,539	2,337	15,002
22936	90700000	CS&I Exp-Supv	907	All ResType	NGC	NGC3020 Contact Center	Direct Assigned	0	0	0	0	0	0	0	2	0	0	0	0	2
22937	90700000	CS&I Exp-Supv	907	All ResType	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	38	38
22938	90700000	CS&I Exp-Supv	907	All ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned	0	0	0	0	6	8	0	0	0	0	0	0	14
22939	90700000	CS&I Exp-Supv	907	All ResType		SOC0000 All Departments		52,670	46,667	59,737	61,943	54,188	55,832	54,361	61,636	53,843	57,474	59,837	76,653	694,842
22940	90700000	CS&I Exp-Supv	907	Total ResType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	409	-409	0	0	0	0	0
22941	90700000	CS&I Exp-Supv	907	Total ResType	ASC	ASC8001 ASC Benefits	Direct Assigned	41,157	-6,780	-1,372	17,434	11,802	12,466	9,479	18,580	11,685	12,523	13,065	8,108	148,147
22942	90700000	CS&I Exp-Supv	907	Total ResType	ASC	ASC1428 Talent Acquisition	Direct Assigned	117	621	554	420	490	442	514	498	418	471	572	800	5,916
22943	90700000	CS&I Exp-Supv	907	Total ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned	0	0	0	0	0	211	8	0	0	0	0	0	219
22944	90700000	CS&I Exp-Supv	907	Total ResType	ASC	ASC1082 Energy Connections	Direct Assigned	0	0	0	0	2	4	21	0	0	0	0	0	28
22945	90700000	CS&I Exp-Supv	907	Total ResType	ASC	ASC6017 Emergency Response Team	Direct Assigned	6	0	0	2	0	15	20	99	0	0	0	0	142
22946	90700000	CS&I Exp-Supv	907	Total ResType	ASC	ASC6018 Call Center Management	Direct Assigned	318	897	966	793	547	471	467	892	811	1,362	534	1,420	9,478
22947	90700000	CS&I Exp-Supv	907	Total ResType	ASC	ASC6031 Back Office	Direct Assigned	387	1,623	1,660	1,278	-119	467	459	341	508	507	498	718	8,328
22948	90700000	CS&I Exp-Supv	907	Total ResType	ASC	ASC6032 VNG/ELK/PCG/CGC Market	Direct Assigned	10,570	48,417	56,157	40,700	40,692	40,196	41,873	41,780	39,460	40,824	43,629	63,231	507,529
22949	90700000	CS&I Exp-Supv	907	Total ResType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned	116	1,890	1,770	1,318	752	1,546	1,031	-45	961	1,787	1,539	2,337	15,002
22950	90700000	CS&I Exp-Supv	907	Total ResType	NGC	NGC3020 Contact Center	Direct Assigned	0	0	0	0	0	0	0	2	0	0	0	0	2
22951	90700000	CS&I Exp-Supv	907	Total ResType	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	38	38
22952	90700000	CS&I Exp-Supv	907	Total ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned	0	0	0	0	6	8	0	0	0	0	0	0	14
22953	90700000	CS&I Exp-Supv	907	Total ResType		SOC0000 All Departments		52,670	46,667	59,737	61,943	54,188	55,832	54,361	61,636	53,843	57,474	59,837	76,653	694,842
22954	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	AGL	AGL3001 AGL Benefits	Allocated Transaction	74	-46	-21	0	0	0	0	0	0	0	0	0	7
22955	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction	24,141	-1,588	12,143	13,939	8,362	9,973	5,415	15,345	10,320	9,346	9,231	9,245	125,872
22956	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction	493	-77	-24	139	105	104	131	109	142	127	147	0	1,396
22957	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	SES	SES3001 SES Benefits	Allocated Transaction	0	76	0	0	0	0	0	0	0	0	0	0	76
22958	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC1699 SVP Customer Ops Safety & Training	Allocated Transaction	497	1,904	1,248	2,193	1,316	1,293	1,463	1,396	1,253	3,841	5,942	1,977	24,325
22959	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC1437 Training Technology & Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	53	53
22960	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC1454 Technical Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
22961	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC1215 VP Customer Exp	Allocated Transaction	1,885	1,630	4,793	4,306	4,010	3,639	4,499	3,941	3,553	10,213	3,621	6,572	52,660
22962	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC1648 Customer Self Service	Allocated Transaction	435	1,592	1,283	779	541	779	1,820	-177	3,385	613	1,217	-611	11,657
22963	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC6051 Energy Assistance	Allocated Transaction	2	0	62	0	0	0	0	0	0	0	0	0	64
22964	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	NGC	NGC3041 Remittance - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	7	0	0	0	7
22965	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	NGC	NGC3044 Credit Areas	Allocated Transaction	0	0	0	0	0	0	0	0	0	52	2	0	54
22966	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC6042 Backline	Allocated Transaction	134	85	21	11	0	0	0	0	132	1	59	442	885
22967	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC6046 Billing and Meter Reading	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
22968	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction	9	0	0	0	0	0	0	0	37	-4	0	4	46
22969	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC6052 Bill Print/Postage	Allocated Transaction	0	0	0	0	0	0	0	0	6	6	0	0	12
22970	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC6055 Demand Management and Analytics	Allocated Transaction	0	0	0	0	0	0	0	0	22	0	0	0	22
22971	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	AGL	AGL1801 AGLC Marketer Resolution	Allocated Transaction	178	68	21	21	0	0	0	0	0	0	0	0	288
22972	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC1082 Energy Connections	Allocated Transaction	146	22	27	13	2	0	0	0	6	0	0	0	216
22973	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC6017 Emergency Response Team	Allocated Transaction	1,891	7,014	7,491	5,110	4,860	7,292	6,232	5,986	5,835	6,614	5,313	9,802	73,440
22974	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC6018 Call Center Management	Allocated Transaction	0	0	0	0	0	0	0	0	1	23	0	29	53
22975	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC6031 Back Office	Allocated Transaction	1,278	2,995	3,252	2,477	2,665	2,777	2,815	2,845	2,915	2,939	2,782	4,864	34,604
22976	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC6032 VNG/ELK/PCG/CGC Market	Allocated Transaction	258	162	56	78	5	0	66	-5	10	110	310	29	1,078
22977	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction	0	0	0	0	0	0	0	0	0	40	0	1	41
22978	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	NGC	NGC3020 Contact Center	Allocated Transaction	207	761	638	346	466	396	543	448	476	594	792	-124	5,543
22979	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction	1,903	10,583	10,134	6,855	8,751	9,564	9,076	8,043	9,287	9,411	7,553	13,114	104,271
22980	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction	163	1,196	1,143	962	1,116	368	-139	0	0	0	0	0	4,809
22981	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction	0	0	0	0	0	601	-148	0	0	0	0	0	452
22982	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	AGL	AGL1052 AGLC Safety	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	33	33
22983	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	AGL	AGL1802 Corporate Communications	Allocated Transaction	930	-900	0	0	0	0	0	0	0	0	0	0	30
22984	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC1665 VP Corp Comm	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	4	0	4
22985	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC1670 Creative Services	Allocated Transaction	0	0	0	0	1	0	0	0	0	0	0	0	1
22986	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC1671 Strategic Communications	Allocated Transaction	0	0	0	0	447	0	0	0	0	0	0	0	447
22987	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	NGC	NGC3038 Corporate Communications	Allocated Transaction	414	-401	0	0	9	0	0	0	0	0	0	0	23
22988	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction	82	-79	0	0	0	0	0	0	0	0	0	0	3
22989	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	SES	SES2110 SS Customer Operations	Allocated Transaction	0	391	-114	0	0	0	0	0	0	0	0	0	277
22990	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	134	92	99	111	102	118	180	91	118	101	228	-107	1,267
22991	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction	0	5	0	0	0	0	0	0	0	0	0	1	1
22992	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction	0	5	0	0	0	0	0	0	0	0	0	0	5
22993	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction	85	-82	0	0	0	0	0	0	0	0	0	0	3
22994	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction	35	3	0	0	0	0	0	0	0	0	0	0	38
22995	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	0	0	0	0	0	0	0	0	0	1,365	1,342	0	2,708
22996	90800000	CS&I Exp-Cust Assist.	908	Allocation Transaction		SOC0000 All Departments		35,375	25,406	42,253	37,341	32,757	36,902	31,950	38,022	37,366	44,163	38,510	46,284	446,328
22997	90800000	CS&I Exp-Cust Assist.	908	Total Allocation	AGL	AGL3001 AGL Benefits	Allocated Transaction	74	-46	-21	0	0	0	0	0	0	0	0	0	7
22998	90800000	CS&I Exp-Cust Assist.	908	Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	24,141	-1,588	12,143	13,939	8,362	9,973	5,415	15,345	10,320	9,346	9,231	9,245	125,872
22999	90800000	CS&I Exp-Cust Assist.	908	Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction	493	-77	-24	139	105	104	131	109	142	127	147	0	1,396
23000	90800000	CS&I Exp-Cust Assist.	908	Total Allocation	SES	SES3001 SES Benefits	Allocated Transaction	0	76	0	0	0	0	0	0	0	0	0	0	76
23001	90800000	CS&I Exp-Cust Assist.	908	Total Allocation	ASC	ASC1699 SVP Customer Ops Safety & Training	Allocated Transaction	497	1,904	1,248	2,193	1,316	1,293	1,463	1,396	1,253	3,841	5,942	1,977	24,325
23002	90800000	CS&I Exp-Cust Assist.	908	Total Allocation	ASC	ASC1437 Training Technology & Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	53	53
23003	90800000	CS&I Exp-Cust Assist.	908	Total Allocation	ASC	ASC1454 Technical Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
23004	90800000	CS&I Exp-Cust Assist.	908	Total Allocation	ASC	ASC1215 VP Customer Exp	Allocated Transaction	1,885	1,630	4,793	4,306	4,010	3,639	4,499	3,941	3,553	10,213	3,621	6,572	52,660
23005	90800000	CS&I Exp-Cust Assist.	908	Total Allocation	ASC	ASC1648 Customer Self Service	Allocated Transaction	435	1,592	1,283	779	541	779	1,820	-177	3,385	613	1,217	-611	11,657
23006	90800000	CS&I Exp-Cust Assist.	908	Total Allocation	ASC	ASC6051 Energy Assistance	Allocated Transaction	2	0	62	0	0	0	0	0	0	0	0	0	64

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
23068	908000000	CS&I Exp-Cust Assist.	908	All ResType	AGL	AGL1052 AGLC Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	33	33
23069	908000000	CS&I Exp-Cust Assist.	908	All ResType	AGL	AGL1802 Corporate Communications	Direct Assigned	930	-900	0	0	0	0	0	0	0	0	0	0	30
23070	908000000	CS&I Exp-Cust Assist.	908	All ResType	ASC	ASC1665 VP Corp Comm	Direct Assigned	0	0	0	0	0	0	0	0	0	0	4	0	4
23071	908000000	CS&I Exp-Cust Assist.	908	All ResType	ASC	ASC1670 Creative Services	Direct Assigned	0	0	0	0	0	1	0	0	0	0	0	0	1
23072	908000000	CS&I Exp-Cust Assist.	908	All ResType	ASC	ASC1671 Strategic Communications	Direct Assigned	0	0	0	0	0	447	0	0	0	0	0	0	447
23073	908000000	CS&I Exp-Cust Assist.	908	All ResType	NGC	NGC3038 Corporate Communications	Direct Assigned	414	-401	0	0	0	9	0	0	0	0	0	0	23
23074	908000000	CS&I Exp-Cust Assist.	908	All ResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	82	-79	0	0	0	0	0	0	0	0	0	0	3
23075	908000000	CS&I Exp-Cust Assist.	908	All ResType	SES	SES2110 SS Customer Operations	Direct Assigned	0	391	-114	0	0	0	0	0	0	0	0	0	277
23076	908000000	CS&I Exp-Cust Assist.	908	All ResType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	134	92	99	111	102	118	180	91	118	101	228	-107	1,267
23077	908000000	CS&I Exp-Cust Assist.	908	All ResType	NGC	NGC3123 VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
23078	908000000	CS&I Exp-Cust Assist.	908	All ResType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	5	0	0	0	0	0	0	0	0	0	0	5
23079	908000000	CS&I Exp-Cust Assist.	908	All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	85	-82	0	0	0	0	0	0	0	0	0	0	3
23080	908000000	CS&I Exp-Cust Assist.	908	All ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	35	3	0	0	0	0	0	0	0	0	0	0	38
23081	908000000	CS&I Exp-Cust Assist.	908	All ResType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1,365	1,342	2,708
23082	908000000	CS&I Exp-Cust Assist.	908	All ResType	SOC	SOC0000 All Departments		35,375	25,406	42,253	37,341	32,757	36,902	31,950	38,022	37,366	44,163	38,510	46,284	446,328
23083	908000000	CS&I Exp-Cust Assist.	908	Total ResType	AGL	AGL1000 AGL Benefits	Direct Assigned	74	-46	-21	0	0	0	0	0	0	0	0	0	7
23084	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1601 ASC Benefits	Direct Assigned	24,241	-1,588	12,143	13,039	8,362	9,973	5,435	10,320	9,146	9,231	9,245	9,245	125,872
23085	908000000	CS&I Exp-Cust Assist.	908	Total ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	493	-77	-24	139	105	104	131	109	142	127	147	0	1,396
23086	908000000	CS&I Exp-Cust Assist.	908	Total ResType	SES	SES3001 SES Benefits	Direct Assigned	0	76	0	0	0	0	0	0	0	0	0	0	76
23087	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1699 SVP Customer Ops Safety & Training	Direct Assigned	497	1,904	1,248	2,193	1,316	1,293	1,463	1,396	1,253	3,841	5,942	1,977	24,325
23088	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	53	53
23089	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1454 Technical Training	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
23090	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1215 VP Customer Exp	Direct Assigned	1,885	1,630	4,793	4,306	4,010	3,639	4,499	3,941	3,553	10,213	3,621	6,572	52,660
23091	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1648 Customer Self Service	Direct Assigned	435	1,592	1,283	779	541	779	1,820	-177	1,385	613	1,217	611	11,057
23092	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC6051 Energy Assistance	Direct Assigned	2	0	62	0	0	0	0	0	0	0	0	0	64
23093	908000000	CS&I Exp-Cust Assist.	908	Total ResType	NGC	NGC3061 Remittance - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	7	0	0	0	7
23094	908000000	CS&I Exp-Cust Assist.	908	Total ResType	NGC	NGC3044 Credit Areas	Direct Assigned	0	0	0	0	0	0	0	0	0	52	2	0	54
23095	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC6042 Backline	Direct Assigned	134	85	21	11	0	0	0	0	0	132	1	59	442
23096	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	1	1
23097	908000000	CS&I Exp-Cust Assist.	908	Total ResType	NGC	NGC3017 Billing and Meter Reading	Direct Assigned	9	0	0	0	0	0	0	0	37	-4	0	4	46
23098	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC6052 Bill Print/Postage	Direct Assigned	0	0	0	0	0	0	0	0	6	6	0	0	12
23099	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC6055 Demand Management and Analytics	Direct Assigned	0	0	0	0	0	0	0	22	0	0	0	0	22
23100	908000000	CS&I Exp-Cust Assist.	908	Total ResType	AGL	AGL1801 AGLC Marketer Relations	Direct Assigned	178	68	21	21	0	0	0	0	0	0	0	0	288
23101	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1082 Energy Connections	Direct Assigned	146	22	27	13	2	0	0	0	6	0	0	0	216
23102	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC6037 Emergency Response Team	Direct Assigned	1,891	7,014	7,491	5,110	4,860	7,292	6,232	5,986	5,835	6,614	5,313	9,802	73,440
23103	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC6038 Call Center Management	Direct Assigned	0	0	0	0	0	0	0	1	23	0	0	29	53
23104	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC6033 Back Office	Direct Assigned	1,278	2,995	3,252	2,477	2,680	2,777	2,845	2,845	2,915	2,939	2,782	4,864	34,604
23105	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC6032 VNG/ELK/PCG/CGC Market	Direct Assigned	258	162	56	78	5	0	66	-5	10	110	310	29	1,078
23106	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned	0	0	0	0	0	0	0	0	0	40	0	1	41
23107	908000000	CS&I Exp-Cust Assist.	908	Total ResType	NGC	NGC3020 Contact Center	Direct Assigned	207	761	638	346	466	396	543	448	476	594	792	-124	5,543
23108	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	1,903	10,583	10,134	6,855	8,751	9,564	9,074	8,043	9,287	9,411	7,553	13,114	104,271
23109	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned	163	1,196	1,143	962	1,116	868	-139	0	0	0	0	0	4,309
23110	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	0	0	0	0	0	601	-148	0	0	0	0	0	452
23111	908000000	CS&I Exp-Cust Assist.	908	Total ResType	AGL	AGL1052 AGLC Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	33	33
23112	908000000	CS&I Exp-Cust Assist.	908	Total ResType	AGL	AGL1802 Corporate Communications	Direct Assigned	930	-900	0	0	0	0	0	0	0	0	0	0	30
23113	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1665 VP Corp Comm	Direct Assigned	0	0	0	0	0	0	0	0	0	0	4	0	4
23114	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1670 Creative Services	Direct Assigned	0	0	0	0	0	1	0	0	0	0	0	0	1
23115	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1671 Strategic Communications	Direct Assigned	0	0	0	0	0	447	0	0	0	0	0	0	447
23116	908000000	CS&I Exp-Cust Assist.	908	Total ResType	NGC	NGC3038 Corporate Communications	Direct Assigned	414	-401	0	0	0	9	0	0	0	0	0	0	23
23117	908000000	CS&I Exp-Cust Assist.	908	Total ResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	82	-79	0	0	0	0	0	0	0	0	0	0	3
23118	908000000	CS&I Exp-Cust Assist.	908	Total ResType	SES	SES2110 SS Customer Operations	Direct Assigned	0	391	-114	0	0	0	0	0	0	0	0	0	277
23119	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	134	92	99	111	102	118	180	91	118	101	228	-107	1,267
23120	908000000	CS&I Exp-Cust Assist.	908	Total ResType	NGC	NGC3123 VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
23121	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	5	0	0	0	0	0	0	0	0	0	0	5
23122	908000000	CS&I Exp-Cust Assist.	908	Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	85	-82	0	0	0	0	0	0	0	0	0	0	3
23123	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	35	3	0	0	0	0	0	0	0	0	0	0	38
23124	908000000	CS&I Exp-Cust Assist.	908	Total ResType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1,365	1,342	2,708
23125	908000000	CS&I Exp-Cust Assist.	908	Total ResType	SOC	SOC0000 All Departments		35,375	25,406	42,253	37,341	32,757	36,902	31,950	38,022	37,366	44,163	38,510	46,284	446,328
23126	909000000	CS&I-Info and Instruct Adver Exp	909	Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction	468	-59	30	210	201	220	169	335	201	213	222	129	2,281
23127	909000000	CS&I-Info and Instruct Adver Exp	909	Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction	172	-16	4	100	0	0	0	0	0	0	0	0	260
23128	909000000	CS&I-Info and Instruct Adver Exp	909	Allocation Transaction	ASC	ASC1215 VP Customer Exp	Direct Assigned	0	0	0	0	0	6	0	0	0	0	0	0	6
23129	909000000	CS&I-Info and Instruct Adver Exp	909	Allocation Transaction	ASC	ASC6036 Customer Relations	Allocated Transaction	141	660	630	542	469	511	528	539	455	487	528	616	6,107
23130	909000000	CS&I-Info and Instruct Adver Exp	909	Allocation Transaction	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction	0	0	0	0	404	343	250	243	262	249	289	463	2,505
23131	909000000	CS&I-Info and Instruct Adver Exp	909	Allocation Transaction	NGC	NGC3156 Voice & Quality	Allocated Transaction	39	345	322	290	-167	0	0	0	0	0	0	0	829
23132	909000000	CS&I-Info and Instruct Adver Exp	909	Allocation Transaction	SOC	SOC0000 All Departments		821	929	927	1,142	908	1,080	948	1,117	919	950	1,040	1,208	11,988
23133	909000000	CS&I-Info and Instruct Adver Exp	909	Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	468	-59	-30	210	201	220	169	335	201	213	222	129	2,281
23134	909000000	CS&I-Info and Instruct Adver Exp	909	Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction	172	-16	4	100	0	0	0	0	0	0	0	0	260
23135	909000000	CS&I-Info and Instruct Adver Exp	909	Total Allocation	ASC	ASC1215 VP Customer Exp	Direct Assigned	0	0	0	0	0	6	0	0	0	0	0	0	6
23136	909000000	CS&I-Info and Instruct Adver Exp	909	Total Allocation	ASC	ASC6036 Customer Relations	Allocated Transaction	141	660	630	542	469	511	528	539	455	487	528	616	6,107
23137	909000000	CS&I-Info and Instruct Adver Exp	909	Total Allocation	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction	0	0	0	0	404	343	250	243	262	249	289	463	2,505
23138	909000000	CS&I-Info and Instruct Adver Exp	909	Total Allocation	NGC	NGC3156 Voice & Quality	Allocated Transaction	39	345	322	290	-167	0	0	0	0	0	0	0	829
23139	909000000	CS&I-Info and Instruct Adver Exp	909	Total Allocation	SOC	SOC0000 All Departments		821	929	927	1,142	908	1,080	948	1,117	919	950	1,040	1,208	11,988
23140	909000000	CS&I-Info and Instruct Adver Exp	909	All ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	468	-59	-30	210	201	220	169	335	201	213	222	129	2,281
23141	909000000	CS&I-Info and Instruct Adver Exp	909	All ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	172	-16	4	100	0	0	0	0	0	0	0	0	260
23142	909000000	CS&I-Info and Instruct Adver Exp	909	All ResType	ASC	ASC1215 VP Customer Exp	Direct Assigned	0	0	0	0	0	6	0	0	0	0	0	0	6
23143	909000000	CS&I-Info and Instruct Adver Exp	909	All ResType	ASC	ASC6036 Customer Relations	Direct Assigned	141	660	630	542	469	511	528	539	455	487	528	616	6,107
23144	909000000	CS&I-Info and Instruct Adver Exp	909	All ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	0	0	0	0	404	343	250	243	262	249	289	463	2,505
23145	909000000	CS&I-Info and Instruct Adver Exp	909	All ResType	NGC	NGC3156 Voice & Quality	Direct Assigned	39	345	322	290	-167	0	0	0	0	0	0	0	829
23146	909000000	CS&I-Info and Instruct Adver Exp	909	All ResType	SOC	SOC0000 All Departments		821	929	927	1,142	908	1,080	948	1,117	919	950	1,040	1,208	11,988
23147	909000000	CS&I-Info and Instruct Adver Exp	909	Total ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	468	-59	30	210	201	220	169	335	201	213	222	129	2,281
23148	909000000	CS&I-Info and Instruct Adver Exp	909	Total ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	172	-16	4	100	0	0	0	0	0	0	0	0	260
23149	909000000	CS&I-Info and Instruct Adver Exp	909	Total ResType	ASC	ASC1215 VP Customer Exp	Direct Assigned	0	0	0	0	0	6	0	0	0	0	0	0	6
23150	909000000	CS&I-Info and Instruct Adver Exp	909	Total ResType	ASC	ASC6036 Customer Relations	Direct Assigned	141	660	630	542	469	511	528	539	455	487	528	616	6,107
23151	909000000	CS&I-Info and Instruct Adver Exp	909	Total ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	0	0	0	0	404	343	250	243	262	249	289	463	2,505
23152	909000000	CS&I-Info and Instruct Adver Exp	909	Total ResType	NGC	NGC3156 Voice & Quality	Direct Assigned	39	345	322	290	-167	0	0	0	0	0	0	0	829
23153	909000000	CS&I-Info and Instruct Adver Exp	909	Total ResType	SOC	SOC0000 All Departments		821	929	927	1,142	908	1,080	948	1,117	919	950	1,040	1,208	11,988
23154	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction	21,897	-1,680	-1,464	7,571	5,345	5,830	4,989	10,165	7,171	6,120	5,814	3,659	73,417
23155	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC1455 Talent Development	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	0	0	1
23156	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC1476 HR Delivery- Corporate	Allocated Transaction	0	0	0	0	0	0	0	95	11	18	0	0	124
23157	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC1699 SVP Customer Ops Safety & Training	Allocated Transaction	0	0	1	0	0	0	0	12	0	0	0	1,852	1,865
23158	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC1412 Field Training - DOPS	Allocated Transaction	0	0	2	0	10	0	24	0	0	0	2	18	56
23159	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC1416 Customer Exp Training	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	0	0	1
23160	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC3422 Field Training	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	0	0	1
23161	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC1437 Training Technology & Services	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	0	0	1
23162	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	NGC3125 Customer Exp Training - IL	Allocated Transaction	0	0	2	0	0	0	0	0	0	0	0	0	2
23163	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC1648 Customer Self Service	Allocated Transaction	0	0	2	0	0	0	0	0	0	0	0	0	2
23164	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC6051 Energy Assistance	Allocated Transaction	270	1,592	1,856	1,125	1,148	1,375	759	850	1,005	1,040	1,029	1,868	13,915
23165	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC6041 Credit and Collections	Allocated Transaction	0	0	0	0	4	0	0	0	0	0	9	0	13
23166	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	NGC	NGC3044 Credit Areas	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	0	0	1
23167	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC6042 Backline	Allocated Transaction	890	3,430	3,957	2,907	2,897	2,838	2,858	3,094	2,782	3,133	2,895	3,797	35,478
23168	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC6046 Billing and Meter Reading	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	0	0	1
23169	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC1082 Energy Connections	Allocated Transaction	-17,040	1,551	2,379	-5,321	-3,799	-2,374	-2,727	-5,307	-3,506	-4,451	-4,208	-267	-45,049
23170	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	NGC	NGC3020 Contact Center	Allocated Transaction	0	8	1	0	0	0	0	0	0	0	0	0	9
23171	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction	0	13	45	13	11	12	15	0	0	0	0	0	128
23172	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	NGC	NGC3097 Customer Relations - Nicor	Allocated Transaction	0	0	2	0	0	0	0	0	0	0	0	0	2
23173	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	NGC	NGC3156 Voice & Quality	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	0	0	1
23174	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction	25	13	6	12	0	24	3	8	0	0	0	0	92
23175	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction	0	0	0	0	0	0	406	198	824	253	376	572	2,820
23176	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction	1,489	3,116	2,908	2,368	2,251	2,400	6,508	6,035	6,568	5,052	1,641	5,080	45,416
23177	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	NGC	NGC3422 Regional Safety	Allocated Transaction	0	0	2	0	0	0	0	0	0	0	0	0	2
23178	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC1365 Forecasting	Allocated Transaction	0	105	2	12	12	0	0	0	0	0	0	0	132
23179	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC6016 Resource Mgt South	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
23180	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	NGC	NGC3032 Resource Management	Allocated Transaction	0	0	2	0	0	0	0	0	0	0	0	0	2
23181	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	NGC	NGC3036 Resource Management Contractor	Allocated Transaction	0	0	3	0	0	0	0	0	0	0	0	0	3
23182	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC1368 Environmental Affairs	Allocated Transaction	0	0	0	0	0	0	195	-59	0	0	0	0	136
23183	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	NGC	NGC3418 New Business Admin	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
23184	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	AGL	AGL1801 Atlanta Service Center	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	0	0	1
23185	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	ASC	ASC1443 EAM Program	Allocated Transaction	0	0	0	0	0	0	0	0	0	869	-377	0	492
23186	910000000	CS&I Misc Cust Svc and Info Exp	910	Allocation Transaction	SOC	SOC0000 All Departments		7,533	6,147	9,708	8,686	7,879	10,127	13,121	15,290	14,855	12,055	7,180	16,579	129,163
23187	910000000	CS&I Misc Cust Svc and Info Exp	910	Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	21,897	-1,680	-1,464	7,571	5,345	5,830	4,989	10,165	7,171	6,120	5,814	3,659	73,417
23188	910000000	CS&I Misc Cust Svc and Info Exp	910	Total Allocation	ASC	ASC1455 Talent Development	Allocated Transaction	0	0	1	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
23251	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC1699 SVP Customer Ops Safety & Training	Direct Assigned		0	0	1	0	0	0	0	12	0	0	0	1,852	1,865
23252	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC1412 Field Training - DOPS	Direct Assigned		0	0	0	2	0	10	0	24	0	0	2	18	56
23253	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC1416 Customer Exp Training	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23254	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC1422 Field Training	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23255	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23256	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned		0	0	2	0	0	0	0	0	0	0	0	0	2
23257	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC1648 Customer Self Service	Direct Assigned		0	0	2	0	0	0	0	0	0	0	0	0	2
23258	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC6051 Energy Assistance	Direct Assigned		270	1,592	1,856	1,125	1,148	1,375	759	850	1,005	1,040	1,029	1,868	13,915
23259	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	4	0	0	0	0	0	9	0	13
23260	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	NGC	NGC3044 Credit Areas	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23261	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC6042 Backline	Direct Assigned		890	3,430	3,957	2,907	2,897	2,838	2,858	3,094	2,782	3,133	2,895	3,797	35,478
23262	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23263	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC1082 Energy Connections	Direct Assigned		-17,040	1,551	2,379	-5,321	-3,799	-2,374	-2,727	-5,307	-3,506	-4,431	-4,208	-267	-45,049
23264	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	NGC	NGC3020 Contact Center	Direct Assigned		0	8	1	0	0	0	0	0	0	0	0	0	9
23265	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned		0	13	45	13	11	32	15	0	0	0	0	0	128
23266	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	NGC	NGC3097 Customer Relations - Nicor	Direct Assigned		0	0	2	0	0	0	0	0	0	0	0	0	2
23267	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	NGC	NGC3156 Voice & Quality	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23268	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned		25	13	6	12	0	0	24	3	8	0	0	0	92
23269	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned		0	0	0	0	0	0	0	496	398	824	253	376	572	2,920
23270	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned		1,489	3,116	2,908	2,368	2,251	2,400	6,508	6,035	6,568	5,052	1,641	5,080	45,416
23271	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	NGC	NGC3422 Regional Safety	Direct Assigned		0	0	2	0	0	0	0	0	0	0	0	0	2
23272	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC1366 Forecasting	Direct Assigned		0	105	2	12	12	0	0	0	0	0	0	0	132
23273	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC6016 Resource Mgt South	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
23274	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	NGC	NGC3032 Resource Management	Direct Assigned		0	0	2	0	0	0	0	0	0	0	0	0	2
23275	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	NGC	NGC3036 Resource Management Contractor	Direct Assigned		0	0	3	0	0	0	0	0	0	0	0	0	3
23276	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	195	-59	0	0	0	136
23277	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC1671 Strategic Communications	Direct Assigned		1,438	42	0	0	0	0	0	0	0	0	0	0	1,480
23278	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	NGC	NGC3418 New Business Admin	Direct Assigned		1	0	0	0	0	0	0	0	0	0	0	0	1
23279	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	AGL	AGL1800 Atlanta Service Center	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23280	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	1,800	0	0	20	1,820
23281	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	ASC	ASC1443 EAM Program	Direct Assigned		0	0	0	0	0	0	0	0	0	869	-377	0	492
23282	91000000	CS&I Misc Cust Svc and Info Exp	910	All ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	1,691	2,760	-1,494	12,532	0	8,707	49,228	0	984	21,246	95,655
23283	91000000	CS&I Misc Cust Svc and Info Exp			SOC0000	All Departments		8,971	6,188	11,399	11,446	6,386	22,658	13,121	23,998	65,884	12,055	8,165	37,846	228,116
23284	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1001 ASC Benefits	Direct Assigned		21,897	-1,680	-1,464	7,571	5,345	5,830	4,989	10,165	7,171	6,120	5,814	3,659	73,417
23285	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1455 Talent Development	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23286	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1476 HR Delivery- Corporate	Direct Assigned		0	0	0	0	0	0	0	95	11	18	0	0	124
23287	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1699 SVP Customer Ops Safety & Training	Direct Assigned		0	0	1	0	0	0	0	12	0	0	0	1,852	1,865
23288	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1412 Field Training - DOPS	Direct Assigned		0	0	2	0	10	0	24	0	0	0	2	18	56
23289	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1416 Customer Exp Training	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23290	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1422 Field Training	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23291	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23292	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned		0	0	2	0	0	0	0	0	0	0	0	0	2
23293	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1648 Customer Self Service	Direct Assigned		0	0	2	0	0	0	0	0	0	0	0	0	2
23294	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC6051 Energy Assistance	Direct Assigned		270	1,592	1,856	1,125	1,148	1,375	759	850	1,005	1,040	1,029	1,868	13,915
23295	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	4	0	0	0	0	0	9	0	13
23296	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	NGC	NGC3044 Credit Areas	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23297	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC6042 Backline	Direct Assigned		890	3,430	3,957	2,907	2,897	2,838	2,858	3,094	2,782	3,133	2,895	3,797	35,478
23298	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23299	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1082 Energy Connections	Direct Assigned		-17,040	1,551	2,379	-5,321	-3,799	-2,374	-2,727	-5,307	-3,506	-4,431	-4,208	-267	-45,049
23300	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	NGC	NGC3020 Contact Center	Direct Assigned		0	8	1	0	0	0	0	0	0	0	0	0	9
23301	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned		0	13	45	13	11	32	15	0	0	0	0	0	128
23302	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	NGC	NGC3097 Customer Relations - Nicor	Direct Assigned		0	0	2	0	0	0	0	0	0	0	0	0	2
23303	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	NGC	NGC3156 Voice & Quality	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23304	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned		25	13	6	12	0	0	24	3	8	0	0	0	92
23305	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned		0	0	0	0	0	0	0	496	398	824	253	376	572	2,920
23306	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned		1,489	3,116	2,908	2,368	2,251	2,400	6,508	6,035	6,568	5,052	1,641	5,080	45,416
23307	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	NGC	NGC3422 Regional Safety	Direct Assigned		0	0	2	0	0	0	0	0	0	0	0	0	2
23308	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1366 Forecasting	Direct Assigned		0	105	2	12	12	0	0	0	0	0	0	0	132
23309	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC6016 Resource Mgt South	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
23310	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	NGC	NGC3032 Resource Management	Direct Assigned		0	0	2	0	0	0	0	0	0	0	0	0	2
23311	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	NGC	NGC3036 Resource Management Contractor	Direct Assigned		0	0	3	0	0	0	0	0	0	0	0	0	3
23312	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	195	-59	0	0	0	136
23313	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1671 Strategic Communications	Direct Assigned		1,438	42	0	0	0	0	0	0	0	0	0	0	1,480
23314	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	NGC	NGC3418 New Business Admin	Direct Assigned		1	0	0	0	0	0	0	0	0	0	0	0	1
23315	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	AGL	AGL1800 Atlanta Service Center	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
23316	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	1,800	0	0	20	1,820
23317	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	ASC	ASC1443 EAM Program	Direct Assigned		0	0	0	0	0	0	0	0	0	869	-377	0	492
23318	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	1,691	2,760	-1,494	12,532	0	8,707	49,228	0	984	21,246	95,655
23319	91000000	CS&I Misc Cust Svc and Info Exp	910	Total ResType	SOC0000	All Departments		8,971	6,188	11,399	11,446	6,386	22,658	13,121	23,998	65,884	12,055	8,165	37,846	228,116
23320	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction		0	0	0	0	0	0	0	409	-409	0	0	0	0
23321	GS200012	Customer Service and Informational Expenses		Allocation Transaction	AGL	AGL3001 AGL Benefits	Allocated Transaction		74	-46	-21	0	0	0	0	0	0	0	0	0	7
23322	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction		87,664	-12,107	9,277	39,155	25,709	28,489	20,052	44,425	29,377	28,201	28,333	21,141	349,717
23323	GS200012	Customer Service and Informational Expenses		Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction		665	-93	-19	239	105	104	131	109	142	127	147	0	1,656
23324	GS200012	Customer Service and Informational Expenses		Allocation Transaction	SES	SES3001 SES Benefits	Allocated Transaction		0	76	0	0	0	0	0	0	0	0	0	0	76
23325	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1455 Talent Development	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	0	1
23326	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1428 Talent Acquisition	Allocated Transaction		117	621	554	420	490	442	514	498	418	471	572	800	5,916
23327	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1476 HR Delivery- Corporate	Allocated Transaction		0	0	0	0	0	0	0	95	11	18	0	0	124
23328	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1699 SVP Customer Ops Safety & Training	Allocated Transaction		497	1,904	1,249	2,193	1,316	1,293	1,463	1,409	1,253	3,841	5,942	3,829	26,190
23329	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1412 Field Training - DOPS	Allocated Transaction		0	0	0	2	0	10	0	24	0	0	2	18	56
23330	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1416 Customer Exp Training	Allocated Transaction		0	0	0	1	0	0	0	0	0	0	0	0	1
23331	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1422 Field Training	Allocated Transaction		0	0	0	1	0	0	0	0	0	0	0	0	1
23332	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1437 Training Technology & Services	Allocated Transaction		0	0	0	1	0	0	211	8	0	0	0	53	273
23333	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1454 Technical Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	1	0	1
23334	GS200012	Customer Service and Informational Expenses		Allocation Transaction	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction		0	0	0	2	0	0	0	0	0	0	0	0	2
23335	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1215 VP Customer Exp	Allocated Transaction		1,885	1,630	4,793	4,306	4,010	3,645	4,499	3,941	3,553	10,213	1,621	6,572	52,666
23336	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1648 Customer Self Service	Allocated Transaction		435	1,592	1,285	779	541	779	1,820	-177	3,385	613	1,217	-611	11,038
23337	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6051 Energy Assistance	Allocated Transaction		273	1,592	1,918	1,125	1,148	1,375	759	850	1,005	1,040	1,029	1,868	13,980
23338	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6041 Credit and Collections	Allocated Transaction		0	0	0	0	4	0	0	0	0	0	9	0	13
23339	GS200012	Customer Service and Informational Expenses		Allocation Transaction	NGC	NGC3041 Remittance - Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	7	0	0	0	7
23340	GS200012	Customer Service and Informational Expenses		Allocation Transaction	NGC	NGC3044 Credit Areas	Allocated Transaction		0	0	1	0	0	0	0	0	0	52	2	0	55
23341	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6042 Backline	Allocated Transaction		1,024	3,514	3,978	2,918	2,897	2,838	2,858	3,094	2,782	3,265	2,896	3,855	35,920
23342	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6046 Billing and Meter Reading	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	1	2
23343	GS200012	Customer Service and Informational Expenses		Allocation Transaction	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction		9	0	0	0	0	0	0	0	37	-4	0	4	46
23344	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6052 Bill Print/Postage	Allocated Transaction		0	0	0	0	0	0	0	0	6	6	0	0	12
23345	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6055 Demand Management and Analytics	Allocated Transaction		0	0	0	0	0	0	0	0	22	0	0	0	22
23346	GS200012	Customer Service and Informational Expenses		Allocation Transaction	AGL	AGL1801 AGLC Marketer Resolution	Allocated Transaction		178	68	21	21	0	0	0	0	0	0	0	0	288
23347	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1082 Energy Connections	Allocated Transaction		-16,894	1,573	2,406	-5,308	-3,794	-2,370	-2,705	-5,307	-3,506	-4,425	-4,208	-267	-44,805
23348	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6017 Emergency Response Team	Allocated Transaction		1,897	7,014	7,493	5,110	4,875	7,312	6,332	5,986	5,835	6,614	5,313	9,802	73,583
23349	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6018 Call Center Management	Allocated Transaction		318	897	966	793	547	471	467	892	812	1,384	534	1,448	9,533
23350	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6031 Back Office	Allocated Transaction		1,666	4,618	4,912	3,755	2,546	3,244	3,274	3,185	3,423	3,446	3,280	5,583	42,931
23351	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6032 VHQ/ELP/CQ/CGC Market	Allocated Transaction		10,827	48,578	56,213	40,779	41,697	40,186	41,775	39,470	40,933	41,939	41,939	63,260	508,608
23352	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction		116	1,890	1,770	1,318	752	1,546	1,031	-45	961	1,827	1,539	2,339	15,043
23353	GS200012	Customer Service and Informational Expenses		Allocation Transaction	NGC	NGC3020 Contact Center	Allocated Transaction		207	769	639	346	466	396	543	448	478	594	792	-124	5,553
23354	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6036 Customer Relations	Allocated Transaction		141	660	630	542	469	511	528	539	455	487	528	616	6,107
23355	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction		1,903	10,596	10,179	6,867	9,166	9,399	9,339	8,287	9,549	9,660	7,842	13,577	106,904
23356	GS200012	Customer Service and Informational Expenses		Allocation Transaction	NGC	NGC3097 Customer Relations - Nicor	Allocated Transaction		0	0	2	0	0	0	0	0	0	0	0	0	2
23357	GS200012	Customer Service and Informational Expenses		Allocation Transaction	NGC	NGC3156 Voice & Quality	Allocated Transaction		39	345	323	290	-167	0	0	0	0	0	0	0	830
23358	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction		188	1,209	1,148	975	1,116	392	-135	8	6	6	0	0	4,901
23359	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction		0	0	0	0	0	0	496	398	824	253	376	572	2,920
23360	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction		1,489	3,116	2,908	2,368	2,251	3,001	6,360	6,035	6,568	5,052	1,641	5,080	45,868
23361	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	AGL1652 AGLC Safety	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	33	33
23362	GS200012	Customer Service and Informational Expenses		Allocation Transaction	NGC	NGC3422 Regional Safety	Allocated Transaction		0	0	2	0	0	0	0	0	0	0	0	0	2
23363	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1366 Forecasting	Allocated Transaction		0	105	2	12	12	0	0	0	0	0	0	0	132
23364	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC6016 Resource Mgt South	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
23365	GS200012	Customer Service and Informational Expenses		Allocation Transaction	NGC	NGC3032 Resource Management	Allocated Transaction		0	0	2	0	0	0	0	0	0	0	0	0	2
23366	GS200012	Customer Service and Informational Expenses		Allocation Transaction	NGC	NGC3036 Resource Management Contractor	Allocated Transaction		0	0	3	0	0	0	0	0	0	0	0	0	3
23367	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1348 Environmental Affairs	Allocated Transaction		0	0	0	0	0	0	0	195	-59	0	0	0	136
23368	GS200012	Customer Service and Informational Expenses		Allocation Transaction	AGL	AGL1802 Corporate Communications	Allocated Transaction		930	-900	0	0	0	0	0	0	0	0	0	0	30
23369	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1665 VP Corp Comm	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
23370	GS200012	Customer Service and Informational Expenses		Allocation Transaction	ASC	ASC1670 Creative Services	Allocated Transaction		0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
23434	GS200012	Customer Service and Informational Expenses		Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction	0	0	0	0	0	0	195	-59	0	0	0	0	136
23435	GS200012	Customer Service and Informational Expenses		Total Allocation	AGL	AGL1802 Corporate Communications	Allocated Transaction	930	-900	0	0	0	0	0	0	0	0	0	0	30
23436	GS200012	Customer Service and Informational Expenses		Total Allocation	ASC	ASC1665 VP Corp Comm	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	4	0	4
23437	GS200012	Customer Service and Informational Expenses		Total Allocation	ASC	ASC1670 Creative Services	Allocated Transaction	0	0	0	0	0	1	0	0	0	0	0	0	1
23438	GS200012	Customer Service and Informational Expenses		Total Allocation	ASC	ASC1671 Strategic Communications	Allocated Transaction	0	0	0	0	447	0	0	0	0	0	0	0	447
23439	GS200012	Customer Service and Informational Expenses		Total Allocation	NGC	NGC3038 Corporate Communications	Allocated Transaction	414	-401	0	0	9	0	0	0	0	0	0	0	23
23440	GS200012	Customer Service and Informational Expenses		Total Allocation	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction	82	-79	0	0	0	0	0	0	0	0	0	0	3
23441	GS200012	Customer Service and Informational Expenses		Total Allocation	SES	SES2110 SS Customer Operations	Allocated Transaction	0	391	-114	0	0	0	0	0	0	0	0	0	277
23442	GS200012	Customer Service and Informational Expenses		Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	134	92	99	111	102	118	180	91	118	101	228	-107	1,267
23443	GS200012	Customer Service and Informational Expenses		Total Allocation	ASC	ASC1470 Legal	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	38	38
23444	GS200012	Customer Service and Informational Expenses		Total Allocation	NGC	NGC3121 VP Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
23445	GS200012	Customer Service and Informational Expenses		Total Allocation	NGC	NGC3418 New Business Admin	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
23446	GS200012	Customer Service and Informational Expenses		Total Allocation	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction	0	5	0	0	0	0	0	0	0	0	0	0	5
23447	GS200012	Customer Service and Informational Expenses		Total Allocation	AGL	AGL1800 Atlanta Service Center	Allocated Transaction	0	0	1	0	0	0	0	0	0	0	0	0	1
23448	GS200012	Customer Service and Informational Expenses		Total Allocation	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction	85	-82	0	0	0	0	0	0	0	0	0	0	3
23449	GS200012	Customer Service and Informational Expenses		Total Allocation	AGL	AGL1770 Clayton Service Center	Allocated Transaction	0	0	0	0	6	8	0	0	0	0	0	0	14
23450	GS200012	Customer Service and Informational Expenses		Total Allocation	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction	35	3	0	0	0	0	0	0	0	0	0	0	38
23451	GS200012	Customer Service and Informational Expenses		Total Allocation	ASC	ASC1443 EAM Program	Allocated Transaction	0	0	0	0	0	0	0	0	869	-377	0	0	492
23452	GS200012	Customer Service and Informational Expenses		Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1,365	1,342	2,706
23453	GS200012	Customer Service and Informational Expenses		Total Allocation	SOC0000 All Departments			96,460	79,148	112,624	109,112	95,733	103,940	100,380	116,066	106,983	114,642	106,567	140,725	1,282,320
23454	GS200012	Customer Service and Informational Expenses		Contract Labor	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	241	241
23455	GS200012	Customer Service and Informational Expenses		Contract Labor		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	241	241
23456	GS200012	Customer Service and Informational Expenses		Contract Services-Routine	ASC	ASC1671 Strategic Communications	Direct Assigned	1,438	42	0	0	0	0	0	0	0	0	0	0	1,480
23457	GS200012	Customer Service and Informational Expenses		Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	20	20
23458	GS200012	Customer Service and Informational Expenses		Contract Services-Routine	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	73,424	984	21,005	95,414
23459	GS200012	Customer Service and Informational Expenses		Contract Services-Routine		SOC0000 All Departments		1,438	42	0	0	0	0	0	0	0	73,424	984	21,005	96,914
23460	GS200012	Customer Service and Informational Expenses		Total Outside Services - Contract Labor and Exp	ASC	ASC1671 Strategic Communications	Direct Assigned	1,438	42	0	0	0	0	0	0	0	0	0	0	1,480
23461	GS200012	Customer Service and Informational Expenses		Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	20	20
23462	GS200012	Customer Service and Informational Expenses		Total Outside Services - Contract Labor and Exp	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	73,424	984	21,246	95,655
23463	GS200012	Customer Service and Informational Expenses		Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		1,438	42	0	0	0	0	0	0	0	73,424	984	21,266	97,155
23464	GS200012	Customer Service and Informational Expenses		Total Outside Services	ASC	ASC1671 Strategic Communications	Direct Assigned	1,438	42	0	0	0	0	0	0	0	0	0	0	1,480
23465	GS200012	Customer Service and Informational Expenses		Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	20	20
23466	GS200012	Customer Service and Informational Expenses		Total Outside Services	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	73,424	984	21,246	95,655
23467	GS200012	Customer Service and Informational Expenses		Total Outside Services		SOC0000 All Departments		1,438	42	0	0	0	0	0	0	0	73,424	984	21,266	97,155
23468	GS200012	Customer Service and Informational Expenses		Miscellaneous Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	8,514	-8,514	0	0	0	0
23469	GS200012	Customer Service and Informational Expenses		Miscellaneous Expenses		SOC0000 All Departments		0	0	0	0	0	0	0	8,514	-8,514	0	0	0	0
23470	GS200012	Customer Service and Informational Expenses		Total Miscellaneous Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	8,514	-8,514	0	0	0	0
23471	GS200012	Customer Service and Informational Expenses		Total Miscellaneous Expenses		SOC0000 All Departments		0	0	0	0	0	0	0	8,514	-8,514	0	0	0	0
23472	GS200012	Customer Service and Informational Expenses		Office Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	1,800	0	0	0	1,800
23473	GS200012	Customer Service and Informational Expenses		Office Expenses		SOC0000 All Departments		0	0	0	0	0	0	0	0	1,800	0	0	0	1,800
23474	GS200012	Customer Service and Informational Expenses		Postage & Mailing Fees	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	1,691	2,760	-1,494	12,532	0	194	57,742	-73,424	0	0	0
23475	GS200012	Customer Service and Informational Expenses		Postage & Mailing Fees		SOC0000 All Departments		0	0	1,691	2,760	-1,494	12,532	0	194	57,742	-73,424	0	0	0
23476	GS200012	Customer Service and Informational Expenses		Total Expenses - Office	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	1,800	0	0	0	1,800
23477	GS200012	Customer Service and Informational Expenses		Total Expenses - Office	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	1,691	2,760	-1,494	12,532	0	194	57,742	-73,424	0	0	0
23478	GS200012	Customer Service and Informational Expenses		Total Expenses - Office		SOC0000 All Departments		0	0	1,691	2,760	-1,494	12,532	0	194	59,542	-73,424	0	0	1,801
23479	GS200012	Customer Service and Informational Expenses		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	1,800	0	0	0	1,800
23480	GS200012	Customer Service and Informational Expenses		Total Other Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	1,691	2,760	-1,494	12,532	0	8,707	49,228	-73,424	0	0	0
23481	GS200012	Customer Service and Informational Expenses		Total Other Expenses		SOC0000 All Departments		0	0	1,691	2,760	-1,494	12,532	0	8,707	51,029	-73,424	0	0	1,801
23482	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	409	-409	0	0	0	0	0
23483	GS200012	Customer Service and Informational Expenses		All ResType	AGL	AGL1001 AGL Benefits	Direct Assigned	74	-46	-21	0	0	0	0	0	0	0	0	0	7
23484	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	87,664	-12,107	9,277	39,155	25,709	28,489	20,052	44,425	29,377	28,201	28,333	21,141	349,717
23485	GS200012	Customer Service and Informational Expenses		All ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	665	-93	-19	239	105	104	131	109	142	127	147	0	1,656
23486	GS200012	Customer Service and Informational Expenses		All ResType	SES	SES3001 SES Benefits	Direct Assigned	0	76	0	0	0	0	0	0	0	0	0	0	76
23487	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1455 Talent Development	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
23488	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1428 Talent Acquisition	Direct Assigned	117	621	554	420	490	442	514	498	418	471	572	800	5,916
23489	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1476 HR Delivery- Corporate	Direct Assigned	0	0	0	0	0	0	0	95	11	18	0	0	124
23490	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1609 SVP Customer Ops Safety & Training	Direct Assigned	497	1,904	1,249	2,193	1,316	1,293	1,463	1,409	1,253	3,841	5,942	3,829	26,190
23491	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1469 SVP Customer Ops Safety & Training	Direct Assigned	0	0	2	0	10	0	24	0	0	0	2	18	56
23492	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1412 Field Training - DOPS	Direct Assigned	0	0	2	0	10	0	24	0	0	0	2	18	56
23493	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1416 Customer Exp Training	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
23494	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1422 Field Training	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
23495	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned	0	0	1	0	0	211	8	0	0	0	0	53	273
23496	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1454 Technical Training	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
23497	GS200012	Customer Service and Informational Expenses		All ResType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned	0	0	2	0	0	0	0	0	0	0	0	0	2
23498	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1215 VP Customer Exp	Direct Assigned	1,885	1,630	4,793	4,306	4,010	3,645	4,499	3,941	3,553	10,213	3,621	6,572	52,666
23499	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1648 Customer Self Service	Direct Assigned	435	1,592	1,285	779	541	779	1,820	-177	3,385	613	1,217	-611	11,658
23500	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6051 Energy Assistance	Direct Assigned	273	1,592	1,918	1,125	1,148	1,375	759	850	1,005	1,040	1,029	1,868	13,980
23501	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	4	0	0	0	0	0	9	0	13
23502	GS200012	Customer Service and Informational Expenses		All ResType	NGC	NGC3041 Remittance - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	7	0	0	0	7
23503	GS200012	Customer Service and Informational Expenses		All ResType	NGC	NGC3044 Credit Areas	Direct Assigned	0	0	1	0	0	0	0	0	0	52	2	0	55
23504	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6042 Backline	Direct Assigned	1,024	3,514	3,978	2,918	2,897	2,838	2,858	3,094	2,782	3,265	2,896	3,855	35,920
23505	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	1	2
23506	GS200012	Customer Service and Informational Expenses		All ResType	NGC	NGC3017 Billing and Meter Reading	Direct Assigned	9	0	0	0	0	0	0	0	37	-4	0	4	46
23507	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6052 Bill Print/Postage	Direct Assigned	0	0	0	0	0	0	0	0	6	6	0	0	12
23508	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6055 Demand Management and Analytics	Direct Assigned	0	0	0	0	0	0	0	0	22	0	0	0	22
23509	GS200012	Customer Service and Informational Expenses		All ResType	AGL	AGL1801 AGLC Marketer Resolution	Direct Assigned	178	68	21	21	0	0	0	0	0	0	0	0	288
23510	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1082 Energy Connections	Direct Assigned	-16,894	1,573	2,406	-5,308	-3,794	-2,370	-2,705	-5,307	-3,506	-4,425	-4,208	-267	-44,805
23511	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6017 Emergency Response Team	Direct Assigned	1,897	7,014	7,493	5,110	4,875	7,312	6,332	5,986	5,835	6,614	5,313	9,802	73,583
23512	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6018 Call Center Management	Direct Assigned	318	897	966	793	547	471	467	892	812	1,384	534	1,449	9,531
23513	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6021 Back Office	Direct Assigned	1,666	4,618	4,912	3,755	2,546	3,244	3,276	3,185	3,423	3,466	3,280	5,585	42,931
23514	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6032 VRU/ELP/CIS/CGC Market	Direct Assigned	10,827	48,578	56,213	40,779	40,697	40,196	41,775	39,470	40,933	43,939	63,260	508,606	580,000
23515	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned	116	1,890	1,770	1,318	752	1,546	1,031	-45	961	1,827	1,539	2,339	15,043
23516	GS200012	Customer Service and Informational Expenses		All ResType	NGC	NGC3020 Contact Center	Direct Assigned	207	769	639	346	466	396	448	478	594	792	-124	553	5,553
23517	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6036 Customer Relations	Direct Assigned	141	660	630	542	469	511	528	539	455	487	528	616	6,107
23518	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	1,903	10,596	10,179	6,867	9,166	9,939	9,339	8,287	9,549	9,660	7,842	13,577	106,904
23519	GS200012	Customer Service and Informational Expenses		All ResType	NGC	NGC3097 Customer Relations - Nicor	Direct Assigned	0	0	2	0	0	0	0	0	0	0	0	0	2
23520	GS200012	Customer Service and Informational Expenses		All ResType	NGC	NGC3156 Voice & Quality	Direct Assigned	39	345	323	290	-167	0	0	0	0	0	0	0	830
23521	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned	188	1,209	1,148	975	1,116	392	-135	8	0	0	0	0	4,901
23522	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned	0	0	0	0	0	0	496	398	824	253	376	572	2,920
23523	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	1,489	3,116	2,908	2,368	2,251	3,001	6,360	6,035	6,568	5,052	1,641	5,080	45,868
23524	GS200012	Customer Service and Informational Expenses		All ResType	AGL	AGL1052 AGLC Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	33	33
23525	GS200012	Customer Service and Informational Expenses		All ResType	NGC	NGC3422 Regional Safety	Direct Assigned	0	0	2	0	0	0	0	0	0	0	0	0	2
23526	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1366 Forecasting	Direct Assigned	0	105	2	12	12	0	0	0	0	0	0	0	132
23527	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC6016 Resource Mgt South	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
23528	GS200012	Customer Service and Informational Expenses		All ResType	NGC	NGC3030 Resource Management	Direct Assigned	0	0	2	0	0	0	0	0	0	0	0	0	2
23529	GS200012	Customer Service and Informational Expenses		All ResType	NGC	NGC3036 Resource Management Contractor	Direct Assigned	0	0	3	0	0	0	0	0	0	0	0	0	3
23530	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	195	-59	0	0	0	0	136
23531	GS200012	Customer Service and Informational Expenses		All ResType	AGL	AGL1802 Corporate Communications	Direct Assigned	930	-900	0	0	0	0	0	0	0	0	0	0	30
23532	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1665 VP Corp Comm	Direct Assigned	0	0	0	0	0	0	0	0	0	0	4	0	4
23533	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1670 Creative Services	Direct Assigned	0	0	0	0	0	1	0	0	0	0	0	0	1
23534	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1671 Strategic Communications	Direct Assigned	1,438	42	0	0	447	0	0	0	0	0	0	0	1,926
23535	GS200012	Customer Service and Informational Expenses		All ResType	NGC	NGC3038 Corporate Communications	Direct Assigned	414	-401	0	0	9	0	0	0	0	0	0	0	23
23536	GS200012	Customer Service and Informational Expenses		All ResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	82	-79	0	0	0	0	0	0	0	0	0	0	3
23537	GS200012	Customer Service and Informational Expenses		All ResType	SES	SES2110 SS Customer Operations	Direct Assigned	0	391	-114	0	0	0	0	0	0	0	0	0	277
23538	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	134	92	99	111	102	118	180	91	118	101	228	-107	1,267
23539	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	38	38
23540	GS200012	Customer Service and Informational Expenses		All ResType	NGC	NGC3121 VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
23541	GS200012	Customer Service and Informational Expenses		All ResType	NGC	NGC3418 New Business Admin	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
23542	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	5	0	0	0	0	0	0	0	0	0	0	5
23543	GS200012	Customer Service and Informational Expenses		All ResType	AGL	AGL1800 Atlanta Service Center	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
23544	GS200012	Customer Service and Informational Expenses		All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	85	-82	0	0	0	0	0	0	1,800	0	0	20	1,823
23545	GS200012	Customer Service and Informational Expenses		All ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned	0	0	0	0	6	8	0	0	0	0	0	0	14
23546	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	35	3	0	0	0	0	0	0	0	0	0	0	38
23547	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1443 EAM Program	Direct Assigned	0	0	0	0	0	0	0	0	869	-377	0	0	492
23548	GS200012	Customer Service and Informational Expenses		All ResType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1,365	1,342	2,706
23549	GS200012	Customer Service and Informational Expenses		All ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	1,691	2,760	-1,494	12,532	0	8,707	49,228	0	984	21,246	95,655
23550	GS200012	Customer Service and Informational Expenses		All ResType		SOC0000 All Departments		97,838	79,190	114,316	111,872	94,239	116,472	100,380	124,773	158,011	114,642	107,551	161,991	1,381,275
23551	GS200012	Total ResType		Total ResType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	409	-409	0	0	0	0	0
23552	GS200012	Total ResType		Total ResType	AGL	AGL1001 AGL Benefits	Direct Assigned	74	-46	-21	0	0	0	0	0	0	0	0	0	7
23553	GS200012	Total ResType		Total ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	87,664	-12,107	9,277	39,155	25,709	28,489	20,052	44,425	29,377	28,201	28,333	21,141	349,717
23554	GS200012	Total ResType		Total ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	665	-93	-19	239	105	104	131	109	142	127	147	0	1,656
23555	GS200012	Total ResType		Total ResType	SES	SES3001 SES Benefits	Direct Assigned	0	76	0	0	0	0	0	0	0	0	0	0	76
23556	GS200012	Total ResType		Total ResType	ASC	ASC1455 Talent Development	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
23557	GS200012	Total ResType		Total ResType	ASC	ASC1428 Talent Acquisition	Direct Assigned	117	621	554	420	490	442	514	498	418	471	572	800	5,916
23558	GS200012	Total ResType		Total ResType	ASC	ASC1476 HR Delivery- Corporate	Direct Assigned	0	0	0	0	0	0	0	95	11	18	0	0	124
23559	GS200012	Total ResType		Total ResType	ASC	ASC1609 SVP Customer Ops Safety & Training	Direct Assigned	497	1,904	1,249	2,193	1,316	1,293	1,463	1,409	1,253	3,841	5,942	3,829	26,190
23560	GS200012	Total ResType		Total ResType	ASC	ASC1412 Field Training - DOPS	Direct Assigned	0	0	2	0	10	0	24	0	0	0	2	18	56
23561	GS200012	Total ResType		Total ResType	ASC	ASC1416 Customer Exp Training	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
23562	GS200012	Total ResType		Total ResType	ASC	ASC1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
2817	05200012	Customer Service and Informational Expenses		Total RevType		SOC0000 All Departments			97,838	79,190	114,316	111,872	94,239	116,472	100,180	124,773	158,011	114,642	107,551	161,991	1,381,275
2818	91200000	Demonstrating and Selling Exp	912	Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction		3,938	-209	1,987	2,063	1,467	1,758	956	2,769	1,869	1,600	1,788	1,467	21,454
2819	91200000	Demonstrating and Selling Exp	912	Allocation Transaction	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	3	0	3
2820	91200000	Demonstrating and Selling Exp	912	Allocation Transaction	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction		1,026	-1,026	0	0	1,040	31	186	295	71	88	81	120	252	2,163
2821	91200000	Demonstrating and Selling Exp	912	Allocation Transaction	ASC	ASC1007 EVP Southern Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	9	0	0	9
2822	91200000	Demonstrating and Selling Exp	912	Allocation Transaction	AGL	AGL1337 Sales AGLC South	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	1
2823	91200000	Demonstrating and Selling Exp	912	Allocation Transaction	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction		1,069	4,144	4,668	3,250	3,786	3,650	3,445	3,442	3,946	3,853	4,401	4,949	44,604
2824	91200000	Demonstrating and Selling Exp	912	Allocation Transaction	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	22	22
2825	91200000	Demonstrating and Selling Exp	912	Allocation Transaction	AGL	AGL1840 Marietta Service Center	Allocated Transaction		0	0	0	0	0	0	0	22	0	0	0	0	22
2826	91200000	Demonstrating and Selling Exp	912	Allocation Transaction	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction		883	792	696	733	535	691	396	723	666	424	717	841	8,097
2827	91200000	Demonstrating and Selling Exp	912	Allocation Transaction	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	1	0	1
2828	91200000	Demonstrating and Selling Exp	912	Allocation Transaction	AGL	AGL4931 Construction Operations AGLC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	3	0	3
2829	91200000	Demonstrating and Selling Exp	912	Allocation Transaction		SOC0000 All Departments		6,917	3,701	7,351	7,086	5,819	6,284	5,093	7,028	6,568	5,967	7,033	7,532	76,380
2830	91200000	Demonstrating and Selling Exp	912	Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	3,938	-209	1,987	2,063	1,467	1,758	956	2,769	1,869	1,600	1,788	1,467	21,454
2831	91200000	Demonstrating and Selling Exp	912	Total Allocation	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
2832	91200000	Demonstrating and Selling Exp	912	Total Allocation	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction	1,026	-1,026	0	1,040	31	186	295	71	88	81	120	252	2,163
2833	91200000	Demonstrating and Selling Exp	912	Total Allocation	ASC	ASC1007 EVP Southern Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	9	0	0	9
2834	91200000	Demonstrating and Selling Exp	912	Total Allocation	AGL	AGL1337 Sales AGLC South	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
2835	91200000	Demonstrating and Selling Exp	912	Total Allocation	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction	1,069	4,144	4,668	3,250	3,786	3,650	3,445	3,442	3,946	3,853	4,401	4,949	44,604
2836	91200000	Demonstrating and Selling Exp	912	Total Allocation	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	22	22
2837	91200000	Demonstrating and Selling Exp	912	Total Allocation	AGL	AGL1840 Marietta Service Center	Allocated Transaction	0	0	0	0	0	0	0	22	0	0	0	0	22
2838	91200000	Demonstrating and Selling Exp	912	Total Allocation	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction	883	792	696	733	535	691	396	723	666	424	717	841	8,097
2839	91200000	Demonstrating and Selling Exp	912	Total Allocation	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
2840	91200000	Demonstrating and Selling Exp	912	Total Allocation	AGL	AGL4931 Construction Operations AGLC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
2841	91200000	Demonstrating and Selling Exp	912	Total Allocation		SOC0000 All Departments		6,917	3,701	7,351	7,086	5,819	6,284	5,093	7,028	6,568	5,967	7,033	7,532	76,380
2842	91200000	Demonstrating and Selling Exp	912	All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	3,938	-209	1,987	2,063	1,467	1,758	956	2,769	1,869	1,600	1,788	1,467	21,454
2843	91200000	Demonstrating and Selling Exp	912	All RevType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
2844	91200000	Demonstrating and Selling Exp	912	All RevType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	1,026	-1,026	0	1,040	31	186	295	71	88	81	120	252	2,163
2845	91200000	Demonstrating and Selling Exp	912	All RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	9	0	0	9
2846	91200000	Demonstrating and Selling Exp	912	All RevType	AGL	AGL1337 Sales AGLC South	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
2847	91200000	Demonstrating and Selling Exp	912	All RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	1,069	4,144	4,668	3,250	3,786	3,650	3,445	3,442	3,946	3,853	4,401	4,949	44,604
2848	91200000	Demonstrating and Selling Exp	912	All RevType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	22	22
2849	91200000	Demonstrating and Selling Exp	912	All RevType	AGL	AGL1840 Marietta Service Center	Direct Assigned	0	0	0	0	0	0	0	22	0	0	0	0	22
2850	91200000	Demonstrating and Selling Exp	912	All RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	883	792	696	733	535	691	396	723	666	424	717	841	8,097
2851	91200000	Demonstrating and Selling Exp	912	All RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
2852	91200000	Demonstrating and Selling Exp	912	All RevType	AGL	AGL4931 Construction Operations AGLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
2853	91200000	Demonstrating and Selling Exp	912	All RevType		SOC0000 All Departments		6,917	3,701	7,351	7,086	5,819	6,284	5,093	7,028	6,568	5,967	7,033	7,532	76,380
2854	91200000	Demonstrating and Selling Exp	912	Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	3,938	-209	1,987	2,063	1,467	1,758	956	2,769	1,869	1,600	1,788	1,467	21,454
2855	91200000	Demonstrating and Selling Exp	912	Total RevType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
2856	91200000	Demonstrating and Selling Exp	912	Total RevType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	1,026	-1,026	0	1,040	31	186	295	71	88	81	120	252	2,163
2857	91200000	Demonstrating and Selling Exp	912	Total RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	9	0	0	9
2858	91200000	Demonstrating and Selling Exp	912	Total RevType	AGL	AGL1337 Sales AGLC South	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
2859	91200000	Demonstrating and Selling Exp	912	Total RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	1,069	4,144	4,668	3,250	3,786	3,650	3,445	3,442	3,946	3,853	4,401	4,949	44,604
2860	91200000	Demonstrating and Selling Exp	912	Total RevType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	22	22
2861	91200000	Demonstrating and Selling Exp	912	Total RevType	AGL	AGL1840 Marietta Service Center	Direct Assigned	0	0	0	0	0	0	0	22	0	0	0	0	22
2862	91200000	Demonstrating and Selling Exp	912	Total RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	883	792	696	733	535	691	396	723	666	424	717	841	8,097
2863	91200000	Demonstrating and Selling Exp	912	Total RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
2864	91200000	Demonstrating and Selling Exp	912	Total RevType	AGL	AGL4931 Construction Operations AGLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
2865	91200000	Demonstrating and Selling Exp	912	Total RevType		SOC0000 All Departments		6,917	3,701	7,351	7,086	5,819	6,284	5,093	7,028	6,568	5,967	7,033	7,532	76,380
2866	91300000	Advertising expenses Account	913	Allocation Transaction	ASC	ASC1348 Environmental Affairs	Allocated Transaction		0	0	0	0	5	0	0	0	0	0	0	0	5
2867	91300000	Advertising expenses Account	913	Allocation Transaction		SOC0000 All Departments			0	0	0	0	5	0	0	0	0	0	0	0	5
2868	91300000	Advertising expenses Account	913	Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction		0	0	0	0	5	0	0	0	0	0	0	0	5
2869	91300000	Advertising expenses Account	913	Total Allocation		SOC0000 All Departments			0	0	0	0	5	0	0	0	0	0	0	0	5
2870	91300000	Advertising expenses Account	913	Miscellaneous Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	518	518
2871	91300000	Advertising expenses Account	913	Miscellaneous Expenses	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		1,947	1,447	1,960	500	1,246	1,241	309	1,227	1,252	1,063	634	319	12,544
2872	91300000	Advertising expenses Account	913	Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct		0	-15,255	0	0	0	0	0	0	0	0	6,357	0	-8,898
2873	91300000	Advertising expenses Account	913	Miscellaneous Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	3,200	1,100	1,700	1,500	2,700	1,500	1,700	400	500	1,500	1,000	2,000	18,800
2874	91300000	Advertising expenses Account	913	Miscellaneous Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	2,592	0	2,592
2875	91300000	Advertising expenses Account	913	Miscellaneous Expenses		SOC0000 All Departments		4,547	-12,708	3,660	2,000	3,946	2,741	2,009	1,627	1,752	2,563	10,582	2,837	25,555
2876	91300000	Advertising expenses Account	913	Donations	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	384	0	384
2877	91300000	Advertising expenses Account	913	Donations		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	384	0	384
2878	91300000	Advertising expenses Account	913	Total Miscellaneous Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	518	518
2879	91300000	Advertising expenses Account	913	Total Miscellaneous Expenses	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		1,947	1,447	1,960	500	1,246	1,241	309	1,227	1,252	1,063	634	319	12,544
2880	91300000	Advertising expenses Account	913	Total Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct		0	-15,255	0	0	0	0	0	0	0	0	6,357	0	-8,898
2881	91300000	Advertising expenses Account	913	Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	384	0	384
2882	91300000	Advertising expenses Account	913	Total Miscellaneous Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	3,200	1,100	1,700	1,500	2,700	1,500	1,700	400	500	1,500	1,000	2,000	18,800
2883	91300000	Advertising expenses Account	913	Total Miscellaneous Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	2,592	0	2,592
2884	91300000	Advertising expenses Account	913	Total Miscellaneous Expenses		SOC0000 All Departments		4,547	-12,708	3,660	2,000	3,946	2,741	2,009	1,627	1,752	2,563	10,582	2,837	25,555
2885	91300000	Advertising expenses Account	913	Total Other Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	518	518
2886	91300000	Advertising expenses Account	913	Total Other Expenses	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		1,947	1,447	1,960	500	1,246	1,241	309	1,227	1,252	1,063	634	319	12,544
2887	91300000	Advertising expenses Account	913	Total Other Expenses	CGC	CGC8202 Sales CGC	CGC Direct		0	-15,255	0	0	0	0	0	0	0	0	6,357	0	-8,898
2888	91300000	Advertising expenses Account	913	Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	384	0	384
2889	91300000	Advertising expenses Account	913	Total Other Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	3,200	1,100	1,700	1,500	2,700	1,500	1,700	400	500	1,500	1,000	2,000	18,800
2890	91300000	Advertising expenses Account	913	Total Other Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	2,592	0	2,592
2891	91300000	Advertising expenses Account	913	Total Other Expenses		SOC0000 All Departments		4,547	-12,708	3,660	2,000	3,946	2,741	2,009	1,627	1,752	2,563	10,582	2,837	25,555
2892	91300000	Advertising expenses Account	913	All RevType	ASC	ASC6052 Bill Print/Postage	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	518	518
2893	91300000	Advertising expenses Account	913	All RevType	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	5	0	0	0	0	0	0	0	5
2894	91300000	Advertising expenses Account	913	All RevType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		1,947	1,447	1,960	500	1,246	1,241	309	1,227	1,252	1,063	634	319	12,544
2895	91300000	Advertising expenses Account	913	All RevType	CGC	CGC8202 Sales CGC	CGC Direct		0	-15,255	0	0	0	0	0	0	0	0	6,357	0	-8,898
2896	91300000	Advertising expenses Account	913	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	384	0	384
2897	91300000	Advertising expenses Account	913	All RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	3,200	1,100	1,700	1,500	2,700	1,500	1,700	400	500	1,500	1,000	2,000	18,800
2898	91300000	Advertising expenses Account	913	All RevType	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	2,592	0	2,592
2899	91300000	Advertising expenses Account	913	All RevType		SOC0000 All Departments		4,547	-12,708	3,660	2,000	3,946	2,745	2,009	1,627	1,752	2,563	10,966	2,837	25,944
2900	91300000	Advertising expenses Account	913	Total RevType	ASC	ASC6052 Bill Print/Postage	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	518	518
2901	91300000	Advertising expenses Account	913	Total RevType	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
2902	91300000	Advertising expenses Account	913	Total RevType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		1,947	1,447	1,960	500	1,246	1,241	309	1,227	1,252	1,063	634	319	12,544
2903	91300000	Advertising expenses Account	913	Total RevType	CGC	CGC8202 Sales CGC	CGC Direct		0	-15,255	0	0	0	0	0	0	0	0	6,357	0	-8,898
2904	91300000	Advertising expenses Account	913	Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	384	0	384
2905	91300000	Advertising expenses Account	913	Total RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	3,200	1,100	1,700	1,500	2,700	1,500	1,700	400	500	1,500	1,000	2,000	18,800
2906	91300000	Advertising expenses Account	913	Total RevType	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	2,592	0	2,592
2907	91300000	Advertising expenses Account	913	Total RevType		SOC0000 All Departments		4,547	-12,708	3,660	2,000	3,946	2,745	2,009	1,627	1,752	2,563	10,966	2,837	25,944
2908	91600000	Miscellaneous Sales Expenses Account	916	Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction		527	-55	-27	191	157	166	124	253	185	178	104	93	1,897
2909	91600000	Miscellaneous Sales Expenses Account	916	Allocation Transaction	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction		134	589	623	496	492	495	509	489	475	415	202	635	5,555
2910	91600000	Miscellaneous Sales Expenses Account	916	Allocation Transaction	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction		107	218	164	25	130	125	54	51	93	89	56	228	1,339
2911	91600000	Miscellaneous Sales Expenses Account	916	Allocation Transaction	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	3	0	0	7
2912	91600000	Miscellaneous Sales Expenses Account	916	Allocation Transaction	ASC	ASC1599 Integrity Verification	Allocated Transaction		33	16	-28	19	39	33	-36	77	223	87	-58	90	494
2913	91600000	Miscellaneous Sales Expenses Account	916	Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	31	-10	0	0	0	0	0	0	0	0	0	21
2914	91600000	Miscellaneous Sales Expenses Account	916	Allocation Transaction	AGL	AGL1574 Growth Retention & Cust Analy	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	803	0	803
2915	91600000	Miscellaneous Sales Expenses Account	916	Total Allocation		SOC0000 All Departments		800	799	723	732	818	819	651	874	975	773	1,107	1,046	10,117
2916	91600000	Miscellaneous Sales Expenses Account	916	Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct		0	-1,977	0	0	0	0	0	0	0	0	0	0	-1,977
2917	91600000	Miscellaneous Sales Expenses Account	916	Miscellaneous Expenses		SOC0000 All Departments			0	-1,977	0	0	0	0	0	0	0	0	0	0	-1,977
2918	91600000	Miscellaneous Sales Expenses Account	916	Total Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct		0	-1,977	0	0	0	0	0	0	0	0	0	0	-1,977
2919	91600000	Miscellaneous Sales Expenses Account	916	Total Miscellaneous Expenses		SOC0000 All Departments			0	-1,977	0	0	0	0	0	0	0	0	0	0	-1,977
2920	91600000	Miscellaneous Sales Expenses Account	916	Total Other Expenses	CGC	CGC8202 Sales CGC	CGC Direct		0	-1,977	0	0	0	0	0	0	0	0	0	0	-1,977
2921	91600000	Miscellaneous Sales Expenses Account	916	Total Other Expenses		SOC0000 All Departments			0	-1,977	0	0	0	0	0	0	0	0	0	0	-1,977
2922	91600000	Miscellaneous Sales Expenses Account	916	All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned		527	-55	-27	191	157	166	124	253	185	178	104	93	1,897
2923	91600000	Miscellaneous Sales Expenses Account	916	All RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned		134	589	623	496	492	495	509	489	475	415	202	635	5,555
2924	91600000	Miscellaneous Sales Expenses Account	916	All RevType	CGC	CGC8202 Sales CGC	CGC Direct		0	-1,977	0	0	0	0	0	0	0	0	0	0	-1,977
2925	91600000	Miscellaneous Sales Expenses Account	916	All RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		107	218	164	25	130	125	54	51	93	89	56	228	1,339
2926	91600000	Miscellaneous Sales Expenses Account	916	All RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned		0	0	0	0	0	0	0	0	0	3	0	0	7
2927	91600000	Miscellaneous Sales Expenses Account	916	All RevType	ASC	ASC1599 Integrity Verification	Direct Assigned		33	16	-28	19	39	33	-36	77	223	87	-58	90	494
2928	91600000	Miscellaneous Sales Expenses Account	916	All RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	31	-10	0	0	0	0	0	0	0	0	0	21
2929	91600000	Miscellaneous Sales Expenses Account	916	All RevType	AGL	AGL1574 Growth Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	803	0	803
2930	91600000	Miscellaneous Sales Expenses Account	916	All RevType		SOC0000 All Departments		800	799	723	732	818	819	651	874	975	773	1,107	1,046	8,140
2931	91600000	Miscellaneous Sales Expenses Account	916	Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned		527	-55	-27	191	157	166	124	253	185	178	104	93	1,897
2932	91600000	Miscellaneous Sales Expenses Account	916	Total RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned		134	589	623	496	492	495	509	489	475	415	202	635	5,555
2933	91600000	Miscellaneous Sales Expenses Account	916	Total RevType	CGC	CGC8202 Sales CGC	CGC Direct		0	-1,977	0	0	0	0	0	0	0	0	0	0	-1,977
2934	91600000	Miscellaneous Sales Expenses Account	916	Total RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		107	218	164	25	130	125	54	51	93	89	56	228	1,339
2935	91600000	Miscellaneous Sales Expenses Account	916	Total RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned		0	0	0	0	0	0	0	0	0	3	0	0	7
2936	91600000	Miscellaneous Sales Expenses Account	916	Total RevType	ASC	ASC1599 Integrity Verification	Direct Assigned		33	16	-28	19	39	33	-36	77	223	87	-58	90	494
2937	91600000	Miscellaneous Sales Expenses Account	916	Total RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	31	-10	0	0	0	0	0	0	0	0	0	21
2938	91600000	Miscellaneous Sales Expenses Account	916	Total RevType	AGL	AGL1574 Growth Retention

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
23800	G52000013	Sales Expenses		Total Other Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	2,592	0	2,592
23801	G52000013	Sales Expenses		Total Other Expenses		SOC0000 All Departments		4,547	-14,685	3,660	2,000	3,946	2,741	2,009	1,627	1,752	2,563	10,946	2,837	23,363
23802	G52000013	Sales Expenses		All RevType	ASC	ASC1005 ASC Benefits	Direct Assigned	4,465	-264	1,960	2,254	1,623	1,924	1,081	3,022	2,053	1,779	1,893	1,560	23,350
23803	G52000013	Sales Expenses		All RevType	ASC	ASC8052 Bill Print/Postage	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	518	518
23804	G52000013	Sales Expenses		All RevType	ASC	ASC8053 Operations Analytics & Insights	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
23805	G52000013	Sales Expenses		All RevType	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	5	0	0	0	0	0	0	0	5
23806	G52000013	Sales Expenses		All RevType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	1,026	-1,026	0	1,040	31	186	295	71	88	81	120	252	2,163
23807	G52000013	Sales Expenses		All RevType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	1,347	1,447	1,960	500	1,246	1,241	309	1,227	1,252	1,063	634	319	12,544
23808	G52000013	Sales Expenses		All RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	9	0	0	9
23809	G52000013	Sales Expenses		All RevType	AGL	AGL1337 Sales AGLC South	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
23810	G52000013	Sales Expenses		All RevType	CGC	ASC1604 New Business AGLC/CGC	Direct Assigned	1,203	4,733	5,292	3,747	4,278	4,145	3,954	3,931	4,421	4,268	4,603	5,585	50,159
23811	G52000013	Sales Expenses		All RevType	CGC	CGC8202 Sales CGC	CGC Direct	0	-17,232	0	0	0	0	0	0	0	0	6,357	0	-10,875
23812	G52000013	Sales Expenses		All RevType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	22	22
23813	G52000013	Sales Expenses		All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	384	0	384
23814	G52000013	Sales Expenses		All RevType	AGL	AGL1840 Marietta Service Center	Direct Assigned	0	0	0	0	0	0	0	22	0	0	0	0	22
23815	G52000013	Sales Expenses		All RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	4,190	2,110	2,560	2,258	3,365	2,316	2,150	1,174	1,259	2,013	1,772	3,068	28,237
23816	G52000013	Sales Expenses		All RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	0	0	0	0	0	0	0	3	0	3	1	0	8
23817	G52000013	Sales Expenses		All RevType	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	2,592	0	2,592
23818	G52000013	Sales Expenses		All RevType	ASC	ASC1599 Integrity Verification	Direct Assigned	33	16	-28	19	19	33	-36	77	223	87	-58	90	494
23819	G52000013	Sales Expenses		All RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	0	31	-10	0	0	0	0	0	0	0	0	0	21
23820	G52000013	Sales Expenses		All RevType	AGL	AGL4931 Construction Operations AGLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
23821	G52000013	Sales Expenses		All RevType	AGL	AGL1574 Growth Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	803	0	803
23822	G52000013	Sales Expenses		All RevType		SOC0000 All Departments		12,264	-10,185	11,734	9,818	10,583	9,849	7,753	9,528	9,295	9,303	19,106	11,415	110,463
23823	G52000013	Sales Expenses		Total RevType	ASC	ASC1005 ASC Benefits	Direct Assigned	4,465	-264	1,960	2,254	1,623	1,924	1,081	3,022	2,053	1,779	1,893	1,560	23,350
23824	G52000013	Sales Expenses		Total RevType	ASC	ASC8052 Bill Print/Postage	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	518	518
23825	G52000013	Sales Expenses		Total RevType	ASC	ASC8053 Operations Analytics & Insights	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
23826	G52000013	Sales Expenses		Total RevType	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	5	0	0	0	0	0	0	0	5
23827	G52000013	Sales Expenses		Total RevType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	1,026	-1,026	0	1,040	31	186	295	71	88	81	120	252	2,163
23828	G52000013	Sales Expenses		Total RevType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	1,347	1,447	1,960	500	1,246	1,241	309	1,227	1,252	1,063	634	319	12,544
23829	G52000013	Sales Expenses		Total RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	9	0	0	9
23830	G52000013	Sales Expenses		Total RevType	AGL	AGL1337 Sales AGLC South	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
23831	G52000013	Sales Expenses		Total RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	1,203	4,733	5,292	3,747	4,278	4,145	3,954	3,931	4,421	4,268	4,603	5,585	50,159
23832	G52000013	Sales Expenses		Total RevType	CGC	CGC8202 Sales CGC	CGC Direct	0	-17,232	0	0	0	0	0	0	0	0	6,357	0	-10,875
23833	G52000013	Sales Expenses		Total RevType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	22	22
23834	G52000013	Sales Expenses		Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	384	0	384
23835	G52000013	Sales Expenses		Total RevType	AGL	AGL1840 Marietta Service Center	Direct Assigned	0	0	0	0	0	0	0	22	0	0	0	0	22
23836	G52000013	Sales Expenses		Total RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	4,190	2,110	2,560	2,258	3,365	2,316	2,150	1,174	1,259	2,013	1,772	3,068	28,237
23837	G52000013	Sales Expenses		Total RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	0	0	0	0	0	0	0	3	0	3	1	0	8
23838	G52000013	Sales Expenses		Total RevType	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	2,592	0	2,592
23839	G52000013	Sales Expenses		Total RevType	ASC	ASC1599 Integrity Verification	Direct Assigned	33	16	-28	19	19	33	-36	77	223	87	-58	90	494
23840	G52000013	Sales Expenses		Total RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	0	31	-10	0	0	0	0	0	0	0	0	0	21
23841	G52000013	Sales Expenses		Total RevType	AGL	AGL4931 Construction Operations AGLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
23842	G52000013	Sales Expenses		Total RevType	AGL	AGL1574 Growth Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	803	0	803
23843	G52000013	Sales Expenses		Total RevType		SOC0000 All Departments		12,264	-10,185	11,734	9,818	10,583	9,849	7,753	9,528	9,295	9,303	19,106	11,415	110,463
23844	40430010	Amortisation of Limited-Term Gas Property-Clou	404.3	Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	10,434	10,203	10,126	9,984	10,356	10,374	10,067	13,793	6,730	-1,830	9,851	9,669	109,758
23845	40430010	Amortisation of Limited-Term Gas Property-Clou	404.3	Allocation Transaction	ASC	ASC1181 Plant Accounting	Allocated Transaction	0	0	0	0	0	0	0	-3,532	5,697	-2,069	0	0	97
23846	40430010	Amortisation of Limited-Term Gas Property-Clou	404.3	Allocation Transaction		SOC0000 All Departments		10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
23847	40430010	Amortisation of Limited-Term Gas Property-Clou	404.3	Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	10,434	10,203	10,126	9,984	10,356	10,374	10,067	13,793	6,730	-1,830	9,851	9,669	109,758
23848	40430010	Amortisation of Limited-Term Gas Property-Clou	404.3	Total Allocation	ASC	ASC1181 Plant Accounting	Allocated Transaction	0	0	0	0	0	0	0	-3,532	5,697	-2,069	0	0	97
23849	40430010	Amortisation of Limited-Term Gas Property-Clou	404.3	Total Allocation		SOC0000 All Departments		10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
23850	40430010	Amortisation of Limited-Term Gas Property-Clou	404.3	All RevType	ASC	ASC1020 President and CEO	Direct Assigned	10,434	10,203	10,126	9,984	10,356	10,374	10,067	13,793	6,730	-1,830	9,851	9,669	109,758
23851	40430010	Amortisation of Limited-Term Gas Property-Clou	404.3	All RevType	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	-3,532	5,697	-2,069	0	0	97
23852	40430010	Amortisation of Limited-Term Gas Property-Clou	404.3	Total RevType		SOC0000 All Departments		10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
23853	40430010	Amortisation of Limited-Term Gas Property-Clou	404.3	Total RevType	ASC	ASC1020 President and CEO	Direct Assigned	10,434	10,203	10,126	9,984	10,356	10,374	10,067	13,793	6,730	-1,830	9,851	9,669	109,758
23854	40430010	Amortisation of Limited-Term Gas Property-Clou	404.3	Total RevType	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	-3,532	5,697	-2,069	0	0	97
23855	40430010	Amortisation of Limited-Term Gas Property-Clou	404.3	Total RevType		SOC0000 All Departments		10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
23856	G52000015	Other Operations - Amortization of Cloud Software		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	10,434	10,203	10,126	9,984	10,356	10,374	10,067	13,793	6,730	-1,830	9,851	9,669	109,758
23857	G52000015	Other Operations - Amortization of Cloud Software		Allocation Transaction	ASC	ASC1181 Plant Accounting	Allocated Transaction	0	0	0	0	0	0	0	-3,532	5,697	-2,069	0	0	97
23858	G52000015	Other Operations - Amortization of Cloud Software		Allocation Transaction		SOC0000 All Departments		10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
23859	G52000015	Other Operations - Amortization of Cloud Software		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	10,434	10,203	10,126	9,984	10,356	10,374	10,067	13,793	6,730	-1,830	9,851	9,669	109,758
23860	G52000015	Other Operations - Amortization of Cloud Software		Total Allocation	ASC	ASC1181 Plant Accounting	Allocated Transaction	0	0	0	0	0	0	0	-3,532	5,697	-2,069	0	0	97
23861	G52000015	Other Operations - Amortization of Cloud Software		Total Allocation		SOC0000 All Departments		10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
23862	G52000015	Other Operations - Amortization of Cloud Software		All RevType	ASC	ASC1020 President and CEO	Direct Assigned	10,434	10,203	10,126	9,984	10,356	10,374	10,067	13,793	6,730	-1,830	9,851	9,669	109,758
23863	G52000015	Other Operations - Amortization of Cloud Software		All RevType	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	-3,532	5,697	-2,069	0	0	97
23864	G52000015	Other Operations - Amortization of Cloud Software		All RevType		SOC0000 All Departments		10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
23865	G52000015	Other Operations - Amortization of Cloud Software		Total RevType	ASC	ASC1020 President and CEO	Direct Assigned	10,434	10,203	10,126	9,984	10,356	10,374	10,067	13,793	6,730	-1,830	9,851	9,669	109,758
23866	G52000015	Other Operations - Amortization of Cloud Software		Total RevType	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	-3,532	5,697	-2,069	0	0	97
23867	G52000015	Other Operations - Amortization of Cloud Software		Total RevType		SOC0000 All Departments		10,434	10,203	10,126	9,984	10,356	10,374	10,067	10,262	12,427	-3,899	9,851	9,669	109,855
23868	85000100	Operation supervision and engineering-Trans	850	Allocation Transaction	ASC	ASC1005 ASC Benefits	Allocated Transaction	742	-99	-41	236	156	172	91	280	233	293	259	168	2,489
23869	85000100	Operation supervision and engineering-Trans	850	Allocation Transaction	NGC	NGC1121 VP Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
23870	85000100	Operation supervision and engineering-Trans	850	Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	0	0	0	0	0	0	0	0	58	-22	0	0	36
23871	85000100	Operation supervision and engineering-Trans	850	Allocation Transaction	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	0	0	0	0	0	0	0	0	0	137	-58	0	79
23872	85000100	Operation supervision and engineering-Trans	850	Allocation Transaction	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
23873	85000100	Operation supervision and engineering-Trans	850	Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	-1,245	1,133	1,959	489	2,548	-305	-120	870	942	999	1,075	1,844	10,187
23874	85000100	Operation supervision and engineering-Trans	850	Allocation Transaction		SOC0000 All Departments		-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
23875	85000100	Operation supervision and engineering-Trans	850	Total Allocation	ASC	ASC1005 ASC Benefits	Allocated Transaction	742	-99	-41	236	156	172	91	280	233	293	259	168	2,489
23876	85000100	Operation supervision and engineering-Trans	850	Total Allocation	NGC	NGC1121 VP Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
23877	85000100	Operation supervision and engineering-Trans	850	Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	0	0	0	0	0	0	0	0	58	-22	0	0	36
23878	85000100	Operation supervision and engineering-Trans	850	Total Allocation	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	0	0	0	0	0	0	0	0	0	137	-58	0	79
23879	85000100	Operation supervision and engineering-Trans	850	Total Allocation	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
23880	85000100	Operation supervision and engineering-Trans	850	Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	-1,245	1,133	1,959	489	2,548	-305	-120	870	942	999	1,075	1,844	10,187
23881	85000100	Operation supervision and engineering-Trans	850	Total Allocation		SOC0000 All Departments		-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
23882	85000100	Operation supervision and engineering-Trans	850	All RevType	ASC	ASC1005 ASC Benefits	Direct Assigned	742	-99	-41	236	156	172	91	280	233	293	259	168	2,489
23883	85000100	Operation supervision and engineering-Trans	850	All RevType	NGC	NGC1121 VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
23884	85000100	Operation supervision and engineering-Trans	850	All RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	0	0	0	0	0	0	0	0	58	-22	0	0	36
23885	85000100	Operation supervision and engineering-Trans	850	All RevType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	0	0	0	0	0	0	0	0	0	137	-58	0	79
23886	85000100	Operation supervision and engineering-Trans	850	All RevType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
23887	85000100	Operation supervision and engineering-Trans	850	All RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	-1,245	1,133	1,959	489	2,548	-305	-120	870	942	999	1,075	1,844	10,187
23888	85000100	Operation supervision and engineering-Trans	850	All RevType		SOC0000 All Departments		-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
23889	85000100	Operation supervision and engineering-Trans	850	Total RevType	ASC	ASC1005 ASC Benefits	Direct Assigned	742	-99	-41	236	156	172	91	280	233	293	259	168	2,489
23890	85000100	Operation supervision and engineering-Trans	850	Total RevType	NGC	NGC1121 VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
23891	85000100	Operation supervision and engineering-Trans	850	Total RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	0	0	0	0	0	0	0	0	58	-22	0	0	36
23892	85000100	Operation supervision and engineering-Trans	850	Total RevType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	0	0	0	0	0	0	0	0	0	137	-58	0	79
23893	85000100	Operation supervision and engineering-Trans	850	Total RevType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
23894	85000100	Operation supervision and engineering-Trans	850	Total RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	-1,245	1,133	1,959	489	2,548	-305	-120	870	942	999	1,075	1,844	10,187
23895	85000100	Operation supervision and engineering-Trans	850	Total RevType		SOC0000 All Departments		-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
23896	G52000027	Transmission O&M - Gas - Operations		Allocation Transaction	ASC	ASC1005 ASC Benefits	Allocated Transaction	742	-99	-41	236	156	172	91	280	233	293	259	168	2,489
23897	G52000027	Transmission O&M - Gas - Operations		Allocation Transaction	NGC	NGC1121 VP Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
23898	G52000027	Transmission O&M - Gas - Operations		Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	0	0	0	0	0	0	0	0	58	-22	0	0	36
23899	G52000027	Transmission O&M - Gas - Operations		Allocation Transaction	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	0	0	0	0	0	0	0	0	0	137	-58	0	79
23900	G52000027	Transmission O&M - Gas - Operations		Allocation Transaction	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
23901	G52000027	Transmission O&M - Gas - Operations		Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	-1,245	1,133	1,959	489	2,548	-305	-120	870	942	999	1,075	1,844	10,187
23902	G52000027	Transmission O&M - Gas - Operations		Allocation Transaction		SOC0000 All Departments		-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
23903	G52000027	Transmission O&M - Gas - Operations		Total Allocation	ASC	ASC1005 ASC Benefits	Allocated Transaction	742	-99	-41	236	156	172	91	280	233	293	259	168	2,489
23904	G52000027	Transmission O&M - Gas - Operations		Total Allocation	NGC	NGC1121 VP Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
23905	G52000027	Transmission O&M - Gas - Operations		Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	0	0	0	0	0	0	0	0	58	-22	0	0	36
23906	G52000027	Transmission O&M - Gas - Operations		Total Allocation	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	0	0	0	0	0	0	0	0	0	137	-58	0	79
23907	G52000027	Transmission O&M - Gas - Operations		Total Allocation	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
23908	G52000027	Transmission O&M - Gas - Operations		Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	-1,245	1,133	1,959	489	2,548	-305	-120	870	942	999	1,075	1,844	10,187
23909	G52000027	Transmission O&M - Gas - Operations		Total Allocation		SOC0000 All Departments		-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
23910	G52000027	Transmission O&M - Gas - Operations		All RevType	ASC	ASC1005 ASC Benefits	Direct Assigned	742	-99	-41	236	156	172	91	280	233	293	259	168	2,489
23911	G52000027	Transmission O&M - Gas - Operations		All RevType	NGC	NGC1121 VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
23912	G52000027	Transmission O&M - Gas - Operations		All RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	0	0	0	0	0	0	0	0	58	-22	0	0	36
23913	G52000027	Transmission O&M - Gas - Operations		All RevType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	0	0	0	0	0	0	0	0	0	137	-58	0	79
23914	G52000027	Transmission O&M - Gas - Operations		All RevType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
23915	G52000027	Transmission O&M - Gas - Operations		All RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	-1,245	1,133	1,959	489	2,548	-305	-120	870	942	999	1,075	1,844	10,187
23916	G52000027	Transmission O&M - Gas - Operations		All RevType		SOC0000 All Departments		-503	1,034	1,918	724	2,704	-133	-29	1,150	1,233	1,407	1,276	2,014	12,794
23917	G52000027	Transmission O&M - Gas - Operations		Total RevType	ASC	ASC1005 ASC Benefits	Direct Assigned	742	-99	-41	236	156	172	91	280	233	293	259	168	2,489
23918	G52000027	Transmission O&M - Gas - Operations		Total RevType	NGC	NGC1121 VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
23919	G52000027	Transmission O&M - Gas - Operations		Total RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	0	0	0	0	0	0	0	0	58	-22	0	0	36
23920	G52000027	Transmission O&M - Gas - Operations		Total RevType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	0	0	0	0	0	0	0	0	0	137	-58	0	79
23921	G52000027	Transmission O&M - Gas - Operations		Total RevType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
23922	G52000027	Transmission O&M - Gas - Operations		Total RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	-1,245	1,133	1,959	489	2,548	-305	-120	870	942	999	1,075	1,844	10,187
23923	G52000027	Transmission O&M - Gas - Operations		Total RevType		SOC0000 All

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	Grand Total
9								January	February	March	April	May	June	July	August	September	October	November	December	
23981	87000000	Op Supn/Eng-Design Gas Sys	870	Labor Accrual/Reversal	SOC0000	All Departments		5,798	-381	-121	5,456	-12,674	987	5,924	1,387	4,984	1,303	-13,040	4,520	4,144
23982	87000000	Op Supn/Eng-Design Gas Sys	870	Benefit Time	CGC	CGC3001 CGC Benefits	CGC Direct	10,025	0	-10,025	0	0	0	0	0	0	0	0	0	0
23983	87000000	Op Supn/Eng-Design Gas Sys	870	Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	3,424	12,814	4,453	4,170	5,333	6,028	3,245	4,779	2,978	8,166	6,332	61,721
23984	87000000	Op Supn/Eng-Design Gas Sys	870	Benefit Time	SOC0000	All Departments		10,025	3,424	2,789	4,453	4,170	5,333	6,028	3,245	4,779	2,978	8,166	6,332	61,721
23987	87000000	Op Supn/Eng-Design Gas Sys	870	ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	26,876	29,854	24,041	27,795	45,130	22,977	29,037	27,363	30,364	28,716	44,873	28,042	365,068
23988	87000000	Op Supn/Eng-Design Gas Sys	870	ST Labor Non-Covered Empl	SOC0000	All Departments		26,876	29,854	24,041	27,795	45,130	22,977	29,037	27,363	30,364	28,716	44,873	28,042	365,068
23989	87000000	Op Supn/Eng-Design Gas Sys	870	Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct	26,016	-15,991	-10,025	0	0	0	0	0	0	0	0	0	0
23990	87000000	Op Supn/Eng-Design Gas Sys	870	Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
23991	87000000	Op Supn/Eng-Design Gas Sys	870	Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	16,683	48,889	36,734	37,703	36,627	29,298	40,989	31,995	40,127	32,997	38,164	40,727	430,934
23992	87000000	Op Supn/Eng-Design Gas Sys	870	Total Straight Time	SOC0000	All Departments		42,699	32,897	26,709	37,703	36,627	29,298	40,989	31,995	40,127	32,997	38,164	40,727	430,934
23993	87000000	Op Supn/Eng-Design Gas Sys	870	Overtime-Non Covered	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	3,799	3,612	3,489	3,110	5,082	2,709	3,635	3,802	4,679	4,273	5,684	3,932	47,805
23994	87000000	Op Supn/Eng-Design Gas Sys	870	Overtime-Non Covered	SOC0000	All Departments		3,799	3,612	3,489	3,110	5,082	2,709	3,635	3,802	4,679	4,273	5,684	3,932	47,805
23998	87000000	Op Supn/Eng-Design Gas Sys	870	Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	3,799	3,612	3,489	3,110	5,082	2,709	3,635	3,802	4,679	4,273	5,684	3,932	47,805
23999	87000000	Op Supn/Eng-Design Gas Sys	870	Total Labor - Overtime	SOC0000	All Departments		3,799	3,612	3,489	3,110	5,082	2,709	3,635	3,802	4,679	4,273	5,684	3,932	47,805
24000	87000000	Op Supn/Eng-Design Gas Sys	870	PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct	4,937	4,350	3,510	5,562	4,567	3,934	5,456	4,468	5,022	4,643	4,689	6,416	57,554
24001	87000000	Op Supn/Eng-Design Gas Sys	870	PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	-284	0	0	-284
24002	87000000	Op Supn/Eng-Design Gas Sys	870	PPP-Non-Covered Employees	SOC0000	All Departments		4,937	4,350	3,510	5,562	4,567	3,934	5,456	4,468	5,022	4,359	4,689	6,416	57,270
24003	87000000	Op Supn/Eng-Design Gas Sys	870	Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct	4,937	4,350	3,510	5,562	4,567	3,934	5,456	4,468	5,022	4,643	4,689	6,416	57,554
24004	87000000	Op Supn/Eng-Design Gas Sys	870	Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	-284	0	0	-284
24005	87000000	Op Supn/Eng-Design Gas Sys	870	Total Performance Labor	SOC0000	All Departments		4,937	4,350	3,510	5,562	4,567	3,934	5,456	4,468	5,022	4,359	4,689	6,416	57,270
24001	87000000	Op Supn/Eng-Design Gas Sys	870	Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct	30,953	-11,642	-6,515	5,562	4,567	3,934	5,456	4,468	5,022	4,643	4,689	6,416	57,554
24002	87000000	Op Supn/Eng-Design Gas Sys	870	Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24005	87000000	Op Supn/Eng-Design Gas Sys	870	Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	20,482	52,500	40,223	40,813	41,708	32,007	44,624	35,797	44,806	36,987	41,848	44,659	478,458
24006	87000000	Op Supn/Eng-Design Gas Sys	870	Total Labor Cost	SOC0000	All Departments		51,436	40,858	33,708	46,375	46,275	35,941	50,080	40,265	49,828	41,630	46,538	51,075	536,010
24007	87000000	Op Supn/Eng-Design Gas Sys	870	Meals & Entertain-Travel	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	26	26
24008	87000000	Op Supn/Eng-Design Gas Sys	870	Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	355	0	121	0	0	187	0	0	663
24009	87000000	Op Supn/Eng-Design Gas Sys	870	Meals & Entertain-Travel	SOC0000	All Departments		0	0	0	0	355	0	121	0	0	187	0	26	689
24010	87000000	Op Supn/Eng-Design Gas Sys	870	Total Expenses - Meals & Entertain-Travel	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	26	26
24011	87000000	Op Supn/Eng-Design Gas Sys	870	Total Expenses - Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	355	0	121	0	0	187	0	0	663
24012	87000000	Op Supn/Eng-Design Gas Sys	870	Total Expenses - Meals & Entertain-Travel	SOC0000	All Departments		0	0	0	0	355	0	121	0	0	187	0	26	689
24013	87000000	Op Supn/Eng-Design Gas Sys	870	Office Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	299	0	0	0	0	0	0	0	0	0	299
24014	87000000	Op Supn/Eng-Design Gas Sys	870	Office Expenses	SOC0000	All Departments		0	0	299	0	0	0	0	0	0	0	0	0	299
24015	87000000	Op Supn/Eng-Design Gas Sys	870	Total Expenses - Office	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	299	0	0	0	0	0	0	0	0	0	299
24016	87000000	Op Supn/Eng-Design Gas Sys	870	Total Expenses - Office	SOC0000	All Departments		0	0	299	0	0	0	0	0	0	0	0	0	299
24017	87000000	Op Supn/Eng-Design Gas Sys	870	Total Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	26	26
24018	87000000	Op Supn/Eng-Design Gas Sys	870	Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	299	355	0	0	121	0	0	187	0	0	962
24019	87000000	Op Supn/Eng-Design Gas Sys	870	Total Other Expenses	SOC0000	All Departments		0	0	299	355	0	0	121	0	0	187	0	26	988
24020	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	AGL	AGL9001 AGL Benefits	Direct Assigned	0	0	0	11	0	0	0	0	0	0	0	0	11
24021	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC9001 ASC Benefits	Direct Assigned	21,337	-2,369	3,526	9,252	6,744	6,967	4,912	11,152	7,453	7,832	7,910	6,334	91,052
24022	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	CGC	CGC9001 CGC Benefits	Direct Assigned	30,953	-11,642	-6,515	5,562	4,567	3,934	5,456	4,468	5,022	4,643	4,689	6,416	57,554
24023	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	147	-31	-11	55	46	48	39	42	46	39	36	10	467
24024	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
24025	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	AGL	AGL1052 AGLC Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	42	0	0	42
24026	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
24027	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	NGC	NGC3121 VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	3	0	0	3
24028	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24029	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	26	26
24030	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	20,482	52,500	40,522	41,168	41,708	32,007	44,745	35,797	44,806	37,174	41,848	44,659	476,438
24031	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1009 SVP Operation Services	Direct Assigned	4	0	9	0	9	0	1	24	-20	-4	0	0	22
24032	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1201 EDGE Group	Direct Assigned	0	0	0	0	73	-10	0	0	0	36	0	0	98
24033	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned	1	1	1	1	1	1	1	1	1	1	1	1	9
24034	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	2	0	0	0	0	0	0	0	2
24035	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	0	0	0	18	0	0	0	0	0	0	0	0	18
24036	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1310 VP Engineering	Direct Assigned	83	377	303	-114	8	74	-8	0	0	0	0	24	747
24037	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned	43	128	-11	0	0	0	0	0	0	6	0	0	165
24038	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1345 Engineering Design	Direct Assigned	-13,577	-1,773	-1,320	-7,372	-5,937	-4,235	-4,164	-6,764	-4,834	-5,216	-6,643	-3,063	-64,898
24039	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	VNG	VNG4035 Engineering Design VNG	Direct Assigned	0	3	0	0	0	0	0	0	0	0	0	0	3
24040	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	0	3	63	26	8	3	0	2	0	0	89
24041	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	75	92	167	142	159	154	230	234	177	96	94	137	1,757
24042	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1346 Land Management	Direct Assigned	74	0	38	38	0	0	0	0	54	179	43	383	389
24043	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1347 System Planning	Direct Assigned	-1,815	-177	-63	-898	-772	-557	-504	-805	-564	-619	-1,033	-337	-8,144
24044	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned	-3,401	-1,534	-3,422	-2,024	-1,846	-1,848	-1,741	-3,561	-2,912	-2,614	-3,303	-1,210	-31,414
24045	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1593 Construction Support	Direct Assigned	-2,137	-681	-264	-1,234	-1,133	-724	-862	-1,292	-933	-979	-1,176	-803	-12,220
24046	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	NGC	NGC3131 Nicor Const- Renewal	Direct Assigned	61	192	210	152	140	168	149	171	143	154	131	198	1,868
24047	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	AGL	AGL4031 Construction Operations AGLC	Direct Assigned	0	0	0	0	84	-12	87	0	0	0	0	0	159
24048	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	-6,663	-571	-2,009	-3,228	-2,771	-2,010	-1,888	-3,670	-2,646	-2,851	-3,553	-2,131	-33,992
24049	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	NGC	NGC3029 System Operations - Central	Direct Assigned	0	0	0	0	0	0	0	0	0	2	0	0	2
24050	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	530	0	0	0	0	0	530
24051	87000000	Op Supn/Eng-Design Gas Sys	870	All ResType	SOC0000	All Departments		45,670	34,514	31,179	41,466	41,156	33,981	46,974	35,800	45,740	37,793	41,186	48,518	481,977
24052	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	AGL	AGL9001 AGL Benefits	Direct Assigned	0	0	0	11	0	0	0	0	0	0	0	0	11
24053	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC9001 ASC Benefits	Direct Assigned	21,337	-2,369	3,526	9,252	6,744	6,967	4,912	11,152	7,453	7,832	7,910	6,334	91,052
24054	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	CGC	CGC9001 CGC Benefits	CGC Direct	30,953	-11,642	-6,515	5,562	4,567	3,934	5,456	4,468	5,022	4,643	4,689	6,416	57,554
24055	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	147	-31	-11	55	46	48	39	42	46	39	36	10	467
24056	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
24057	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	AGL	AGL1052 AGLC Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	42	0	0	42
24058	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
24059	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	NGC	NGC3121 VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	3	0	0	3
24060	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24061	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	26	26
24062	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	20,482	52,500	40,522	41,168	41,708	32,007	44,745	35,797	44,806	37,174	41,848	44,659	476,438
24063	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1009 SVP Operation Services	Direct Assigned	4	0	9	0	9	0	1	24	-20	-4	0	0	22
24064	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1201 EDGE Group	Direct Assigned	0	0	0	0	73	-10	0	0	0	36	0	0	98
24065	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned	1	1	1	1	1	1	1	1	1	1	1	1	9
24066	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	2	0	0	0	0	0	0	0	2
24067	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	0	0	0	18	0	0	0	0	0	0	0	0	18
24068	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1310 VP Engineering	Direct Assigned	83	377	303	-114	8	74	-8	0	0	0	0	24	747
24069	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned	43	128	-11	0	0	0	0	0	0	6	0	0	165
24070	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1345 Engineering Design	Direct Assigned	-13,577	-1,773	-1,320	-7,372	-5,937	-4,235	-4,164	-6,764	-4,834	-5,216	-6,643	-3,063	-64,898
24071	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	VNG	VNG4035 Engineering Design VNG	Direct Assigned	0	3	0	0	0	0	0	0	0	0	0	0	3
24072	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	0	3	63	26	8	3	0	2	0	0	89
24073	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	75	92	167	142	159	154	230	234	177	96	94	137	1,757
24074	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1346 Land Management	Direct Assigned	74	0	38	38	0	0	0	0	54	179	43	383	389
24075	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1347 System Planning	Direct Assigned	-1,815	-177	-63	-898	-772	-557	-504	-805	-564	-619	-1,033	-337	-8,144
24076	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned	-3,401	-1,534	-3,422	-2,024	-1,846	-1,848	-1,741	-3,561	-2,912	-2,614	-3,303	-1,210	-31,414
24077	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1593 Construction Support	Direct Assigned	-2,137	-681	-264	-1,234	-1,133	-724	-862	-1,292	-933	-979	-1,176	-803	-12,220
24078	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	NGC	NGC3131 Nicor Const- Renewal	Direct Assigned	61	192	210	152	140	168	149	171	143	154	131	198	1,868
24079	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	AGL	AGL4031 Construction Operations AGLC	Direct Assigned	0	0	0	0	84	-12	87	0	0	0	0	0	159
24080	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	-6,663	-571	-2,009	-3,228	-2,771	-2,010	-1,888	-3,670	-2,646	-2,851	-3,553	-2,131	-33,992
24081	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	NGC	NGC3029 System Operations - Central	Direct Assigned	0	0	0	0	0	0	0	0	0	2	0	0	2
24082	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	530	0	0	0	0	0	530
24083	87000000	Op Supn/Eng-Design Gas Sys	870	Total ResType	SOC0000	All Departments		45,670	34,514	31,179	41,466	41,156	33,981	46,974	35,800	45,740	37,793	41,186	48,518	481,977
24084	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	AGL	AGL9001 AGL Benefits	Allocated Transaction	0	0	0	11	0	0	0	0	0	0	0	0	11
24085	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC9001 ASC Benefits	Allocated Transaction	21,337	-2,369	3,526	9,252	6,744	6,967	4,912	11,152	7,453	7,832	7,910	6,334	91,052
24086	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction	147	-31	-11	55	46	48	39	42	46	39	36	10	467
24087	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
24088	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	AGL	AGL1052 AGLC Safety	Allocated Transaction	0	0	0	0	0	0	0	0	0	42	0	0	42
24089	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1366 Forecasting	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	214	214
24090	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	0	0	3
24091	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1009 SVP Operation Services	Allocated Transaction	4	0	9	0	9	0	1	24	-20	-4	0	0	22
24092	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1201 EDGE Group	Allocated Transaction	0	0	0	0	73	-10	0	0	0	36	0	0	98
24093	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction	1	1	1	1	1	1	1	1	1	1	1	1	9
24094	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1376 Material Standards & Testing	Allocated Transaction	0	0	0	0	2	0	0	0	0	0	0	0	2
24095	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	0	0	0	18	0	0	0	0	0	0	0	0	18
24096	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1310 VP Engineering	Allocated Transaction	83	377	303	-114	8	74	-8	0	0	0	0	24	747
24097	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1332 PMO - Project Controls (Gen)	Allocated Transaction	43	128	-11	0	0	0	0	0	0	6	0	0	165
24098	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1345 Engineering Design	Allocated Transaction	-13,577	-1,773	-1,320	-7,372	-5,937	-4,235	-4,164	-6,764	-4,834	-5,216	-6,643	-3,063	-64,898
24099	GS200028	Transmission O&M - Gas - Maintenance		Allocation Transaction	VNG	VNG4035 Engineering Design VNG	Allocated Transaction	0	3	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
24165	GS200028	Transmission O&M - Gas - Maintenance		Total Labor Cost		SOC0000 All Departments		51,436	40,858	33,708	46,375	46,275	35,941	50,080	40,265	49,828	41,630	48,538	51,075	536,010
24167	GS200028	Transmission O&M - Gas - Maintenance		Meals & Entertain-Travel	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	26	26
24168	GS200028	Transmission O&M - Gas - Maintenance		Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	355	0	0	121	0	0	187	0	663
24169	GS200028	Transmission O&M - Gas - Maintenance		Meals & Entertain-Travel		SOC0000 All Departments		0	0	0	0	355	0	0	121	0	0	187	26	689
24170	GS200028	Transmission O&M - Gas - Maintenance		Total Expenses - Meals & Entertain-Travel	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	26	26
24171	GS200028	Transmission O&M - Gas - Maintenance		Total Expenses - Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	355	0	0	121	0	0	187	0	663
24172	GS200028	Transmission O&M - Gas - Maintenance		Total Expenses - Meals & Entertain-Travel		SOC0000 All Departments		0	0	0	0	355	0	0	121	0	0	187	26	689
24173	GS200028	Transmission O&M - Gas - Maintenance		Office Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	299	0	0	0	0	0	0	0	0	0	299
24174	GS200028	Transmission O&M - Gas - Maintenance		Office Expenses		SOC0000 All Departments		0	0	299	0	0	0	0	0	0	0	0	0	299
24175	GS200028	Transmission O&M - Gas - Maintenance		Total Expenses - Office	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	299	0	0	0	0	0	0	0	0	0	299
24176	GS200028	Transmission O&M - Gas - Maintenance		Total Expenses - Office		SOC0000 All Departments		0	0	299	0	0	0	0	0	0	0	0	0	299
24177	GS200028	Transmission O&M - Gas - Maintenance		Total Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	26	26
24178	GS200028	Transmission O&M - Gas - Maintenance		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	299	355	0	0	0	121	0	0	187	0	962
24179	GS200028	Transmission O&M - Gas - Maintenance		Total Other Expenses		SOC0000 All Departments		0	0	299	355	0	0	0	121	0	0	187	26	988
24180	GS200028	Transmission O&M - Gas - Maintenance		All RevType	AGL	AGL3001 AGL Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
24181	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	21,337	-2,369	3,526	9,252	6,744	6,967	4,912	11,152	7,453	7,832	7,910	6,334	91,052
24182	GS200028	Transmission O&M - Gas - Maintenance		All RevType	CGC	CGC3001 CGC Benefits	Direct Assigned	30,953	-11,642	-6,515	5,562	4,567	3,934	5,456	4,468	5,022	4,643	4,689	6,416	57,554
24183	GS200028	Transmission O&M - Gas - Maintenance		All RevType	NGC	NGC3001 NGC Benefits	Direct Assigned	147	-31	-11	55	46	48	39	42	46	39	36	10	467
24184	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
24185	GS200028	Transmission O&M - Gas - Maintenance		All RevType	AGL	AGL1052 AGLC Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	42	0	0	42
24186	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
24187	GS200028	Transmission O&M - Gas - Maintenance		All RevType	NGC	NGC3121 VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	3	0	0	3
24188	GS200028	Transmission O&M - Gas - Maintenance		All RevType	CGC	CGC3002 CGC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
24189	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	26	26
24190	GS200028	Transmission O&M - Gas - Maintenance		All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	20,482	52,500	40,522	41,168	41,708	32,007	44,745	35,797	44,806	37,174	41,848	44,659	479,418
24191	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1009 SVP Operation Services	Direct Assigned	4	0	9	0	0	9	1	24	-20	-4	0	0	22
24192	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1201 EDGF Group	Direct Assigned	0	0	0	0	73	-10	0	0	0	36	0	0	98
24193	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned	1	1	1	1	1	1	1	1	1	1	1	1	9
24194	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	-19	2	0	0	0	0	0	0	0	-17
24195	GS200028	Transmission O&M - Gas - Maintenance		All RevType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	0	0	18	0	0	0	0	0	0	0	0	0	18
24196	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1310 VP Engineering	Direct Assigned	83	377	303	-114	8	74	-8	0	0	0	0	24	747
24197	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned	43	128	-11	0	0	0	0	0	0	0	0	0	165
24198	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1345 Engineering Design	Direct Assigned	-13,577	-1,773	-1,320	-7,372	-5,937	-4,235	-4,164	-6,764	-4,834	-5,216	-6,643	-3,063	-64,898
24199	GS200028	Transmission O&M - Gas - Maintenance		All RevType	VNG	VNG4035 Engineering Design VNG	Direct Assigned	0	3	0	0	0	0	0	0	0	0	0	0	3
24200	GS200028	Transmission O&M - Gas - Maintenance		All RevType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	0	3	63	26	-8	3	0	2	0	0	89
24201	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	75	92	167	142	159	154	230	234	177	96	94	137	1,757
24202	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1346 Land Management	Direct Assigned	74	0	38	0	0	0	0	0	0	54	179	43	389
24203	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1347 System Planning	Direct Assigned	-1,815	-177	-63	-898	-772	-557	-504	-805	-564	-619	-1,033	-337	-8,144
24204	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned	-3,401	-1,534	-3,422	-2,024	-1,846	-1,848	-1,741	-3,561	-2,912	-2,614	-3,303	-3,210	-31,414
24205	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1593 Construction Support	Direct Assigned	-2,137	-681	-264	-1,234	-1,133	-724	-862	-1,292	-933	-979	-1,176	-803	-12,220
24206	GS200028	Transmission O&M - Gas - Maintenance		All RevType	NGC	NGC3131 Nicor Const- Renewal	Direct Assigned	61	192	210	152	140	168	149	171	143	154	131	198	1,868
24207	GS200028	Transmission O&M - Gas - Maintenance		All RevType	AGL	AGL4931 Construction Operations AGLC	Direct Assigned	0	0	0	0	84	-12	87	0	0	0	0	0	159
24208	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	-6,663	-571	-2,009	-3,228	-2,771	-2,010	-1,888	-3,670	-2,646	-2,851	-3,553	-2,131	-33,992
24209	GS200028	Transmission O&M - Gas - Maintenance		All RevType	NGC	NGC3029 System Operations - Central	Direct Assigned	0	0	0	0	0	0	0	0	0	2	0	0	2
24210	GS200028	Transmission O&M - Gas - Maintenance		All RevType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	530	0	0	0	0	0	530
24211	GS200028	Transmission O&M - Gas - Maintenance		All RevType		SOC0000 All Departments		45,670	34,514	31,179	41,466	41,156	31,981	46,974	35,800	45,740	37,793	41,186	48,518	481,977
24212	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	AGL	AGL3001 AGL Benefits	Direct Assigned	0	0	0	0	11	0	0	0	0	0	0	0	11
24213	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	21,337	-2,369	3,526	9,252	6,744	6,967	4,912	11,152	7,453	7,832	7,910	6,334	91,052
24214	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	CGC	CGC3001 CGC Benefits	Direct Assigned	30,953	-11,642	-6,515	5,562	4,567	3,934	5,456	4,468	5,022	4,643	4,689	6,416	57,554
24215	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	NGC	NGC3001 NGC Benefits	Direct Assigned	147	-31	-11	55	46	48	39	42	46	39	36	10	467
24216	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
24217	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	AGL	AGL1052 AGLC Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	42	0	0	42
24218	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
24219	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	NGC	NGC3121 VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	3	0	0	3
24220	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24221	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	26	26
24222	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	20,482	52,500	40,522	41,168	41,708	32,007	44,745	35,797	44,806	37,174	41,848	44,659	479,418
24223	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1009 SVP Operation Services	Direct Assigned	4	0	9	0	0	9	1	24	-20	-4	0	0	22
24224	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1201 EDGF Group	Direct Assigned	0	0	0	0	73	-10	0	0	0	36	0	0	98
24225	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned	1	1	1	1	1	1	1	1	1	1	1	1	9
24226	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	-19	2	0	0	0	0	0	0	0	-17
24227	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	0	0	18	0	0	0	0	0	0	0	0	0	18
24228	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1310 VP Engineering	Direct Assigned	83	377	303	-114	8	74	-8	0	0	0	0	24	747
24229	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned	43	128	-11	0	0	0	0	0	0	0	0	0	165
24230	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1345 Engineering Design	Direct Assigned	-13,577	-1,773	-1,320	-7,372	-5,937	-4,235	-4,164	-6,764	-4,834	-5,216	-6,643	-3,063	-64,898
24231	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	VNG	VNG4035 Engineering Design VNG	Direct Assigned	0	3	0	0	0	0	0	0	0	0	0	0	3
24232	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	0	3	63	26	-8	3	0	2	0	0	89
24233	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	75	92	167	142	159	154	230	234	177	96	94	137	1,757
24234	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1346 Land Management	Direct Assigned	74	0	38	0	0	0	0	0	0	54	179	43	389
24235	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1347 System Planning	Direct Assigned	-1,815	-177	-63	-898	-772	-557	-504	-805	-564	-619	-1,033	-337	-8,144
24236	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned	-3,401	-1,534	-3,422	-2,024	-1,846	-1,848	-1,741	-3,561	-2,912	-2,614	-3,303	-3,210	-31,414
24237	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1593 Construction Support	Direct Assigned	-2,137	-681	-264	-1,234	-1,133	-724	-862	-1,292	-933	-979	-1,176	-803	-12,220
24238	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	NGC	NGC3131 Nicor Const- Renewal	Direct Assigned	61	192	210	152	140	168	149	171	143	154	131	198	1,868
24239	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	AGL	AGL4931 Construction Operations AGLC	Direct Assigned	0	0	0	0	84	-12	87	0	0	0	0	0	159
24240	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	-6,663	-571	-2,009	-3,228	-2,771	-2,010	-1,888	-3,670	-2,646	-2,851	-3,553	-2,131	-33,992
24241	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	NGC	NGC3029 System Operations - Central	Direct Assigned	0	0	0	0	0	0	0	0	0	2	0	0	2
24242	GS200028	Transmission O&M - Gas - Maintenance		Total RevType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	530	0	0	0	0	0	530
24243	GS200028	Transmission O&M - Gas - Maintenance		Total RevType		SOC0000 All Departments		45,670	34,514	31,179	41,466	41,156	31,981	46,974	35,800	45,740	37,793	41,186	48,518	481,977
24244	GS200026	Transmission O&M - Gas		Allocation Transaction	AGL	AGL3001 AGL Benefits	Allocated Transaction	0	0	0	0	11	0	0	0	0	0	0	0	11
24245	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction	22,079	-2,468	3,485	9,488	6,900	7,139	5,003	11,432	7,686	8,125	8,169	6,502	93,541
24246	GS200026	Transmission O&M - Gas		Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction	147	-31	-11	55	46	48	39	42	46	39	36	10	467
24247	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
24248	GS200026	Transmission O&M - Gas		Allocation Transaction	AGL	AGL1052 AGLC Safety	Allocated Transaction	0	0	0	0	0	0	0	0	0	42	0	0	42
24249	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1366 Forecasting	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	214	214
24250	GS200026	Transmission O&M - Gas		Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	0	0	4
24251	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1009 SVP Operation Services	Allocated Transaction	4	0	0	9	0	0	1	24	-20	-4	0	0	22
24252	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1201 EDGF Group	Allocated Transaction	0	0	0	0	73	-10	0	0	0	36	0	0	98
24253	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	0	0	0	0	0	0	0	0	0	58	-22	0	36
24254	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	0	0	0	0	0	0	0	0	0	137	-58	0	79
24255	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction	1	1	1	1	1	1	1	1	1	1	1	1	9
24256	GS200026	Transmission O&M - Gas		Allocation Transaction	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	0	0	3
24257	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	-1,245	1,133	1,959	489	2,548	-305	-120	870	942	999	1,075	1,844	10,187
24258	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1376 Material Standards & Testing	Allocated Transaction	0	0	0	0	0	2	0	0	0	0	0	0	2
24259	GS200026	Transmission O&M - Gas		Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	0	0	18	0	0	0	0	0	0	0	0	0	18
24260	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1310 VP Engineering	Allocated Transaction	83	377	303	-114	8	74	-8	0	0	0	0	24	747
24261	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1332 PMO - Project Controls (Gen)	Allocated Transaction	43	128	-11	0	0	0	0	0	0	0	0	0	165
24262	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1345 Engineering Design	Allocated Transaction	-13,577	-1,773	-1,320	-7,372	-5,937	-4,235	-4,164	-6,764	-4,834	-5,216	-6,643	-3,063	-64,898
24263	GS200026	Transmission O&M - Gas		Allocation Transaction	VNG	VNG4035 Engineering Design VNG	Allocated Transaction	0	3	0	0	0	0	0	0	0	0	0	0	3
24264	GS200026	Transmission O&M - Gas		Allocation Transaction	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction	0	0	0	3	63	26	-8	3	0	2	0	0	89
24265	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	75	92	167	142	159	154	230	234	177	96	94	137	1,757
24266	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1346 Land Management	Allocated Transaction	74	0	38	0	0	0	0	0	0	54	179	43	389
24267	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1347 System Planning	Allocated Transaction	-1,815	-177	-63	-898	-772	-557	-504	-805	-564	-619	-1,033	-337	-8,144
24268	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction	-3,401	-1,534	-3,422	-2,024	-1,846	-1,848	-1,741	-3,561	-2,912	-2,614	-3,303	-3,210	-31,414
24269	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1593 Construction Support	Allocated Transaction	-2,137	-681	-264	-1,234	-1,133	-724	-862	-1,292	-933	-979	-1,176	-803	-12,220
24270	GS200026	Transmission O&M - Gas		Allocation Transaction	NGC	NGC3131 Nicor Const- Renewal	Allocated Transaction	61	192	210	152	140	168	149	171	143	154	131	198	1,868
24271	GS200026	Transmission O&M - Gas		Allocation Transaction	AGL	AGL4931 Construction Operations AGLC	Allocated Transaction	0	0	0	0	84	-12	87	0	0	0	0	0	159
24272	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction	-6,663	-571	-2,009	-3,228	-2,771	-2,010	-1,888	-3,670	-2,646	-2,851	-3,553	-2,131	-33,992
24273	GS200026	Transmission O&M - Gas		Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction	0	0	0	0	0	0	0	0	0	2	0	0	2
24274	GS200026	Transmission O&M - Gas		Allocation Transaction	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction	0	0	0	0	0	0	530	0	0	0	0	0	530
24275	GS200026	Transmission O&M - Gas		Allocation Transaction		SOC0000 All Departments		-6,269	-5,310	-911	-4,540	-2,416	-2,093	-3,256	-3,315	-2,856	-2,617	-4,075	-569	-40,227
24276	GS200026	Transmission O&M - Gas		Total Allocation	AGL	AGL3001 AGL Benefits	Allocated Transaction	0	0	0	0	11	0	0	0	0	0	0	0	11
24277	GS200026	Transmission O&M - Gas		Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	22,079	-2,468	3,485	9,488	6,900	7,139	5,003	11,432	7,686	8,125	8,169	6,502	93,541
24278	GS200026	Transmission O&M - Gas		Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction	147	-31	-11	55	46	48	39	42	46	39	36	10	467
24279	GS200026	Transmission O&M - Gas		Total Allocation	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
24280	GS200026	Transmission O&M - Gas		Total Allocation	AGL	AGL1052 AGLC Safety	Allocated Transaction	0	0	0	0	0	0	0	0	0	42	0	0	42
24281	GS200026	Transmission O&M - Gas		Total Allocation	ASC	ASC1366 Forecasting	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	214	214
24282	GS200026	Transmission O&M - Gas		Total Allocation	NGC	NGC3121 VP Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	0	0	4
24283	GS200026	Transmission O&M - Gas		Total Allocation	ASC	ASC1009 SVP Operation Services	Allocated Transaction	4	0	0	9	0	0	1	24	-20	-4	0	0	22
24284	GS200026	Transmission O&M - Gas		Total Allocation	ASC	ASC1201 EDGF Group	Allocated Transaction	0	0	0	0	73	-10	0	0	0	36	0	0	98
24285	GS200026	Transmission O&M - Gas		Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	0	0	0	0	0	0	0	0	0	58	-22	0	36
24286	GS200026	Transmission O&M - Gas		Total Allocation	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	0	0	0	0	0	0	0	0	0	137	-58	0	79
24287	GS200026	Transmission O&M - Gas		Total Allocation	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction	1	1	1	1	1	1	1	1	1	1	1	1	9
24288	GS200026	Transmission O&M - Gas		Total Allocation	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	0	0	3
24289	GS200026	Transmission O&M - Gas		Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	-1,245	1,133	1,959	489	2,548	-305	-120	870	942	999	1,075	1,844	10,187

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
24349	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	22,079	-2,468	3,485	9,488	6,900	7,139	5,003	11,432	7,686	8,125	8,169	6,502	93,541
24350	G52000226	Transmission O&M - Gas		All RevType	CGC	CGC3001 CGC Benefits	CGC Direct	30,953	-11,642	-6,515	5,562	4,567	3,934	5,456	4,468	5,022	4,643	4,689	6,416	57,554
24351	G52000226	Transmission O&M - Gas		All RevType	NGC	NGC3001 NGC Benefits	Direct Assigned	147	-31	-11	55	46	48	39	42	46	39	36	10	467
24352	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
24353	G52000226	Transmission O&M - Gas		All RevType	AGL	AGL1052 AGLC Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	42	42
24354	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
24355	G52000226	Transmission O&M - Gas		All RevType	NGC	NGC3121 VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	3	0	0	4
24356	G52000226	Transmission O&M - Gas		All RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24357	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	26	26
24358	G52000226	Transmission O&M - Gas		All RevType	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	20,482	52,500	40,522	41,168	41,708	32,007	44,745	35,797	44,806	37,174	43,848	44,659	479,418
24359	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1009 SVP Operation Services	Direct Assigned	4	0	9	0	9	0	1	24	-20	-4	0	0	22
24360	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1201 EDGE Group	Direct Assigned	0	0	0	0	73	-10	0	0	0	36	0	0	98
24361	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	0	0	0	0	0	0	0	0	58	-22	0	0	36
24362	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	0	0	0	0	0	0	0	0	137	-58	0	0	79
24363	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned	1	1	1	1	1	1	1	1	1	1	1	1	9
24364	G52000226	Transmission O&M - Gas		All RevType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	3	3
24365	G52000226	Transmission O&M - Gas		All RevType	AGL	AGL1375 Storage & Transmission Integri	Direct Assigned	-1,245	1,133	1,059	489	2,548	325	-120	870	942	999	1,075	1,844	10,187
24366	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	2	0	0	0	0	0	0	0	2
24367	G52000226	Transmission O&M - Gas		All RevType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	0	0	18	0	0	0	0	0	0	0	0	0	18
24368	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1310 VP Engineering	Direct Assigned	83	377	303	-114	8	74	-8	0	0	0	0	24	747
24369	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned	43	128	-11	0	0	0	0	0	0	0	6	0	165
24370	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1345 Engineering Design	Direct Assigned	-13,577	-1,773	-1,320	-7,372	-5,937	-4,235	-4,164	-6,764	-4,834	-5,216	-6,643	-3,063	-64,898
24371	G52000226	Transmission O&M - Gas		All RevType	VNG	VNG4035 Engineering Design VNG	Direct Assigned	0	3	0	0	0	0	0	0	0	0	0	0	3
24372	G52000226	Transmission O&M - Gas		All RevType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	0	3	63	26	-8	3	0	2	0	0	89
24373	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	75	92	167	142	159	154	230	234	177	96	94	137	1,757
24374	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1346 Land Management	Direct Assigned	74	0	38	0	0	0	0	0	0	54	179	43	389
24375	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1347 System Planning	Direct Assigned	-1,815	-177	-63	-898	-772	-557	-504	-805	-564	-619	-1,033	-337	-8,144
24376	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned	-3,401	-1,534	-3,422	-2,024	-1,866	-1,848	-1,741	-1,561	-2,912	-2,614	-3,303	-3,210	-31,414
24377	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1593 Construction Transport	Direct Assigned	-2,137	-681	-264	-1,234	-1,133	-724	-862	-1,292	-933	-979	-1,176	-803	-12,220
24378	G52000226	Transmission O&M - Gas		All RevType	NGC	NGC3111 Nicor Const- Renewal	Direct Assigned	61	192	210	152	140	168	149	171	143	154	131	198	1,868
24379	G52000226	Transmission O&M - Gas		All RevType	AGL	AGL4931 Construction Operations AGLC	Direct Assigned	0	0	0	0	84	-12	87	0	0	0	0	0	159
24380	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	-6,663	-571	-2,009	-3,228	-2,771	-2,010	-1,888	-3,670	-2,646	-2,851	-3,553	-2,131	-33,992
24381	G52000226	Transmission O&M - Gas		All RevType	NGC	NGC3029 System Operations - Central	Direct Assigned	0	0	0	0	0	0	0	0	0	2	0	0	2
24382	G52000226	Transmission O&M - Gas		All RevType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	0	530	0	0	0	0	530
24383	G52000226	Transmission O&M - Gas		All RevType		SOC0000 All Departments		45,167	35,548	33,097	42,190	43,860	33,848	46,945	36,950	46,373	39,200	42,463	50,533	499,772
24384	G52000226	Transmission O&M - Gas		Total RevType	AGL	AGL3001 AGL Benefits	Direct Assigned	0	0	0	0	11	0	0	0	0	0	0	0	11
24385	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	22,079	-2,468	3,485	9,488	6,900	7,139	5,003	11,432	7,686	8,125	8,169	6,502	93,541
24386	G52000226	Transmission O&M - Gas		Total RevType	CGC	CGC3001 CGC Benefits	CGC Direct	30,953	-11,642	-6,515	5,562	4,567	3,934	5,456	4,468	5,022	4,643	4,689	6,416	57,554
24387	G52000226	Transmission O&M - Gas		Total RevType	NGC	NGC3001 NGC Benefits	Direct Assigned	147	-31	-11	55	46	48	39	42	46	39	36	10	467
24388	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
24389	G52000226	Transmission O&M - Gas		Total RevType	AGL	AGL1052 AGLC Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	42	42
24390	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
24391	G52000226	Transmission O&M - Gas		Total RevType	NGC	NGC3121 VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	3	0	0	4
24392	G52000226	Transmission O&M - Gas		Total RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24393	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	26	26
24394	G52000226	Transmission O&M - Gas		Total RevType	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	20,482	52,500	40,522	41,168	41,708	32,007	44,745	35,797	44,806	37,174	43,848	44,659	479,418
24395	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1009 SVP Operation Services	Direct Assigned	4	0	9	0	9	0	1	24	-20	-4	0	0	22
24396	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1201 EDGE Group	Direct Assigned	0	0	0	0	73	-10	0	0	0	36	0	0	98
24397	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	0	0	0	0	0	0	0	0	58	-22	0	0	36
24398	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	0	0	0	0	0	0	0	0	137	-58	0	0	79
24399	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned	1	1	1	1	1	1	1	1	1	1	1	1	9
24400	G52000226	Transmission O&M - Gas		Total RevType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	3	3
24401	G52000226	Transmission O&M - Gas		Total RevType	AGL	AGL1375 Storage & Transmission Integri	Direct Assigned	-1,245	1,133	1,059	489	2,548	325	-120	870	942	999	1,075	1,844	10,187
24402	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	2	0	0	0	0	0	0	0	2
24403	G52000226	Transmission O&M - Gas		Total RevType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	0	0	18	0	0	0	0	0	0	0	0	0	18
24404	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1310 VP Engineering	Direct Assigned	83	377	303	-114	8	74	-8	0	0	0	0	24	747
24405	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned	43	128	-11	0	0	0	0	0	0	0	6	0	165
24406	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1345 Engineering Design	Direct Assigned	-13,577	-1,773	-1,320	-7,372	-5,937	-4,235	-4,164	-6,764	-4,834	-5,216	-6,643	-3,063	-64,898
24407	G52000226	Transmission O&M - Gas		Total RevType	VNG	VNG4035 Engineering Design VNG	Direct Assigned	0	3	0	0	0	0	0	0	0	0	0	0	3
24408	G52000226	Transmission O&M - Gas		Total RevType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	0	3	63	26	-8	3	0	2	0	0	89
24409	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	75	92	167	142	159	154	230	234	177	96	94	137	1,757
24410	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1346 Land Management	Direct Assigned	74	0	38	0	0	0	0	0	0	54	179	43	389
24411	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1347 System Planning	Direct Assigned	-1,815	-177	-63	-898	-772	-557	-504	-805	-564	-619	-1,033	-337	-8,144
24412	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned	-3,401	-1,534	-3,422	-2,024	-1,866	-1,848	-1,741	-1,561	-2,912	-2,614	-3,303	-3,210	-31,414
24413	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1593 Construction Support	Direct Assigned	-2,137	-681	-264	-1,234	-1,133	-724	-862	-1,292	-933	-979	-1,176	-803	-12,220
24414	G52000226	Transmission O&M - Gas		Total RevType	NGC	NGC3111 Nicor Const- Renewal	Direct Assigned	61	192	210	152	140	168	149	171	143	154	131	198	1,868
24415	G52000226	Transmission O&M - Gas		Total RevType	AGL	AGL4931 Construction Operations AGLC	Direct Assigned	0	0	0	0	84	-12	87	0	0	0	0	0	159
24416	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	-6,663	-571	-2,009	-3,228	-2,771	-2,010	-1,888	-3,670	-2,646	-2,851	-3,553	-2,131	-33,992
24417	G52000226	Transmission O&M - Gas		Total RevType	NGC	NGC3029 System Operations - Central	Direct Assigned	0	0	0	0	0	0	0	0	0	2	0	0	2
24418	G52000226	Transmission O&M - Gas		Total RevType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	0	530	0	0	0	0	530
24419	G52000226	Transmission O&M - Gas		Total RevType		SOC0000 All Departments		45,167	35,548	33,097	42,190	43,860	33,848	46,945	36,950	46,373	39,200	42,463	50,533	499,772
24420	87100000	Distr Load Dispatching	871	Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction	2,206	-337	274	921	728	725	12,550	-9,865	1,215	358	365	524	9,664
24421	87100000	Distr Load Dispatching	871	Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	65	44	47	53	49	57	86	43	56	48	109	6	664
24422	87100000	Distr Load Dispatching	871	Allocation Transaction	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction	0	0	0	0	0	0	0	2	0	2	0	0	3
24423	87100000	Distr Load Dispatching	871	Allocation Transaction	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction	8	7	6	8	9	7	7	7	7	6	9	7	87
24424	87100000	Distr Load Dispatching	871	Allocation Transaction	ASC	ASC1406 Gas Supply	Allocated Transaction	63	210	182	202	170	187	-56	0	0	0	0	0	958
24425	87100000	Distr Load Dispatching	871	Allocation Transaction	ASC	ASC1407 Transportation Services	Allocated Transaction	0	0	0	0	193	191	182	190	193	196	185	112	1,442
24426	87100000	Distr Load Dispatching	871	Allocation Transaction	ASC	ASC1370 Gas Control	Allocated Transaction	1,811	2,657	2,561	2,377	3,069	2,467	4,896	2,664	3,017	3,077	3,713	4,408	36,716
24427	87100000	Distr Load Dispatching	871	Allocation Transaction		SOC0000 All Departments		4,153	2,582	3,071	3,562	4,217	3,634	17,665	-6,960	4,488	3,687	4,380	5,057	49,534
24428	87100000	Distr Load Dispatching	871	Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	2,206	-337	274	921	728	725	12,550	-9,865	1,215	358	365	524	9,664
24429	87100000	Distr Load Dispatching	871	Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	65	44	47	53	49	57	86	43	56	48	109	6	664
24430	87100000	Distr Load Dispatching	871	Total Allocation	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction	0	0	0	0	0	0	0	2	0	2	0	0	3
24431	87100000	Distr Load Dispatching	871	Total Allocation	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction	8	7	6	8	9	7	7	7	7	6	9	7	87
24432	87100000	Distr Load Dispatching	871	Total Allocation	ASC	ASC1406 Gas Supply	Allocated Transaction	63	210	182	202	170	187	-56	0	0	0	0	0	958
24433	87100000	Distr Load Dispatching	871	Total Allocation	ASC	ASC1407 Transportation Services	Allocated Transaction	0	0	0	0	193	191	182	190	193	196	185	112	1,442
24434	87100000	Distr Load Dispatching	871	Total Allocation	ASC	ASC1370 Gas Control	Allocated Transaction	1,811	2,657	2,561	2,377	3,069	2,467	4,896	2,664	3,017	3,077	3,713	4,408	36,716
24435	87100000	Distr Load Dispatching	871	Total Allocation		SOC0000 All Departments		4,153	2,582	3,071	3,562	4,217	3,634	17,665	-6,960	4,488	3,687	4,380	5,057	49,534
24436	87100000	Distr Load Dispatching	871	All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	2,206	-337	274	921	728	725	12,550	-9,865	1,215	358	365	524	9,664
24437	87100000	Distr Load Dispatching	871	All RevType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	65	44	47	53	49	57	86	43	56	48	109	6	664
24438	87100000	Distr Load Dispatching	871	All RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	0	0	0	0	0	0	0	2	0	2	0	0	3
24439	87100000	Distr Load Dispatching	871	All RevType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned	8	7	6	8	9	7	7	7	7	6	9	7	87
24440	87100000	Distr Load Dispatching	871	All RevType	ASC	ASC1406 Gas Supply	Direct Assigned	63	210	182	202	170	187	-56	0	0	0	0	0	958
24441	87100000	Distr Load Dispatching	871	All RevType	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	193	191	182	190	193	196	185	112	1,442
24442	87100000	Distr Load Dispatching	871	All RevType	ASC	ASC1370 Gas Control	Direct Assigned	1,811	2,657	2,561	2,377	3,069	2,467	4,896	2,664	3,017	3,077	3,713	4,408	36,716
24443	87100000	Distr Load Dispatching	871	All RevType		SOC0000 All Departments		4,153	2,582	3,071	3,562	4,217	3,634	17,665	-6,960	4,488	3,687	4,380	5,057	49,534
24444	87100000	Distr Load Dispatching	871	Total RevType	ASC	ASC3001 ASC Benefits	Allocated Transaction	2,206	-337	274	921	728	725	12,550	-9,865	1,215	358	365	524	9,664
24445	87100000	Distr Load Dispatching	871	Total RevType	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	65	44	47	53	49	57	86	43	56	48	109	6	664
24446	87100000	Distr Load Dispatching	871	Total RevType	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction	0	0	0	0	0	0	0	2	0	2	0	0	3
24447	87100000	Distr Load Dispatching	871	Total RevType	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction	8	7	6	8	9	7	7	7	7	6	9	7	87
24448	87100000	Distr Load Dispatching	871	Total RevType	ASC	ASC1406 Gas Supply	Allocated Transaction	63	210	182	202	170	187	-56	0	0	0	0	0	958
24449	87100000	Distr Load Dispatching	871	Total RevType	ASC	ASC1407 Transportation Services	Allocated Transaction	0	0	0	0	193	191	182	190	193	196	185	112	1,442
24450	87100000	Distr Load Dispatching	871	Total RevType	ASC	ASC1370 Gas Control	Allocated Transaction	1,811	2,657	2,561	2,377	3,069	2,467	4,896	2,664	3,017	3,077	3,713	4,408	36,716
24451	87100000	Distr Load Dispatching	871	Total RevType		SOC0000 All Departments		4,153	2,582	3,071	3,562	4,217	3,634	17,665	-6,960	4,488	3,687	4,380	5,057	49,534
24452	87100100	Mains Operations	874	Unspecified Resource Type	CGC	CGC8205 Asset Protection - CGC	CGC Direct	0	0	0	0	50,300	0	0	0	0	0	0	0	50,300
24453	87100100	Mains Operations	874	Unspecified Resource Type		SOC0000 All Departments		0	0	0	0	50,300	0	0	0	0	0	0	0	50,300
24454	87100100	Mains Operations	874	Allocation Transaction	AGL	AGL3001 AGL Benefits	Allocated Transaction	452	-184	-108	77	139	161	197	241	178	211	247	940	2,551
24455	87100100	Mains Operations	874	Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction	6,772	-263	5,235	3,425	2,700	2,439	1,355	4,052	2,624	2,428	2,553	2,792	36,112
24456	87100100	Mains Operations	874	Allocation Transaction	ASC	ASC1459 EVP Chief Ext Pub Affs Offic	Allocated Transaction	0	0	0	0	0	0	0	0	0	7	-2	0	5
24457	87100100	Mains Operations	874	Allocation Transaction	ASC	ASC1422 Field Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	103	0	103
24458	87100100	Mains Operations	874	Allocation Transaction	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction	0	0	0	27	3	0	0	0	0	0	0	0	31
24459	87100100	Mains Operations	874	Allocation Transaction	ASC	ASC6016 Resource Mgt South	Allocated Transaction	0	0	0	0	0	80	-20	0	0	0	0	0	60
24460	87100100	Mains Operations	874	Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	0	0	0	8	0	0	0	0	0	0	6	-1	13
24461	87100100	Mains Operations	874	Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction	0	0	0	4	0	0	0	0	0	0	0	0	4
24462	87100100	Mains Operations	874	Allocation Transaction	AGL	AGL1333 VP AGLC Division	Allocated Transaction	2	2	2	2	2	2	2	2	2	2	2	2	22
24463	87100100	Mains Operations	874	Allocation Transaction	AGL	AGL1800 Atlanta Service Center	Allocated Transaction	0	14	0	0	97	-14	0	0	0	0	0	0	96
24464	87100100	Mains Operations	874	Allocation Transaction	AGL	AGL1740 Cherokee Service Center	Allocated Transaction	0	0	0	0	0	0	0	206	-65	90	-37	0	194
24465	87100100	Mains Operations	874	Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction	0	0	0	5	0	0	0	0	0	0	0	0	5
24466	87100100	Mains Operations	874	Allocation Transaction	ASC	ASC1009 SVP Operation Services	Allocated Transaction	0	0	0	4	0	0	0	0	0	0	0	0	4
24467	87100100	Mains Operations	874	Allocation Transaction	ASC	ASC1201 EDGE Group	Allocated Transaction	8	273	453	153	222	319	296	139	26	20	-22	32	1,919
24468	87100100	Mains Operations	874	Allocation Transaction	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction	0	0	0	0	1,717	1,616	2,261	2,227	2,424	3,919	2,254	2,767	19,185
24469	87100100	Mains Operations	874	Allocation Transaction	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction	2,839	2,086	1,884	1,539	1,720	1,534	1,141	1,773	1,839	1,128	2,090	2,371	21,943
24470	87100100	Mains Operations	874	Allocation Transaction	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	0	0	0	-4	0	0	0	0	0	0	0	0	-4
24471	87100100	Mains Operations	874	Allocation Transaction	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction	0	0	26	0	44	0	6	0	0	0	0	0	81
24472	87100100	Mains Operations	874	Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	312	969	1,173	754	1,000	495	441	530	543	587	931	757	8,493
24473	87100100	Mains Operations	874	Allocation Transaction	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	202	1,095	1,072	929	911	2,691	888	778	1,216	1,143	2,106	14,001	
24474	87100100	Mains Operations	874	Allocation Transaction	AGL	AGL1339 Cathodic Protection Srvcs-AGLC	Allocated Transaction	185	703	566	55	-106	0	0	0	0	9	62	1,474	
24475	87100100	Mains Operations	874	Allocation Transaction	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction	373	1,388	1,755	1,283	1,175	730	1,099	1,030	1,037	1,321	1,198	1,637	14,026
24476	87100100

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
24532	87400100	Mains Operations	874	Contract Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	3,350	0	4,863	9,684	20,412	6,277	0	10,005	1,741	5,120	0	5,292	66,745
24533	87400100	Mains Operations	874	Contract Labor	CGC	CGC8203 Construction Operations - CGC	CGC Direct	500	0	0	0	0	0	0	0	0	225	0	0	725
24534	87400100	Mains Operations	874	Contract Labor	SOC0000	All Departments		205,131	0	128,984	54,085	-67,734	22,940	149,024	33,240	-43,197	-74,021	242,647	-120,830	-17,938	512,962
24535	87400100	Mains Operations	874	Contract Services-Routine	ASC	ASC1020 President and CEO	Direct Assigned	0	0	62,883	0	0	0	146,864	118,177	141,579	131,105	0	183,399	784,007
24536	87400100	Mains Operations	874	Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	13,093	22,186	0	0	0	0	0	37,117	6,436	0	78,832
24537	87400100	Mains Operations	874	Contract Services-Routine	CGC	CGC8225 Asset Protection - CGC	CGC Direct	-82,175	11,011	7,470	194,600	150,334	150,019	16,176	76,430	7,470	396,211	137,905	226,532	1,291,984
24538	87400100	Mains Operations	874	Contract Services-Routine	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	7,475	8,935	6,524	9,995	9,713	18,648	23,474	2,663	27,898	14,292	6,791	38,436	174,845
24539	87400100	Mains Operations	874	Contract Services-Routine	SOC0000	All Departments		-74,700	33,038	99,063	204,595	160,048	168,667	186,515	338,849	203,591	416,939	328,095	422,820	2,487,308
24540	87400100	Mains Operations	874	Contr Lab & Exp-On Site	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	0	0	0	0	0	55	0	0	0	220	0	0	275
24541	87400100	Mains Operations	874	Contr Lab & Exp-On Site	SOC0000	All Departments		0	0	0	0	0	55	0	0	0	220	0	0	275
24542	87400100	Mains Operations	874	Total Outside Services - Contract Labor and Exp	ASC	ASC1020 President and CEO	Direct Assigned	0	0	62,883	0	0	146,864	118,177	141,579	131,105	183,399	54,121	140,663	978,791
24543	87400100	Mains Operations	874	Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	35,278	1	0	0	0	0	37,117	6,436	0	0	78,832
24544	87400100	Mains Operations	874	Total Outside Services - Contract Labor and Exp	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	0	0	0	0	0	55	0	0	0	220	0	0	275
24545	87400100	Mains Operations	874	Total Outside Services - Contract Labor and Exp	CGC	CGC8225 Asset Protection - CGC	CGC Direct	114,727	63,721	137,060	122,350	149,892	146,271	84,808	124,558	-62,615	437,836	134,102	240,832	1,693,542
24546	87400100	Mains Operations	874	Total Outside Services - Contract Labor and Exp	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	11,853	141	11,224	4,827	12,684	18,279	16,770	19,510	22,221	26,570	19,041	18,514	181,635
24547	87400100	Mains Operations	874	Total Outside Services - Contract Labor and Exp	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	3,350	0	4,863	9,684	20,412	6,277	0	10,005	1,741	5,120	0	5,292	66,745
24548	87400100	Mains Operations	874	Total Outside Services - Contract Labor and Exp	CGC	CGC8203 Construction Operations - CGC	CGC Direct	500	0	0	0	0	0	0	0	0	225	0	0	725
24549	87400100	Mains Operations	874	Total Outside Services - Contract Labor and Exp	SOC0000	All Departments		130,430	162,023	153,148	136,861	182,988	317,691	219,810	295,652	129,570	659,806	207,265	405,301	3,000,545
24550	87400100	Mains Operations	874	Total Outside Services	ASC	ASC1020 President and CEO	Direct Assigned	0	62,883	0	0	0	146,864	118,177	141,579	131,105	183,399	54,121	140,663	978,791
24551	87400100	Mains Operations	874	Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	35,278	1	0	0	0	0	37,117	6,436	0	0	0	78,832
24552	87400100	Mains Operations	874	Total Outside Services	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	0	0	0	0	0	55	0	0	0	220	0	0	275
24553	87400100	Mains Operations	874	Total Outside Services	CGC	CGC8225 Asset Protection - CGC	CGC Direct	114,727	63,721	137,060	122,350	149,892	146,271	84,808	124,558	-62,615	437,836	134,102	240,832	1,693,542
24554	87400100	Mains Operations	874	Total Outside Services	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	11,853	141	11,224	4,827	12,684	18,279	16,770	19,510	22,221	26,570	19,041	18,514	181,635
24555	87400100	Mains Operations	874	Total Outside Services	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	3,350	0	4,863	9,684	20,412	6,277	0	10,005	1,741	5,120	0	5,292	66,745
24556	87400100	Mains Operations	874	Total Outside Services	CGC	CGC8203 Construction Operations - CGC	CGC Direct	500	0	0	0	0	0	0	0	0	225	0	0	725
24557	87400100	Mains Operations	874	Total Outside Services	SOC0000	All Departments		130,430	162,023	153,148	136,861	182,988	317,691	219,810	295,652	129,570	659,806	207,265	405,301	3,000,545
24558	87400100	Mains Operations	874	Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct	10,538	-10,538	0	0	0	0	0	0	0	0	0	0	0
24559	87400100	Mains Operations	874	Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24560	87400100	Mains Operations	874	Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-1,082	2,171	-509	-425	-606	-207	990	2,069	-182	4,450	-6,131	-345	192
24561	87400100	Mains Operations	874	Labor Accrual/Reversal	CGC	CGC8225 Asset Protection - CGC	CGC Direct	-5,757	7,846	1,499	2,450	-7,350	583	1,737	2,389	1,371	828	-6,681	2,092	1,006
24562	87400100	Mains Operations	874	Labor Accrual/Reversal	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-2,012	2,595	1,565	228	-2,627	-153	1,279	740	474	1,174	-3,148	826	923
24563	87400100	Mains Operations	874	Labor Accrual/Reversal	CGC	CGC8005 System Operations-CGC	CGC Direct	-45	900	1,646	-1,675	-488	189	481	-695	381	637	-943	-433	-45
24564	87400100	Mains Operations	874	Labor Accrual/Reversal	SOC0000	All Departments		1,623	2,974	4,201	578	-11,072	414	4,486	4,504	2,043	7,090	-16,903	2,140	2,071
24565	87400100	Mains Operations	874	Benefit Time	CGC	CGC3001 CGC Benefits	CGC Direct	6,606	0	-6,606	0	0	0	0	0	0	0	0	0	0
24566	87400100	Mains Operations	874	Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	476	653	263	318	244	561	682	732	1,010	1,044	726	6,708
24567	87400100	Mains Operations	874	Benefit Time	CGC	CGC8225 Asset Protection - CGC	CGC Direct	0	1,721	5,920	2,507	2,240	2,895	2,685	1,793	2,333	1,479	3,012	3,852	30,438
24568	87400100	Mains Operations	874	Benefit Time	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	569	2,630	933	888	527	1,147	711	910	688	1,371	1,681	12,458
24569	87400100	Mains Operations	874	Benefit Time	CGC	CGC8005 System Operations-CGC	CGC Direct	0	197	593	185	193	330	418	70	164	179	279	0	2,608
24570	87400100	Mains Operations	874	Benefit Time	SOC0000	All Departments		6,606	2,964	3,189	3,888	3,639	4,396	4,811	3,255	4,139	3,355	5,709	6,261	52,213
24571	87400100	Mains Operations	874	ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	948	4,152	2,580	1,641	3,441	1,050	2,703	5,755	4,649	9,737	7,401	2,492	46,544
24572	87400100	Mains Operations	874	ST Labor Non-Covered Empl	CGC	CGC8225 Asset Protection - CGC	CGC Direct	11,360	15,005	14,504	15,651	24,245	12,474	12,936	15,115	14,825	14,262	21,349	13,228	184,952
24573	87400100	Mains Operations	874	ST Labor Non-Covered Empl	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	5,043	4,982	6,456	5,823	9,605	5,993	5,525	5,993	5,780	6,630	9,733	5,780	75,326
24574	87400100	Mains Operations	874	ST Labor Non-Covered Empl	CGC	CGC8005 System Operations-CGC	CGC Direct	360	1,722	3,952	1,156	2,090	1,420	2,013	591	1,040	1,728	1,979	0	18,052
24575	87400100	Mains Operations	874	ST Labor Non-Covered Empl	SOC0000	All Departments		17,711	25,860	27,491	24,271	39,382	18,940	23,177	27,448	26,294	32,357	40,462	21,500	328,874
24576	87400100	Mains Operations	874	Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct	17,144	-10,538	-6,606	0	0	0	0	0	0	0	0	0	0
24577	87400100	Mains Operations	874	Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24578	87400100	Mains Operations	874	Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-134	6,799	2,724	1,479	3,153	1,087	4,253	8,501	5,199	15,196	2,315	2,872	53,445
24579	87400100	Mains Operations	874	Total Straight Time	CGC	CGC8225 Asset Protection - CGC	CGC Direct	5,603	24,572	21,922	20,607	19,135	15,953	19,297	17,358	18,529	16,569	17,680	19,172	216,396
24580	87400100	Mains Operations	874	Total Straight Time	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	3,011	8,126	10,651	6,984	7,866	4,772	7,951	7,444	7,164	8,492	7,958	8,289	88,708
24581	87400100	Mains Operations	874	Total Straight Time	CGC	CGC8005 System Operations-CGC	CGC Direct	315	2,820	6,190	-333	1,795	1,939	2,912	-34	1,584	2,545	1,316	-433	20,615
24582	87400100	Mains Operations	874	Total Straight Time	SOC0000	All Departments		25,940	31,778	34,881	28,737	31,949	23,750	32,474	35,207	32,476	42,802	29,268	29,901	379,144
24583	87400100	Mains Operations	874	Overtime-Non Covered	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	650	1,070	992	284	751	384	615	1,850	956	2,755	6,794	1,827	18,928
24584	87400100	Mains Operations	874	Overtime-Non Covered	CGC	CGC8225 Asset Protection - CGC	CGC Direct	885	1,747	2,098	3,705	5,926	3,661	3,905	3,676	3,857	3,629	3,606	1,360	38,054
24585	87400100	Mains Operations	874	Overtime-Non Covered	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	122	0	111	0	731	0	0	0	964
24586	87400100	Mains Operations	874	Overtime-Non Covered	SOC0000	All Departments		1,536	2,817	3,090	3,988	6,799	4,045	4,631	5,526	5,544	6,385	10,399	3,187	57,946
24587	87400100	Mains Operations	874	Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	650	1,070	992	284	751	384	615	1,850	956	2,755	6,794	1,827	18,928
24588	87400100	Mains Operations	874	Total Labor - Overtime	CGC	CGC8225 Asset Protection - CGC	CGC Direct	885	1,747	2,098	3,705	5,926	3,661	3,905	3,676	3,857	3,629	3,606	1,360	38,054
24589	87400100	Mains Operations	874	Total Labor - Overtime	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	122	0	111	0	731	0	0	0	964
24590	87400100	Mains Operations	874	Total Labor - Overtime	SOC0000	All Departments		1,536	2,817	3,090	3,988	6,799	4,045	4,631	5,526	5,544	6,385	10,399	3,187	57,946
24591	87400100	Mains Operations	874	PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct	3,254	3,765	4,014	4,857	3,985	3,243	4,355	4,482	4,349	4,912	4,228	4,919	50,362
24592	87400100	Mains Operations	874	PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24593	87400100	Mains Operations	874	PPP-Non-Covered Employees	CGC	CGC8225 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24594	87400100	Mains Operations	874	PPP-Non-Covered Employees	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24595	87400100	Mains Operations	874	PPP-Non-Covered Employees	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24596	87400100	Mains Operations	874	PPP-Non-Covered Employees	SOC0000	All Departments		3,254	3,765	4,014	4,857	3,985	3,243	4,355	4,482	4,349	4,912	4,228	4,919	50,362
24597	87400100	Mains Operations	874	Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct	3,254	3,765	4,014	4,857	3,985	3,243	4,355	4,482	4,349	4,912	4,228	4,919	50,362
24598	87400100	Mains Operations	874	Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24599	87400100	Mains Operations	874	Total Performance Labor	CGC	CGC8225 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24600	87400100	Mains Operations	874	Total Performance Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24601	87400100	Mains Operations	874	Total Performance Labor	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24602	87400100	Mains Operations	874	Total Performance Labor	SOC0000	All Departments		3,254	3,765	4,014	4,857	3,985	3,243	4,355	4,482	4,349	4,912	4,228	4,919	50,362
24603	87400100	Mains Operations	874	Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct	20,398	-6,773	-2,593	4,857	3,985	3,243	4,355	4,482	4,349	4,912	4,228	4,919	50,362
24604	87400100	Mains Operations	874	Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24605	87400100	Mains Operations	874	Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	517	7,869	3,716	1,763	3,904	1,471	4,868	10,352	6,155	17,951	9,108	4,699	72,373
24606	87400100	Mains Operations	874	Total Labor Cost	CGC	CGC8225 Asset Protection - CGC	CGC Direct	6,488	26,318	24,020	24,312	25,061	19,614	23,202	21,972	22,386	20,198	21,286	20,533	254,451
24607	87400100	Mains Operations	874	Total Labor Cost	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	3,011	8,126	10,651	6,984	7,866	4,772	7,951	7,444	7,164	8,492	7,958	8,289	88,708
24608	87400100	Mains Operations	874	Total Labor Cost	CGC	CGC8005 System Operations-CGC	CGC Direct	315	2,820	6,190	-333	1,917	1,939	3,023	-34	2,315	2,545	1,316	-433	21,579
24609	87400100	Mains Operations	874	Total Labor Cost	SOC0000	All Departments		30,729	38,359	41,985	37,582	42,733	31,037	41,460	45,216	42,369	54,098	43,896	38,007	487,472
24610	87400100	Mains Operations	874	Miscellaneous Expenses	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	6,617	0	0	0	0	0	0	0	0	0	0	0	6,617
24611	87400100	Mains Operations	874	Miscellaneous Expenses	CGC	CGC8225 Asset Protection - CGC	CGC Direct	-4,201	0	0	0	0	0	0	0	0	0	0	600	-3,601
24612	87400100	Mains Operations	874	Miscellaneous Expenses	SOC0000	All Departments		2,416	0	0	0	0	0	0	0	0	0	0	600	3,016
24613	87400100	Mains Operations	874	Total Miscellaneous Expenses	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	6,617	0	0	0	0	0	0	0	0	0	0	0	6,617
24614	87400100	Mains Operations	874	Total Miscellaneous Expenses	CGC	CGC8225 Asset Protection - CGC	CGC Direct	-4,201	0	0	0	0	0	0	0	0	0	0	600	-3,601
24615	87400100	Mains Operations	874	Total Miscellaneous Expenses	SOC0000	All Departments		2,416	0	0	0	0	0	0	0	0	0	0	600	3,016
24616	87400100	Mains Operations	874	Meals & Entertain-Travel	CGC	CGC8225 Asset Protection - CGC	CGC Direct	0	0	0	659	0	0	0	0	0	149	0	0	808
24617	87400100	Mains Operations	874	Meals & Entertain-Travel	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	431	0	0	0	0	0	0	0	0	0	0	0	431
24618	87400100	Mains Operations	874	Meals & Entertain-Travel	SOC0000	All Departments		431	0	0	659	0	0	0	0	0	149	0	0	1,239
24619	87400100	Mains Operations	874	Total Expenses - Meals & Entertain-Travel	CGC	CGC8225 Asset Protection - CGC	CGC Direct	0	0	0	659	0	0	0	0	0	149	0	0	808
24620	87400100	Mains Operations	874	Total Expenses - Meals & Entertain-Travel	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	431	0	0	0	0	0	0	0	0	0	0	0	431
24621	87400100	Mains Operations	874	Total Expenses - Meals & Entertain-Travel	SOC0000	All Departments		431	0	0	659	0	0	0	0	0	149	0	0	1,239
24622	87400100	Mains Operations	874	Off Furn&Equip, Misc Purch	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	324	0	0	0	0	0	0	0	0	0	0	0	324
24623	87400100	Mains Operations	874	Off Furn&Equip, Misc Purch	SOC0000	All Departments		324	0	0	0	0	0	0	0	0	0	0	0	324
24624	87400100	Mains Operations	874	Total Expenses - Occupancy Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	324	0	0	0	0	0	0	0	0	0	0	0	324
24625	87400100	Mains Operations	874	Total Expenses - Occupancy Costs	SOC0000	All Departments		324	0	0	0	0	0	0	0	0	0	0	0	324
24626	87400100	Mains Operations	874	Office Expenses	CGC	CGC8225 Asset Protection - CGC	CGC Direct	259	0	0	0	0	0	0	0	0	0	0	0	259
24627	87400100	Mains Operations	874	Office Expenses	SOC0000	All Departments		259	0	0	0	0	0	0	0	0	0	0	0	259
24628	87400100	Mains Operations	874	Total Expenses - Office	CGC	CGC8225 Asset Protection - CGC	CGC Direct	259	0	0	0	0	0	0	0	0	0	0	0	259
24629	87400100	Mains Operations	874	Total Expenses - Office	SOC0000	All Departments		259	0	0	0	0	0	0	0	0	0	0	0	259
24630	87400100	Mains Operations	874	Total Other Expenses	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	6,617	0	0	0	0	0	0	0	0	0	0	0	6,617
24631	87400100	Mains Operations	874	Total Other Expenses	CGC	CGC8225 Asset Protection - CGC	CGC Direct	-3,942	0	0	659	0	0	0	0	0	149	0	600	-2,534
24632	87400100	Mains Operations	874	Total Other Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	755	0	0	0	0	0	0	0	0	0	0	0	755
24633	87400100	Mains Operations	874	Total Other Expenses	SOC0000	All Departments		3,430	0	0	659	0	0	0	0	0	149	0	600	4,838
24634	87400100	Mains Operations	874	All RecTypes	ASC	ASC1020 President and CEO	Direct Assigned	0	62,883	0	0	0	146,864	118,177	141,579	131,105	183,399	54,121	140,663	978,791
24635	87400100	Mains Operations	874	All RecTypes	AGL	AGL3001 AGL Benefits	Direct Assigned	452	-184	-108	77	139	161	197	241	178	211	247	940	2,553
24636	87400100	Mains Operations	874	All RecTypes	ASC	ASC1001 ASC Benefits	Direct Assigned	6,772	-263	5,235	3,425	2,700	2,439	1,355	4,052	2,624	2,428	2,553	2,792	36,112
24637	87400100	Mains Operations	874	All RecTypes	CGC	CGC3001 CGC Benefits	CGC Direct	20,398	-6,773	-2,593	4,857	3,985	3,243	4,355	4,482	4,349	4,912	4,228	4,919	50,362
24638	87400100	Mains Operations	874	All RecTypes	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Direct Assigned	0	0	0	0	0	0	0	0	0	7	-2	0	5
24639	87400100	Mains Operations	874	All RecTypes	ASC	ASC1422 Field Training	Direct Assigned	0	0	0	0	0	0	0	0	0	0	103	0	103
24640	87400100	Mains Operations	874	All RecTypes	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned	0	0	0	27	3	0	0	0	0	0	0	0	31
24641	87400100	Mains Operations	874	All RecTypes	ASC	ASC1016 Resource Mgt South	Direct Assigned	0	0	0	0	0	80	-20	0	0	0	0	0	60
24642	87400100	Mains Operations	874	All RecTypes	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	8	0	0	0	0	6	-1	1	13
24643	87400100	Mains Operations	874	All RecTypes	NGC	NGC1321 VP Operations	Direct Assigned	0	0	0	0	4	0	0	0	0	0	0	0	4
24644	87400100	Mains Operations	874	All RecTypes	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24645	87400100	Mains Operations	874	All RecTypes	AGL	AGL1333 VP AGLC Division	Direct Assigned	2	2	2	2	2	2	2	2	2	2	2	2	22
24646	87400100	Mains Operations	874	All RecTypes	AGL	AGL1800 Atlanta Service Center	Direct Assigned	0	14	0	0	0	0	0	0	0	0	0	0	96
24647	87400100	Mains Operations	874	All RecTypes	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	517	43,146	3,717	1,763	3,904	1,471	4,868	10,352	43,272	24,388	9,797	4,699	151,893
24648	87400100	Mains Operations	874	All RecTypes	AGL	AGL1740 Cherokee Service Center	Direct Assigned	0	0	0	0	0	0	0	206	-65	90	-37	0	194
24649	87400100	Mains Operations	874	All RecTypes	AGL	AGL1770 Clayton Service Center	Direct Assigned	0	0	0	5	0	0	0	0	0	0	0	0	5
24650	87400100	Mains Operations	874	All RecTypes	ASC	ASC1009 SVP Operation Services	Direct Assigned	0	0	4	0	0	0	0	0	0	0	0	0	4
24651	87400100	Mains Operations	874	All RecTypes	ASC	ASC1201 EOGE Group	Direct Assigned	8	273	453	153	222	319	296	139	26	20	-22	32	1,919
24652	87400100	Mains Operations	874	All RecTypes	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned	0	0	0	0	1,717	1,616	2,261	2,227	2,424	3,919	2,254	2,767	19,185
24653	87400100	Mains Operations	874	All RecTypes	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	9,456	2,086	1,884	1,539	1,720	1,534	1,196	1,773	1,839	1,348	2,090	2,371	28,835
24654	87

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
24715	87500005	Measuring and Regulating Station-General	875	Allocation Transaction	AGL	AGL1333 VP AGLC Division	Allocated Transaction		45	42	21	0	33	17	14	18	18	18	18	36	279
24716	87500005	Measuring and Regulating Station-General	875	Allocation Transaction	AGL	AGL1800 Atlanta Service Center	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	70	70
24717	87500005	Measuring and Regulating Station-General	875	Allocation Transaction	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction		0	0	0	23	0	0	0	0	0	0	0	0	23
24718	87500005	Measuring and Regulating Station-General	875	Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction		0	0	2	0	0	0	0	0	0	0	1,111	0	1,113
24719	87500005	Measuring and Regulating Station-General	875	Allocation Transaction	AGL	AGL1930 Conyers Service Center	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	1
24720	87500005	Measuring and Regulating Station-General	875	Allocation Transaction	ASC	ASC1279 Gas Operations	Allocated Transaction		0	3	0	0	2	0	0	0	1	0	0	0	6
24721	87500005	Measuring and Regulating Station-General	875	Allocation Transaction	AGL	AGL1907 System Operations	Allocated Transaction		0	3	0	0	0	0	0	0	0	0	0	0	3
24722	87500005	Measuring and Regulating Station-General	875	Allocation Transaction	ASC	ASC1418 System Operations-SOPS	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
24723	87500005	Measuring and Regulating Station-General	875	Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction		3,477	5,607	6,347	3,559	5,352	4,817	4,658	4,452	5,373	4,362	5,395	7,284	60,683
24724	87500005	Measuring and Regulating Station-General	875	Allocation Transaction	ASC	ASC1240 Measurement - SOPS	Allocated Transaction		2,112	5,428	4,790	4,234	3,786	3,680	4,217	3,496	3,754	8,170	4,764	5,674	54,105
24725	87500005	Measuring and Regulating Station-General	875	Allocation Transaction	ASC	ASC1403 Measurement & Controls	Allocated Transaction		6	15	2	2	2	2	9	393	247	320	409	420	1,826
24726	87500005	Measuring and Regulating Station-General	875	Allocation Transaction	ASC	ASC1405 Gas Ops Measurements	Allocated Transaction		102	406	421	330	317	367	291	408	218	426	348	449	4,082
24727	87500005	Measuring and Regulating Station-General	875	Total Allocation	SCO0000 All Departments				12,982	9,819	10,415	10,151	10,970	10,448	23,062	-6,116	12,930	15,128	12,824	17,070	139,684
24728	87500005	Measuring and Regulating Station-General	875	Total Allocation	ASC	ASC1003 ASC Benefits	Allocated Transaction		7,234	-1,682	-1,171	2,003	1,479	1,566	13,873	-14,883	3,321	1,832	1,890	2,024	17,485
24729	87500005	Measuring and Regulating Station-General	875	Total Allocation	AGL	AGL1333 VP AGLC Division	Allocated Transaction		45	42	21	0	33	17	14	18	18	18	18	36	279
24730	87500005	Measuring and Regulating Station-General	875	Total Allocation	AGL	AGL1800 Atlanta Service Center	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	70	70
24731	87500005	Measuring and Regulating Station-General	875	Total Allocation	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction		0	0	0	23	0	0	0	0	0	0	0	0	23
24732	87500005	Measuring and Regulating Station-General	875	Total Allocation	AGL	AGL1770 Clayton Service Center	Allocated Transaction		0	0	2	0	0	0	0	0	0	0	1,111	0	1,113
24733	87500005	Measuring and Regulating Station-General	875	Total Allocation	AGL	AGL1930 Conyers Service Center	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	1
24734	87500005	Measuring and Regulating Station-General	875	Total Allocation	ASC	ASC1279 Gas Operations	Allocated Transaction		0	3	0	0	2	0	0	0	1	0	0	0	6
24735	87500005	Measuring and Regulating Station-General	875	Total Allocation	AGL	AGL1907 System Operations	Allocated Transaction		0	3	0	0	0	0	0	0	0	0	0	0	3
24736	87500005	Measuring and Regulating Station-General	875	Total Allocation	ASC	ASC1418 System Operations-SOPS	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
24737	87500005	Measuring and Regulating Station-General	875	Total Allocation	ASC	ASC1372 SCADA Operations	Allocated Transaction		3,477	5,607	6,347	3,559	5,352	4,817	4,658	4,452	5,373	4,362	5,395	7,284	60,683
24738	87500005	Measuring and Regulating Station-General	875	Total Allocation	ASC	ASC1240 Measurement - SOPS	Allocated Transaction		2,112	5,428	4,790	4,234	3,786	3,680	4,217	3,496	3,754	8,170	4,764	5,674	54,105
24739	87500005	Measuring and Regulating Station-General	875	Total Allocation	ASC	ASC1403 Measurement & Controls	Allocated Transaction		6	15	2	2	2	2	9	393	247	320	409	420	1,826
24740	87500005	Measuring and Regulating Station-General	875	Total Allocation	ASC	ASC1405 Gas Ops Measurements	Allocated Transaction		102	406	421	330	317	367	291	408	218	426	348	449	4,082
24741	87500005	Measuring and Regulating Station-General	875	Total Allocation	SCO0000 All Departments				12,982	9,819	10,415	10,151	10,970	10,448	23,062	-6,116	12,930	15,128	12,824	17,070	139,684
24742	87500005	Measuring and Regulating Station-General	875	Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct		3,069	-3,069	0	0	0	0	0	0	0	0	0	0	0
24743	87500005	Measuring and Regulating Station-General	875	Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
24744	87500005	Measuring and Regulating Station-General	875	Labor Accrual/Reversal	CGC	CGC3005 System Operations-CGC	CGC Direct		0	5,006	-1,298	-1,056	-1,129	1,195	-1,825	3,665	1,525	904	-6,714	-273	0
24745	87500005	Measuring and Regulating Station-General	875	Labor Accrual/Reversal	SCO0000 All Departments				3,069	1,937	-1,298	-1,056	-1,129	1,195	-1,825	3,665	1,525	904	-6,714	-273	0
24746	87500005	Measuring and Regulating Station-General	875	Benefit Time	CGC	CGC3001 CGC Benefits	CGC Direct		1,924	0	-1,924	0	0	0	0	0	0	0	0	0	0
24747	87500005	Measuring and Regulating Station-General	875	Benefit Time	CGC	CGC3005 System Operations-CGC	CGC Direct		0	1,098	2,592	564	768	1,565	355	893	1,349	910	176	0	10,269
24748	87500005	Measuring and Regulating Station-General	875	Benefit Time	SCO0000 All Departments				1,924	1,098	668	564	768	1,565	355	893	1,349	910	176	0	10,269
24749	87500005	Measuring and Regulating Station-General	875	ST Labor Non-Covered Empl	CGC	CGC3005 System Operations-CGC	CGC Direct		5,158	9,574	5,755	3,519	8,310	6,745	1,708	7,527	8,569	8,778	1,247	0	66,891
24750	87500005	Measuring and Regulating Station-General	875	ST Labor Non-Covered Empl	SCO0000 All Departments				5,158	9,574	5,755	3,519	8,310	6,745	1,708	7,527	8,569	8,778	1,247	0	66,891
24751	87500005	Measuring and Regulating Station-General	875	Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct		4,993	-3,069	-1,924	0	0	0	0	0	0	0	0	0	0
24752	87500005	Measuring and Regulating Station-General	875	Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
24753	87500005	Measuring and Regulating Station-General	875	Total Straight Time	CGC	CGC3005 System Operations-CGC	CGC Direct		5,158	15,679	7,049	3,027	7,948	9,505	237	12,085	11,443	10,592	-5,291	-273	77,160
24754	87500005	Measuring and Regulating Station-General	875	Total Straight Time	SCO0000 All Departments				10,152	12,610	5,125	3,027	7,948	9,505	237	12,085	11,443	10,592	-5,291	-273	77,160
24755	87500005	Measuring and Regulating Station-General	875	Overtime-Non Covered	CGC	CGC3005 System Operations-CGC	CGC Direct		29	29	415	58	107	0	0	244	806	0	0	0	1,688
24756	87500005	Measuring and Regulating Station-General	875	Overtime-Non Covered	SCO0000 All Departments				29	29	415	58	107	0	0	244	806	0	0	0	1,688
24757	87500005	Measuring and Regulating Station-General	875	Total Labor - Overtime	CGC	CGC3005 System Operations-CGC	CGC Direct		29	29	415	58	107	0	0	244	806	0	0	0	1,688
24758	87500005	Measuring and Regulating Station-General	875	Total Labor - Overtime	SCO0000 All Departments				29	29	415	58	107	0	0	244	806	0	0	0	1,688
24759	87500005	Measuring and Regulating Station-General	875	PPP-Non Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct		948	1,395	840	704	841	1,155	321	1,229	1,417	1,332	130	0	10,313
24760	87500005	Measuring and Regulating Station-General	875	PPP-Non Covered Employees	CGC	CGC3005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
24761	87500005	Measuring and Regulating Station-General	875	PPP-Non Covered Employees	SCO0000 All Departments				948	1,395	840	704	841	1,155	321	1,229	1,417	1,332	130	0	10,313
24762	87500005	Measuring and Regulating Station-General	875	Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct		948	1,395	840	704	841	1,155	321	1,229	1,417	1,332	130	0	10,313
24763	87500005	Measuring and Regulating Station-General	875	Total Performance Labor	CGC	CGC3005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
24764	87500005	Measuring and Regulating Station-General	875	Total Performance Labor	SCO0000 All Departments				948	1,395	840	704	841	1,155	321	1,229	1,417	1,332	130	0	10,313
24765	87500005	Measuring and Regulating Station-General	875	Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct		5,941	-1,674	-1,084	704	841	1,155	321	1,229	1,417	1,332	130	0	10,313
24766	87500005	Measuring and Regulating Station-General	875	Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
24767	87500005	Measuring and Regulating Station-General	875	Total Labor Cost	CGC	CGC3005 System Operations-CGC	CGC Direct		5,187	15,708	7,464	3,085	8,055	9,505	237	12,085	11,687	11,398	-5,291	-273	78,846
24768	87500005	Measuring and Regulating Station-General	875	Total Labor Cost	SCO0000 All Departments				11,128	14,034	6,380	3,789	8,896	10,660	558	13,315	13,104	12,730	-5,161	-273	89,161
24769	87500005	Measuring and Regulating Station-General	875	Miscellaneous Expenses	CGC	CGC3005 System Operations-CGC	CGC Direct		0	0	0	1,637	0	0	0	0	0	0	0	0	1,637
24770	87500005	Measuring and Regulating Station-General	875	Miscellaneous Expenses	SCO0000 All Departments				0	0	0	1,637	0	0	0	0	0	0	0	0	1,637
24771	87500005	Measuring and Regulating Station-General	875	Total Miscellaneous Expenses	CGC	CGC3005 System Operations-CGC	CGC Direct		0	0	0	1,637	0	0	0	0	0	0	0	0	1,637
24772	87500005	Measuring and Regulating Station-General	875	Total Miscellaneous Expenses	SCO0000 All Departments				0	0	0	1,637	0	0	0	0	0	0	0	0	1,637
24773	87500005	Measuring and Regulating Station-General	875	Total Other Expenses	CGC	CGC3005 System Operations-CGC	CGC Direct		0	0	0	1,637	0	0	0	0	0	0	0	0	1,637
24774	87500005	Measuring and Regulating Station-General	875	Total Other Expenses	SCO0000 All Departments				0	0	0	1,637	0	0	0	0	0	0	0	0	1,637
24775	87500005	Measuring and Regulating Station-General	875	All ResType	ASC	ASC1003 ASC Benefits	Direct Assigned		7,234	-1,682	-1,171	2,003	1,479	1,566	13,873	-14,883	3,321	1,832	1,890	2,024	17,485
24776	87500005	Measuring and Regulating Station-General	875	All ResType	CGC	CGC3001 CGC Benefits	CGC Direct		5,941	-1,674	-1,084	704	841	1,155	321	1,229	1,417	1,332	130	0	10,313
24777	87500005	Measuring and Regulating Station-General	875	All ResType	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
24778	87500005	Measuring and Regulating Station-General	875	All ResType	AGL	AGL1333 VP AGLC Division	Direct Assigned		45	42	21	0	33	17	14	18	18	18	18	36	279
24779	87500005	Measuring and Regulating Station-General	875	All ResType	AGL	AGL1800 Atlanta Service Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	70	70
24780	87500005	Measuring and Regulating Station-General	875	All ResType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned		0	0	0	23	0	0	0	0	0	0	0	0	23
24781	87500005	Measuring and Regulating Station-General	875	All ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned		0	0	2	0	0	0	0	0	0	0	1,111	0	1,113
24782	87500005	Measuring and Regulating Station-General	875	All ResType	AGL	AGL1930 Conyers Service Center	Direct Assigned		1	0	0	0	0	0	0	0	0	0	0	0	1
24783	87500005	Measuring and Regulating Station-General	875	All ResType	ASC	ASC1279 Gas Operations	Direct Assigned		0	0	3	0	0	2	0	0	1	0	0	0	6
24784	87500005	Measuring and Regulating Station-General	875	All ResType	AGL	AGL1907 System Operations	Direct Assigned		0	0	3	0	0	0	0	0	0	0	0	0	3
24785	87500005	Measuring and Regulating Station-General	875	All ResType	ASC	ASC1418 System Operations-SOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
24786	87500005	Measuring and Regulating Station-General	875	All ResType	CGC	CGC3005 System Operations-CGC	CGC Direct		5,187	15,708	7,464	4,722	8,055	9,505	237	12,085	11,687	11,398	-5,291	-273	80,485
24787	87500005	Measuring and Regulating Station-General	875	All ResType	ASC	ASC1372 SCADA Operations	Direct Assigned		3,477	5,607	6,347	3,559	5,352	4,817	4,658	4,452	5,373	4,362	5,395	7,284	60,683
24788	87500005	Measuring and Regulating Station-General	875	All ResType	ASC	ASC1240 Measurement - SOPS	Direct Assigned		2,112	5,428	4,790	4,234	3,786	3,680	4,217	3,496	3,754	8,170	4,764	5,674	54,105
24789	87500005	Measuring and Regulating Station-General	875	All ResType	ASC	ASC1403 Measurement & Controls	Direct Assigned		6	15	2	2	2	2	9	393	247	320	409	420	1,826
24790	87500005	Measuring and Regulating Station-General	875	All ResType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned		102	406	421	330	317	367	291	408	218	426	348	449	4,082
24791	87500005	Measuring and Regulating Station-General	875	All ResType					24,130	23,853	16,795	15,577	19,866	21,108	23,620	7,199	26,035	27,858	7,663	16,797	230,482
24792	87500005	Measuring and Regulating Station-General	875	All ResType	SCO0000 All Departments				24,130	23,853	16,795	15,577	19,866	21,108	23,620	7,199	26,035	27,858	7,663	16,797	230,482
24793	87500005	Measuring and Regulating Station-General	875	Total ResType	ASC	ASC1003 ASC Benefits	Direct Assigned		7,234	-1,682	-1,171	2,003	1,479	1,566	13,873	-14,883	3,321	1,832	1,890	2,024	17,485
24794	87500005	Measuring and Regulating Station-General	875	Total ResType	CGC	CGC3001 CGC Benefits	CGC Direct		5,941	-1,674	-1,084	704	841	1,155	321	1,229	1,417	1,332	130	0	10,313
24795	87500005	Measuring and Regulating Station-General	875	Total ResType	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
24796	87500005	Measuring and Regulating Station-General	875	Total ResType	AGL	AGL1333 VP AGLC Division	Direct Assigned		45	42	21	0	33	17	14	18	18	18	18	36	279
24797	87500005	Measuring and Regulating Station-General	875	Total ResType	AGL	AGL1800 Atlanta Service Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	70	70
24798	87500005	Measuring and Regulating Station-General	875	Total ResType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned		0	0	0	23	0	0	0	0	0	0	0	0	23
24799	87500005	Measuring and Regulating Station-General	875	Total ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned		0	0	2	0	0	0	0	0	0	0	1,111	0	1,113
24800	87500005	Measuring and Regulating Station-General	875	Total ResType	AGL	AGL1930 Conyers Service Center	Direct Assigned		1	0	0	0	0	0	0	0	0	0	0	0	1
24801	87500005	Measuring and Regulating Station-General	875	Total ResType	ASC	ASC1279 Gas Operations	Direct Assigned		0	0	3	0	0	2	0	0	1	0	0	0	6
24802	87500005	Measuring and Regulating Station-General	875	Total ResType	AGL	AGL1907 System Operations	Direct Assigned		0	0	3	0	0	0	0	0	0	0	0	0	3
24803	87500005	Measuring and Regulating Station-General	875	Total ResType	ASC	ASC1418 System Operations-SOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
24804	87500005	Measuring and Regulating Station-General	875	Total ResType	CGC	CGC3005 System Operations-CGC	CGC Direct		5,187	15,708	7,464	4,722	8,055	9,505	237	12,085	11,687	11,398	-5,291	-273	80,485
24805	87500005	Measuring and Regulating Station-General	875	Total ResType	ASC	ASC1372 SCADA Operations	Direct Assigned		3,477	5,607	6,347	3,559	5,352	4,817	4,658	4,452	5,373	4,362	5,395	7,284	60,683
24806	87500005	Measuring and Regulating Station-General	875	Total ResType	ASC	ASC1240 Measurement - SOPS	Direct Assigned		2,112	5,428	4,790	4,234	3,786	3,680	4,217	3,496	3,754	8,170	4,764	5,674	54,105
24807	87500005	Measuring and Regulating Station-General	875	Total ResType	ASC	ASC1403 Measurement & Controls	Direct Assigned		6	15	2	2	2	2	9	393	247	320	409	420	1,826
24808	87500005	Measuring and Regulating Station-General	875	Total ResType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned		102	406	421	330	317	367	291	408	218	426	348	449	4,082
24809	87500005	Measuring and Regulating Station-General	875	Total ResType	SCO0000 All Departments				24,130	23,853	16,795	15,577	19,866	21,108	23,620	7,199	26,035	27,858	7,663	16,797	230,482
24810	87700100	City Gate Check Stations	877	PPP-Non Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct		0	0	0	0	0	0	0	0	0	0	96	0	96
24811	87700100	City Gate Check Stations	877	PPP-Non Covered Employees	CGC	CGC3005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-96	0	-96
24812	87700100	City Gate Check Stations	877	PPP-Non Covered Employees	SCO0000 All Departments				0	0	0	0	0	0	0	0	0	0	0	0	0
24813	87700100	City Gate Check Stations	877	Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct		0	0	0	0	0	0	0	0	0	0	96	0	96
24814	87700100	City Gate Check Stations	877	Total Performance Labor	CGC	CGC3005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-96	0	-96
24815	87700100	City Gate Check Stations	877	Total Performance Labor	SCO0000 All Departments				0	0	0	0	0	0	0	0	0	0	0	0	0
24816	87700100	City Gate Check Stations	877	Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct		0	0	0	0	0	0	0	0	0	0	96	0	96
24817	87700100	City Gate Check Stations	877	Total Labor Cost	CGC	CGC3005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-96	0	-96
24818	87700100	City Gate Check Stations	877	Total Labor Cost	SCO0000 All Departments				0	0	0	0	0	0	0	0	0	0	0	0	0
24819	87700100	City Gate Check Stations	877	All ResType	CGC	CGC3001 CGC Benefits	CGC Direct		0	0	0	0	0	0	0	0	0	0	96	0	96
24820	87700100	City Gate Check Stations	877	All ResType	CGC	CGC3005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-96	0	-96
24821	87700100	City Gate Check Stations	877	All ResType	SCO0000 All Departments				0	0	0	0	0	0	0	0	0	0	0	0	0
24822	87700100	City Gate Check Stations	877	Total ResType	CGC	CGC3001 CGC Benefits	CGC Direct		0	0	0	0	0	0	0	0	0	0	96	0	96
24823	87700100	City Gate Check Stations	877	Total ResType	CGC	CGC3005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-96	0	-96
24824	87700100	City Gate Check Stations	877	Total ResType	SCO0000 All Departments				0	0	0	0	0	0	0	0	0	0	0	0	0
24825	87800000	Meter and House Regulator Expenses	878	Allocation Transaction	ASC	ASC1003 ASC Benefits	Allocated Transaction		1,036	-96	11	490	354	392	300	593	388	162	393	243	4,466
24826	87800000	Meter and House Regulator Expenses	878	Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction		0	0	0	0	0	50	0	0	0	0	0	0	50
24827	87800000	Meter and House Regulator Expenses	878	Allocation Transaction	NGC	NGC3083 Northern Region	Allocated Transaction		0	0	0	4	0	0	0	0	0	0	0	0	4
24828	87800000	Meter and House Regulator Expenses	878	Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction		0	0	0	0	0	0	0	0	5	1	0	0	7
24829	87800000	Meter and House Regulator Expenses	878	Allocation Transaction	AGL	AGL1333 VP AGLC Division	Allocated Transaction		-242	-260	0	0	-93	0	0	0	0	0	0	0	-596
24830	87800000	Meter and House Regulator Expenses	878	Allocation Transaction	ASC	ASC1250 Meter Shop	Allocated Transaction		174	1,632	1,785	1,160	1,351	1,422	1,418	1,395	1,426	1,171	1,456	2,077	16,466
24831	87800000	Meter and House Regulator Expenses	878	Allocation Transaction	ASC	ASC1405 Gas Ops Measurements	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	1
24832	87800000	Meter and House Regulator Expenses	878	Allocation Transaction	SCO0000 All Departments				968	1,276	1,796	1,654	1,661	1,814	1,718	1,988	1,819	1,534	1,849	2,321	20,397
24833	87800000	Meter and House Regulator Expenses	878	Total Allocation	ASC	ASC1003 ASC Benefits	Allocated Transaction		1,036	-96	11	490	354	392	300	593	388	162	393	243	4,466
24834	87800000	Meter and House Regulator Expenses	878	Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction		0	0	0	0	0	50	0	0	0	0	0	0	50
24835	87800000	Meter and House Regulator Expenses	878	Total Allocation	NGC	NGC3083 Northern Region	Allocated Transaction		0	0	0	4	0	0	0	0	0	0	0	0	4
24836	87800000	Meter and House Regulator Expenses	878	Total Allocation	NGC	NGC3121 VP Operations	Allocated Transaction		0	0	0	0	0	0	0	0	5	1	0	0	7
24837	87800000	Meter and House Regulator Expenses	878	Total Allocation	AGL	AGL1333 VP AGLC Division	Allocated Transa

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
24898	87800000	Meter and House Regulator Expenses	878	Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	1,036	-96	11	490	354	392	300	593	388	362	393	243	4,466
24899	87800000	Meter and House Regulator Expenses	878	Total RevType	CGC	CGC3001 CGC Benefits	CGC Direct	35,456	-12,886	-6,945	6,532	7,046	7,438	7,655	5,585	4,516	5,739	8,780	9,942	79,455
24900	87800000	Meter and House Regulator Expenses	878	Total RevType	ASC	ASC1402 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	50	0	0	0	0	0	0	50
24901	87800000	Meter and House Regulator Expenses	878	Total RevType	NGC	NGC3001 Northern Region	Direct Assigned	0	0	0	4	0	0	0	0	0	0	0	0	4
24902	87800000	Meter and House Regulator Expenses	878	Total RevType	NGC	NGC3121 VP Operations	Direct Assigned	0	0	0	0	0	0	0	5	1	0	0	0	7
24903	87800000	Meter and House Regulator Expenses	878	Total RevType	CGC	CGC3001 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24904	87800000	Meter and House Regulator Expenses	878	Total RevType	AGL	AGL1333 VP AGLC Division	Direct Assigned	-242	-260	0	0	-93	0	0	0	0	0	0	0	-596
24905	87800000	Meter and House Regulator Expenses	878	Total RevType	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	24,354	69,081	56,257	42,071	78,562	67,184	58,252	40,257	37,408	57,153	116,531	83,727	730,836
24906	87800000	Meter and House Regulator Expenses	878	Total RevType	ASC	ASC1230 Meter Shop	Direct Assigned	174	1,632	1,785	1,160	1,351	1,422	1,418	1,395	1,426	1,171	1,456	2,077	16,465
24907	87800000	Meter and House Regulator Expenses	878	Total RevType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
24908	87800000	Meter and House Regulator Expenses	878	Total RevType	ASC	ASC3717 Reinecke-Meadow Branch, LLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
24909	87800000	Meter and House Regulator Expenses	878	Total RevType	SOC	SOC0000 All Departments		60,778	57,471	51,707	50,257	87,269	76,436	67,625	47,829	43,743	64,426	127,160	96,203	830,902
24910	87900000	Customer installations Expenses	879	Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	1	-1	0	0	0	0	0	0	0	0	0	0	0
24911	87900000	Customer installations Expenses	879	Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction	166	-69	-54	0	15	44	35	70	34	47	42	10	342
24912	87900000	Customer installations Expenses	879	Allocation Transaction	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction	47	1	54	0	87	180	160	165	107	182	156	62	1,199
24913	87900000	Customer installations Expenses	879	Allocation Transaction	SOC	SOC0000 All Departments		214	-69	0	0	102	223	195	235	141	228	198	73	1,541
24914	87900000	Customer installations Expenses	879	Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	1	-1	0	0	0	0	0	0	0	0	0	0	0
24915	87900000	Customer installations Expenses	879	Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	166	-69	-54	0	15	44	35	70	34	47	42	10	342
24916	87900000	Customer installations Expenses	879	Total Allocation	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction	47	1	54	0	87	180	160	165	107	182	156	62	1,199
24917	87900000	Customer installations Expenses	879	Total Allocation	SOC	SOC0000 All Departments		214	-69	0	0	102	223	195	235	141	228	198	73	1,541
24918	87900000	Customer installations Expenses	879	Direct Purchased Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	359	0	359
24919	87900000	Customer installations Expenses	879	Direct Purchased Materials	SOC	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	359	0	359
24920	87900000	Customer installations Expenses	879	Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	359	0	359
24921	87900000	Customer installations Expenses	879	Total Material Costs	SOC	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	359	0	359
24922	87900000	Customer installations Expenses	879	Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	359	0	359
24923	87900000	Customer installations Expenses	879	Total Materials & Fuel Exp	SOC	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	359	0	359
24924	87900000	Customer installations Expenses	879	Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	19,697	6,785	0	5,190	500	4,822	0	3,585	7,164	0	1,954	49,698
24925	87900000	Customer installations Expenses	879	Contract Services-Routine	SOC	SOC0000 All Departments		0	19,697	6,785	0	5,190	500	4,822	0	3,585	7,164	0	1,954	49,698
24926	87900000	Customer installations Expenses	879	Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	19,697	6,785	0	5,190	500	4,822	0	3,585	7,164	0	1,954	49,698
24927	87900000	Customer installations Expenses	879	Total Outside Services - Contract Labor and Exp	SOC	SOC0000 All Departments		0	19,697	6,785	0	5,190	500	4,822	0	3,585	7,164	0	1,954	49,698
24928	87900000	Customer installations Expenses	879	Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	19,697	6,785	0	5,190	500	4,822	0	3,585	7,164	0	1,954	49,698
24929	87900000	Customer installations Expenses	879	Total Outside Services	SOC	SOC0000 All Departments		0	19,697	6,785	0	5,190	500	4,822	0	3,585	7,164	0	1,954	49,698
24930	87900000	Customer installations Expenses	879	Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct	8,083	-8,083	0	0	0	0	0	0	0	0	0	0	0
24931	87900000	Customer installations Expenses	879	Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24932	87900000	Customer installations Expenses	879	Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-5,555	12,420	-455	-2,988	-4,638	3,723	1,132	4,037	-1,541	1,887	-7,748	11,028	11,302
24933	87900000	Customer installations Expenses	879	Labor Accrual/Reversal	SOC	SOC0000 All Departments		2,528	4,337	-455	-2,988	-4,638	3,723	1,132	4,037	-1,541	1,887	-7,748	11,028	11,302
24934	87900000	Customer installations Expenses	879	Benefit Time	CGC	CGC3001 CGC Benefits	CGC Direct	5,067	0	-5,067	0	0	0	0	0	0	0	0	0	0
24935	87900000	Customer installations Expenses	879	Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	2,724	7,221	1,908	2,187	4,643	3,650	2,591	2,592	1,769	3,759	9,600	42,645
24936	87900000	Customer installations Expenses	879	Benefit Time	SOC	SOC0000 All Departments		5,067	2,724	2,154	1,908	2,187	4,643	3,650	2,591	2,592	1,769	3,759	9,600	42,645
24937	87900000	Customer installations Expenses	879	ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	13,585	23,753	18,571	11,912	23,668	20,003	17,582	21,848	16,467	17,056	26,641	32,968	244,055
24938	87900000	Customer installations Expenses	879	ST Labor Non-Covered Empl	SOC	SOC0000 All Departments		13,585	23,753	18,571	11,912	23,668	20,003	17,582	21,848	16,467	17,056	26,641	32,968	244,055
24939	87900000	Customer installations Expenses	879	Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct	13,150	-8,083	-5,067	0	0	0	0	0	0	0	0	0	0
24940	87900000	Customer installations Expenses	879	Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24941	87900000	Customer installations Expenses	879	Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,030	38,898	25,337	10,832	21,217	28,369	22,365	28,476	17,518	20,711	22,652	53,597	298,002
24942	87900000	Customer installations Expenses	879	Total Straight Time	SOC	SOC0000 All Departments		21,180	30,815	20,270	10,832	21,217	28,369	22,365	28,476	17,518	20,711	22,652	53,597	298,002
24943	87900000	Customer installations Expenses	879	Overtime-Non Covered	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	26,573	19,609	9,699	13,255	18,091	15,432	11,453	12,610	16,172	16,741	21,528	31,505	212,668
24944	87900000	Customer installations Expenses	879	Overtime-Non Covered	SOC	SOC0000 All Departments		26,573	19,609	9,699	13,255	18,091	15,432	11,453	12,610	16,172	16,741	21,528	31,505	212,668
24945	87900000	Customer installations Expenses	879	Excess Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	188	0	188
24946	87900000	Customer installations Expenses	879	Excess Straight Time	SOC	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	188	0	188
24947	87900000	Total Labor - Overtime	879	Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	26,573	19,609	9,699	13,255	18,091	15,432	11,453	12,610	16,172	16,741	21,717	31,505	212,857
24948	87900000	Customer installations Expenses	879	Total Labor - Overtime	SOC	SOC0000 All Departments		26,573	19,609	9,699	13,255	18,091	15,432	11,453	12,610	16,172	16,741	21,717	31,505	212,857
24949	87900000	Customer installations Expenses	879	PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct	2,496	3,461	2,711	2,384	2,395	3,425	3,304	3,568	2,724	2,589	2,784	7,543	39,382
24950	87900000	Customer installations Expenses	879	PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24951	87900000	Customer installations Expenses	879	PPP-Non-Covered Employees	SOC	SOC0000 All Departments		2,496	3,461	2,711	2,384	2,395	3,425	3,304	3,568	2,724	2,589	2,784	7,543	39,382
24952	87900000	Customer installations Expenses	879	Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct	2,496	3,461	2,711	2,384	2,395	3,425	3,304	3,568	2,724	2,589	2,784	7,543	39,382
24953	87900000	Customer installations Expenses	879	Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24954	87900000	Customer installations Expenses	879	Total Performance Labor	SOC	SOC0000 All Departments		2,496	3,461	2,711	2,384	2,395	3,425	3,304	3,568	2,724	2,589	2,784	7,543	39,382
24955	87900000	Customer installations Expenses	879	Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct	15,646	-4,622	-2,356	2,384	2,395	3,425	3,304	3,568	2,724	2,589	2,784	7,543	39,382
24956	87900000	Customer installations Expenses	879	Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24957	87900000	Customer installations Expenses	879	Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	34,602	58,507	35,036	24,087	39,308	43,801	31,818	41,087	33,690	37,452	44,369	85,102	510,858
24958	87900000	Customer installations Expenses	879	Total Labor Cost	SOC	SOC0000 All Departments		50,248	53,885	32,680	26,470	41,703	47,226	37,122	44,654	36,414	40,041	47,153	92,645	550,241
24959	87900000	Customer installations Expenses	879	Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	-10,050	-9,011	-3,638	-600	-900	0	-6,400	-1,600	-3,100	-1,200	-2,600	-39,099
24960	87900000	Customer installations Expenses	879	Miscellaneous Expenses	SOC	SOC0000 All Departments		0	-10,050	-9,011	-3,638	-600	-900	0	-6,400	-1,600	-3,100	-1,200	-2,600	-39,099
24961	87900000	Customer installations Expenses	879	Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	-10,050	-9,011	-3,638	-600	-900	0	-6,400	-1,600	-3,100	-1,200	-2,600	-39,099
24962	87900000	Customer installations Expenses	879	Total Miscellaneous Expenses	SOC	SOC0000 All Departments		0	-10,050	-9,011	-3,638	-600	-900	0	-6,400	-1,600	-3,100	-1,200	-2,600	-39,099
24963	87900000	Customer installations Expenses	879	Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	-10,050	-9,011	-3,638	-600	-900	0	-6,400	-1,600	-3,100	-1,200	-2,600	-39,099
24964	87900000	Customer installations Expenses	879	Total Other Expenses	SOC	SOC0000 All Departments		0	-10,050	-9,011	-3,638	-600	-900	0	-6,400	-1,600	-3,100	-1,200	-2,600	-39,099
24965	87900000	Customer installations Expenses	879	All RevType	ASC	ASC1020 President and CEO	Direct Assigned	1	-1	0	0	0	0	0	0	0	0	0	0	0
24966	87900000	Customer installations Expenses	879	All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	166	-69	-54	0	15	44	35	70	34	47	42	10	342
24967	87900000	Customer installations Expenses	879	All RevType	CGC	CGC3001 CGC Benefits	CGC Direct	15,646	-4,622	-2,356	2,384	2,395	3,425	3,304	3,568	2,724	2,589	2,784	7,543	39,382
24968	87900000	Customer installations Expenses	879	All RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24969	87900000	Customer installations Expenses	879	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	34,602	68,154	32,810	20,449	43,898	43,401	38,641	34,687	35,675	41,517	43,527	84,455	521,816
24970	87900000	Customer installations Expenses	879	All RevType	SOC	SOC0000 All Departments		47	1	54	0	87	180	160	165	107	182	156	62	1,199
24971	87900000	Customer installations Expenses	879	All RevType	SOC	SOC0000 All Departments		50,462	63,463	30,454	22,832	46,395	47,049	42,140	38,489	38,540	44,334	46,509	92,072	562,739
24972	87900000	Customer installations Expenses	879	Total RevType	ASC	ASC1020 President and CEO	Direct Assigned	1	-1	0	0	0	0	0	0	0	0	0	0	0
24973	87900000	Customer installations Expenses	879	Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	166	-69	-54	0	15	44	35	70	34	47	42	10	342
24974	87900000	Customer installations Expenses	879	Total RevType	CGC	CGC3001 CGC Benefits	CGC Direct	15,646	-4,622	-2,356	2,384	2,395	3,425	3,304	3,568	2,724	2,589	2,784	7,543	39,382
24975	87900000	Customer installations Expenses	879	Total RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
24976	87900000	Customer installations Expenses	879	Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	34,602	68,154	32,810	20,449	43,898	43,401	38,641	34,687	35,675	41,517	43,527	84,455	521,816
24977	87900000	Customer installations Expenses	879	Total RevType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	47	1	54	0	87	180	160	165	107	182	156	62	1,199
24978	87900000	Customer installations Expenses	879	Total RevType	SOC	SOC0000 All Departments		50,462	63,463	30,454	22,832	46,395	47,049	42,140	38,489	38,540	44,334	46,509	92,072	562,739
24979	88000001	Dist-Other Expenses	880	Direct Purchased Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	12	0	0	0	0	0	0	12
24980	88000001	Dist-Other Expenses	880	Direct Purchased Materials	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	774	0	0	0	0	0	66	0	0	0	0	0	840
24981	88000001	Dist-Other Expenses	880	Direct Purchased Materials	SOC	SOC0000 All Departments		774	0	0	0	0	12	66	0	0	0	0	0	853
24982	88000001	Dist-Other Expenses	880	Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,528	14,991	21,222	10,736	13,886	14,781	8,349	16,307	27,119	30,947	10,931	21,496	201,294
24983	88000001	Dist-Other Expenses	880	Normal Operating Materials	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	-238	0	0	0	0	0	0	0	0	0	0	0	-238
24984	88000001	Dist-Other Expenses	880	Normal Operating Materials	SOC	SOC0000 All Departments		10,290	14,991	21,222	10,736	13,886	14,781	8,349	16,307	27,119	30,947	10,931	21,496	201,056
24985	88000001	Dist-Other Expenses	880	Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,528	14,991	21,222	10,736	13,886	14,781	8,349	16,307	27,119	30,947	10,931	21,496	201,306
24986	88000001	Dist-Other Expenses	880	Total Material Costs	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	536	0	0	0	0	66	0	0	0	0	0	0	602
24987	88000001	Dist-Other Expenses	880	Total Material Costs	SOC	SOC0000 All Departments		11,065	14,991	21,222	10,736	13,886	14,793	8,415	16,307	27,119	30,947	10,931	21,496	201,908
24988	88000001	Dist-Other Expenses	880	Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,528	14,991	21,222	10,736	13,886	14,793	8,349	16,307	27,119	30,947	10,931	21,496	201,306
24989	88000001	Dist-Other Expenses	880	Total Materials & Fuel Exp	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	536	0	0	0	0	66	0	0	0	0	0	0	602
24990	88000001	Dist-Other Expenses	880	Total Materials & Fuel Exp	SOC	SOC0000 All Departments		11,065	14,991	21,222	10,736	13,886	14,793	8,415	16,307	27,119	30,947	10,931	21,496	201,908
24991	88000001	Dist-Other Expenses	880	Contract Labor	CGC	CGC8025 Asset Protection - CGC	CGC Direct	4,167	0	0	0	16,667	4,167	4,167	4,167	0	0	0	0	33,333
24992	88000001	Dist-Other Expenses	880	Contract Labor	ASC	ASC1323 GIC and Asset Data - DS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-1,000	34,000
24993	88000001	Dist-Other Expenses	880	Contract Labor	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	15,264	-15,264	0	0	0	0	0	0
24994	88000001	Dist-Other Expenses	880	Contract Labor	SOC	SOC0000 All Departments		4,167	0	0	0	16,667	19,431	-11,097	34,109	-2,942	0	8,000	-1,000	67,333
24995	88000001	Dist-Other Expenses	880	Contract Services-Routine	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	4,167	4,167	4,167	4,167	16,667
24996	88000001	Dist-Other Expenses	880	Contract Services-Routine	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	0	38,774	27,339	27,114	26,446	42,139	40,306	202,117
24997	88000001	Dist-Other Expenses	880	Contract Services-Routine	SOC	SOC0000 All Departments		0	0	0	0	0	0	38,774	27,339	31,280	30,612	46,306	44,473	218,784
24998	88000001	Dist-Other Expenses	880	Total Outside Services - Contract Labor and Exp	CGC	CGC8025 Asset Protection - CGC	CGC Direct	4,167	0	0	0	16,667	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
24999	88000001	Dist-Other Expenses	880	Total Outside Services - Contract Labor and Exp	ASC	ASC1323 GIC and Asset Data - DS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-1,000	34,000
25000	88000001	Dist-Other Expenses	880	Total Outside Services - Contract Labor and Exp	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	15,264	23,510	27,339	27,114	26,446	42,139	40,306	202,117
25001	88000001	Dist-Other Expenses	880	Total Outside Services - Contract Labor and Exp	SOC	SOC0000 All Departments		4,167	0	0	0	16,667	19,431	27,677	61,448	28,338	30,612	54,306	43,473	286,117
25002	88000001	Dist-Other Expenses	880	Total Outside Services	CGC	CGC8025 Asset Protection - CGC	CGC Direct	4,167	0	0	0	16,667	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
25003	88000001	Dist-Other Expenses	880	Total Outside Services	ASC	ASC1323 GIC and Asset Data - DS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-1,000	34,000
25004	88000001	Dist-Other Expenses	880	Total Outside Services	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	15,264	23,510	27,339	27,114	26,446	42,139	40,306	202,117
25005	88000001	Dist-Other Expenses	880	Total Outside Services	SOC	SOC0000 All Departments		4,167	0	0	0	16,667	19,431	27,677	61,448	28,338	30,612	54,306	43,473	286,117
25006	88000001	Dist-Other Expenses	880	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,528	14,991	21,222	10,736	13,886	14,793	8,349	16,307	27,119	30,947	10,931	21,496	201,306
25007	88000001	Dist-Other Expenses	880	All RevType	CGC	CGC8025 Asset Protection - CGC	CGC Direct	4,167	0	0	0	16,667	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
25008	88000001	Dist-Other Expenses	880	All RevType	ASC	ASC1323 GIC and Asset Data - DS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-1,000	34,000
25009	88000001	Dist-Other Expenses	880	All RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	15,264	23,510	27,339	27,114	26,446	42,139	40,306	202,117
25010	88000001	Dist-Other Expenses	880	All RevType	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	536	0	0	0	0	66	0	0	0	0	0	0	602
25011	88000001	Dist-Other Expenses	880	All RevType	SOC	SOC0000 All Departments		15,231	14,991	21,222	10,736	30,552	34,224	36,092	77,755	55,457	61,560	65,237	64,969	488,026
25012	88000001	Dist-Other Expenses	880	Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,528	14,991	21,222	10,736	13,886	14,793	8,349	16,307	27,119	30,947	10,931	21,496	201,306
25013	88000001	Dist-Other Expenses	880	Total RevType	CGC	CGC8025 Asset Protection - CGC	CGC Direct	4,167	0	0	0	16,667	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
25014	88000001	Dist-Other Expenses	880	Total RevType	ASC	ASC1323 GIC and Asset Data - DS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-1,000	34,000
25015	88000001	Dist-Other Expenses	880	Total RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	15,264	23,510	27,339	27,114	26,446	42,139	40,306	202,117
25016	88000001	Dist-Other Expenses	880	Total RevType	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	536	0	0	0	0	66	0	0	0	0	0	0	602
25017	88000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
29081	GS200030	Distribution O&M - Gas - Operations		Total Allocation		AGL1333 VP AGLC Division	Allocated Transaction		-196	-216	23	2	-58	18	16	20	20	19	20	38	-294
29082	GS200030	Distribution O&M - Gas - Operations		Total Allocation		AGL1800 Atlanta Service Center	Allocated Transaction		0	14	0	0	97	-14	0	0	0	0	0	70	167
29083	GS200030	Distribution O&M - Gas - Operations		Total Allocation		AGL1740 Cherokee Service Center	Allocated Transaction		0	0	0	0	0	0	0	206	-65	90	-37	0	194
29084	GS200030	Distribution O&M - Gas - Operations		Total Allocation		AGL2530 Milledgeville Service Center	Allocated Transaction		0	0	0	23	0	0	0	0	0	0	0	0	23
29085	GS200030	Distribution O&M - Gas - Operations		Total Allocation		AGL1770 Clayton Service Center	Allocated Transaction		0	0	2	5	0	0	0	0	0	0	0	1,111	1,118
29086	GS200030	Distribution O&M - Gas - Operations		Total Allocation		AGL1930 Conyers Service Center	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	1
29087	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1009 SVP Operation Services	Allocated Transaction		0	0	4	0	0	0	0	0	0	0	0	0	4
29088	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1201 EDGE Group	Allocated Transaction		8	273	453	153	222	319	296	139	26	20	-22	32	1,919
29089	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1178 Business Operations Technology Services	Allocated Transaction		0	0	0	0	0	0	0	0	2	0	0	0	3
29090	GS200030	Distribution O&M - Gas - Operations		Total Allocation	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction		0	0	0	0	1,717	1,616	2,261	2,227	2,424	3,919	2,254	2,767	19,185
29091	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction		2,839	2,086	1,884	1,539	1,720	1,534	1,141	1,773	1,839	1,128	2,090	1,371	21,943
29092	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction		47	1	54	0	87	180	160	165	107	182	156	62	1,199
29093	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction		0	0	0	-4	0	0	0	0	0	0	0	0	-4
29094	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction		0	0	26	0	44	0	6	6	0	0	0	0	81
29095	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction		312	969	1,173	754	1,000	495	441	530	543	587	931	757	6,893
29096	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction		202	1,095	1,072	929	969	911	2,691	888	778	1,216	1,143	2,106	14,001
29097	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	AGL1339 Cathodic Protection Srvcs-AGLC	Allocated Transaction		185	703	586	55	-106	0	0	0	0	0	9	62	1,474
29098	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction		381	1,396	1,761	1,291	1,184	737	1,106	1,037	1,044	1,326	1,207	1,644	14,113
29099	GS200030	Distribution O&M - Gas - Operations		Total Allocation	CGC	CGC1201 Cathodic Protection Services - CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	10
29100	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		0	0	0	0	0	0	204	36	-24	0	0	0	216
29101	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1382 System Integrity - DOPS	Allocated Transaction		185	873	1,016	902	891	721	1,010	1,322	798	942	1,535	6,118	16,311
29102	GS200030	Distribution O&M - Gas - Operations		Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		130	158	195	146	180	297	167	162	334	208	164	198	2,369
29103	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1365 Regulatory Compliance	Allocated Transaction		676	1,445	1,360	985	1,010	929	754	796	745	821	589	1,456	11,566
29104	GS200030	Distribution O&M - Gas - Operations		Total Allocation	NGC	NGC1106 Standards and Compliance	Allocated Transaction		0	0	0	0	0	0	0	2	0	0	0	0	2
29105	GS200030	Distribution O&M - Gas - Operations		Total Allocation	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	0	0	27	0	0	0	0	0	27
29106	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction		0	0	0	0	0	0	0	30	12	51	51	5	98
29107	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	8	8
29108	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1279 Gas Operations	Allocated Transaction		0	0	3	0	2	0	0	0	1	0	0	0	6
29109	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	AGL1907 System Operations	Allocated Transaction		0	0	3	0	0	0	0	0	0	0	0	0	3
29110	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1418 System Operations-SOPS	Allocated Transaction		6	0	0	0	0	0	0	0	0	0	0	0	6
29111	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1406 Gas Supply	Allocated Transaction		63	210	182	202	170	187	-56	0	0	0	0	0	958
29112	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1407 Transportation Services	Allocated Transaction		0	0	0	0	193	191	182	190	193	196	185	112	1,442
29113	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1370 Gas Control	Allocated Transaction		1,811	2,657	2,561	2,377	3,069	2,467	4,896	2,664	3,017	3,077	3,713	4,408	36,716
29114	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1372 SCADA Operations	Allocated Transaction		3,477	5,607	6,347	3,559	5,352	4,817	4,658	4,452	5,373	4,362	5,395	7,284	60,683
29115	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1240 Measurement & Controls	Allocated Transaction		2,112	5,428	6,790	4,234	3,786	3,880	4,217	3,496	3,754	8,170	4,766	5,674	54,105
29116	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1250 Meter Shop	Allocated Transaction		174	1,632	1,785	1,160	1,351	1,422	1,418	1,395	1,426	1,171	1,456	2,077	16,466
29117	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1420 Measurement & Controls	Allocated Transaction		6	15	2	2	2	2	1	393	247	120	409	420	1,826
29118	GS200030	Distribution O&M - Gas - Operations		Total Allocation	ASC	ASC1405 Gas Ops Measurements	Allocated Transaction		102	406	421	330	317	367	291	408	218	426	348	449	4,083
29119	GS200030	Distribution O&M - Gas - Operations		Total Allocation		SOC0000 All Departments	Allocated Transaction		30,453	22,168	29,915	25,649	28,718	26,338	54,302	2,557	30,649	33,498	32,084	45,770	362,082
29120	GS200030	Distribution O&M - Gas - Operations		Miscellaneous Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	9,258	9,258
29121	GS200030	Distribution O&M - Gas - Operations		Miscellaneous Benefits	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	214	214
29122	GS200030	Distribution O&M - Gas - Operations		Miscellaneous Benefits		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
29123	GS200030	Distribution O&M - Gas - Operations		Total Benefit Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	9,258	9,258
29124	GS200030	Distribution O&M - Gas - Operations		Total Benefit Expense	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	214	214
29125	GS200030	Distribution O&M - Gas - Operations		Total Benefit Expense		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
29126	GS200030	Distribution O&M - Gas - Operations		Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	9,258	9,258
29127	GS200030	Distribution O&M - Gas - Operations		Total Benefit Costs	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	214	214
29128	GS200030	Distribution O&M - Gas - Operations		Total Benefit Costs		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
29129	GS200030	Distribution O&M - Gas - Operations		Direct Purchased Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	12	0	0	0	0	359	0	371
29130	GS200030	Distribution O&M - Gas - Operations		Direct Purchased Materials	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	5,776	5,776
29131	GS200030	Distribution O&M - Gas - Operations		Direct Purchased Materials	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned		774	0	0	0	0	2	66	0	0	0	0	0	840
29132	GS200030	Distribution O&M - Gas - Operations		Direct Purchased Materials		SOC0000 All Departments			774	0	0	0	0	12	66	0	0	0	359	5,776	6,987
29133	GS200030	Distribution O&M - Gas - Operations		Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,528	14,991	21,222	10,736	13,886	14,793	8,349	16,307	27,119	30,947	11,620	21,496	201,982
29134	GS200030	Distribution O&M - Gas - Operations		Normal Operating Materials	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	-238	0	0	0	0	0	0	0	0	0	0	0	0	-238
29135	GS200030	Distribution O&M - Gas - Operations		Normal Operating Materials		SOC0000 All Departments		10,290	14,991	21,222	10,736	13,886	14,781	8,349	16,307	27,119	30,947	11,620	21,496	201,744
29136	GS200030	Distribution O&M - Gas - Operations		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,528	14,991	21,222	10,736	13,886	14,793	8,349	16,307	27,119	30,947	11,978	21,496	202,353
29137	GS200030	Distribution O&M - Gas - Operations		Total Material Costs	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	5,776
29138	GS200030	Distribution O&M - Gas - Operations		Total Material Costs	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	536	0	0	0	0	0	0	66	0	0	0	0	0	602
29139	GS200030	Distribution O&M - Gas - Operations		Total Material Costs		SOC0000 All Departments		11,065	14,991	21,222	10,736	13,886	14,793	8,415	16,307	27,119	30,947	11,978	27,272	208,731
29140	GS200030	Distribution O&M - Gas - Operations		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,528	14,991	21,222	10,736	13,886	14,793	8,349	16,307	27,119	30,947	11,978	21,496	202,353
29141	GS200030	Distribution O&M - Gas - Operations		Total Materials & Fuel Exp	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	5,776	5,776
29142	GS200030	Distribution O&M - Gas - Operations		Total Materials & Fuel Exp	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	536	0	0	0	0	0	0	66	0	0	0	0	0	602
29143	GS200030	Distribution O&M - Gas - Operations		Total Materials & Fuel Exp		SOC0000 All Departments		11,065	14,991	21,222	10,736	13,886	14,793	8,415	16,307	27,119	30,947	11,978	27,272	208,731
29144	GS200030	Distribution O&M - Gas - Operations		Contract Labor	ASC	ASC1020 President and CEO	Direct Assigned	0	62,883	0	0	0	146,864	-28,688	-118,177	0	0	183,399	-129,278	-16,977	37,144
29145	GS200030	Distribution O&M - Gas - Operations		Contract Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		22,185	-21,830											355
29146	GS200030	Distribution O&M - Gas - Operations		Contract Labor	CGC	CGC8025 Asset Protection - CGC	CGC Direct	201,089	129,590	-72,250	16,224	419	72,798	52,294	-70,085	41,625	-3,803	14,300	434,891
29147	GS200030	Distribution O&M - Gas - Operations		Contract Labor	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	4,378	-8,793	4,700	-5,168	2,971	-369	-6,704	-5,677	12,277	12,251	-19,923	6,790
29148	GS200030	Distribution O&M - Gas - Operations		Contract Labor	ASC	ASC1323 GIC and Asset Data - DS	Direct Assigned	0	0	0	0	-24	0	0	29,942	-2,942	0	8,000	-1,000	34,000
29149	GS200030	Distribution O&M - Gas - Operations		Contract Labor	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	15,264	-15,264	0	0	0	0	0	0
29156	GS200030	Distribution O&M - Gas - Operations		Contract Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	3,350	0	4,863	9,684	20,412	6,277	0	10,005	1,741	5,120	0	5,292	66,745
29157	GS200030	Distribution O&M - Gas - Operations		Contract Labor	CGC	CGC8203 Construction Operations - CGC	CGC Direct	500	0	0	0	0	0	0	0	0	225	0	0	725
29158	GS200030	Distribution O&M - Gas - Operations		Contract Labor		SOC0000 All Departments		209,297	128,984	54,440	-67,734	39,607	168,455	22,143	-9,088	-76,963	242,647	-112,830	-18,308	580,650
29159	GS200030	Distribution O&M - Gas - Operations		Contract Services-Routine	ASC	ASC1020 President and CEO	Direct Assigned	0	0	62,883	0	0	146,864	259,756	131,105	0	0	183,399	157,640	941,647
29160	GS200030	Distribution O&M - Gas - Operations		Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	1,823	32,790	28,971	0	5,190	500	4,822	0	40,702	13,601	0	1,954	130,352
29161	GS200030	Distribution O&M - Gas - Operations		Contract Services-Routine	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-82,175	11,011	7,470	194,600	150,334	150,019	16,176	76,430	11,637	400,377	142,072	230,699	1,308,651
29162	GS200030	Distribution O&M - Gas - Operations		Contract Services-Routine	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	7,475	8,935	6,524	9,995	9,713	18,648	23,474	2,663	27,898	14,292	6,791	38,436	174,845
29163	GS200030	Distribution O&M - Gas - Operations		Contract Services-Routine	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	0	27,339	27,114	26,446	42,139	46,306	46,306	202,117
29164	GS200030	Distribution O&M - Gas - Operations		Contract Services-Routine		SOC0000 All Departments		-72,878	52,736	105,848	204,595	165,238	169,167	230,111	366,188	238,456	454,716	374,401	469,036	2,757,613
29168	GS200030	Distribution O&M - Gas - Operations		Contr Lab & Exp-On Site	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	0	0	0	0	0	0	55	0	0	220	0	0	275
29169	GS200030	Distribution O&M - Gas - Operations		Contr Lab & Exp-On Site		SOC0000 All Departments		0	0	0	0	0	0	55	0	0	220	0	0	275
29160	GS200030	Distribution O&M - Gas - Operations		Total Outside Services - Contract Labor and Exp	ASC	ASC1020 President and CEO	Direct Assigned	0	62,883	0	0	0	146,864	118,177	141,579	131,105	183,399	54,121	140,663	978,791
29161	GS200030	Distribution O&M - Gas - Operations		Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	1,823	54,975	7,141	0	5,190	500	4,822	0	40,702	13,601	0	1,954	130,707
29162	GS200030	Distribution O&M - Gas - Operations		Total Outside Services - Contract Labor and Exp	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	0	0	0	0	0	0	55	0	0	220	0	0	275
29164	GS200030	Distribution O&M - Gas - Operations		Total Outside Services - Contract Labor and Exp	CGC	CGC8025 Asset Protection - CGC	CGC Direct	118,894	63,721	137,060	122,350	166,559	150,417	88,975	128,724	-58,448	442,003	138,269	244,999	1,743,542
29165	GS200030	Distribution O&M - Gas - Operations		Total Outside Services - Contract Labor and Exp	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	11,853	141	11,224	4,827	12,684	18,279	16,770	19,510	22,221	26,570	19,041	18,514	181,635
29166	GS200030	Distribution O&M - Gas - Operations		Total Outside Services - Contract Labor and Exp	ASC	ASC1323 GIC and Asset Data - DS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-1,000	34,000
29167	GS200030	Distribution O&M - Gas - Operations		Total Outside Services - Contract Labor and Exp	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	15,264	23,510	27,339	27,114	26,446	42,139	46,306	202,117
29168	GS200030	Distribution O&M - Gas - Operations		Total Outside Services - Contract Labor and Exp	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	3,350	0	4,863	9,684	20,412	6,277	0	10,005	1,741	5,120	0	5,292	66,745
29169	GS200030	Distribution O&M - Gas - Operations		Total Outside Services - Contract Labor and Exp	CGC	CGC8203 Construction Operations - CGC	CGC Direct	500	0	0	0	0	0	0	0	0	225	0	0	725
29170	GS200030	Distribution O&M - Gas - Operations		Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		136,419	181,720	160,288	136,861	204,845	337,622	252,309	357,100	161,492	697,583	261,571	450,728	3,338,538
29171	GS200030	Distribution O&M - Gas - Operations		Total Outside Services	ASC	ASC1020 President and CEO	Direct Assigned	0	62,883	0	0	0	146,864	118,177	141,579	131,105	183,399	54,121	140,663	978,791
29172	GS200030	Distribution O&M - Gas - Operations		Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	1,823	54,975	7,141	0	5,190	500	4,822	0	40,702	13,601	0	1,954	130,707
29173	GS200030	Distribution O&M - Gas - Operations		Total Outside Services	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	0	0	0	0	0	0	55	0	0	220	0	0	275
29174	GS200030	Distribution O&M - Gas - Operations		Total Outside Services	CGC	CGC8025 Asset Protection - CGC	CGC Direct	118,894	63,721	137,060	122,350	166,559	150,417	88,975	128,724	-58,448	442,003	138,269	244,999	1,743,542
29175	GS200030	Distribution O&M - Gas - Operations		Total Outside Services	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	11,853	141	11,224	4,827	12,684	18,279	16,770	19,510	22,221	26,570	19,041	18,514	181,635
29176	GS200030	Distribution O&M - Gas - Operations		Total Outside Services	ASC	ASC1323 GIC and Asset Data - DS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-1,000	34,000
29177	GS200030	Distribution O&M - Gas - Operations		Total Outside Services	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	15,264	23,510	27,339	27,114	26,446	42,139	46,306	202,117
29178	GS200030	Distribution O&M - Gas - Operations		Total Outside Services	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	3,350	0	4,863	9,684	20,412	6,277	0	10,005	1,741	5,120	0	5,292	66,745
29179	GS200030	Distribution O&M - Gas - Operations		Total Outside Services	CGC	CGC8203 Construction Operations - CGC	CGC Direct	500	0	0	0	0	0	0	0	0	225	0	0	725
29180	GS200030	Distribution O&M - Gas - Operations		Total Outside Services		SOC0000 All Departments		136,419	181,720	160,288	136,861	204,845	337,622	252,309	357,100	161,492	697,583	261,571	450,728	3,338,538
29181	GS200030	Distribution O&M - Gas - Operations		Labor Accrual/Reversal	CGC	CGC1001 CGC Benefits	CGC Direct	-40,008	-40,008	0	0	0	0	0	0	0	0	0	0	-80,016
29182	GS200030	Distribution O&M - Gas - Operations		Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29183	GS200030	Distribution O&M - Gas - Operations		Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-23,904	34,083	2,218	-1,486	-17,083	8,261	5,917	5,514	-3,050	17,045	-25,587	14,516	16,443
29184	GS200030	Distribution O&M - Gas - Operations		Labor Accrual/Reversal	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-5,757	7,846	1,499	2,450	-7,350	583	2,389	1,737	1,371	828	-5,681	2,092	1,006
29185	GS200030	Distribution O&M - Gas - Operations		Labor Accrual/Reversal	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-2,032	2,595	1,565	228	-2,627	-151	1,279	740	474	1,174	-1,148	826	923
29186	GS200030	Distribution O&M - Gas - Operations		Labor Accrual/Reversal	CGC	CGC8205 System Operations-CGC	CGC Direct	-45	5,907	348	-2,731	-1,617	1,384	-1,415	2,970	1,905	1,541	-7,657	-798	-45
29187	GS200030	Distribution O&M - Gas - Operations		Labor Accrual/Reversal		SOC0000 All Departments		8,270	10,422	5,629	-1,539	-28,678	10,077	7,588	11,614	700	20,588	-40,073	16,729	18,328
29188	GS200030	Distribution O&M - Gas - Operations		Benefit Time	CGC	CGC1001 CGC Benefits	CGC Direct	25,081	0	-25,081	0	0	0	0	0	0	0	0	0	0
29189	GS200030	Distribution O&M - Gas - Operations		Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	7,476	23,439	7,401	8,938	14,970	12,668	7,329	7,621	6,699	16,658	22,979	136,179
29190	GS200030	Distribution O&M - Gas - Operations		Benefit Time	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	1,721	5,920	2,507	2,240	2,805	2,685	1,793	2,333	1,479	1,012	1,852	30,438
29191	GS200030	Distribution O&M - Gas - Operations		Benefit Time	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	969	2,630	933	888	927	711	1,147	711	688	1,373	1,683	12,459
29192	GS200030	Distribution O&M - Gas - Operations		Benefit Time	CGC	CGC8205 System Operations-CGC	CGC Direct	0	1,296	3,184	749	961	1,895	773	963	1,512	1,089	455	0	12,878
29193	GS200030	Distribution O&M - Gas - Operations		Benefit Time		SOC0000 All Departments		25,081	11,062	10,093	11,590	13,027	20,687	16,734	17,273	12,377	9,955	21,499	28,514	191,353
29194	GS200030	Distribution O&M - Gas - Operations		ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	45,319	65,180	56,341	46,198	96,725	64,497	61,024	61,796	48,420	64,596	118,059	78,912	807,077
29195	GS200030	Distribution O&M - Gas - Operations		ST Labor Non-Covered Empl	CGC	CGC8025 Asset Protection - CGC	CGC Direct	11,360	15,005	14,504	15,651	24,245	12,474	12,936	15,115	14,825	14,262	21,349	13,238	184,952
29196	GS200030	Distribution O&M - Gas - Operations		ST Labor Non-Covered Empl	CGC	CGC8201 Cathodic Protection Services - CGC	CG

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
25264	GS200030	Distribution O&M - Gas - Operations		Total Other Expenses		SOC0000 All Departments		3,430	-10,050	-9,011	-1,342	-600	-900	0	-6,400	-1,600	-2,951	-1,200	-2,000	-32,624
25265	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1020 President and CEO	Direct Assigned	1	1	62,881	0	0	146,864	118,177	141,579	131,105	183,399	54,121	140,663	978,791
25266	GS200030	Distribution O&M - Gas - Operations		All RevType	AGL	AGL1001 AGL Benefits	Direct Assigned	452	-184	-108	77	139	161	197	241	178	211	247	940	2,551
25267	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1001 ASC Benefits	Direct Assigned	17,414	-2,446	4,295	6,839	5,275	5,166	28,113	-20,033	7,581	5,027	5,243	5,594	68,068
25268	GS200030	Distribution O&M - Gas - Operations		All RevType	CGC	CGC3001 CGC Benefits	CGC Direct	77,440	-25,956	-12,377	14,477	14,268	15,259	15,634	14,864	13,006	14,572	16,018	22,404	179,609
25269	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Direct Assigned	0	0	0	0	0	0	0	0	0	7	-2	0	5
25270	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1422 Field Training	Direct Assigned	0	0	0	0	0	0	0	0	0	0	103	0	103
25271	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned	0	0	0	0	27	3	0	0	0	0	0	0	31
25272	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC6016 Resource Mgt South	Direct Assigned	0	0	0	0	0	80	-20	0	0	0	0	0	60
25273	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	8	0	0	0	0	0	6	-1	13
25274	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	65	44	47	53	99	57	86	43	56	48	109	6	713
25275	GS200030	Distribution O&M - Gas - Operations		All RevType	NGC	NGC3083 Northern Region	Direct Assigned	0	0	0	4	0	0	0	0	0	0	0	0	4
25276	GS200030	Distribution O&M - Gas - Operations		All RevType	NGC	NGC3121 VP Operations	Direct Assigned	0	0	0	0	4	0	0	0	0	1	0	0	10
25277	GS200030	Distribution O&M - Gas - Operations		All RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
25278	GS200030	Distribution O&M - Gas - Operations		All RevType	AGL	AGL1133 VP AGLC Division	Direct Assigned	-196	-216	23	2	-58	18	16	20	20	19	20	38	-294
25279	GS200030	Distribution O&M - Gas - Operations		All RevType	AGL	AGL1800 Atlanta Service Center	Direct Assigned	0	14	0	0	97	-14	0	0	0	0	0	70	167
25280	GS200030	Distribution O&M - Gas - Operations		All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	70,001	195,372	114,005	75,018	140,250	126,840	110,110	101,602	143,474	154,005	180,787	194,378	1,605,850
25281	GS200030	Distribution O&M - Gas - Operations		All RevType	AGL	AGL1740 Cherokee Service Center	Direct Assigned	0	0	0	0	0	0	0	206	-65	90	-37	0	194
25282	GS200030	Distribution O&M - Gas - Operations		All RevType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned	0	0	0	23	0	0	0	0	0	0	0	0	23
25283	GS200030	Distribution O&M - Gas - Operations		All RevType	AGL	AGL1770 Clayton Service Center	Direct Assigned	0	0	0	2	5	0	0	0	0	0	0	1,111	1,118
25284	GS200030	Distribution O&M - Gas - Operations		All RevType	AGL	AGL1930 Conyers Service Center	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
25285	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1009 SVP Operation Services	Direct Assigned	0	0	0	4	0	0	0	0	0	0	0	0	4
25286	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1201 EDGE Group	Direct Assigned	8	273	453	153	222	319	296	139	26	20	-22	32	1,919
25287	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1278 Business Operations Technology Services	Direct Assigned	0	0	0	0	0	0	0	2	0	2	0	0	3
25288	GS200030	Distribution O&M - Gas - Operations		All RevType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned	0	0	0	0	1,717	1,616	2,261	2,227	2,424	3,919	2,254	2,767	19,185
25289	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	9,456	2,086	1,884	1,539	1,210	1,534	1,196	1,773	1,839	1,348	2,090	2,371	28,835
25290	GS200030	Distribution O&M - Gas - Operations		All RevType	CGC	CGC8025 Asset Protection - CGC	CGC Direct	121,440	90,039	161,080	147,321	241,920	170,051	110,237	151,697	-36,062	462,350	159,554	271,907	2,051,535
25291	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	11,900	143	11,277	4,827	12,771	18,459	16,931	19,675	22,327	26,751	19,197	18,576	182,834
25292	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-1,000	34,000
25293	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	-4	0	15,264	23,510	27,339	27,114	26,446	42,139	40,306	202,113
25294	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned	0	0	0	26	0	44	0	0	0	0	0	0	81
25295	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1304 VP Compliance & Technical Svs	Direct Assigned	312	969	1,173	754	1,000	495	441	530	543	587	931	757	8,493
25296	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	202	1,095	1,072	929	969	911	2,691	888	778	1,216	1,143	2,106	14,001
25297	GS200030	Distribution O&M - Gas - Operations		All RevType	AGL	AGL1339 Cathodic Protection Srvcs-AGLC	Direct Assigned	185	703	566	55	-106	0	0	0	0	0	9	62	1,474
25298	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned	381	1,396	1,761	1,291	1,184	737	1,106	1,037	1,044	1,326	1,207	1,644	14,113
25299	GS200030	Distribution O&M - Gas - Operations		All RevType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	7,116	8,126	15,514	16,668	28,277	11,049	7,951	17,449	8,905	13,622	7,958	13,581	156,217
25300	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	36	-24	0	0	0	216
25301	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1382 System Integrity - DOPS	Direct Assigned	185	873	1,016	902	891	721	1,010	1,322	798	942	1,535	6,118	16,311
25302	GS200030	Distribution O&M - Gas - Operations		All RevType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	130	158	195	146	180	297	197	162	334	208	164	198	2,369
25303	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	676	1,445	1,360	985	1,010	929	754	796	745	821	589	1,456	11,566
25304	GS200030	Distribution O&M - Gas - Operations		All RevType	NGC	NGC3106 Standards and Compliance	Direct Assigned	0	0	0	0	2	0	0	0	0	0	0	0	2
25305	GS200030	Distribution O&M - Gas - Operations		All RevType	VNG	VNG4029 Regulatory Compliance VNG	Direct Assigned	0	0	0	0	0	0	27	0	0	0	0	0	27
25306	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	30	12	51	5	98
25307	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	8	8
25308	GS200030	Distribution O&M - Gas - Operations		All RevType	CGC	CGC8203 Construction Operations - CGC	CGC Direct	500	0	0	0	0	0	0	0	0	225	0	0	725
25309	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1279 Gas Operations	Direct Assigned	0	0	3	0	2	0	0	0	0	1	0	0	6
25310	GS200030	Distribution O&M - Gas - Operations		All RevType	AGL	AGL1907 System Operations	Direct Assigned	0	0	3	0	0	0	0	0	0	0	0	0	3
25311	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1418 System Operations-SOPS	Direct Assigned	6	0	0	0	0	0	0	0	0	0	0	0	6
25312	GS200030	Distribution O&M - Gas - Operations		All RevType	CGC	CGC8005 System Operations-CGC	CGC Direct	5,503	18,528	13,654	4,389	9,972	11,444	3,260	12,051	14,002	13,943	-4,072	-706	101,968
25313	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1406 Gas Supply	Direct Assigned	63	210	182	202	170	187	-56	0	0	0	-2	0	958
25314	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	193	191	182	190	193	196	185	112	1,442
25315	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1373 GA Control	Direct Assigned	1,811	2,657	2,561	2,377	3,069	2,467	4,896	2,664	3,017	3,077	3,713	4,408	36,716
25316	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1372 SCADA Operations	Direct Assigned	3,477	5,607	6,347	3,559	5,352	4,817	4,658	4,452	5,373	4,362	5,395	7,284	60,683
25317	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1240 Measurement - SOPS	Direct Assigned	2,112	5,428	4,790	4,234	3,786	3,680	4,217	3,496	3,754	8,170	4,764	5,674	54,105
25318	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1250 Meter Shop	Direct Assigned	174	1,632	1,785	1,160	1,351	1,422	1,418	1,395	1,426	1,171	1,456	2,077	16,466
25319	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1403 Measurement & Controls	Direct Assigned	6	15	2	2	2	2	9	393	247	320	409	420	1,826
25320	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned	102	406	421	330	317	367	291	408	218	426	348	449	4,083
25321	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
25322	GS200030	Distribution O&M - Gas - Operations		All RevType	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	0	536	0	0	0	66	0	0	0	0	0	0	602
25323	GS200030	Distribution O&M - Gas - Operations		All RevType		SOC0000 All Departments		331,480	371,301	333,016	288,349	476,089	541,398	460,073	518,589	351,471	928,838	515,611	746,031	5,862,286
25324	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1020 President and CEO	Direct Assigned	1	62,881	0	0	0	146,864	118,177	141,579	131,105	183,399	54,121	140,663	978,791
25325	GS200030	Distribution O&M - Gas - Operations		Total RevType	AGL	AGL1001 AGL Benefits	Direct Assigned	452	-184	-108	77	139	161	197	241	178	211	247	940	2,551
25326	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1001 ASC Benefits	Direct Assigned	17,414	-2,446	4,295	6,839	5,275	5,166	28,113	-20,033	7,581	5,027	5,243	5,594	68,068
25327	GS200030	Distribution O&M - Gas - Operations		Total RevType	CGC	CGC3001 CGC Benefits	CGC Direct	77,440	-25,956	-12,377	14,477	14,268	15,259	15,634	14,864	13,006	14,572	16,018	22,404	179,609
25328	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Direct Assigned	0	0	0	0	0	0	0	0	0	7	-2	0	5
25329	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1422 Field Training	Direct Assigned	0	0	0	0	0	0	0	0	0	0	103	0	103
25330	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned	0	0	0	0	27	3	0	0	0	0	0	0	31
25331	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC6016 Resource Mgt South	Direct Assigned	0	0	0	0	0	80	-20	0	0	0	0	0	60
25332	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	8	0	0	0	0	0	6	-1	13
25333	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	65	44	47	53	99	57	86	43	56	48	109	6	713
25334	GS200030	Distribution O&M - Gas - Operations		Total RevType	NGC	NGC3083 Northern Region	Direct Assigned	0	0	0	4	0	0	0	0	0	0	0	0	4
25335	GS200030	Distribution O&M - Gas - Operations		Total RevType	NGC	NGC3121 VP Operations	Direct Assigned	0	0	0	0	4	0	0	0	0	1	0	0	10
25336	GS200030	Distribution O&M - Gas - Operations		Total RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
25337	GS200030	Distribution O&M - Gas - Operations		Total RevType	AGL	AGL1133 VP AGLC Division	Direct Assigned	-196	-216	23	2	-58	18	16	20	20	19	20	38	-294
25338	GS200030	Distribution O&M - Gas - Operations		Total RevType	AGL	AGL1800 Atlanta Service Center	Direct Assigned	0	14	0	0	97	-14	0	0	0	0	0	70	167
25339	GS200030	Distribution O&M - Gas - Operations		Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	70,001	195,372	114,005	75,018	140,250	126,840	110,110	101,602	143,474	154,005	180,787	194,378	1,605,850
25340	GS200030	Distribution O&M - Gas - Operations		Total RevType	AGL	AGL1740 Cherokee Service Center	Direct Assigned	0	0	0	0	0	0	0	206	-65	90	-37	0	194
25341	GS200030	Distribution O&M - Gas - Operations		Total RevType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned	0	0	0	23	0	0	0	0	0	0	0	0	23
25342	GS200030	Distribution O&M - Gas - Operations		Total RevType	AGL	AGL1770 Clayton Service Center	Direct Assigned	0	0	0	2	5	0	0	0	0	0	0	1,111	1,118
25343	GS200030	Distribution O&M - Gas - Operations		Total RevType	AGL	AGL1930 Conyers Service Center	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
25344	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1009 SVP Operation Services	Direct Assigned	0	0	4	0	0	0	0	0	0	0	0	0	4
25345	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1201 EDGE Group	Direct Assigned	8	273	453	153	222	319	296	139	26	20	-22	32	1,919
25346	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1278 Business Operations Technology Services	Direct Assigned	0	0	0	0	0	0	0	2	0	2	0	0	3
25347	GS200030	Distribution O&M - Gas - Operations		Total RevType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned	0	0	0	0	1,717	1,616	2,261	2,227	2,424	3,919	2,254	2,767	19,185
25348	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	9,456	2,086	1,884	1,539	1,210	1,534	1,196	1,773	1,839	1,348	2,090	2,371	28,835
25349	GS200030	Distribution O&M - Gas - Operations		Total RevType	CGC	CGC8025 Asset Protection - CGC	CGC Direct	121,440	90,039	161,080	147,321	241,920	170,051	110,237	151,697	-36,062	462,350	159,554	271,907	2,051,535
25350	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	11,900	143	11,277	4,827	12,771	18,459	16,931	19,675	22,327	26,751	19,197	18,576	182,834
25351	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-1,000	34,000
25352	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	-4	0	15,264	23,510	27,339	27,114	26,446	42,139	40,306	202,113
25353	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned	0	0	0	26	0	44	0	0	0	0	0	0	81
25354	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1304 VP Compliance & Technical Svs	Direct Assigned	312	969	1,173	754	1,000	495	441	530	543	587	931	757	8,493
25355	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	202	1,095	1,072	929	969	911	2,691	888	778	1,216	1,143	2,106	14,001
25356	GS200030	Distribution O&M - Gas - Operations		Total RevType	AGL	AGL1339 Cathodic Protection Srvcs-AGLC	Direct Assigned	185	703	566	55	-106	0	0	0	0	0	9	62	1,474
25357	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned	381	1,396	1,761	1,291	1,184	737	1,106	1,037	1,044	1,326	1,207	1,644	14,113
25358	GS200030	Distribution O&M - Gas - Operations		Total RevType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	7,116	8,126	15,514	16,668	28,277	11,049	7,951	17,449	8,905	13,622	7,958	13,581	156,217
25359	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	36	-24	0	0	0	216
25360	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1382 System Integrity - DOPS	Direct Assigned	185	873	1,016	902	891	721	1,010	1,322	798	942	1,535	6,118	16,311
25361	GS200030	Distribution O&M - Gas - Operations		Total RevType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	130	158	195	146	180	297	197	162	334	208	164	198	2,369
25362	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	676	1,445	1,360	985	1,010	929	754	796	745	821	589	1,456	11,566
25363	GS200030	Distribution O&M - Gas - Operations		Total RevType	NGC	NGC3106 Standards and Compliance	Direct Assigned	0	0	0	0	2	0	0	0	0	0	0	0	2
25364	GS200030	Distribution O&M - Gas - Operations		Total RevType	VNG	VNG4029 Regulatory Compliance VNG	Direct Assigned	0	0	0	0	0	0	27	0	0	0	0	0	27
25365	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	30	12	51	5	98
25366	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	8	8
25367	GS200030	Distribution O&M - Gas - Operations		Total RevType	CGC	CGC8203 Construction Operations - CGC	CGC Direct	500	0	0	0	0	0	0	0	0	225	0	0	725
25368	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1279 Gas Operations	Direct Assigned	0	0	3	0	2	0	0	0	0	1	0	0	6
25369	GS200030	Distribution O&M - Gas - Operations		Total RevType	AGL	AGL1907 System Operations	Direct Assigned	0	0	3	0	0	0	0	0	0	0	0	0	3
25370	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1418 System Operations-SOPS	Direct Assigned	6	0	0	0	0	0	0	0	0	0	0	0	6
25371	GS200030	Distribution O&M - Gas - Operations		Total RevType	CGC	CGC8005 System Operations-CGC	CGC Direct	5,503	18,528	13,654	4,389	9,972	11,444	3,260	12,051	14,002	13,943	-4,072	-706	101,968
25372	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1406 Gas Supply	Direct Assigned	63	210	182	202	170	187	-56	0	0	0	-2	0	958
25373	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	193	191	182	190	193	196	185	112	1,442
25374	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1373 GA Control	Direct Assigned	1,811	2,657	2,561	2,377	3,069	2,467	4,896	2,664	3,017	3,077	3,713	4,408	36,716
25375	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1372 SCADA Operations	Direct Assigned	3,477	5,607	6,347	3,559	5,352	4,817	4,658	4,452	5,373	4,362	5,395	7,284	60,683
25376	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1240 Measurement - SOPS	Direct Assigned	2,112	5,428	4,790	4,234	3,786	3,680	4,217	3,496	3,754	8,170	4,764	5,674	54,105
25377	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1250 Meter Shop	Direct Assigned	174	1,632	1,785	1,160	1,351	1,422	1,418	1,395	1,426	1,171	1,456	2,077	16,466
25378	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1403 Measurement & Controls	Direct Assigned	6	15	2	2	2	2	9	393	247	320	409	420	1,826
25379	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned	102	406	421	330	317	367	291	408	218	426	348	449	4,083
25380	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
25381	GS200030	Distribution O&M - Gas - Operations		Total RevType	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	0	536	0	0	0	66	0	0	0	0	0	0	602
25382	GS200030	Distribution O&M - Gas - Operations		Total RevType		SOC0000 All Departments		331,480	371,301	333,016	288,349	476,089	541,398	460,073	518,589	351,471	928,838	515,611	746,031	5,862,286
25383	88500000	Maint Super and Eng	885	Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction	101	-22	-10	30	22	34	14	5	0	0	0	0	174
25384	88500000	Maint Super and Eng	885	Allocation Transaction	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
25385	88500000	Maint Super and Eng	885	Allocation Transaction	ASC	ASC1201 EDGE Group	Allocated Transaction	-8	97	132	65	80	131

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
25447	88700000	Repair and Maintenance Mains	887	ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		6,475	14,339	8,182	4,019	8,926	6,631	4,549	8,019	3,985	4,286	7,544	9,975	86,931
25448	88700000	Repair and Maintenance Mains	887	ST Labor Non-Covered Empl	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	151	241	0	0	0	121	50	251	25	839
25449	88700000	Repair and Maintenance Mains	887	ST Labor Non-Covered Empl	SOC0000 All Departments				6,475	14,339	8,333	4,260	8,926	6,631	4,549	8,140	4,035	4,537	7,569	9,975	87,773
25450	88700000	Repair and Maintenance Mains	887	Total Straight Time	CGC	CGC1001 CGC Benefits	CGC Direct		6,268	-3,853	-2,415	0	0	0	0	0	0	0	0	0	0
25451	88700000	Repair and Maintenance Mains	887	Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
25452	88700000	Repair and Maintenance Mains	887	Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	3,177	23,482	0	9,321	2,419	8,359	9,207	5,199	11,449	2,584	5,113	6,848	16,330	105,687
25453	88700000	Repair and Maintenance Mains	887	Total Straight Time	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	254	345	-172	0	0	201	21	429	-161	-5	912
25454	88700000	Repair and Maintenance Mains	887	Total Straight Time	SOC0000 All Departments			9,445	19,629	7,159	2,764	8,187	9,207	5,199	11,649	2,605	5,742	6,687	16,325	104,596
25455	88700000	Repair and Maintenance Mains	887	Overtime-Non Covered	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	5,929	1,333	2,000	2,000	1,433	4,206	936	2,688	2,804	959	2,966	1,113	2,692	29,060
25456	88700000	Repair and Maintenance Mains	887	Overtime-Non Covered	SOC0000 All Departments			5,929	1,333	2,000	2,000	1,433	4,206	936	2,688	2,804	959	2,966	1,113	2,692	29,060
25457	88700000	Repair and Maintenance Mains	887	Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	5,929	1,333	2,000	2,000	1,433	4,206	936	2,688	2,804	959	2,966	1,113	2,692	29,060
25458	88700000	Repair and Maintenance Mains	887	Total Labor - Overtime	SOC0000 All Departments			5,929	1,333	2,000	2,000	1,433	4,206	936	2,688	2,804	959	2,966	1,113	2,692	29,060
25459	88700000	Repair and Maintenance Mains	887	PPP-Non-Covered Employees	ASC	ASC1003 ASC Benefits	Direct Assigned		0	0	44	116	0	0	0	62	17	86	6	0	331
25460	88700000	Repair and Maintenance Mains	887	PPP-Non-Covered Employees	CGC	CGC1001 CGC Benefits	CGC Direct		1,189	2,089	1,195	804	903	1,135	855	1,310	659	651	788	2,282	13,861
25461	88700000	Repair and Maintenance Mains	887	PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
25462	88700000	Repair and Maintenance Mains	887	PPP-Non-Covered Employees	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
25463	88700000	Repair and Maintenance Mains	887	PPP-Non-Covered Employees	SOC0000 All Departments			1,189	2,089	1,239	920	903	1,135	855	1,371	676	737	794	2,282	14,192
25464	88700000	Repair and Maintenance Mains	887	Total Performance Labor	ASC	ASC1003 ASC Benefits	Direct Assigned		0	0	44	116	0	0	0	62	17	86	6	0	331
25465	88700000	Repair and Maintenance Mains	887	Total Performance Labor	CGC	CGC1001 CGC Benefits	CGC Direct		1,189	2,089	1,195	804	903	1,135	855	1,310	659	651	788	2,282	13,861
25466	88700000	Repair and Maintenance Mains	887	Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
25467	88700000	Repair and Maintenance Mains	887	Total Performance Labor	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
25468	88700000	Repair and Maintenance Mains	887	Total Performance Labor	SOC0000 All Departments			1,189	2,089	1,239	920	903	1,135	855	1,371	676	737	794	2,282	14,192
25469	88700000	Repair and Maintenance Mains	887	Total Labor Cost	ASC	ASC1003 ASC Benefits	Direct Assigned		0	0	44	116	0	0	0	62	17	86	6	0	331
25470	88700000	Repair and Maintenance Mains	887	Total Labor Cost	CGC	CGC1001 CGC Benefits	CGC Direct		7,457	-1,763	-1,221	804	903	1,135	855	1,310	659	651	788	2,282	13,861
25471	88700000	Repair and Maintenance Mains	887	Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
25472	88700000	Repair and Maintenance Mains	887	Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		9,106	24,815	11,320	3,852	12,565	10,141	7,887	14,253	3,543	8,279	7,961	19,027	132,747
25473	88700000	Repair and Maintenance Mains	887	Total Labor Cost	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	254	345	-172	0	0	201	21	429	-161	-5	912
25474	88700000	Repair and Maintenance Mains	887	Total Labor Cost	SOC0000 All Departments			16,563	22,051	10,398	5,118	13,297	11,279	8,742	15,825	4,240	9,445	8,594	21,299	147,851
25475	88700000	Repair and Maintenance Mains	887	Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	3,053	3,053
25476	88700000	Repair and Maintenance Mains	887	Miscellaneous Expenses	SOC0000 All Departments				0	0	0	0	0	0	0	0	0	0	0	3,053	3,053
25477	88700000	Repair and Maintenance Mains	887	Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	3,053	3,053
25478	88700000	Repair and Maintenance Mains	887	Total Miscellaneous Expenses	SOC0000 All Departments				0	0	0	0	0	0	0	0	0	0	0	3,053	3,053
25479	88700000	Repair and Maintenance Mains	887	Off Furn&Equip, Misc Purch	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	38	0	0	0	0	0	15	0	0	0	0	53
25480	88700000	Repair and Maintenance Mains	887	Off Furn&Equip, Misc Purch	SOC0000 All Departments				0	38	0	0	0	0	0	15	0	0	0	0	53
25481	88700000	Repair and Maintenance Mains	887	Total Expenses - Occupancy Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	38	0	0	0	0	0	15	0	0	0	0	53
25482	88700000	Repair and Maintenance Mains	887	Total Expenses - Occupancy Costs	SOC0000 All Departments				0	38	0	0	0	0	0	15	0	0	0	0	53
25483	88700000	Repair and Maintenance Mains	887	Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	38	0	0	0	0	0	15	0	0	0	3,053	3,106
25484	88700000	Repair and Maintenance Mains	887	Total Other Expenses	SOC0000 All Departments				0	38	0	0	0	0	0	15	0	0	0	3,053	3,106
25485	88700000	Repair and Maintenance Mains	887	All RevType	ASC	ASC1003 ASC Benefits	Direct Assigned		0	0	44	116	0	0	0	62	17	86	6	0	331
25486	88700000	Repair and Maintenance Mains	887	All RevType	CGC	CGC1001 CGC Benefits	CGC Direct		7,457	-1,763	-1,221	804	903	1,135	855	1,310	659	651	788	2,282	13,861
25487	88700000	Repair and Maintenance Mains	887	All RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
25488	88700000	Repair and Maintenance Mains	887	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	52,184	76,281	43,589	35,057	75,521	35,598	57,538	72,464	84,655	39,537	27,680	53,361	653,464
25489	88700000	Repair and Maintenance Mains	887	All RevType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	146,097	-146,097	0	0	0	0	0	0	0	0
25490	88700000	Repair and Maintenance Mains	887	All RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	254	345	-172	0	0	201	21	429	-161	-5	912
25491	88700000	Repair and Maintenance Mains	887	All RevType	SOC0000 All Departments			59,641	74,518	42,666	182,419	-69,844	36,733	58,393	74,036	85,352	40,703	28,314	55,638	668,568
25492	88700000	Repair and Maintenance Mains	887	Total RevType	ASC	ASC1003 ASC Benefits	Direct Assigned		0	0	44	116	0	0	0	62	17	86	6	0	331
25493	88700000	Repair and Maintenance Mains	887	Total RevType	CGC	CGC1001 CGC Benefits	CGC Direct		7,457	-1,763	-1,221	804	903	1,135	855	1,310	659	651	788	2,282	13,861
25494	88700000	Repair and Maintenance Mains	887	Total RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
25495	88700000	Repair and Maintenance Mains	887	Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	52,184	76,281	43,589	35,057	75,521	35,598	57,538	72,464	84,655	39,537	27,680	53,361	653,464
25496	88700000	Repair and Maintenance Mains	887	Total RevType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	146,097	-146,097	0	0	0	0	0	0	0	0
25497	88700000	Repair and Maintenance Mains	887	Total RevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	254	345	-172	0	0	201	21	429	-161	-5	912
25498	88700000	Repair and Maintenance Mains	887	Total RevType	SOC0000 All Departments			59,641	74,518	42,666	182,419	-69,844	36,733	58,393	74,036	85,352	40,703	28,314	55,638	668,568
25499	88900000	Maint Regulator Station Equip-Gen	889	Direct Purchased Materials	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	1,491	0	236	0	0	0	0	1,728
25500	88900000	Maint Regulator Station Equip-Gen	889	Direct Purchased Materials	SOC0000 All Departments				0	0	0	0	0	1,491	0	236	0	0	0	0	1,728
25501	88900000	Maint Regulator Station Equip-Gen	889	Normal Operating Materials	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	14	3,602	0	0	2,842	240	0	0	7,833	5,359	19,890
25502	88900000	Maint Regulator Station Equip-Gen	889	Normal Operating Materials	SOC0000 All Departments				0	0	14	3,602	0	0	2,842	240	0	0	7,833	5,359	19,890
25503	88900000	Maint Regulator Station Equip-Gen	889	Total Material Costs	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	14	3,602	0	1,491	2,842	466	0	0	7,833	5,359	21,608
25504	88900000	Maint Regulator Station Equip-Gen	889	Total Material Costs	SOC0000 All Departments				0	0	14	3,602	0	1,491	2,842	466	0	0	7,833	5,359	21,608
25505	88900000	Maint Regulator Station Equip-Gen	889	Total Materials & Fuel Exp	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	14	3,602	0	1,491	2,842	466	0	0	7,833	5,359	21,608
25506	88900000	Maint Regulator Station Equip-Gen	889	Total Materials & Fuel Exp	SOC0000 All Departments				0	0	14	3,602	0	1,491	2,842	466	0	0	7,833	5,359	21,608
25507	88900000	Maint Regulator Station Equip-Gen	889	Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	3,500	3,800	0	0	0	0	0	0	0	7,300
25508	88900000	Maint Regulator Station Equip-Gen	889	Contract Services-Routine	SOC0000 All Departments				0	0	0	3,500	3,800	0	0	0	0	0	0	0	7,300
25509	88900000	Maint Regulator Station Equip-Gen	889	Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	3,500	3,800	0	0	0	0	0	0	0	7,300
25510	88900000	Maint Regulator Station Equip-Gen	889	Total Outside Services - Contract Labor and Exp	SOC0000 All Departments				0	0	0	3,500	3,800	0	0	0	0	0	0	0	7,300
25511	88900000	Maint Regulator Station Equip-Gen	889	Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	3,500	3,800	0	0	0	0	0	0	0	7,300
25512	88900000	Maint Regulator Station Equip-Gen	889	Total Outside Services	SOC0000 All Departments				0	0	0	3,500	3,800	0	0	0	0	0	0	0	7,300
25513	88900000	Maint Regulator Station Equip-Gen	889	Labor Accrual/Reversal	CGC	CGC1001 CGC Benefits	CGC Direct		4,216	-4,216	0	0	0	0	0	0	0	0	0	0	0
25514	88900000	Maint Regulator Station Equip-Gen	889	Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
25515	88900000	Maint Regulator Station Equip-Gen	889	Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-57	0	0	0	52	-52	0	0	0	0	0	0	-57
25516	88900000	Maint Regulator Station Equip-Gen	889	Labor Accrual/Reversal	CGC	CGC8005 System Operations-CGC	CGC Direct		-3,876	-2,757	823	277	-1,321	844	1,753	-1,632	771	1,023	-488	3,784	2,715
25517	88900000	Maint Regulator Station Equip-Gen	889	Labor Accrual/Reversal	SOC0000 All Departments				284	-1,460	823	277	-1,269	792	1,753	-1,632	771	1,023	-488	3,784	2,657
25518	88900000	Maint Regulator Station Equip-Gen	889	Benefit Time	CGC	CGC1001 CGC Benefits	CGC Direct		2,643	0	-2,643	0	0	0	0	0	0	0	0	0	0
25519	88900000	Maint Regulator Station Equip-Gen	889	Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	263	0	26	0	0	0	0	0	0	0	289
25520	88900000	Maint Regulator Station Equip-Gen	889	Benefit Time	CGC	CGC8005 System Operations-CGC	CGC Direct		0	605	3,025	820	271	795	1,244	294	504	429	1,810	1,753	13,550
25521	88900000	Maint Regulator Station Equip-Gen	889	Benefit Time	SOC0000 All Departments				2,643	605	645	820	297	795	1,244	294	504	429	1,810	1,753	13,839
25522	88900000	Maint Regulator Station Equip-Gen	889	ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		706	0	0	0	281	0	0	0	0	0	0	0	987
25523	88900000	Maint Regulator Station Equip-Gen	889	ST Labor Non-Covered Empl	CGC	CGC8005 System Operations-CGC	CGC Direct		6,380	5,272	5,557	5,119	2,930	3,426	4,480	3,201	4,139	12,826	12,889	70,214
25524	88900000	Maint Regulator Station Equip-Gen	889	ST Labor Non-Covered Empl	SOC0000 All Departments				7,087	5,272	5,557	5,119	3,211	3,426	4,480	3,201	4,139	12,826	12,889	71,201
25525	88900000	Maint Regulator Station Equip-Gen	889	Total Straight Time	CGC	CGC1001 CGC Benefits	CGC Direct		6,860	-4,216	-2,643	0	0	0	0	0	0	0	0	0	0
25526	88900000	Maint Regulator Station Equip-Gen	889	Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
25527	88900000	Maint Regulator Station Equip-Gen	889	Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		649	0	263	0	358	-52	0	0	0	0	0	0	1,219
25528	88900000	Maint Regulator Station Equip-Gen	889	Total Straight Time	CGC	CGC8005 System Operations-CGC	CGC Direct		2,505	8,634	9,405	6,217	-120	5,865	8,990	1,142	4,475	5,591	14,148	20,427	86,479
25529	88900000	Maint Regulator Station Equip-Gen	889	Total Straight Time	SOC0000 All Departments				10,013	4,418	7,025	6,217	238	5,014	8,990	1,142	4,475	5,591	14,148	20,427	87,698
25530	88900000	Maint Regulator Station Equip-Gen	889	Overtime-Non Covered	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		22	0	0	0	0	0	0	0	0	0	0	0	22
25531	88900000	Maint Regulator Station Equip-Gen	889	Overtime-Non Covered	CGC	CGC8005 System Operations-CGC	CGC Direct		1,699	1,836	147	986	1,302	0	3,906	640	496	503	526	2,330	14,371
25532	88900000	Maint Regulator Station Equip-Gen	889	Overtime-Non Covered	SOC0000 All Departments				1,721	1,836	147	986	1,302	0	3,906	640	496	503	526	2,330	14,393
25533	88900000	Maint Regulator Station Equip-Gen	889	Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		22	0	0	0	0	0	0	0	0	0	0	0	22
25534	88900000	Maint Regulator Station Equip-Gen	889	Total Labor - Overtime	CGC	CGC8005 System Operations-CGC	CGC Direct		1,699	1,836	147	986	1,302	0	3,906	640	496	503	526	2,330	14,371
25535	88900000	Maint Regulator Station Equip-Gen	889	Total Labor - Overtime	SOC0000 All Departments				1,721	1,836	147	986	1,302	0	3,906	640	496	503	526	2,330	14,393
25536	88900000	Maint Regulator Station Equip-Gen	889	PPP-Non-Covered Employees	CGC	CGC1001 CGC Benefits	CGC Direct		1,302	768	811	1,024	325	587	1,126	405	529	628	1,340	2,949	11,795
25537	88900000	Maint Regulator Station Equip-Gen	889	PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
25538	88900000	Maint Regulator Station Equip-Gen	889	PPP-Non-Covered Employees	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
25539	88900000	Maint Regulator Station Equip-Gen	889	PPP-Non-Covered Employees	SOC0000 All Departments				1,302	768	811	1,024	325	587	1,126	405	529	628	1,340	2,949	11,795
25540	88900000	Maint Regulator Station Equip-Gen	889	Total Performance Labor	CGC	CGC1001 CGC Benefits	CGC Direct		1,302	768	811	1,024	325	587	1,126	405	529	628	1,340	2,949	11,795
25541	88900000	Maint Regulator Station Equip-Gen	889	Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
25542	88900000	Maint Regulator Station Equip-Gen	889	Total Performance Labor	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
25543	88900000	Maint Regulator Station Equip-Gen	889	Total Performance Labor	SOC0000 All Departments				1,302	768	811	1,024	325	587	1,126	405	529	628	1,340	2,949	11,795
25544	88900000	Maint Regulator Station Equip-Gen	889	Total Labor Cost	CGC	CGC1001 CGC Benefits	CGC Direct		8,162	-3,448	-1,832	1,024	325	587	1,126	405	529	628	1,340	2,949	11,795
25545	88900000	Maint Regulator Station Equip-Gen	889	Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
25546	88900000	Maint Regulator Station Equip-Gen	889	Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	671	0	263	0	358	-52	0	0	0	0	0	0	1,241
25547	88900000	Maint Regulator Station Equip-Gen	889	Total Labor Cost	CGC	CGC8005 System Operations-CGC	CGC Direct	4,204	10,470	9,552	7,303	1,182	5,065	12,897	1,782	4,971	6,094	14,674	22,757	100,850
25548	88900000	Maint Regulator Station Equip-Gen	889	Total Labor Cost	SOC0000 All Departments			13,036	7,022	7,983	8,228	1,865	5,000	14,023	2,187	5,500	6,722	16,014	25,706	113,886
25549	88900000	Maint Regulator Station Equip-Gen	889	Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	38	38
25550	88900000	Maint Regulator Station Equip-Gen	889	Miscellaneous Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	360	1,226	431	0	371	23	687	186	0	0	516	205	4,005
25551	88900000	Maint Regulator Station Equip-Gen	889	Miscellaneous Expenses	SOC0000 All Departments			360	1,226	431	0	371	23	687	186	0	0	516	243	4,042
25552	88900000	Maint Regulator Station Equip-Gen	889	Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	38	38
25553	88900000	Maint Regulator Station Equip-Gen	889	Total Miscellaneous Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	360	1,226	431	0	371	23	687	186	0	0	516	205	4,005
25554	88900000	Maint Regulator Station Equip-Gen	889	Total Miscellaneous Expenses	SOC0000 All Departments			360	1,226	431	0	371	23	687	186	0	0	516	243	4,042
25555	88900000	Maint Regulator Station Equip-Gen	889	Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	38	38
25556	88900000	Maint Regulator Station Equip-Gen	889	Total Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	360	1,226	431	0	371	23	687	186	0	0	516	205	4,005
25557	88900000	Maint Regulator Station Equip-Gen	889	Total Other Expenses	SOC0000 All Departments			360	1,226	431	0	371	23	687	186	0	0	516	243	4,042
25558	88900000	Maint Regulator Station Equip-Gen	889	All RevType	CGC	CGC1001 CGC Benefits	CGC Direct	8,162	-3,448	-1,832	1,024	325	587	1,126	405	529	628	1,340	2,949	11,795
25559	88900000	Maint Regulator Station Equip-Gen	889	All RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
25560	88900000	Maint Regulator Station Equip-Gen	889	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	671	0	263	3,500	4,158	-52	0	0	0	0	0	38	8,579
25561	88900000	Maint Regulator Station Equip-Gen	889	All RevType	CGC	CGC8005 System Operations-CGC	CGC Direct	4,564	11,696	9,996	10,805	1,553	6,580	16,426	2,433	4,971	6,094	23,023	28,321	126,462
25562	88900000	Maint Regulator Station Equip-Gen	889	All RevType	SOC0000 All Departments			13,397	8,248	8,428	15,330	6,036	7,115	17,552	2,838	5,500	6,722	24,363	31,308	146,837
25563	88900000	Maint Regulator Station Equip-Gen	889	Total RevType	CGC	CGC1001 CGC Benefits	CGC Direct	8,162	-3,448	-1,832	1,024	325	587	1,126	405	529	628	1,340	2,949	11,795
25564	88900000	Maint Regulator Station Equip-Gen	889	Total RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
25565	88900000	Maint Regulator Station Equip-Gen

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
2563	89200115	Maint of Services	892	Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct		10,694	-4,387	-2,227	1,554	1,053	846	1,482	918	1,105	1,154	625	713	13,528
2564	89200115	Maint of Services	892	Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
2565	89200115	Maint of Services	892	Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		8,268	16,107	16,262	11,700	10,952	6,981	15,302	8,676	11,744	12,824	6,676	5,675	131,166
2566	89200115	Maint of Services	892	Total Labor Cost		SOC0000 All Departments			18,962	11,720	14,035	13,253	12,005	7,827	16,783	9,594	12,849	13,978	7,301	6,388	144,694
2567	89200115	Maint of Services	892	Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	72	0	0	0	72
2568	89200115	Maint of Services	892	Miscellaneous Expenses		SOC0000 All Departments			0	0	0	0	0	0	0	0	72	0	0	0	72
2569	89200115	Maint of Services	892	Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	72	0	0	0	72
2570	89200115	Maint of Services	892	Total Miscellaneous Expenses		SOC0000 All Departments			0	0	0	0	0	0	0	0	72	0	0	0	72
2571	89200115	Maint of Services	892	Off Fun&Equip, Misc Purch	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	38	9	76	85	96	184	0	48	41	0	577
2572	89200115	Maint of Services	892	Off Fun&Equip, Misc Purch		SOC0000 All Departments			0	0	38	9	76	85	96	184	0	48	41	0	577
2573	89200115	Maint of Services	892	Total Expenses - Occupancy Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	38	9	76	85	96	184	0	48	41	0	577
2574	89200115	Maint of Services	892	Total Expenses - Occupancy Costs		SOC0000 All Departments			0	0	38	9	76	85	96	184	0	48	41	0	577
2575	89200115	Maint of Services	892	Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	38	9	76	85	96	184	71	48	41	0	649
2576	89200115	Maint of Services	892	Total Other Expenses		SOC0000 All Departments			0	0	38	9	76	85	96	184	71	48	41	0	649
2577	89200115	Maint of Services	892	All RecType	CGC	CGC3001 CGC Benefits	CGC Direct		10,694	-4,387	-2,227	1,554	1,053	846	1,482	918	1,105	1,154	625	713	13,528
2578	89200115	Maint of Services	892	All RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
2579	89200115	Maint of Services	892	All RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		19,393	17,184	29,441	24,466	17,270	13,325	19,780	17,671	34,198	20,725	12,685	17,116	241,454
2580	89200115	Maint of Services	892	All RecType		SOC0000 All Departments			30,087	12,997	27,215	26,020	18,323	14,171	21,261	18,589	35,302	21,879	13,309	17,829	256,982
2581	89200115	Maint of Services	892	Total RecType	CGC	CGC3001 CGC Benefits	CGC Direct		10,694	-4,387	-2,227	1,554	1,053	846	1,482	918	1,105	1,154	625	713	13,528
2582	89200115	Maint of Services	892	Total RecType	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
2583	89200115	Maint of Services	892	Total RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		19,393	17,184	29,441	24,466	17,270	13,325	19,780	17,671	34,198	20,725	12,685	17,116	241,454
2584	89200115	Maint of Services	892	Total RecType		SOC0000 All Departments			30,087	12,997	27,215	26,020	18,323	14,171	21,261	18,589	35,302	21,879	13,309	17,829	256,982
2585	89200100	Maint Meter Sets and Regulators	893	Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		7	221	26	246	286	407	7	239	473	32	524	517	2,986
2586	89300100	Maint Meter Sets and Regulators	893	Normal Operating Materials		SOC0000 All Departments			7	221	26	246	286	407	7	239	473	32	524	517	2,986
2587	89300100	Maint Meter Sets and Regulators	893	Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		7	221	26	246	286	407	7	239	473	32	524	517	2,986
2588	89300100	Maint Meter Sets and Regulators	893	Total Material Costs		SOC0000 All Departments			7	221	26	246	286	407	7	239	473	32	524	517	2,986
2589	89300100	Maint Meter Sets and Regulators	893	Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		7	221	26	246	286	407	7	239	473	32	524	517	2,986
2590	89300100	Maint Meter Sets and Regulators	893	Total Materials & Fuel Exp		SOC0000 All Departments			7	221	26	246	286	407	7	239	473	32	524	517	2,986
2591	89300100	Maint Meter Sets and Regulators	893	Contract Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	21,973	-21,973	0	0	0	0
2592	89300100	Maint Meter Sets and Regulators	893	Contract Labor		SOC0000 All Departments			0	0	0	0	0	0	0	21,973	-21,973	0	0	0	0
2593	89300100	Maint Meter Sets and Regulators	893	Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	10,797	60,530	-15,344	5,228	9,583	13,005	107,841	20,024	870	7,934	220,468
2594	89300100	Maint Meter Sets and Regulators	893	Contract Services-Routine		SOC0000 All Departments			0	0	10,797	60,530	-15,344	5,228	9,583	13,005	107,841	20,024	870	7,934	220,468
2595	89300100	Maint Meter Sets and Regulators	893	Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	10,797	60,530	-15,344	5,228	9,583	34,978	85,868	20,024	870	7,934	220,468
2596	89300100	Maint Meter Sets and Regulators	893	Total Outside Services - Contract Labor and Exp		SOC0000 All Departments			0	0	10,797	60,530	-15,344	5,228	9,583	34,978	85,868	20,024	870	7,934	220,468
2597	89300100	Maint Meter Sets and Regulators	893	Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	10,797	60,530	-15,344	5,228	9,583	34,978	85,868	20,024	870	7,934	220,468
2598	89300100	Maint Meter Sets and Regulators	893	Total Outside Services		SOC0000 All Departments			0	0	10,797	60,530	-15,344	5,228	9,583	34,978	85,868	20,024	870	7,934	220,468
2599	89300100	Maint Meter Sets and Regulators	893	Labor Accrual Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-1,048	1,739	2,094	-2,621	803	-131	375	3,378	-67	-184	-2,931	1,192	995
2600	89300100	Maint Meter Sets and Regulators	893	Labor Accrual Reversal		SOC0000 All Departments			-1,048	1,739	2,094	-2,621	803	-131	375	3,378	-67	-184	-2,931	1,192	995
2601	89300100	Maint Meter Sets and Regulators	893	Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	381	690	258	206	160	259	789	879	493	548	1,163	5,827
2602	89300100	Maint Meter Sets and Regulators	893	Benefit Time		SOC0000 All Departments			0	381	690	258	206	160	259	789	879	493	548	1,163	5,827
2603	89300100	Maint Meter Sets and Regulators	893	ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	3,326	5,949	1,608	2,230	689	1,248	6,656	5,584	4,750	3,885	3,995	39,910
2604	89300100	Maint Meter Sets and Regulators	893	ST Labor Non-Covered Empl		SOC0000 All Departments			0	3,326	5,949	1,608	2,230	689	1,248	6,656	5,584	4,750	3,885	3,995	39,910
2605	89300100	Maint Meter Sets and Regulators	893	Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-1,048	5,446	8,733	-755	1,633	717	1,883	10,824	6,396	5,059	1,503	6,350	46,741
2606	89300100	Maint Meter Sets and Regulators	893	Total Straight Time		SOC0000 All Departments			-1,048	5,446	8,733	-755	1,633	717	1,883	10,824	6,396	5,059	1,503	6,350	46,741
2607	89300100	Maint Meter Sets and Regulators	893	Overtime-Non Covered	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		57	211	1,261	1,363	175	0	1,055	3,470	3,050	3,017	3,007	923	17,589
2608	89300100	Maint Meter Sets and Regulators	893	Overtime-Non Covered		SOC0000 All Departments			57	211	1,261	1,363	175	0	1,055	3,470	3,050	3,017	3,007	923	17,589
2609	89300100	Maint Meter Sets and Regulators	893	Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		57	211	1,261	1,363	175	0	1,055	3,470	3,050	3,017	3,007	923	17,589
2610	89300100	Maint Meter Sets and Regulators	893	Total Labor - Overtime		SOC0000 All Departments			57	211	1,261	1,363	175	0	1,055	3,470	3,050	3,017	3,007	923	17,589
2611	89300100	Maint Meter Sets and Regulators	893	PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct		0	485	869	322	226	118	235	1,087	924	721	406	914	6,305
2612	89300100	Maint Meter Sets and Regulators	893	PPP-Non-Covered Employees		SOC0000 All Departments			0	485	869	322	226	118	235	1,087	924	721	406	914	6,305
2613	89300100	Maint Meter Sets and Regulators	893	Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct		0	485	869	322	226	118	235	1,087	924	721	406	914	6,305
2614	89300100	Maint Meter Sets and Regulators	893	Total Performance Labor		SOC0000 All Departments			0	485	869	322	226	118	235	1,087	924	721	406	914	6,305
2615	89300100	Maint Meter Sets and Regulators	893	Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-991	5,657	9,994	608	1,808	717	2,938	14,294	9,446	8,076	4,510	7,276	64,330
2616	89300100	Maint Meter Sets and Regulators	893	Total Labor Cost		SOC0000 All Departments			-991	6,141	10,862	930	2,033	835	3,172	15,381	10,370	8,797	4,916	8,188	70,635
2617	89300100	Maint Meter Sets and Regulators	893	All RecType	CGC	CGC3001 CGC Benefits	CGC Direct		0	485	869	322	226	118	235	1,087	924	721	406	914	6,305
2618	89300100	Maint Meter Sets and Regulators	893	All RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-984	5,878	20,817	61,384	-13,251	6,353	12,527	49,511	95,787	28,133	5,904	15,725	287,784
2619	89300100	Maint Meter Sets and Regulators	893	All RecType		SOC0000 All Departments			-984	6,363	21,686	61,706	-13,025	6,470	12,762	50,598	96,710	28,854	6,310	16,639	294,089
2620	89300100	Maint Meter Sets and Regulators	893	Total RecType	CGC	CGC3001 CGC Benefits	CGC Direct		0	485	869	322	226	118	235	1,087	924	721	406	914	6,305
2621	89300100	Maint Meter Sets and Regulators	893	Total RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-984	5,878	20,817	61,384	-13,251	6,353	12,527	49,511	95,787	28,133	5,904	15,725	287,784
2622	89300100	Maint Meter Sets and Regulators	893	Total RecType		SOC0000 All Departments			-984	6,363	21,686	61,706	-13,025	6,470	12,762	50,598	96,710	28,854	6,310	16,639	294,089
2623	GS200031	Distribution O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction		101	-22	-10	30	22	34	14	5	0	0	0	0	174
2624	GS200031	Distribution O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC3143 EVP Nicor Gas	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
2625	GS200031	Distribution O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1201 EDGE Group	Allocated Transaction		-8	97	132	65	80	131	45	-8	-6	0	0	0	530
2626	GS200031	Distribution O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		0	0	0	0	1	1	0	0	0	0	0	0	4
2627	GS200031	Distribution O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1376 Material Standards & Testing	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	1
2628	GS200031	Distribution O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1365 Regulatory Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	1
2629	GS200031	Distribution O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		1	1	1	1	1	1	1	1	1	1	1	1	9
2630	GS200031	Distribution O&M - Gas - Maintenance		Allocation Transaction	ASC	ASC1346 Land Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	2
2631	GS200031	Distribution O&M - Gas - Maintenance		Allocation Transaction		SOC0000 All Departments			95	77	124	97	103	167	60	-1	-5	1	1	1	720
2632	GS200031	Distribution O&M - Gas - Maintenance		Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction		101	-22	-10	30	22	34	14	5	0	0	0	0	174
2633	GS200031	Distribution O&M - Gas - Maintenance		Total Allocation	ASC	ASC3143 EVP Nicor Gas	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
2634	GS200031	Distribution O&M - Gas - Maintenance		Total Allocation	ASC	ASC1201 EDGE Group	Allocated Transaction		-8	97	132	65	80	131	45	-8	-6	0	0	0	530
2635	GS200031	Distribution O&M - Gas - Maintenance		Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		0	0	0	0	1	1	0	0	0	0	0	0	4
2636	GS200031	Distribution O&M - Gas - Maintenance		Total Allocation	ASC	ASC1376 Material Standards & Testing	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	1
2637	GS200031	Distribution O&M - Gas - Maintenance		Total Allocation	ASC	ASC1365 Regulatory Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	1
2638	GS200031	Distribution O&M - Gas - Maintenance		Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		1	1	1	1	1	1	1	1	1	1	1	1	9
2639	GS200031	Distribution O&M - Gas - Maintenance		Total Allocation	ASC	ASC1346 Land Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	2
2640	GS200031	Distribution O&M - Gas - Maintenance		Total Allocation		SOC0000 All Departments			95	77	124	97	103	167	60	-1	-5	1	1	1	720
2641	GS200031	Distribution O&M - Gas - Maintenance		Direct Purchased Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		8,586	1,194	2,123	8,137	6,248	6,049	11,479	457	7,647	1,118	5,190	5,144	63,370
2642	GS200031	Distribution O&M - Gas - Maintenance		Direct Purchased Materials	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	1,491	0	226	0	0	0	0	1,718
2643	GS200031	Distribution O&M - Gas - Maintenance		Direct Purchased Materials		SOC0000 All Departments			8,586	1,194	2,123	8,137	6,248	7,540	11,479	683	7,647	1,118	5,190	5,144	65,088
2644	GS200031	Distribution O&M - Gas - Maintenance		Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		3,401	-4,686	8,308	4,185	-2,966	398	3,115	1,661	3,930	3,581	157	4,479	25,563
2645	GS200031	Distribution O&M - Gas - Maintenance		Normal Operating Materials	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	14	3,602	0	0	2,842	240	0	0	7,833	5,359	19,890
2646	GS200031	Distribution O&M - Gas - Maintenance		Normal Operating Materials		SOC0000 All Departments			3,401	-4,686	8,323	7,788	-2,966	398	5,957	1,900	3,930	3,581	7,990	9,837	45,453
2647	GS200031	Distribution O&M - Gas - Maintenance		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		11,987	-3,492	10,432	12,323	3,281	6,447	14,594	2,118	11,576	4,699	5,347	9,623	88,931
2648	GS200031	Distribution O&M - Gas - Maintenance		Total Material Costs	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	14	3,602	0	1,491	2,842	466	0	0	7,833	5,359	21,608
2649	GS200031	Distribution O&M - Gas - Maintenance		Total Material Costs		SOC0000 All Departments			11,987	-3,492	10,446	15,925	3,281	7,938	17,436	2,584	11,576	4,699	13,180	14,981	110,541
2650	GS200031	Distribution O&M - Gas - Maintenance		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		11,987	-3,492	10,432	12,323	3,281	6,447	14,594	2,118	11,576	4,699	5,347	9,623	88,931
2651	GS200031	Distribution O&M - Gas - Maintenance		Total Materials & Fuel Exp	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	14	3,602	0	1,491	2,842	466	0	0	7,833	5,359	21,608
2652	GS200031	Distribution O&M - Gas - Maintenance		Total Materials & Fuel Exp		SOC0000 All Departments			11,987	-3,492	10,446	15,925	3,281	7,938	17,436	2,584	11,576	4,699	13,180	14,981	110,541
2653	GS200031	Distribution O&M - Gas - Maintenance		Contract Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-42,487	-878	0	0	146,097	-146,097	0	0	22,815	-22,815	0	0	-40,844
2654	GS200031	Distribution O&M - Gas - Maintenance		Contract Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
2655	GS200031	Distribution O&M - Gas - Maintenance		Contract Labor		SOC0000 All Departments			-42,487	-878	0	0	146,097	-146,097	0	0	22,815	-22,815	0	0	-40,844
2656	GS200031	Distribution O&M - Gas - Maintenance		Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		84,709	57,296	45,802	95,915	54,658	30,903	49,029	77,290	201,073	54,470	21,734	39,035	811,915
2657	GS200031	Distribution O&M - Gas - Maintenance		Contract Services-Routine		SOC0000 All Departments			84,709	57,296	45,802	95,915	54,658	30,903	49,029	77,290	201,073	54,470	21,734	39,035	811,915
2658	GS200031	Distribution O&M - Gas - Maintenance		Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		42,223	56,419	45,802	95,915	54,658	30,903	49,029	100,106	178,258	54,470	21,734	41,555	771,071
2659	GS200031	Distribution O&M - Gas - Maintenance		Total Outside Services - Contract Labor and Exp	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
2660	GS200031	Distribution O&M - Gas - Maintenance		Total Outside Services - Contract Labor and Exp		SOC0000 All Departments			42,223	56,419	45,802	242,012	-91,439	30,903	49,029	100,106	178,258	54,470	21,734	41,555	771,071
2661	GS200031	Distribution O&M - Gas - Maintenance		Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		42,223	56,419	45,802	95,915	54,658	30,903	49,029	100,106	178,258	54,470	21,734	41,555	771,071
2662	GS200031	Distribution O&M - Gas - Maintenance		Total Outside Services	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	146,097	-146,097	0	0	0	0	0	0	0	0
2663	GS200031	Distribution O&M - Gas - Maintenance		Total Outside Services		SOC0000 All Departments			42,223	56,419	45,802	242,012	-91,439	30,903	49,029	100,106	178,258	54,470	21,734	41,555	771,071
2664	GS200031	Distribution O&M - Gas - Maintenance		Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct		13,594	-13,594	0	0	0	0	0	0	0	0	0	0	0
2665	GS200031	Distribution O&M - Gas - Maintenance		Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
2666	GS200031	Distribution O&M - Gas - Maintenance		Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-8,218	13,320	1,242	-4,470	-6,088	938	2,213	5,138	-758	1,709	-9,434	4,928	519
2667	GS200031	Distribution O&M - Gas - Maintenance		Labor Accrual/Reversal	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	93	79	-172	0	0	70	-36	159	-188	-5	0
2668	GS200031	Distribution O&M - Gas - Maintenance		Labor Accrual/Reversal	CGC	CGC8005 System Operations-CGC	CGC Direct		-3,876	2,757	823	277	-3,321	844	1,753	-1,632	771	1,023	-359	3,655	2,715
2669	GS200031	Distribution O&M - Gas - Maintenance		Labor Accrual/Reversal		SOC0000 All Departments			1,501	2,483	2,158	-4,114	-9,580	1,781	3,966	3,576	-23	2,890	-9,981	8,578	3,234
2670	GS200031	Distribution O&M - Gas - Maintenance		Benefit Time	CGC	CGC3001 CGC Benefits	CGC Direct		8,522	0	0	0	0	0	0	0	0	0	0	0	8,522
2671	GS200031	Distribution O&M - Gas - Maintenance		Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	2,922	8,764	2,145	2,018	2,846	2,840	2,407	2,557	1,725	2,456	4,976	35,657
2672	GS200031	Distribution O&M - Gas - Maintenance		Benefit Time	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	11	25	0	0	0	0	10	6	19	2	0	73
2673	GS200031	Distribution O&M - Gas - Maintenance		Benefit Time	CGC	CGC8005 System Operations-CGC	CGC Direct		0	605	3,025	820	271	795	1,244	294	504	429	1,893	3,753	13,631
2674	GS200031	Distribution O&M - Gas - Maintenance		Benefit Time		SOC0000 All Departments			8,522	3,527	11,777	2,990	2,289	3,641	4,084	2,711	3,068	2,173	4,351	8,729	49,363
2675	GS200031	Distribution O&M - Gas - Maintenance		ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		16,467	25,474	22,601	13,391	21,842	12,261	13,682	20,297	16,347	16,636	17,406	17,088	213,391
2676	GS200031	Distribution O&M - Gas - Maintenance		ST Labor Non-Covered Empl	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	151	241	0	0	121	50	251	25	0	0	839
2677	GS200031	Distribution O&M - Gas - Maintenance		ST Labor Non-Covered Empl	CGC	CGC8005 System Operations-CGC	CGC Direct		6,380	5,272	5,557	5,119	2,930	3,426	5,993	2,480	3,201	4,199	13,417	12,889	70,805
2678	GS200031	Distribution O&M - Gas - Maintenance		ST Labor Non-Covered Empl		SOC0000 All Departments			22,847	30,746	28,309	18,751	24,772	15,687	19,675	22,827	19,798	21,027	30,840	29,977	285,033
2679	GS200031	Distribution O&M - Gas - Maintenance		Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct		22,116	-13,594	-8,522	0	0	0	0	0	0	0	0	0	0
2680	GS200031	Distribution O&M - Gas - Maintenance		Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
25811	GS200031	Distribution O&M - Gas - Maintenance		Total ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	146,097	-146,097	0	0	0	0	0	0	0
25812	GS200031	Distribution O&M - Gas - Maintenance		Total ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	254	346	-171	1	1	201	21	429	-161	-5	916
25813	GS200031	Distribution O&M - Gas - Maintenance		Total ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
25816	GS200031	Distribution O&M - Gas - Maintenance		Total ResType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
25817	GS200031	Distribution O&M - Gas - Maintenance		Total ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	1	1	1	1	1	0	1	1	1	1	1	1	9
25818	GS200031	Distribution O&M - Gas - Maintenance		Total ResType	ASC	ASC1346 Land Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	2
25819	GS200031	Distribution O&M - Gas - Maintenance		Total ResType	CGC	CGC8005 System Operations-CGC	CGC Direct	4,564	11,696	9,996	10,805	1,553	6,580	16,426	2,433	4,971	6,094	23,826	28,192	127,136
25820	GS200031	Distribution O&M - Gas - Maintenance		Total ResType		SOC0000 All Departments		102,236	102,202	100,119	285,571	-58,407	64,655	110,029	146,059	222,860	98,159	73,163	121,285	1,367,931
25821	GS200029	Distribution O&M - Gas		Unspecified Resource Type	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	50,300	0	0	0	0	0	0	0	50,300
25822	GS200029	Distribution O&M - Gas		Unspecified Resource Type		SOC0000 All Departments		0	0	0	0	50,300	0	0	0	0	0	0	0	50,300
25823	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	0	-1	0	0	0	0	0	0	0	0	0	0	0
25824	GS200029	Distribution O&M - Gas		Allocation Transaction	AGL	AGL1001 AGL Benefits	Allocated Transaction	452	-184	-108	77	139	161	197	241	178	211	247	940	2,551
25825	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction	17,556	-2,468	4,286	6,869	5,297	5,200	28,126	-20,028	7,581	5,027	5,243	5,594	68,242
25826	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Allocated Transaction	0	0	0	0	0	0	0	0	0	7	-2	0	5
25827	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1422 Field Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	103	0	103
25828	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction	0	0	0	27	3	0	0	0	0	0	0	0	31
25829	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC8016 Resource Mgt South	Allocated Transaction	0	0	0	0	80	-20	0	0	0	0	0	0	60
25830	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	0	0	0	8	0	0	0	0	0	0	6	-1	13
25831	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	65	44	47	53	99	57	86	43	56	48	109	6	713
25832	GS200029	Distribution O&M - Gas		Allocation Transaction	NGC	NGC3013 Northern Region	Allocated Transaction	0	0	0	4	0	0	0	0	0	0	0	0	4
25833	GS200029	Distribution O&M - Gas		Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction	0	0	0	0	4	0	0	0	5	1	0	0	10
25834	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
25835	GS200029	Distribution O&M - Gas		Allocation Transaction	AGL	AGL1333 VP AGLC Division	Allocated Transaction	-196	-216	23	2	-58	18	16	20	20	19	20	38	-294
25836	GS200029	Distribution O&M - Gas		Allocation Transaction	AGL	AGL1800 Atlanta Service Center	Allocated Transaction	0	14	0	0	97	-14	0	0	0	0	0	70	167
25837	GS200029	Distribution O&M - Gas		Allocation Transaction	AGL	AGL1740 Cherokee Service Center	Allocated Transaction	0	0	0	0	0	0	0	206	-65	90	-37	0	194
25838	GS200029	Distribution O&M - Gas		Allocation Transaction	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction	0	0	0	23	0	0	0	0	0	0	0	0	23
25839	GS200029	Distribution O&M - Gas		Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction	0	0	0	2	5	0	0	0	0	0	0	1,111	1,118
25840	GS200029	Distribution O&M - Gas		Allocation Transaction	AGL	AGL1930 Conyers Service Center	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
25841	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1009 SVP Operation Services	Allocated Transaction	0	0	0	4	0	0	0	0	0	0	0	0	4
25842	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1201 EDGE Group	Allocated Transaction	0	370	585	219	302	450	341	130	21	20	-22	32	2,449
25843	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction	0	0	0	0	0	0	0	2	0	2	0	0	3
25844	GS200029	Distribution O&M - Gas		Allocation Transaction	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction	0	0	0	0	1,717	1,616	2,261	2,227	2,424	3,919	2,254	2,767	19,185
25845	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1356 Asset Protection-SOPS	Allocated Transaction	2,839	2,086	1,884	1,539	1,720	1,534	1,141	1,773	1,839	1,128	2,090	2,371	21,943
25846	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction	47	1	54	0	87	180	160	165	107	182	156	62	1,199
25847	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	0	0	0	-4	0	0	6	0	0	0	0	0	-4
25848	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction	0	0	26	0	44	0	6	6	0	0	0	0	81
25849	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	312	969	1,173	754	1,000	495	441	530	543	587	931	757	8,493
25850	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	202	1,095	1,072	929	969	911	2,691	888	778	1,216	1,143	2,106	14,001
25851	GS200029	Distribution O&M - Gas		Allocation Transaction	AGL	AGL1339 Cathodic Protection Srvcs-AGLC	Allocated Transaction	185	703	566	55	-106	0	0	0	0	0	9	62	1,474
25852	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction	381	1,396	1,761	1,291	1,184	737	1,106	1,044	1,326	1,207	1,644	1,644	14,113
25853	GS200029	Distribution O&M - Gas		Allocation Transaction	CGC	CGC8201 Cathodic Protection Services - CGC	Allocated Transaction	0	0	0	0	0	0	0	0	10	0	0	0	10
25854	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	0	0	0	0	1	1	205	36	-24	0	0	0	219
25855	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1382 System Integrity - DOPS	Allocated Transaction	185	873	1,016	902	891	721	1,010	1,322	798	942	1,535	6,118	16,311
25856	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1376 Material Standards & Testing	Allocated Transaction	0	0	0	0	1	0	0	0	0	0	0	0	1
25857	GS200029	Distribution O&M - Gas		Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	130	158	195	146	180	297	197	162	334	208	164	198	2,369
25858	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1365 Regulatory Compliance	Allocated Transaction	676	1,445	1,360	985	1,010	929	755	797	745	821	589	1,456	11,567
25859	GS200029	Distribution O&M - Gas		Allocation Transaction	NGC	NGC3106 Standards and Compliance	Allocated Transaction	0	0	0	0	2	0	0	0	0	0	0	0	2
25860	GS200029	Distribution O&M - Gas		Allocation Transaction	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction	0	0	0	0	0	0	27	0	0	0	0	0	27
25861	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction	0	0	0	0	0	0	0	0	30	12	51	5	98
25862	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	1	1	1	1	1	0	1	1	1	1	1	8	17
25863	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1346 Land Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	2
25864	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1279 Gas Operations	Allocated Transaction	0	0	3	0	0	2	0	0	0	1	0	0	6
25865	GS200029	Distribution O&M - Gas		Allocation Transaction	AGL	AGL1907 System Operations	Allocated Transaction	0	0	3	0	0	0	0	0	0	0	0	0	3
25866	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1418 System Operations-SOPS	Allocated Transaction	6	0	0	0	0	0	0	0	0	0	0	0	6
25867	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1408 Gas Supply	Allocated Transaction	63	210	182	202	170	187	-56	0	0	0	0	0	958
25868	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1407 Transportation Services	Allocated Transaction	0	0	0	0	193	191	182	190	193	196	185	112	1,442
25869	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1373 Gas Control	Allocated Transaction	1,811	2,657	2,561	2,377	3,069	2,467	4,896	2,664	3,017	3,077	3,713	4,408	36,716
25870	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction	3,477	5,607	6,347	3,559	5,352	4,817	4,658	4,452	5,373	4,362	5,395	7,284	60,683
25871	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1240 Measurement - SOPS	Allocated Transaction	2,112	5,428	4,790	4,234	3,786	3,680	4,217	3,496	3,754	8,170	4,764	5,674	54,105
25872	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1250 Meter Shop	Allocated Transaction	174	1,632	1,785	1,160	1,351	1,422	1,418	1,395	1,426	1,171	1,456	2,077	16,465
25873	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1403 Measurement & Controls	Allocated Transaction	6	15	2	2	2	2	9	393	247	320	409	420	1,826
25874	GS200029	Distribution O&M - Gas		Allocation Transaction	ASC	ASC1405 Gas Ops Measurements	Allocated Transaction	102	406	421	330	317	367	291	408	218	426	348	449	4,083
25875	GS200029	Distribution O&M - Gas		Allocation Transaction		SOC0000 All Departments		30,548	22,245	30,040	25,746	28,821	26,505	54,362	2,556	30,644	33,499	32,085	45,771	362,802
25876	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	0	-1	0	0	0	0	0	0	0	0	0	0	0
25877	GS200029	Distribution O&M - Gas		Total Allocation	AGL	AGL1001 AGL Benefits	Allocated Transaction	452	-184	-108	77	139	161	197	241	178	211	247	940	2,551
25878	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1001 ASC Benefits	Allocated Transaction	17,556	-2,468	4,286	6,869	5,297	5,200	28,126	-20,028	7,581	5,027	5,243	5,594	68,242
25879	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Allocated Transaction	0	0	0	0	0	0	0	0	0	7	-2	0	5
25880	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1422 Field Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	103	0	103
25881	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction	0	0	0	27	3	0	0	0	0	0	0	0	31
25882	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC8016 Resource Mgt South	Allocated Transaction	0	0	0	0	80	-20	0	0	0	0	0	0	60
25883	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	0	0	0	8	0	0	0	0	0	0	6	-1	13
25884	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	65	44	47	53	99	57	86	43	56	48	109	6	713
25885	GS200029	Distribution O&M - Gas		Total Allocation	NGC	NGC3013 Northern Region	Allocated Transaction	0	0	0	4	0	0	0	0	0	0	0	0	4
25886	GS200029	Distribution O&M - Gas		Total Allocation	NGC	NGC3121 VP Operations	Allocated Transaction	0	0	0	0	4	0	0	0	5	1	0	0	10
25887	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
25888	GS200029	Distribution O&M - Gas		Total Allocation	AGL	AGL1333 VP AGLC Division	Allocated Transaction	-196	-216	23	2	-58	18	16	20	20	19	20	38	-294
25889	GS200029	Distribution O&M - Gas		Total Allocation	AGL	AGL1800 Atlanta Service Center	Allocated Transaction	0	14	0	0	97	-14	0	0	0	0	0	70	167
25890	GS200029	Distribution O&M - Gas		Total Allocation	AGL	AGL1740 Cherokee Service Center	Allocated Transaction	0	0	0	0	0	0	0	206	-65	90	-37	0	194
25891	GS200029	Distribution O&M - Gas		Total Allocation	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction	0	0	0	23	0	0	0	0	0	0	0	0	23
25892	GS200029	Distribution O&M - Gas		Total Allocation	AGL	AGL1770 Clayton Service Center	Allocated Transaction	0	0	0	2	5	0	0	0	0	0	0	1,111	1,118
25893	GS200029	Distribution O&M - Gas		Total Allocation	AGL	AGL1930 Conyers Service Center	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
25894	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1009 SVP Operation Services	Allocated Transaction	0	0	0	4	0	0	0	0	0	0	0	0	4
25895	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1201 EDGE Group	Allocated Transaction	0	370	585	219	302	450	341	130	21	20	-22	32	2,449
25896	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction	0	0	0	0	0	0	0	2	0	2	0	0	3
25897	GS200029	Distribution O&M - Gas		Total Allocation	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction	0	0	0	0	1,717	1,616	2,261	2,227	2,424	3,919	2,254	2,767	19,185
25898	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1356 Asset Protection-SOPS	Allocated Transaction	2,839	2,086	1,884	1,539	1,720	1,534	1,141	1,773	1,839	1,128	2,090	2,371	21,943
25899	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction	47	1	54	0	87	180	160	165	107	182	156	62	1,199
25900	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	0	0	0	-4	0	0	6	0	0	0	0	0	-4
25901	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction	0	0	26	0	44	0	6	6	0	0	0	0	81
25902	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	312	969	1,173	754	1,000	495	441	530	543	587	931	757	8,493
25903	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	202	1,095	1,072	929	969	911	2,691	888	778	1,216	1,143	2,106	14,001
25904	GS200029	Distribution O&M - Gas		Total Allocation	AGL	AGL1339 Cathodic Protection Srvcs-AGLC	Allocated Transaction	185	703	566	55	-106	0	0	0	0	0	9	62	1,474
25905	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction	381	1,396	1,761	1,291	1,184	737	1,106	1,044	1,326	1,207	1,644	1,644	14,113
25906	GS200029	Distribution O&M - Gas		Total Allocation	CGC	CGC8201 Cathodic Protection Services - CGC	Allocated Transaction	0	0	0	0	0	0	0	0	10	0	0	0	10
25907	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	0	0	0	0	1	1	205	36	-24	0	0	0	219
25908	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1382 System Integrity - DOPS	Allocated Transaction	185	873	1,016	902	891	721	1,010	1,322	798	942	1,535	6,118	16,311
25909	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1376 Material Standards & Testing	Allocated Transaction	0	0	0	0	1	0	0	0	0	0	0	0	1
25910	GS200029	Distribution O&M - Gas		Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	130	158	195	146	180	297	197	162	334	208	164	198	2,369
25911	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1365 Regulatory Compliance	Allocated Transaction	676	1,445	1,360	985	1,010	929	755	797	745	821	589	1,456	11,567
25912	GS200029	Distribution O&M - Gas		Total Allocation	NGC	NGC3106 Standards and Compliance	Allocated Transaction	0	0	0	0	2	0	0	0	0	0	0	0	2
25913	GS200029	Distribution O&M - Gas		Total Allocation	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction	0	0	0	0	0	0	27	0	0	0	0	0	27
25914	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction	0	0	0	0	0	0	0	0	30	12	51	5	98
25915	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	1	1	1	1	1	0	1	1	1	1	1	8	17
25916	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1346 Land Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	2
25917	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1279 Gas Operations	Allocated Transaction	0	0	3	0	0	2	0	0	0	1	0	0	6
25918	GS200029	Distribution O&M - Gas		Total Allocation	AGL	AGL1907 System Operations	Allocated Transaction	0	0	3	0	0	0	0	0	0	0	0	0	3
25919	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1418 System Operations-SOPS	Allocated Transaction	6	0	0	0	0	0	0	0	0	0	0	0	6
25920	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1408 Gas Supply	Allocated Transaction	63	210	182	202	170	187	-56	0	0	0	0	0	958
25921	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1407 Transportation Services	Allocated Transaction	0	0	0	0	193	191	182	190	193	196	185	112	1,442
25922	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1373 Gas Control	Allocated Transaction	1,811	2,657	2,561	2,377	3,069	2,467	4,896	2,664	3,017	3,077	3,713	4,408	36,716
25923	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1372 SCADA Operations	Allocated Transaction	3,477	5,607	6,347	3,559	5,352	4,817	4,658	4,452	5,373	4,362	5,395	7,284	60,683
25924	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1240 Measurement - SOPS	Allocated Transaction	2,112	5,428	4,790	4,234	3,786	3,680	4,217	3,496	3,754	8,170	4,764	5,674	54,105
25925	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1250 Meter Shop	Allocated Transaction	174	1,632	1,785	1,160	1,351	1,422	1,418	1,395	1,426	1,171	1,456	2,077	16,465
25926	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1403 Measurement & Controls	Allocated Transaction	6	15	2	2	2	2	9	393	247	320	409	420	1,826
25927	GS200029	Distribution O&M - Gas		Total Allocation	ASC	ASC1405 Gas Ops Measurements	Allocated Transaction	102	406	421	330	317	367	291	408	218	426	348	449	4,083
25928	GS200029	Distribution O&M - Gas		Total Allocation		SOC0000 All Departments		30,548	22,245	30,040	25,746	28,821	26,505	54,362	2,556	30,644	33,499	32,085	45,771	362,802
25929	GS200029	Distribution O&M - Gas		Miscellaneous Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	9,258	9,258
25930	GS200029	Distribution O&M - Gas		Miscellaneous Benefits	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
25931	GS200029	Distribution O&M - Gas		Miscellaneous Benefits		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
25932	GS200029	Distribution O&M - Gas		Total Benefit Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	9,258	9,258
25933	GS200029	Distribution O&M - Gas		Total Benefit Expense	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
25934	GS200029	Distribution O&M - Gas		Total Benefit Expense		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
25935	GS200029	Distribution O&M - Gas		Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	9,258	9,258
25936	GS200029	Distribution O&M - Gas		Total Benefit Costs	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
25937	GS200029	Distribution O&M - Gas		Total Benefit Costs		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	9,471	9,471
25938	GS200029	Distribution O&M - Gas		Direct Purchased Materials

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
25986	GS2000029	Distribution O&M - Gas		Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct						9,198	8,130	10,652	-3,808	18,754	-35,021	39,445	16,962
25987	GS2000029	Distribution O&M - Gas		Labor Accrual/Reversal	CGC	CGC8025 Asset Protection - CGC	CGC Direct		-5,757	7,840	1,499	2,450	-7,350	583	1,737	2,389	1,371	828	-6,681	2,092	1,006
25988	GS2000029	Distribution O&M - Gas		Labor Accrual/Reversal	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		-2,032	2,595	1,565	228	-2,627	-151	1,279	740	474	1,174	-3,148	826	923
25989	GS2000029	Distribution O&M - Gas		Labor Accrual/Reversal	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	93	93	79	-172	0	70	-36	159	0	-188	-70	-5
25990	GS2000029	Distribution O&M - Gas		Labor Accrual/Reversal	CGC	CGC8005 System Operations-CGC	CGC Direct		-3,920	8,664	1,171	-2,453	-4,938	2,228	408	1,338	2,676	2,564	-8,016	2,949	2,670
25991	GS2000029	Distribution O&M - Gas		Labor Accrual/Reversal	SOC0000	All Departments			9,770	12,905	7,787	-5,652	-38,258	11,859	11,554	15,190	677	23,479	-53,055	25,307	21,562
26002	GS2000029	Distribution O&M - Gas		Benefit Time	CGC	CGC3001 CGC Benefits	CGC Direct		33,603	0	-33,603	0	0	0	0	0	0	0	0	0	0
26003	GS2000029	Distribution O&M - Gas		Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	10,398	12,203	9,546	10,956	17,816	15,509	9,736	10,179	8,424	19,114	27,955	171,836
26004	GS2000029	Distribution O&M - Gas		Benefit Time	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	1,721	5,930	2,507	2,240	2,895	2,685	1,793	2,333	1,479	3,012	3,852	30,448
26005	GS2000029	Distribution O&M - Gas		Benefit Time	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	569	2,630	933	888	927	1,147	711	910	688	1,373	1,683	12,458
26006	GS2000029	Distribution O&M - Gas		Benefit Time	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	11	25	0	0	0	10	6	19	2	0	73
26007	GS2000029	Distribution O&M - Gas		Benefit Time	CGC	CGC8005 System Operations-CGC	CGC Direct		0	1,900	6,209	1,569	1,232	2,690	2,017	1,257	2,016	1,519	2,348	3,753	26,511
26008	GS2000029	Distribution O&M - Gas		Benefit Time	SOC0000	All Departments		33,603	0	14,589	13,370	14,580	15,316	24,328	21,358	13,506	15,445	12,128	25,850	37,244	241,316
26009	GS2000029	Distribution O&M - Gas		ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		61,786	90,654	78,942	59,589	118,577	76,758	74,705	82,093	64,667	81,232	135,465	95,999	1,020,467
26010	GS2000029	Distribution O&M - Gas		ST Labor Non-Covered Empl	CGC	CGC8025 Asset Protection - CGC	CGC Direct		11,360	15,005	14,504	15,651	24,245	12,474	12,936	15,115	14,825	14,262	21,349	13,228	184,952
26011	GS2000029	Distribution O&M - Gas		ST Labor Non-Covered Empl	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		5,043	4,962	6,456	5,823	9,605	3,995	5,525	5,993	5,780	6,630	9,733	5,780	75,326
26012	GS2000029	Distribution O&M - Gas		ST Labor Non-Covered Empl	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	151	241	0	0	0	121	50	251	25	0	839
26013	GS2000029	Distribution O&M - Gas		ST Labor Non-Covered Empl	CGC	CGC8005 System Operations-CGC	CGC Direct		11,899	16,569	15,264	9,795	13,330	11,591	9,714	10,598	12,810	14,645	16,643	12,889	155,747
26014	GS2000029	Distribution O&M - Gas		ST Labor Non-Covered Empl	SOC0000	All Departments		90,088	127,190	115,317	91,098	165,758	104,819	102,880	113,919	98,132	117,021	183,214	127,897	1,437,331
26015	GS2000029	Distribution O&M - Gas		Total Straight Time	CGC	CGC602 CGC Benefits	CGC Direct		87,205	-53,602	-33,603	0	0	0	0	0	0	0	0	0	0
26016	GS2000029	Distribution O&M - Gas		Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
26017	GS2000029	Distribution O&M - Gas		Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		29,663	148,455	114,605	63,178	106,363	103,772	98,344	102,481	71,037	108,410	139,558	143,399	1,209,266
26018	GS2000029	Distribution O&M - Gas		Total Straight Time	CGC	CGC8025 Asset Protection - CGC	CGC Direct		5,603	24,572	21,922	20,607	19,135	15,953	17,358	19,297	18,529	16,569	17,680	19,172	216,398
26019	GS2000029	Distribution O&M - Gas		Total Straight Time	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		3,011	8,126	10,651	6,984	7,666	4,772	7,951	7,444	7,164	8,462	7,958	8,289	88,798
26020	GS2000029	Distribution O&M - Gas		Total Straight Time	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	254	345	-172	0	0	201	21	429	-161	-5	912
26021	GS2000029	Distribution O&M - Gas		Total Straight Time	CGC	CGC8005 System Operations-CGC	CGC Direct		7,978	27,133	22,644	8,911	9,624	16,509	12,139	13,193	17,502	18,727	10,975	19,592	184,927
26022	GS2000029	Distribution O&M - Gas		Total Straight Time	SOC0000	All Departments		131,460	154,684	136,473	100,026	142,816	141,006	135,792	142,615	114,254	152,627	156,010	190,447	1,700,209
26023	GS2000029	Distribution O&M - Gas		Overtime-Non Covered	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		44,298	10,415	17,889	20,902	41,094	26,474	24,722	26,437	30,948	33,325	69,410	52,482	421,395
26024	GS2000029	Distribution O&M - Gas		Overtime-Non Covered	CGC	CGC8025 Asset Protection - CGC	CGC Direct		885	1,747	2,098	1,044	5,926	3,661	3,905	3,676	3,857	3,629	3,606	1,382	38,054
26025	GS2000029	Distribution O&M - Gas		Overtime-Non Covered	CGC	CGC8005 System Operations-CGC	CGC Direct		1,728	1,865	562	1,044	1,530	0	4,017	640	1,471	1,309	526	2,330	17,023
26026	GS2000029	Distribution O&M - Gas		Overtime-Non Covered	SOC0000	All Departments		46,911	37,027	20,549	25,651	48,550	30,134	32,644	30,753	36,276	38,264	73,542	56,172	476,473
26027	GS2000029	Distribution O&M - Gas		Excess Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		743	165	0	0	0	0	0	0	0	0	188	359	1,456
26028	GS2000029	Distribution O&M - Gas		Excess Straight Time	SOC0000	All Departments		743	165	0	0	0	0	0	0	0	0	188	359	1,456
26029	GS2000029	Distribution O&M - Gas		Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		45,041	33,580	17,889	20,902	41,094	26,474	24,722	26,437	30,948	33,325	69,598	52,841	422,851
26030	GS2000029	Distribution O&M - Gas		Total Labor - Overtime	CGC	CGC8025 Asset Protection - CGC	CGC Direct		885	1,747	2,098	1,044	5,926	3,661	3,905	3,676	3,857	3,629	3,606	1,382	38,054
26031	GS2000029	Distribution O&M - Gas		Total Labor - Overtime	CGC	CGC8005 System Operations-CGC	CGC Direct		1,728	1,865	562	1,044	1,530	0	4,017	640	1,471	1,309	526	2,330	17,023
26032	GS2000029	Distribution O&M - Gas		Total Labor - Overtime	SOC0000	All Departments		47,654	37,192	20,549	25,651	48,550	30,134	32,644	30,753	36,276	38,264	73,730	56,532	477,928
26033	GS2000029	Distribution O&M - Gas		PPP-Non-Covered Employees	ASC	ASC3001 ASC Benefits	Direct Assigned		0	0	44	116	0	0	0	62	17	86	6	0	331
26034	GS2000029	Distribution O&M - Gas		PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct		16,549	18,532	16,814	18,180	16,775	17,945	19,331	18,583	16,223	17,726	19,239	29,263	225,160
26035	GS2000029	Distribution O&M - Gas		PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
26036	GS2000029	Distribution O&M - Gas		PPP-Non-Covered Employees	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
26037	GS2000029	Distribution O&M - Gas		PPP-Non-Covered Employees	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
26038	GS2000029	Distribution O&M - Gas		PPP-Non-Covered Employees	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
26039	GS2000029	Distribution O&M - Gas		PPP-Non-Covered Employees	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-96	0	-96
26040	GS2000029	Distribution O&M - Gas		PPP-Non-Covered Employees	SOC0000	All Departments		16,549	18,532	16,859	18,297	16,775	17,945	19,331	18,645	16,240	17,812	19,149	29,263	225,395
26041	GS2000029	Distribution O&M - Gas		Total Performance Labor	ASC	ASC3001 ASC Benefits	Direct Assigned		0	0	44	116	0	0	0	62	17	86	6	0	331
26042	GS2000029	Distribution O&M - Gas		Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct		16,549	18,532	16,814	18,180	16,775	17,945	19,331	18,583	16,223	17,726	19,239	29,263	225,160
26043	GS2000029	Distribution O&M - Gas		Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
26044	GS2000029	Distribution O&M - Gas		Total Performance Labor	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
26045	GS2000029	Distribution O&M - Gas		Total Performance Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
26046	GS2000029	Distribution O&M - Gas		Total Performance Labor	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
26047	GS2000029	Distribution O&M - Gas		Total Performance Labor	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-96	0	-96
26048	GS2000029	Distribution O&M - Gas		Total Performance Labor	SOC0000	All Departments		16,549	18,532	16,859	18,297	16,775	17,945	19,331	18,645	16,240	17,812	19,149	29,263	225,395
26049	GS2000029	Distribution O&M - Gas		Total Labor Cost	ASC	ASC3001 ASC Benefits	Direct Assigned		0	0	44	116	0	0	0	62	17	86	6	0	331
26050	GS2000029	Distribution O&M - Gas		Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct		103,754	-35,070	-16,788	18,180	16,775	17,945	19,331	18,583	16,223	17,726	19,239	29,263	225,160
26051	GS2000029	Distribution O&M - Gas		Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
26052	GS2000029	Distribution O&M - Gas		Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		74,704	182,025	132,494	84,080	147,456	130,240	123,066	128,919	101,385	141,755	188,156	196,240	1,632,117
26053	GS2000029	Distribution O&M - Gas		Total Labor Cost	CGC	CGC8025 Asset Protection - CGC	CGC Direct		6,488	26,318	24,020	24,312	25,061	19,613	21,263	22,972	22,386	20,198	21,286	20,533	254,451
26054	GS2000029	Distribution O&M - Gas		Total Labor Cost	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		3,011	8,126	10,651	6,984	7,666	4,772	7,951	7,444	7,164	8,462	7,958	8,289	88,798
26055	GS2000029	Distribution O&M - Gas		Total Labor Cost	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	254	345	-172	0	0	201	21	429	-161	-5	912
26056	GS2000029	Distribution O&M - Gas		Total Labor Cost	CGC	CGC8005 System Operations-CGC	CGC Direct		9,706	28,998	23,206	9,955	11,154	16,509	16,157	13,833	18,973	20,036	11,405	21,922	201,854
26057	GS2000029	Distribution O&M - Gas		Total Labor Cost	SOC0000	All Departments		197,664	210,407	173,881	143,973	208,140	189,085	182,768	192,013	166,770	208,702	248,889	276,242	2,403,532
26058	GS2000029	Distribution O&M - Gas		Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	-10,050	-9,011	-3,638	-600	-900	0	-6,400	-1,529	-3,100	-1,200	491	-35,937
26059	GS2000029	Distribution O&M - Gas		Miscellaneous Expenses	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		6,617	0	0	0	0	0	0	0	0	0	0	0	6,617
26060	GS2000029	Distribution O&M - Gas		Miscellaneous Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct		-4,201	0	0	0	0	0	0	0	0	0	0	600	-3,601
26061	GS2000029	Distribution O&M - Gas		Miscellaneous Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct		360	1,226	431	1,637	371	23	687	186	0	516	205	205	5,042
26062	GS2000029	Distribution O&M - Gas		Miscellaneous Expenses	SOC0000	All Departments		2,776	-8,824	-8,581	-2,001	-229	-877	687	-6,214	-1,529	-3,100	-684	1,296	-27,279
26063	GS2000029	Distribution O&M - Gas		Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	-10,050	-9,011	-3,638	-600	-900	0	-6,400	-1,529	-3,100	-1,200	491	-35,937
26064	GS2000029	Distribution O&M - Gas		Total Miscellaneous Expenses	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		6,617	0	0	0	0	0	0	0	0	0	0	0	6,617
26065	GS2000029	Distribution O&M - Gas		Total Miscellaneous Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct		-4,201	0	0	0	0	0	0	0	0	0	0	600	-3,601
26066	GS2000029	Distribution O&M - Gas		Total Miscellaneous Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct		360	1,226	431	1,637	371	23	687	186	0	516	205	205	5,042
26067	GS2000029	Distribution O&M - Gas		Total Miscellaneous Expenses	SOC0000	All Departments		2,776	-8,824	-8,581	-2,001	-229	-877	687	-6,214	-1,529	-3,100	-684	1,296	-27,279
26068	GS2000029	Distribution O&M - Gas		Meals & Entertain-Travel	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	659	0	0	0	149	0	0	0	0	808
26069	GS2000029	Distribution O&M - Gas		Meals & Entertain-Travel	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		431	0	0	0	0	0	0	0	0	0	0	0	431
26070	GS2000029	Distribution O&M - Gas		Meals & Entertain-Travel	SOC0000	All Departments		431	0	0	659	0	0	0	149	0	0	0	0	1,239
26071	GS2000029	Distribution O&M - Gas		Total Expenses - Meals & Entertain-Travel	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	659	0	0	0	149	0	0	0	0	808
26072	GS2000029	Distribution O&M - Gas		Total Expenses - Meals & Entertain-Travel	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		431	0	0	0	0	0	0	0	0	0	0	0	431
26073	GS2000029	Distribution O&M - Gas		Total Expenses - Meals & Entertain-Travel	SOC0000	All Departments		431	0	0	659	0	0	0	149	0	0	0	0	1,239
26074	GS2000029	Distribution O&M - Gas		Off Furn&Equip, Misc Purch	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	38	38	9	76	85	96	199	0	48	41	0	631
26075	GS2000029	Distribution O&M - Gas		Off Furn&Equip, Misc Purch	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		324	0	0	0	0	0	0	0	0	0	0	0	324
26076	GS2000029	Distribution O&M - Gas		Off Furn&Equip, Misc Purch	SOC0000	All Departments		324	38	38	9	76	85	96	199	0	48	41	0	955
26077	GS2000029	Distribution O&M - Gas		Total Expenses - Occupancy Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	38	38	9	76	85	96	199	0	48	41	0	631
26078	GS2000029	Distribution O&M - Gas		Total Expenses - Occupancy Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		324	0	0	0	0	0	0	0	0	0	0	0	324
26079	GS2000029	Distribution O&M - Gas		Total Expenses - Occupancy Costs	SOC0000	All Departments		324	38	38	9	76	85	96	199	0	48	41	0	955
26080	GS2000029	Distribution O&M - Gas		Office Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct		259	0	0	0	0	0	0	0	0	0	0	0	259
26081	GS2000029	Distribution O&M - Gas		Office Expenses	SOC0000	All Departments		259	0	0	0	0	0	0	0	0	0	0	0	259
26082	GS2000029	Distribution O&M - Gas		Total Expenses - Office	CGC	CGC8025 Asset Protection - CGC	CGC Direct		259	0	0	0	0	0	0	0	0	0	0	0	259
26083	GS2000029	Distribution O&M - Gas		Total Expenses - Office	SOC0000	All Departments		259	0	0	0	0	0	0	0	0	0	0	0	259
26084	GS2000029	Distribution O&M - Gas		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	-10,012	-8,973	-3,629	-524	-815	96	-6,201	-1,529	-3,052	-1,159	491	-35,306
26085	GS2000029	Distribution O&M - Gas		Total Other Expenses	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		6,617	0	0	0	0	0	0	0	0	0	0	0	6,617
26086	GS2000029	Distribution O&M - Gas		Total Other Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct		-3,942	0	0	659	0	0	0	0	0	149	0	600	-2,534
26087	GS2000029	Distribution O&M - Gas		Total Other Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		755	0	0	0	0	0	0	0	0	0	0	0	755
26088	GS2000029	Distribution O&M - Gas		Total Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct		360	1,226	431	1,637	371	23	687	186	0	516	205	205	5,042
26089	GS2000029	Distribution O&M - Gas		Total Other Expenses	SOC0000	All Departments		3,790	-8,786	-8,542	-1,333	-152	-792	783	-6,016	-1,529	-2,903	-643	1,296	-24,826
26090	GS2000029	Distribution O&M - Gas		All RevType	ASC	ASC1020 President and CEO	Direct Assigned		1	62,881	0	0	0	146,864	118,177	141,579	131,105	183,399	54,121	140,663	978,791
26091	GS2000029	Distribution O&M - Gas		All RevType	AGL	AGL3001 AGL Benefits	CGC Direct		452	-184	-108	77	139	161	197	241	178	211	247	940	2,551
26092	GS2000029	Distribution O&M - Gas		All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned		17,516	-2,468	4,330	6,985	5,297	5,200	28,126	-19,966	7,598	5,113	5,248	5,596	68,573
26093	GS2000029	Distribution O&M - Gas		All RevType	CGC	CGC3001 CGC Benefits	CGC Direct		103,754	-35,070	-16,788	18,180	16,775	17,945	19,331	18,583	16,223	17,726	19,239	29,263	225,160
26094	GS2000029	Distribution O&M - Gas		All RevType	ASC	ASC3459 EVP Chief Ext Pub Affs Offcr	Direct Assigned		0	0	0	0	0	0	0	0	0	7	-2	0	5
26095	GS2000029	Distribution O&M - Gas		All RevType	ASC	ASC1422 Field Training	Direct Assigned		0	0	0	0	0	0	0	0	0	103	0	0	103
26096	GS2000029	Distribution O&M - Gas		All RevType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned		0	0	0	27	3	0	0	0	0	0	0	0	31
26097	GS2000029	Distribution O&M - Gas		All RevType	ASC	ASC6016 Resource Mgt South	Direct Assigned		0	0	0	0	80	-20	0	0	0	0	0	0	60
26098	GS2000029	Distribution O&M - Gas		All RevType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	8	0	0	0	0	0	0	6	-1	13
26099	GS2000029	Distribution O&M - Gas		All RevType	ASC	ASC1462 Corporate Security - CIPS	Direct Assigned		65	44	47	53	99	57	86	43	56	48	109	6	713
26100	GS2000029	Distribution O&M - Gas		All RevType	NGC	NGC3083 Northern Region	Direct Assigned		0	0	0	4	0	0	0	0	0	0	0	0	4
26101	GS2000029	Distribution O&M - Gas		All RevType	NGC	NGC3121 VP Operations	Direct Assigned		0	0	0	0	4	0	0	0	1	0	0	0	10
26102	GS2000029	Distribution O&M - Gas		All RevType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
26103	GS2000029	Distribution O&M - Gas		All RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
26104	GS2000029	Distribution O&M - Gas		All RevType	AGL	AGL1333 VP AGLC Division	Direct Assigned		-196	-216	23	2	-58	18	16	20	20	19	20	38	-294
26105	GS2000029	Distribution O&M - Gas		All RevType	AGL	AGL1800 Atlanta Service Center	Direct Assigned		97	14	0	0	23	0	0	0	0	0	0	70	167
26106	GS2000029	Distribution O&M - Gas		All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		141,264	294,916	208,116	199,425	223,949	182,073	199,956	241,247	358,113	242,400	227,056	280,617	2,799,132
26107	GS2000029	Distribution O&M - Gas		All RevType	AGL	AGL1740 Cherokee Service Center	Direct Assigned		0	0	0	0	0	0	0	206	-65	90	-37	0	194
26108	GS2000029	Distribution O&M - Gas		All RevType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned		0	0	0	23	0	0	0	0	0	0	0	0	23
26109	GS2000029	Distribution O&M - Gas		All RevType	AGL	AGL1770 Clayton Service Center	Direct Assigned		0	0	0	2	5	0	0	0	0	0	0	1,111	1,118
26110	GS2000029	Distribution O&M - Gas		All RevType	AGL	AGL1930 Conyers Service Center	Direct Assigned		1	0	0	0	0	0	0	0	0	0	0	0	1
26111	GS2000029	Distribution O&M - Gas		All RevType	ASC	ASC1009 SVP Operation Services	Direct Assigned		0	0	0	4	0	0	0	0	0	0	0	0	4
26112	GS2000029	Distribution O&M - Gas		All RevType	ASC	ASC1201 EDGE Group	Direct Assigned		0	0	370	585	219	302	450	341	130	21	20	-22	32	2,449
26113	GS2000029	Distribution O&M - Gas		All RevType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned		0	0	0	0	0	0	0	2	0	0	0	0	3
26114	GS2000029	Distribution O&M - Gas		All RevType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned		0	0	0	0	1,717	1,616	2,261	2,227	2,424	3,919	2,254	2,767	19,185
26115	GS2000029	Distribution O&M - Gas		All RevType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		9,456	2,086	1,884	1,539	1,

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	12 mo Total
26179	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	11,900	143	11,277	4,827	12,771	18,459	16,931	19,675	22,327	26,751	19,197	18,576	182,834
26180	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1323 GIC and Asset Data - DS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-2,000	34,000
26181	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	-4	0	15,264	23,510	27,339	27,114	26,446	42,139	40,306	202,113
26182	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1523 Asset data and Analytics	Direct Assigned	0	0	0	26	0	6	6	6	6	0	0	0	81
26183	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	312	969	1,173	754	1,000	495	441	530	543	587	931	757	8,493
26184	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	202	1,095	1,072	929	969	911	2,691	888	778	1,216	1,443	2,106	14,001
26185	GS200029	Distribution O&M - Gas		Total RecType	AGL	AGL1339 Cathodic Protection Srvcs-AGLC	Direct Assigned	185	703	566	55	-106	0	0	0	0	9	62	1,474	
26186	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned	381	1,396	1,761	1,291	1,184	737	1,106	1,037	1,044	1,326	1,207	1,644	14,113
26187	GS200029	Distribution O&M - Gas		CGC	CGC	CGC1201 Cathodic Protection Services - CGC	CGC Direct	7,116	8,126	15,514	162,765	-117,820	11,049	7,951	17,449	8,905	13,622	7,958	13,581	156,217
26188	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	254	346	-171	1	205	237	-3	429	-161	5	1,131
26189	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1382 System Integrity - DOPS	Direct Assigned	185	873	1,016	902	891	721	1,010	1,322	798	942	1,535	6,118	16,311
26190	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
26191	GS200029	Distribution O&M - Gas		Total RecType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	130	158	195	146	180	297	197	162	334	208	164	198	2,369
26192	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	676	1,445	1,360	985	1,010	929	755	797	745	821	589	1,456	11,567
26193	GS200029	Distribution O&M - Gas		Total RecType	NGC	NGC1106 Standards and Compliance	Direct Assigned	0	0	0	0	2	0	0	0	0	0	0	0	2
26194	GS200029	Distribution O&M - Gas		Total RecType	VNG	VNG4029 Regulatory Compliance VNG	Direct Assigned	0	0	0	0	0	0	27	0	0	0	0	0	27
26195	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	30	12	51	5	98
26196	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	1	1	1	1	1	0	1	1	1	1	1	8	17
26197	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1346 Land Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	2
26198	GS200029	Distribution O&M - Gas		CGC	CGC	CGC8203 Construction Operations - CGC	CGC Direct	500	0	0	0	0	0	0	0	0	225	0	0	725
26199	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1279 Gas Operations	Direct Assigned	0	0	3	0	2	0	0	0	0	1	0	0	6
26200	GS200029	Distribution O&M - Gas		Total RecType	AGL	AGL1507 System Operations	Direct Assigned	0	0	3	0	0	0	0	0	0	0	0	0	3
26201	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1418 System Operations-SOPS	Direct Assigned	6	0	0	0	0	0	0	0	0	0	0	0	6
26202	GS200029	Distribution O&M - Gas		CGC	CGC	CGC8005 System Operations-CGC	CGC Direct	10,067	30,224	23,651	15,194	11,525	18,023	19,686	14,484	18,973	20,036	19,755	27,486	229,104
26203	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1406 Gas Supply	Direct Assigned	63	210	182	202	170	187	-56	0	0	0	0	0	958
26204	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	193	191	182	190	193	196	185	112	1,442
26205	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1370 Gas Control	Direct Assigned	1,811	2,657	2,561	2,377	3,069	2,467	4,896	2,664	3,017	3,077	3,713	4,408	36,716
26206	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1372 SCADA Operations	Direct Assigned	3,477	5,607	6,347	3,559	5,352	4,817	4,658	4,452	5,373	4,362	5,395	7,284	60,683
26207	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1240 Measurement - SOPS	Direct Assigned	2,312	5,428	6,790	4,234	3,786	3,880	4,217	3,496	3,754	8,170	4,764	5,676	54,375
26208	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1250 Meter Shop	Direct Assigned	174	1,632	1,785	1,160	1,351	1,422	1,418	1,395	1,426	1,171	1,456	2,077	16,466
26209	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1403 Measurement & Controls	Direct Assigned	6	15	2	2	2	2	9	393	247	320	409	420	1,826
26210	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned	102	406	421	330	317	367	291	408	218	426	348	449	4,083
26211	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC8717 Reinecke-Meadow Rock, LLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
26212	GS200029	Distribution O&M - Gas		Total RecType	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	536	0	0	0	0	0	66	0	0	0	0	0	602
26213	GS200029	Distribution O&M - Gas		Total RecType		SOC0000 All Departments		433,695	473,503	433,135	573,920	417,682	606,054	570,102	664,649	574,331	1,026,998	588,774	867,314	7,230,150
26214	83100100	Maint of Structures and Improvements	831	Contract Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26215	83100100	Maint of Structures and Improvements	831	Contract Labor		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	150	150
26216	83100100	Maint of Structures and Improvements	831	Total Outside Services - Contract Labor and Exp	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26217	83100100	Maint of Structures and Improvements	831	Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	150	150
26218	83100100	Maint of Structures and Improvements	831	Total Outside Services	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26219	83100100	Maint of Structures and Improvements	831	Total Outside Services		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	150	150
26220	83100100	Maint of Structures and Improvements	831	Labor Accrual/Reversal	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	39	71	-92	-18	0	0	0	0	0
26221	83100100	Maint of Structures and Improvements	831	Labor Accrual/Reversal		SOC0000 All Departments		0	0	0	0	39	71	-92	-18	0	0	0	0	0
26222	83100100	Maint of Structures and Improvements	831	Benefit Time	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	18	50	6	0	0	0	0	0	74
26223	83100100	Maint of Structures and Improvements	831	Benefit Time		SOC0000 All Departments		0	0	0	0	18	50	6	0	0	0	0	0	74
26224	83100100	Maint of Structures and Improvements	831	ST Labor Non-Covered Empl	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	214	285	36	0	0	0	0	0	535
26225	83100100	Maint of Structures and Improvements	831	ST Labor Non-Covered Empl		SOC0000 All Departments		0	0	0	0	214	285	36	0	0	0	0	0	535
26226	83100100	Maint of Structures and Improvements	831	Total Straight Time	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	270	407	-50	-18	0	0	0	0	609
26227	83100100	Maint of Structures and Improvements	831	Total Straight Time		SOC0000 All Departments		0	0	0	0	270	407	-50	-18	0	0	0	0	609
26228	83100100	Maint of Structures and Improvements	831	PPP-Non-Covered Employees	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26229	83100100	Maint of Structures and Improvements	831	PPP-Non-Covered Employees	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26230	83100100	Maint of Structures and Improvements	831	PPP-Non-Covered Employees		SOC0000 All Departments		0	0	0	0	47	102	10	0	0	0	0	0	159
26231	83100100	Maint of Structures and Improvements	831	Total Performance Labor	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26232	83100100	Maint of Structures and Improvements	831	Total Performance Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26233	83100100	Maint of Structures and Improvements	831	Total Performance Labor		SOC0000 All Departments		0	0	0	0	47	102	10	0	0	0	0	0	159
26234	83100100	Maint of Structures and Improvements	831	Total Labor Cost	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26235	83100100	Maint of Structures and Improvements	831	Total Labor Cost	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	270	407	-50	-18	0	0	0	0	609
26236	83100100	Maint of Structures and Improvements	831	Total Labor Cost		SOC0000 All Departments		0	0	0	0	317	509	-40	-18	0	0	0	0	768
26237	83100100	Maint of Structures and Improvements	831	All RecType	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26238	83100100	Maint of Structures and Improvements	831	All RecType	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	270	407	-50	-18	0	0	0	0	609
26239	83100100	Maint of Structures and Improvements	831	All RecType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26240	83100100	Maint of Structures and Improvements	831	All RecType		SOC0000 All Departments		0	0	0	0	317	509	-40	-18	0	0	0	150	918
26241	83100100	Maint of Structures and Improvements	831	Total RecType	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26242	83100100	Maint of Structures and Improvements	831	Total RecType	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	270	407	-50	-18	0	0	0	0	609
26243	83100100	Maint of Structures and Improvements	831	Total RecType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26244	83100100	Maint of Structures and Improvements	831	Total RecType		SOC0000 All Departments		0	0	0	0	317	509	-40	-18	0	0	0	150	918
26245	GS200034	Underground storage-Maintenance		Contract Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26246	GS200034	Underground storage-Maintenance		Contract Labor		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	150	150
26247	GS200034	Underground storage-Maintenance		Total Outside Services - Contract Labor and Exp	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26248	GS200034	Underground storage-Maintenance		Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	150	150
26249	GS200034	Underground storage-Maintenance		Total Outside Services	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26250	GS200034	Underground storage-Maintenance		Total Outside Services		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	150	150
26251	GS200034	Underground storage-Maintenance		Labor Accrual/Reversal	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	39	71	-92	-18	0	0	0	0	0
26252	GS200034	Underground storage-Maintenance		Labor Accrual/Reversal		SOC0000 All Departments		0	0	0	0	39	71	-92	-18	0	0	0	0	0
26253	GS200034	Underground storage-Maintenance		Benefit Time	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	18	50	6	0	0	0	0	0	74
26254	GS200034	Underground storage-Maintenance		Benefit Time		SOC0000 All Departments		0	0	0	0	18	50	6	0	0	0	0	0	74
26255	GS200034	Underground storage-Maintenance		ST Labor Non-Covered Empl	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	214	285	36	0	0	0	0	0	535
26256	GS200034	Underground storage-Maintenance		ST Labor Non-Covered Empl		SOC0000 All Departments		0	0	0	0	214	285	36	0	0	0	0	0	535
26257	GS200034	Underground storage-Maintenance		Total Straight Time	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	270	407	-50	-18	0	0	0	0	609
26258	GS200034	Underground storage-Maintenance		Total Straight Time		SOC0000 All Departments		0	0	0	0	270	407	-50	-18	0	0	0	0	609
26259	GS200034	Underground storage-Maintenance		PPP-Non-Covered Employees	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26260	GS200034	Underground storage-Maintenance		PPP-Non-Covered Employees	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26261	GS200034	Underground storage-Maintenance		PPP-Non-Covered Employees		SOC0000 All Departments		0	0	0	0	47	102	10	0	0	0	0	0	159
26262	GS200034	Underground storage-Maintenance		Total Performance Labor	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26263	GS200034	Underground storage-Maintenance		Total Performance Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26264	GS200034	Underground storage-Maintenance		Total Performance Labor		SOC0000 All Departments		0	0	0	0	47	102	10	0	0	0	0	0	159
26265	GS200034	Underground storage-Maintenance		Total Labor Cost	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26266	GS200034	Underground storage-Maintenance		Total Labor Cost	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	270	407	-50	-18	0	0	0	0	609
26267	GS200034	Underground storage-Maintenance		Total Labor Cost		SOC0000 All Departments		0	0	0	0	317	509	-40	-18	0	0	0	0	768
26268	GS200034	Underground storage-Maintenance		All RecType	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26269	GS200034	Underground storage-Maintenance		All RecType	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	270	407	-50	-18	0	0	0	0	609
26270	GS200034	Underground storage-Maintenance		All RecType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26271	GS200034	Underground storage-Maintenance		All RecType		SOC0000 All Departments		0	0	0	0	317	509	-40	-18	0	0	0	150	918
26272	GS200034	Underground storage-Maintenance		Total RecType	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26273	GS200034	Underground storage-Maintenance		Total RecType	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	270	407	-50	-18	0	0	0	0	609
26274	GS200034	Underground storage-Maintenance		Total RecType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26275	GS200034	Underground storage-Maintenance		Total RecType		SOC0000 All Departments		0	0	0	0	317	509	-40	-18	0	0	0	150	918
26276	GS200032	Underground storage expenses		Contract Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26277	GS200032	Underground storage expenses		Contract Labor		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	150	150
26278	GS200032	Underground storage expenses		Total Outside Services - Contract Labor and Exp	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26279	GS200032	Underground storage expenses		Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	150	150
26280	GS200032	Underground storage expenses		Total Outside Services	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26281	GS200032	Underground storage expenses		Total Outside Services		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	150	150
26282	GS200032	Underground storage expenses		Labor Accrual/Reversal	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	39	71	-92	-18	0	0	0	0	0
26283	GS200032	Underground storage expenses		Labor Accrual/Reversal		SOC0000 All Departments		0	0	0	0	39	71	-92	-18	0	0	0	0	0
26284	GS200032	Underground storage expenses		Benefit Time	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	18	50	6	0	0	0	0	0	74
26285	GS200032	Underground storage expenses		Benefit Time		SOC0000 All Departments		0	0	0	0	18	50	6	0	0	0	0	0	74
26286	GS200032	Underground storage expenses		ST Labor Non-Covered Empl	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	214	285	36	0	0	0	0	0	535
26287	GS200032	Underground storage expenses		ST Labor Non-Covered Empl		SOC0000 All Departments		0	0	0	0	214	285	36	0	0	0	0	0	535
26288	GS200032	Underground storage expenses		Total Straight Time	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	270	407	-50	-18	0	0	0	0	609
26289	GS200032	Underground storage expenses		Total Straight Time		SOC0000 All Departments		0	0	0	0	270	407	-50	-18	0	0	0	0	609
26290	GS200032	Underground storage expenses		PPP-Non-Covered Employees	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26291	GS200032	Underground storage expenses		PPP-Non-Covered Employees	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26292	GS200032	Underground storage expenses		PPP-Non-Covered Employees		SOC0000 All Departments		0	0	0	0	47	102	10	0	0	0	0	0	159
26293	GS200032	Underground storage expenses		Total Performance Labor	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26294	GS200032	Underground storage expenses		Total Performance Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26295	GS200032	Underground storage expenses		Total Performance Labor		SOC0000 All Departments		0	0	0	0	47	102	10	0	0	0	0	0	159
26296	GS200032	Underground storage expenses		Total Labor Cost	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26297	GS200032	Underground storage expenses		Total Labor Cost	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	270	407	-50	-18	0	0	0	0	609
26298	GS200032	Underground storage expenses		Total Labor Cost		SOC0000 All Departments		0	0	0	0	317	509	-40	-18	0	0	0	0	768
26299	GS200032	Underground storage expenses		All RecType	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26300	GS200032	Underground storage expenses		All RecType	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	270	407	-50	-18	0	0	0	0	609
26301	GS200032	Underground storage expenses		All RecType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26302	GS200032	Underground storage expenses		All RecType		SOC0000 All Departments		0	0	0	0	317	509	-40	-18	0	0	0	150	918
26303	GS200032	Underground storage expenses		Total RecType	ASC	ASC1005 ASC Benefits	Direct Assigned	0	0	0	0	47	102	10	0	0	0	0	0	159
26304	GS200032	Underground storage expenses		Total RecType	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	270	407	-50	-18	0	0	0	0	609
26305	GS200032	Underground storage expenses		Total RecType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	150	150
26306	GS200032	Underground storage expenses		Total RecType		SOC0000 All Departments		0	0	0	0	317	509	-40	-18	0	0	0	150	918
26307	84000100	Oper Super and Eng-Rever and Wells	840	Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26308	84000100	Oper Super and Eng-Rever and Wells	840	Normal Operating Materials		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26309	84000100	Oper Super and Eng-Rever and Wells	840	Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26310	84000100	Oper Super and Eng-Rever and Wells	840	Total Material Costs		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26311	84000100	Oper Super and Eng-Rever and Wells	840	Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
26367	84100100	Oper Exp-Other Storage	841	Total Labor - Overtime	CGC	CGC8100 Chattanooga LNG	CGC Direct	30,144	14,758	13,768	10,458	28,498	15,826	12,883	13,533	18,547	20,685	24,593	19,370	223,064
26368	84100100	Oper Exp-Other Storage	841	Total Labor - Overtime		SOC0000 All Departments		30,144	14,758	13,768	10,458	28,498	15,826	12,883	13,533	18,547	20,685	24,593	19,370	223,064
26369	84100100	Oper Exp-Other Storage	841	PPP-Non-Covered Employees	ASC	ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	1,052	2,646		3,698
26370	84100100	Oper Exp-Other Storage	841	PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct	4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	5,221	4,759	68,936
26371	84100100	Oper Exp-Other Storage	841	PPP-Non-Covered Employees	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26372	84100100	Oper Exp-Other Storage	841	PPP-Non-Covered Employees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26373	84100100	Oper Exp-Other Storage	841	PPP-Non-Covered Employees		SOC0000 All Departments		4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	6,273	7,405	72,634
26374	84100100	Oper Exp-Other Storage	841	Total Performance Labor	ASC	ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1,052	2,646	3,698
26375	84100100	Oper Exp-Other Storage	841	Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct	4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	5,221	4,759	68,936
26376	84100100	Oper Exp-Other Storage	841	Total Performance Labor	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26377	84100100	Oper Exp-Other Storage	841	Total Performance Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26378	84100100	Oper Exp-Other Storage	841	Total Performance Labor		SOC0000 All Departments		4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	6,273	7,405	72,634
26379	84100100	Oper Exp-Other Storage	841	Total Labor Cost	ASC	ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1,052	2,646	3,698
26380	84100100	Oper Exp-Other Storage	841	Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct	30,294	-10,056	-4,396	7,010	5,857	5,189	6,660	5,672	6,604	6,122	5,221	4,759	68,936
26381	84100100	Oper Exp-Other Storage	841	Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26382	84100100	Oper Exp-Other Storage	841	Total Labor Cost	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	6,036	24,589	30,625
26383	84100100	Oper Exp-Other Storage	841	Total Labor Cost	CGC	CGC8100 Chattanooga LNG	CGC Direct	47,926	77,638	68,790	53,608	75,931	56,946	62,007	54,883	72,066	68,950	60,446	45,928	745,112
26384	84100100	Oper Exp-Other Storage	841	Total Labor Cost		SOC0000 All Departments		78,220	67,582	64,394	60,618	81,788	62,135	68,667	60,555	78,670	75,071	72,749	77,922	848,371
26385	84100100	Oper Exp-Other Storage	841	Miscellaneous Expenses	ASC	ASC3116 Storage & Peaking - East	Direct Assigned	0	0	0	24	150	0	0	0	0	0	0	22	175
26386	84100100	Oper Exp-Other Storage	841	Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	1,032	208	6,487	4,427	212	1,768	3,703	0	1,495	328	2,020	1,674	23,352
26387	84100100	Oper Exp-Other Storage	841	Miscellaneous Expenses		SOC0000 All Departments		1,032	208	6,511	4,577	212	1,768	3,703	0	1,495	328	2,042	1,652	23,526
26388	84100100	Oper Exp-Other Storage	841	Meals & Entertain-Travel	ASC	ASC3116 Storage & Peaking - East	Direct Assigned	277	0	170	52	30	98	23	0	15	118	112	22	917
26389	84100100	Oper Exp-Other Storage	841	Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct	31	560	320	450	0	0	0	0	0	0	0	0	1,361
26390	84100100	Oper Exp-Other Storage	841	Meals & Entertain-Travel		SOC0000 All Departments		308	560	490	502	30	98	23	0	15	118	112	22	2,278
26391	84100100	Oper Exp-Other Storage	841	Off Fun&Equip, Misc Purch	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	1,065	0	0	0	0	206	0	0	0	1,271
26392	84100100	Oper Exp-Other Storage	841	Off Fun&Equip, Misc Purch		SOC0000 All Departments		0	0	0	1,065	0	0	0	0	206	0	0	0	1,271
26393	84100100	Oper Exp-Other Storage	841	Total Expenses - Occupancy Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	1,065	0	0	0	0	206	0	0	0	1,271
26394	84100100	Oper Exp-Other Storage	841	Total Expenses - Occupancy Costs		SOC0000 All Departments		0	0	0	1,065	0	0	0	0	206	0	0	0	1,271
26395	84100100	Oper Exp-Other Storage	841	Office Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	61	59	38	0	275	0	0	0	418	45	0	0	895
26396	84100100	Oper Exp-Other Storage	841	Office Expenses		SOC0000 All Departments		61	59	38	0	275	0	0	0	418	45	0	0	895
26397	84100100	Oper Exp-Other Storage	841	Total Expenses - Office	CGC	CGC8100 Chattanooga LNG	CGC Direct	61	59	38	0	275	0	0	0	418	45	0	0	895
26398	84100100	Oper Exp-Other Storage	841	Total Expenses - Office		SOC0000 All Departments		61	59	38	0	275	0	0	0	418	45	0	0	895
26399	84100100	Oper Exp-Other Storage	841	Total Other Expenses	ASC	ASC3116 Storage & Peaking - East	Direct Assigned	277	0	195	202	30	98	23	0	15	118	134	0	1,091
26400	84100100	Oper Exp-Other Storage	841	Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	1,123	827	6,845	5,942	487	1,768	3,703	0	2,119	372	2,020	1,674	26,880
26401	84100100	Oper Exp-Other Storage	841	Total Other Expenses		SOC0000 All Departments		1,400	827	7,039	6,144	516	1,866	3,726	0	2,134	490	2,154	1,674	27,971
26402	84100100	Oper Exp-Other Storage	841	All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	10,796	2,805	31,267	8,130	6,318	7,854	2,536	11,334	6,308	7,322	7,957	11,900	114,527
26403	84100100	Oper Exp-Other Storage	841	All RevType	CGC	CGC3001 CGC Benefits	CGC Direct	30,294	-10,056	-4,396	7,010	5,857	5,189	6,660	5,672	6,604	6,122	5,221	4,759	68,936
26404	84100100	Oper Exp-Other Storage	841	All RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26405	84100100	Oper Exp-Other Storage	841	All RevType	ASC	ASC1359 Operations Improvement	Direct Assigned	0	0	0	5	0	0	0	0	0	0	0	0	5
26406	84100100	Oper Exp-Other Storage	841	All RevType	ASC	ASC1179 Gas Operations	Direct Assigned	0	0	0	0	19	0	0	0	0	0	0	0	19
26407	84100100	Oper Exp-Other Storage	841	All RevType	ASC	ASC1401 VP System Operations	Direct Assigned	0	0	0	186	354	0	0	0	0	0	0	0	540
26408	84100100	Oper Exp-Other Storage	841	All RevType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	674	3,400	3,913	2,244	1,743	1,916	1,672	2,186	2,125	2,065	1,908	2,566	26,411
26409	84100100	Oper Exp-Other Storage	841	All RevType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	1,707	6,318	6,912	3,550	5,037	5,599	5,502	3,380	1,702	6,910	4,917	5,715	57,248
26410	84100100	Oper Exp-Other Storage	841	All RevType	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	6,036	24,589	30,625
26411	84100100	Oper Exp-Other Storage	841	All RevType	CGC	CGC8100 Chattanooga LNG	CGC Direct	49,049	78,465	75,635	59,550	76,418	58,714	65,709	54,883	74,185	69,322	62,460	47,603	771,992
26412	84100100	Oper Exp-Other Storage	841	All RevType	NGC	NGC3140 Storage - Ancona	Direct Assigned	0	0	0	0	0	0	0	11	66	0	0	0	77
26413	84100100	Oper Exp-Other Storage	841	All RevType		SOC0000 All Departments		92,520	80,931	113,331	80,675	95,746	79,272	82,091	77,521	90,924	91,740	88,499	97,131	1,070,380
26414	84100100	Oper Exp-Other Storage	841	Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	10,796	2,805	31,267	8,130	6,318	7,854	2,536	11,334	6,308	7,322	7,957	11,900	114,527
26415	84100100	Oper Exp-Other Storage	841	Total RevType	CGC	CGC3001 CGC Benefits	CGC Direct	30,294	-10,056	-4,396	7,010	5,857	5,189	6,660	5,672	6,604	6,122	5,221	4,759	68,936
26416	84100100	Oper Exp-Other Storage	841	Total RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26417	84100100	Oper Exp-Other Storage	841	Total RevType	ASC	ASC1359 Operations Improvement	Direct Assigned	0	0	0	5	0	0	0	0	0	0	0	0	5
26418	84100100	Oper Exp-Other Storage	841	Total RevType	ASC	ASC1179 Gas Operations	Direct Assigned	0	0	0	0	19	0	0	0	0	0	0	0	19
26419	84100100	Oper Exp-Other Storage	841	Total RevType	ASC	ASC1401 VP System Operations	Direct Assigned	0	0	0	186	354	0	0	0	0	0	0	0	540
26420	84100100	Oper Exp-Other Storage	841	Total RevType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	674	3,400	3,913	2,244	1,743	1,916	1,672	2,186	2,125	2,065	1,908	2,566	26,411
26421	84100100	Oper Exp-Other Storage	841	Total RevType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	1,707	6,318	6,912	3,550	5,037	5,599	5,502	3,380	1,702	6,910	4,917	5,715	57,248
26422	84100100	Oper Exp-Other Storage	841	Total RevType	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	6,036	24,589	30,625
26423	84100100	Oper Exp-Other Storage	841	Total RevType	CGC	CGC8100 Chattanooga LNG	CGC Direct	49,049	78,465	75,635	59,550	76,418	58,714	65,709	54,883	74,185	69,322	62,460	47,603	771,992
26424	84100100	Oper Exp-Other Storage	841	Total RevType	NGC	NGC3140 Storage - Ancona	Direct Assigned	0	0	0	0	0	0	0	11	66	0	0	0	77
26425	84100100	Oper Exp-Other Storage	841	Total RevType		SOC0000 All Departments		92,520	80,931	113,331	80,675	95,746	79,272	82,091	77,521	90,924	91,740	88,499	97,131	1,070,380
26426	GS200036	Other storage-Operation		Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction	10,796	2,805	31,267	8,130	6,318	7,854	2,536	11,334	6,308	7,322	6,905	9,254	110,829
26427	GS200036	Other storage-Operation		Allocation Transaction	ASC	ASC1359 Operations Improvement	Allocated Transaction	0	0	0	5	0	0	0	0	0	0	0	0	5
26428	GS200036	Other storage-Operation		Allocation Transaction	ASC	ASC1179 Gas Operations	Allocated Transaction	0	0	0	0	19	0	0	0	0	0	0	0	19
26429	GS200036	Other storage-Operation		Allocation Transaction	ASC	ASC1401 VP System Operations	Allocated Transaction	0	0	0	186	354	0	0	0	0	0	0	0	540
26430	GS200036	Other storage-Operation		Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	674	3,400	3,913	2,244	1,743	1,916	1,672	2,186	2,125	2,065	1,908	2,566	26,411
26431	GS200036	Other storage-Operation		Allocation Transaction	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction	1,431	6,318	6,717	3,348	5,007	5,501	5,479	3,380	1,687	6,792	4,782	5,715	56,157
26432	GS200036	Other storage-Operation		Allocation Transaction	NGC	NGC3140 Storage - Ancona	Allocated Transaction	0	0	0	0	0	0	11	66	0	0	0	0	77
26433	GS200036	Other storage-Operation		Allocation Transaction		SOC0000 All Departments		12,900	12,522	41,897	13,912	13,441	15,271	9,698	16,966	10,120	16,179	13,595	17,535	194,038
26434	GS200036	Other storage-Operation		Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	10,796	2,805	31,267	8,130	6,318	7,854	2,536	11,334	6,308	7,322	6,905	9,254	110,829
26435	GS200036	Other storage-Operation		Total Allocation	ASC	ASC1359 Operations Improvement	Allocated Transaction	0	0	0	5	0	0	0	0	0	0	0	0	5
26436	GS200036	Other storage-Operation		Total Allocation	ASC	ASC1179 Gas Operations	Allocated Transaction	0	0	0	0	19	0	0	0	0	0	0	0	19
26437	GS200036	Other storage-Operation		Total Allocation	ASC	ASC1401 VP System Operations	Allocated Transaction	0	0	0	186	354	0	0	0	0	0	0	0	540
26438	GS200036	Other storage-Operation		Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	674	3,400	3,913	2,244	1,743	1,916	1,672	2,186	2,125	2,065	1,908	2,566	26,411
26439	GS200036	Other storage-Operation		Total Allocation	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction	1,431	6,318	6,717	3,348	5,007	5,501	5,479	3,380	1,687	6,792	4,782	5,715	56,157
26440	GS200036	Other storage-Operation		Total Allocation	NGC	NGC3140 Storage - Ancona	Allocated Transaction	0	0	0	0	0	0	11	66	0	0	0	0	77
26441	GS200036	Other storage-Operation		Total Allocation		SOC0000 All Departments		12,900	12,522	41,897	13,912	13,441	15,271	9,698	16,966	10,120	16,179	13,595	17,535	194,038
26442	GS200036	Other storage-Operation		Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26443	GS200036	Other storage-Operation		Normal Operating Materials		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26444	GS200036	Other storage-Operation		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26445	GS200036	Other storage-Operation		Total Material Costs		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26446	GS200036	Other storage-Operation		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26447	GS200036	Other storage-Operation		Total Materials & Fuel Exp		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26448	GS200036	Other storage-Operation		Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct	15,651	-15,651	0	0	0	0	0	0	0	0	0	0	0
26449	GS200036	Other storage-Operation		Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26450	GS200036	Other storage-Operation		Labor Accrual/Reversal	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	967	6,384	7,351	0
26451	GS200036	Other storage-Operation		Labor Accrual/Reversal	CGC	CGC8100 Chattanooga LNG	CGC Direct	-8,522	20,078	3,819	2,505	-15,793	1,607	6,319	2,499	7,309	3,756	-21,167	-298	2,112
26452	GS200036	Other storage-Operation		Labor Accrual/Reversal		SOC0000 All Departments		7,128	4,427	3,819	2,505	-15,793	1,607	6,319	2,499	7,309	3,756	-20,200	6,086	9,463
26453	GS200036	Other storage-Operation		Benefit Time	CGC	CGC3001 CGC Benefits	CGC Direct	9,811	0	-9,811	0	0	0	0	0	0	0	0	0	0
26454	GS200036	Other storage-Operation		Benefit Time	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	422	7,752	8,174	0
26455	GS200036	Other storage-Operation		Benefit Time	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	4,404	14,114	5,612	5,348	7,036	7,359	4,119	6,284	4,182	7,292	6,057	71,564
26456	GS200036	Other storage-Operation		Benefit Time		SOC0000 All Departments		9,811	4,404	4,302	5,612	5,348	7,036	7,359	4,119	6,284	4,182	7,472	13,808	79,738
26457	GS200036	Other storage-Operation		Labor Nonconvered Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	2,165	0	0	0	0	0	0	2,165
26458	GS200036	Other storage-Operation		Labor Nonconvered Benefits		SOC0000 All Departments		0	0	0	0	0	2,165	0	0	0	0	0	0	2,165
26459	GS200036	Other storage-Operation		ST Labor Non-Covered Empl	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	4,646	10,454	15,100	0
26460	GS200036	Other storage-Operation		ST Labor Non-Covered Empl	CGC	CGC8100 Chattanooga LNG	CGC Direct	26,304	38,398	37,090	35,034	57,877	30,312	35,446	34,732	39,926	40,326	49,965	20,799	446,208
26461	GS200036	Other storage-Operation		ST Labor Non-Covered Empl		SOC0000 All Departments		26,304	38,398	37,090	35,034	57,877	30,312	35,446	34,732	39,926	40,326	54,611	31,253	461,308
26462	GS200036	Other storage-Operation		Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct	25,462	-15,651	-9,811	0	0	0	0	0	0	0	0	0	0
26463	GS200036	Other storage-Operation		Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26464	GS200036	Other storage-Operation		Total Straight Time	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	6,036	24,589	30,625	0
26465	GS200036	Other storage-Operation		Total Straight Time	CGC	CGC8100 Chattanooga LNG	CGC Direct	17,781	62,880	55,022	43,151	47,432	41,119	49,124	41,350	53,519	48,264	35,848	26,558	522,048
26466	GS200036	Other storage-Operation		Total Straight Time		SOC0000 All Departments		43,243	47,229	45,211	43,151	47,432	41,119	49,124	41,350	53,519	48,264	41,883	51,147	552,674
26467	GS200036	Other storage-Operation		Overtime-Non Covered	CGC	CGC8100 Chattanooga LNG	CGC Direct	30,144	14,758	13,768	10,458	28,498	17,724	12,883	13,533	18,547	20,685	24,593	19,370	224,961
26468	GS200036	Other storage-Operation		Overtime-Non Covered		SOC0000 All Departments		30,144	14,758	13,768	10,458	28,498	17,724	12,883	13,533	18,547	20,685	24,593	19,370	224,961
26469	GS200036	Other storage-Operation		Total Labor - Overtime	CGC	CGC8100 Chattanooga LNG	CGC Direct	30,144	14,758	13,768	10,458	28,498	17,724	12,883	13,533	18,547	20,685	24,593	19,370	224,961
26470	GS200036	Other storage-Operation		Total Labor - Overtime		SOC0000 All Departments		30,144	14,758	13,768	10,458	28,498	17,724	12,883	13,533	18,547	20,685	24,593	19,370	224,961
26471	GS200036	Other storage-Operation		PPP-Non-Covered Employees	ASC	ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	1,052	2,646		3,698
26472	GS200036	Other storage-Operation		PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct	4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	5,221	4,759	68,936
26473	GS200036	Other storage-Operation		PPP-Non-Covered Employees	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26474	GS200036	Other storage-Operation		PPP-Non-Covered Employees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26475	GS200036	Other storage-Operation		PPP-Non-Covered Employees		SOC0000 All Departments		4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	6,273	7,405	72,634
26476	GS200036	Other storage-Operation		Total Performance Labor	ASC	ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1,052	2,646	3,698
26477	GS200036	Other storage-Operation		Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct	4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	5,221	4,759	68,936
26478	GS200036	Other storage-Operation		Total Performance Labor	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26479	GS200036	Other storage-Operation		Total Performance Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26480	GS200036	Other storage-Operation		Total Performance Labor		SOC0000 All Departments		4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	6,273	7,405	72,634
26481	GS200036	Other storage-Operation		Total Labor Cost	ASC	ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1,052	2,646	3,698
26482	GS200036	Other storage-Operation		Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct	30,294	-10,056	-4,396	7,010	5,857	5,189	6,660	5,672	6,604	6,122	5,221	4,759	68,936
26483	GS200036	Other storage-Operation		Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26484	GS200036	Other storage-Operation		Total Labor Cost	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	6,036	24,589	30,625
26485	GS200036	Other storage-Operation		Total Labor Cost	CGC	CGC8100 Chattanooga LNG	CGC Direct	47,926	77,638	68,790	53,608	75,931	56,946	62,007	54,883	72,066	68,950	60,446	45,928	747,010
26486	GS200036	Other storage-Operation		Total Labor Cost		SOC0000 All Departments		78,220	67,582	64,394	60,618	81,788	64,033	68,667	60,555	78,670	75,071	72,749	77,922	850,268
26487	GS200036	Other storage-Operation		Miscellaneous Expenses	ASC	ASC3116 Storage & Peaking - East	Direct Assigned	0	0	24	150	0	0	0	0	0	0	22	-22	175
26488	GS200036	Other storage-Operation		Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	1,032	208	6,487	4,427	212	1,768	3,703

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
26545	84370100	Maint Compressor Equip-Other Storage	843.7	Overtime-Non Covered	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	420	0	420
26546	84370100	Maint Compressor Equip-Other Storage	843.7	Overtime-Non Covered	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	420	0	420
26547	84370100	Maint Compressor Equip-Other Storage	843.7	Total Labor - Overtime	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	420	0	420
26548	84370100	Maint Compressor Equip-Other Storage	843.7	Total Labor - Overtime	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	420	0	420
26549	84370100	Maint Compressor Equip-Other Storage	843.7	PPP-Non-Covered Employees	ASC	ASC1001 ASC Benefits	Direct Assigned		0	0	0	0	0	0	0	0	0	72	0	72
26550	84370100	Maint Compressor Equip-Other Storage	843.7	PPP-Non-Covered Employees	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
26551	84370100	Maint Compressor Equip-Other Storage	843.7	PPP-Non-Covered Employees	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	72	0	72
26552	84370100	Maint Compressor Equip-Other Storage	843.7	Total Performance Labor	ASC	ASC1001 ASC Benefits	Direct Assigned		0	0	0	0	0	0	0	0	0	72	0	72
26553	84370100	Maint Compressor Equip-Other Storage	843.7	Total Performance Labor	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
26554	84370100	Maint Compressor Equip-Other Storage	843.7	Total Performance Labor	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	72	0	72
26555	84370100	Maint Compressor Equip-Other Storage	843.7	Total Labor Cost	ASC	ASC1001 ASC Benefits	Direct Assigned		0	0	0	0	0	0	0	0	0	72	0	72
26556	84370100	Maint Compressor Equip-Other Storage	843.7	Total Labor Cost	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	835	-67	769
26557	84370100	Maint Compressor Equip-Other Storage	843.7	Total Labor Cost	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	908	-67	841
26558	84370100	Maint Compressor Equip-Other Storage	843.7	All RevType	ASC	ASC1001 ASC Benefits	Direct Assigned		0	0	0	0	0	0	0	0	0	72	0	72
26559	84370100	Maint Compressor Equip-Other Storage	843.7	All RevType	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	835	-67	769
26560	84370100	Maint Compressor Equip-Other Storage	843.7	All RevType	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	908	-67	841
26561	84370100	Maint Compressor Equip-Other Storage	843.7	Total RevType	ASC	ASC1001 ASC Benefits	Direct Assigned		0	0	0	0	0	0	0	0	0	72	0	72
26562	84370100	Maint Compressor Equip-Other Storage	843.7	Total RevType	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	835	-67	769
26563	84370100	Maint Compressor Equip-Other Storage	843.7	Total RevType	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	908	-67	841
26564	GS200037	Other storage-Maintenance		Labor Accrual/Reversal	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	67	-67	0
26565	GS200037	Other storage-Maintenance		Labor Accrual/Reversal	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	67	-67	0
26566	GS200037	Other storage-Maintenance		Benefit Time	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	29	0	29
26567	GS200037	Other storage-Maintenance		Benefit Time	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	29	0	29
26568	GS200037	Other storage-Maintenance		ST Labor Non-Covered Empl	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	320	0	320
26569	GS200037	Other storage-Maintenance		ST Labor Non-Covered Empl	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	320	0	320
26570	GS200037	Other storage-Maintenance		Total Straight Time	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	416	-67	349
26571	GS200037	Other storage-Maintenance		Total Straight Time	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	416	-67	349
26572	GS200037	Other storage-Maintenance		Overtime-Non Covered	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	420	0	420
26573	GS200037	Other storage-Maintenance		Overtime-Non Covered	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	420	0	420
26574	GS200037	Other storage-Maintenance		Total Labor - Overtime	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	420	0	420
26575	GS200037	Other storage-Maintenance		Total Labor - Overtime	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	420	0	420
26576	GS200037	Other storage-Maintenance		PPP-Non-Covered Employees	ASC	ASC1001 ASC Benefits	Direct Assigned		0	0	0	0	0	0	0	0	0	72	0	72
26577	GS200037	Other storage-Maintenance		PPP-Non-Covered Employees	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
26578	GS200037	Other storage-Maintenance		PPP-Non-Covered Employees	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	72	0	72
26579	GS200037	Other storage-Maintenance		Total Performance Labor	ASC	ASC1001 ASC Benefits	Direct Assigned		0	0	0	0	0	0	0	0	0	72	0	72
26580	GS200037	Other storage-Maintenance		Total Performance Labor	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
26581	GS200037	Other storage-Maintenance		Total Performance Labor	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	72	0	72
26582	GS200037	Other storage-Maintenance		Total Labor Cost	ASC	ASC1001 ASC Benefits	Direct Assigned		0	0	0	0	0	0	0	0	0	72	0	72
26583	GS200037	Other storage-Maintenance		Total Labor Cost	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	835	-67	769
26584	GS200037	Other storage-Maintenance		Total Labor Cost	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	908	-67	841
26585	GS200037	Other storage-Maintenance		All RevType	ASC	ASC1001 ASC Benefits	Direct Assigned		0	0	0	0	0	0	0	0	0	72	0	72
26586	GS200037	Other storage-Maintenance		All RevType	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	835	-67	769
26587	GS200037	Other storage-Maintenance		All RevType	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	908	-67	841
26588	GS200037	Other storage-Maintenance		Total RevType	ASC	ASC1001 ASC Benefits	Direct Assigned		0	0	0	0	0	0	0	0	0	72	0	72
26589	GS200037	Other storage-Maintenance		Total RevType	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	835	-67	769
26590	GS200037	Other storage-Maintenance		Total RevType	SOC0000 All Departments	SOC0000 All Departments			0	0	0	0	0	0	0	0	0	908	-67	841
26591	GS200035	Other storage expenses		Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction	10,796	2,805	31,267	8,130	6,318	7,854	2,536	11,334	6,308	7,322	6,905	9,254	110,829
26592	GS200035	Other storage expenses		Allocation Transaction	ASC	ASC1359 Operations Improvement	Allocated Transaction	0	0	0	5	0	0	0	0	0	0	0	0	5
26593	GS200035	Other storage expenses		Allocation Transaction	ASC	ASC1279 Gas Operations	Allocated Transaction	0	0	0	0	19	0	0	0	0	0	0	0	19
26594	GS200035	Other storage expenses		Allocation Transaction	ASC	ASC1401 VP System Operations	Allocated Transaction	0	0	0	0	186	354	0	0	0	0	0	0	540
26595	GS200035	Other storage expenses		Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	674	3,400	3,913	2,244	1,743	1,916	1,672	2,186	2,125	2,065	1,908	2,566	26,411
26596	GS200035	Other storage expenses		Allocation Transaction	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction	1,431	6,318	6,717	3,348	5,007	5,501	5,479	3,380	1,687	6,792	4,782	5,715	56,157
26597	GS200035	Other storage expenses		Allocation Transaction	NGC	NGC3140 Storage - Ancona	Allocated Transaction	0	0	0	0	0	0	11	66	0	0	0	0	77
26598	GS200035	Other storage expenses		Allocation Transaction	SOC0000 All Departments	SOC0000 All Departments		12,900	12,522	41,897	13,912	13,441	15,271	9,698	16,966	10,120	16,179	13,595	17,535	194,038
26599	GS200035	Other storage expenses		Total Allocation	ASC	ASC1001 ASC Benefits	Allocated Transaction	10,796	2,805	31,267	8,130	6,318	7,854	2,536	11,334	6,308	7,322	6,905	9,254	110,829
26600	GS200035	Other storage expenses		Total Allocation	ASC	ASC1359 Operations Improvement	Allocated Transaction	0	0	0	5	0	0	0	0	0	0	0	0	5
26601	GS200035	Other storage expenses		Total Allocation	ASC	ASC1279 Gas Operations	Allocated Transaction	0	0	0	0	19	0	0	0	0	0	0	0	19
26602	GS200035	Other storage expenses		Total Allocation	ASC	ASC1401 VP System Operations	Allocated Transaction	0	0	0	0	186	354	0	0	0	0	0	0	540
26603	GS200035	Other storage expenses		Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	674	3,400	3,913	2,244	1,743	1,916	1,672	2,186	2,125	2,065	1,908	2,566	26,411
26604	GS200035	Other storage expenses		Total Allocation	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction	1,431	6,318	6,717	3,348	5,007	5,501	5,479	3,380	1,687	6,792	4,782	5,715	56,157
26605	GS200035	Other storage expenses		Total Allocation	NGC	NGC3140 Storage - Ancona	Allocated Transaction	0	0	0	0	0	0	11	66	0	0	0	0	77
26606	GS200035	Other storage expenses		Total Allocation	SOC0000 All Departments	SOC0000 All Departments		12,900	12,522	41,897	13,912	13,441	15,271	9,698	16,966	10,120	16,179	13,595	17,535	194,038
26607	GS200035	Other storage expenses		Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26608	GS200035	Other storage expenses		Normal Operating Materials	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26609	GS200035	Other storage expenses		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26610	GS200035	Other storage expenses		Total Material Costs	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26611	GS200035	Other storage expenses		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26612	GS200035	Other storage expenses		Total Materials & Fuel Exp	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	630	-1,260	0	-630
26613	GS200035	Other storage expenses		Labor Accrual/Reversal	CGC	CGC1001 CGC Benefits	CGC Direct	15,651	-15,651	0	0	0	0	0	0	0	0	0	0	0
26614	GS200035	Other storage expenses		Labor Accrual/Reversal	CGC	CGC1002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26615	GS200035	Other storage expenses		Labor Accrual/Reversal	ASC	ASC1300 Riverdale LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	967	6,384	7,351
26616	GS200035	Other storage expenses		Labor Accrual/Reversal	CGC	CGC8100 Chattanooga LNG	CGC Direct	-8,522	20,078	3,819	2,505	-15,793	1,607	6,319	2,499	7,309	3,756	-21,167	-298	2,112
26617	GS200035	Other storage expenses		Labor Accrual/Reversal	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	67	-67	0
26618	GS200035	Other storage expenses		Labor Accrual/Reversal	SOC0000 All Departments	SOC0000 All Departments		7,128	4,427	3,819	2,505	-15,793	1,607	6,319	2,499	7,309	3,756	-20,133	6,020	9,463
26619	GS200035	Other storage expenses		Benefit Time	CGC	CGC1001 CGC Benefits	CGC Direct	9,811	0	-9,811	0	0	0	0	0	0	0	0	0	0
26620	GS200035	Other storage expenses		Benefit Time	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	422	7,752	8,174
26621	GS200035	Other storage expenses		Benefit Time	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	4,404	14,114	5,612	5,348	7,036	7,359	4,119	6,284	4,182	7,050	6,057	71,564
26622	GS200035	Other storage expenses		Benefit Time	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	29	0	29
26623	GS200035	Other storage expenses		Benefit Time	SOC0000 All Departments	SOC0000 All Departments		9,811	4,404	4,302	5,612	5,348	7,036	7,359	4,119	6,284	4,182	7,501	13,808	79,767
26624	GS200035	Other storage expenses		Labor Noncovered Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	2,165	0	0	0	0	0	0	2,165
26625	GS200035	Other storage expenses		Labor Noncovered Benefits	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	2,165	0	0	0	0	0	0	2,165
26626	GS200035	Other storage expenses		ST Labor Non-Covered Empl	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	4,646	10,454	15,100
26627	GS200035	Other storage expenses		ST Labor Non-Covered Empl	CGC	CGC8100 Chattanooga LNG	CGC Direct	26,304	38,398	37,090	35,034	57,877	30,312	35,446	34,732	39,926	40,326	49,965	20,799	446,208
26628	GS200035	Other storage expenses		ST Labor Non-Covered Empl	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	320	0	320
26629	GS200035	Other storage expenses		ST Labor Non-Covered Empl	SOC0000 All Departments	SOC0000 All Departments		26,304	38,398	37,090	35,034	57,877	30,312	35,446	34,732	39,926	40,326	54,931	31,253	461,627
26630	GS200035	Other storage expenses		Total Straight Time	CGC	CGC1001 CGC Benefits	CGC Direct	25,462	-15,651	-9,811	0	0	0	0	0	0	0	0	0	0
26631	GS200035	Other storage expenses		Total Straight Time	CGC	CGC1002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26632	GS200035	Other storage expenses		Total Straight Time	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	6,036	24,589	30,625
26633	GS200035	Other storage expenses		Total Straight Time	CGC	CGC8100 Chattanooga LNG	CGC Direct	17,981	62,880	55,022	43,151	47,432	41,119	49,124	41,350	53,519	48,264	35,848	26,558	522,049
26634	GS200035	Other storage expenses		Total Straight Time	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	416	-67	349
26635	GS200035	Other storage expenses		Total Straight Time	SOC0000 All Departments	SOC0000 All Departments		43,243	47,229	45,211	43,151	47,432	41,119	49,124	41,350	53,519	48,264	42,290	51,081	552,023
26636	GS200035	Other storage expenses		Overtime-Non Covered	CGC	CGC8100 Chattanooga LNG	CGC Direct	30,144	14,758	13,768	10,458	28,498	17,724	12,883	13,533	18,547	20,685	24,593	19,370	224,961
26637	GS200035	Other storage expenses		Overtime-Non Covered	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	420	0	420
26638	GS200035	Other storage expenses		Overtime-Non Covered	SOC0000 All Departments	SOC0000 All Departments		30,144	14,758	13,768	10,458	28,498	17,724	12,883	13,533	18,547	20,685	25,012	19,370	225,381
26639	GS200035	Other storage expenses		Total Labor - Overtime	CGC	CGC8100 Chattanooga LNG	CGC Direct	30,144	14,758	13,768	10,458	28,498	17,724	12,883	13,533	18,547	20,685	24,593	19,370	224,961
26640	GS200035	Other storage expenses		Total Labor - Overtime	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	420	0	420
26641	GS200035	Other storage expenses		Total Labor - Overtime	SOC0000 All Departments	SOC0000 All Departments		30,144	14,758	13,768	10,458	28,498	17,724	12,883	13,533	18,547	20,685	25,012	19,370	225,381
26642	GS200035	Other storage expenses		PPP-Non-Covered Employees	ASC	ASC1001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1,124	2,646	3,770
26643	GS200035	Other storage expenses		PPP-Non-Covered Employees	CGC	CGC1001 CGC Benefits	CGC Direct	4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	5,221	4,759	68,936
26644	GS200035	Other storage expenses		PPP-Non-Covered Employees	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26645	GS200035	Other storage expenses		PPP-Non-Covered Employees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26646	GS200035	Other storage expenses		PPP-Non-Covered Employees	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26647	GS200035	Other storage expenses		PPP-Non-Covered Employees	SOC0000 All Departments	SOC0000 All Departments		4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	5,221	4,759	68,936
26648	GS200035	Other storage expenses		Total Performance Labor	ASC	ASC1001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1,124	2,646	3,770
26649	GS200035	Other storage expenses		Total Performance Labor	CGC	CGC1001 CGC Benefits	CGC Direct	4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	5,221	4,759	68,936
26650	GS200035	Other storage expenses		Total Performance Labor	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26651	GS200035	Other storage expenses		Total Performance Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26652	GS200035	Other storage expenses		Total Performance Labor	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26653	GS200035	Other storage expenses		Total Performance Labor	SOC0000 All Departments	SOC0000 All Departments		4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	6,346	7,405	72,706
26654	GS200035	Other storage expenses		Total Labor Cost	ASC	ASC1001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1,124	2,646	3,770
26655	GS200035	Other storage expenses		Total Labor Cost	CGC	CGC1001 CGC Benefits	CGC Direct	30,294	-10,056	-4,396	7,010	5,857	5,189	6,660	5,672	6,604	6,122	5,221	4,759	68,936
26656	GS200035	Other storage expenses		Total Labor Cost	CGC	CGC1002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26657	GS200035	Other storage expenses		Total Labor Cost	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	6,036	24,589	30,625
26658	GS200035	Other storage expenses		Total Labor Cost	CGC	CGC8100 Chattanooga LNG	CGC Direct	47,926	77,638	68,790	53,608	75,931	58,843	62,007	54,883	72,066	68,950	60,440	45,928	747,010
26659	GS200035	Other storage expenses		Total Labor Cost	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	835	-67	769
26660	GS200035	Other storage expenses		Total Labor Cost	SOC0000 All Departments	SOC0000 All Departments		78,220	67,582	64,394	60,618	81,788	64,033	68,667	60,555	78,670	75,071	73,657	77,856	851,130
26661	GS200035	Other storage expenses		Miscellaneous Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	24	150	0	0	0	0	0	0	22	-22	175
26662	GS200035	Other storage expenses		Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	1,032	208	6,487	4,427	212	1,768	3,703	1,495	328	2,020	1,674	23,352	
26663	GS200035	Other storage expenses		Miscellaneous Expenses	SOC0000 All Departments	SOC0000 All Departments		1,032	208	6,511	4,577	212	1,768	3,703	1,495	328	2,042	1,652	23,528	
26664	GS200035	Other storage expenses		Total Miscellaneous Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	24	150	0	0	0	0	0	0	-22	-22	175
26665	GS200035	Other storage expenses		Total Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	1,032	208	6,487	4,427	212	1,768	3,703	1,495	328	2,020	1,674	23,352	
26666	GS200035	Other storage expenses		Total Miscellaneous Expenses	SOC0000 All Departments	SOC0000 All Departments		1,032	208	6,511	4,577	212	1,768	3,703	1,495	328	2,042	1,652	23,528	
26667	GS200035	Other storage expenses		Meals & Entertain-Travel	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	277	0	170	52	10	98	23	0	15	118	112	22	917
26668	GS200035	Other storage expenses		Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct	31	560	320	450	0	0	0	0	0	0	0	0	1,361
26669	GS200035	Other storage expenses		Meals & Entertain-Travel	SOC0000 All Departments	SOC0000 All Departments		308	560	490	502	10	98	23	0	15	118	112	22	2,278
26670	GS200035	Other storage expenses		Total Expenses - Meals & Entertain-Travel	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	277	0	170	52	10	98	23	0	15	118	112	22	917
26671	GS200035	Other storage expenses		Total Expenses - Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct	31	560	320	450	0	0	0	0	0	0	0	0	1,361
26672	GS200035	Other storage expenses		Total Expenses -

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
26728	05200000	Other Operations and Maintenance		Total Comp Owned Vehicle Costs	ASC	ASC1001 CGC-NWGA-Region Mgr	CGC Direct Assigned	0	49	27	0	302	0	27	0	0	0	0	86	490
26729	05200000	Other Operations and Maintenance		Total Comp Owned Vehicle Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,404	6,519	7,749	9,020	8,360	8,531	13,561	3,789	10,607	12,019	14,937	1,286	105,782
26730	05200000	Other Operations and Maintenance		Total Comp Owned Vehicle Costs	CGC	CGC8203 Construction Operations - CGC	CGC Direct	275	0	0	26	26	0	0	0	18	0	0	0	346
26731	05200000	Other Operations and Maintenance		Total Comp Owned Vehicle Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	264	0	0	0	0	0	0	0	264
26732	05200000	Other Operations and Maintenance		Total Comp Owned Vehicle Costs	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	941	1,100	854	0	0	436	0	0	1,847	983	0	6,162
26733	05200000	Other Operations and Maintenance		Total Comp Owned Vehicle Costs	ASC	ASC1235 Fleet Services	Direct Assigned	1,104	4,445	1,025	13,156	432	4,223	3,705	5,819	0	615	793	75	35,392
26734	05200000	Other Operations and Maintenance		Total Comp Owned Vehicle Costs		SOC0000 All Departments		10,783	11,953	9,901	23,057	9,383	12,754	17,729	9,608	10,654	14,481	16,714	1,478	148,495
26735	05200000	Other Operations and Maintenance		Services Provided (Conversion Only)	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
26736	05200000	Other Operations and Maintenance		Services Provided (Conversion Only)		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
26737	05200000	Other Operations and Maintenance		Other Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	898	0	0	898
26738	05200000	Other Operations and Maintenance		Other Internal Services		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	898	0	0	898
26739	05200000	Other Operations and Maintenance		ISVC-Total Internal Services	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	29	0	0	0	0	29
26740	05200000	Other Operations and Maintenance		ISVC-Total Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	898	0	0	898
26741	05200000	Other Operations and Maintenance		ISVC-Total Internal Services	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	31	31
26742	05200000	Other Operations and Maintenance		ISVC-Total Internal Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	49	27	0	302	0	27	0	0	0	0	86	490
26743	05200000	Other Operations and Maintenance		ISVC-Total Internal Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,404	6,519	7,749	9,020	8,360	8,531	13,561	3,789	10,607	12,019	14,937	1,286	105,782
26744	05200000	Other Operations and Maintenance		ISVC-Total Internal Services	CGC	CGC8203 Construction Operations - CGC	CGC Direct	275	0	0	26	26	0	0	0	18	0	0	0	346
26745	05200000	Other Operations and Maintenance		ISVC-Total Internal Services	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	264	0	0	0	0	0	0	0	264
26746	05200000	Other Operations and Maintenance		ISVC-Total Internal Services	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	941	1,100	854	0	0	436	0	0	1,847	983	0	6,162
26747	05200000	Other Operations and Maintenance		ISVC-Total Internal Services	ASC	ASC1235 Fleet Services	Direct Assigned	1,104	4,445	1,025	13,156	432	4,223	3,705	5,819	0	615	793	75	35,392
26748	05200000	Other Operations and Maintenance		ISVC-Total Internal Services		SOC0000 All Departments		10,783	11,953	9,901	23,057	9,383	12,754	17,729	9,608	10,654	14,481	17,612	1,478	149,393
26749	05200000	Other Operations and Maintenance		Allocation Transaction		Unspecified Department		0	47	0	0	0	0	0	0	0	0	0	0	47
26750	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0001 Executive	Allocated Transaction	2	2	2	2	2	2	0	2	2	2	3	2	24
26751	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC2601 APC Benefits	Allocated Transaction	334	188	409	192	185	153	214	236	169	200	217	205	2,701
26752	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0026 Business Strategy & Finance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
26753	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0650 Marketing	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
26754	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0654 Marketing Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	3	3
26755	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0359 Electric Transportation	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	12	0	12
26756	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0641 Programs & Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
26757	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0018 General Counsel-Executive	Allocated Transaction	2	5	17	8	15	12	6	17	0	11	14	13	131
26758	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0960 Risk Services	Allocated Transaction	14	6	0	0	0	0	0	0	0	0	0	0	21
26759	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0235 Shared Services Executive	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
26760	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0271 Meeting and Event Services	Allocated Transaction	0	2	0	28	-13	0	0	2	70	17	-1	12	117
26761	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC7034 Fleet Svcs-Eng & Tech Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
26762	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC7373 Fleet Svcs-Crane Services	Allocated Transaction	5	0	0	0	0	0	0	0	0	0	0	0	5
26763	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC7410 Fleet Svcs-Birmingham Garage	Allocated Transaction	0	0	0	0	7	0	8	0	3	0	0	0	18
26764	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC7430 Fleet Svcs-Montgomery Garage	Allocated Transaction	0	0	0	0	0	0	0	2	0	0	2	0	4
26765	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Allocated Transaction	0	0	0	0	6	0	0	1	1	0	1	1	9
26766	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC7457 Fleet Svcs-Fleet Services	Allocated Transaction	0	0	1	1	3	2	2	1	1	1	1	1	14
26767	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0270 Facilities Services	Allocated Transaction	1	5	5	4	5	4	5	3	3	3	3	15	58
26768	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0273 Printing Services	Allocated Transaction	0	4	24	22	33	7	11	12	20	0	70	31	235
26769	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0277 Research Services	Allocated Transaction	14	11	11	10	10	5	11	11	6	3	3	1	92
26770	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0280 Facilities Mtce Support	Allocated Transaction	12	27	30	31	27	27	35	31	30	24	25	25	323
26771	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0281 Facilities Energy Center	Allocated Transaction	15	32	72	32	41	31	38	39	26	40	21	47	435
26772	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0283 Document Services	Allocated Transaction	0	0	6	0	4	5	1	1	5	0	0	0	21
26773	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0286 Property Services	Allocated Transaction	714	735	731	704	731	706	711	734	487	494	481	489	7,716
26774	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0289 Facilities Maintenance	Allocated Transaction	1	2	3	2	3	2	3	2	2	2	2	1	23
26775	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0290 Facilities Corporate	Allocated Transaction	0	78	0	-78	0	0	0	0	0	0	0	0	0
26776	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0292 Mail Center	Allocated Transaction	102	106	131	115	103	106	104	139	146	124	109	36	1,320
26777	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0293 Critical Systems O&M	Allocated Transaction	220	102	115	117	108	107	130	114	4	83	156	82	1,339
26778	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0295 Corporate Support	Allocated Transaction	24	49	26	46	34	23	40	48	32	31	25	38	416
26779	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0298 Corporate Facilities Support	Allocated Transaction	1	0	2	0	1	1	1	1	1	0	0	1	8
26780	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC2950 SCM Ent Svcs-Call Mgmt & Trans	Allocated Transaction	0	0	0	33	17	22	68	41	7	24	18	28	259
26781	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0582 SCM Supplier Info Process Sols	Allocated Transaction	0	0	0	0	0	0	0	0	0	107	30	57	194
26782	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0584 SCM System Support	Allocated Transaction	-2	0	0	0	0	0	0	0	0	0	0	0	-2
26783	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0083 Forestry and Surveillance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
26784	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0262 Corp Security - Generation	Allocated Transaction	0	0	0	1	0	0	0	0	0	0	0	0	1
26785	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0264 Corp Security-General	Allocated Transaction	141	169	169	245	165	166	186	245	160	164	171	181	2,162
26786	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0671 Public Relations	Allocated Transaction	17	24	0	4	4	17	0	142	10	4	39	53	314
26787	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0017 AFR Executive	Allocated Transaction	0	0	0	0	0	0	0	24	0	0	0	0	24
26788	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0133 Revenue Acctg Collection Scvs	Allocated Transaction	0	0	0	3	0	0	0	0	0	0	0	0	3
26789	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0031 Finance & Corporate Planning	Allocated Transaction	6	18	5	-4	5	0	0	0	0	0	7	9	45
26790	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0645 Regulatory Affairs	Allocated Transaction	0	0	0	1	0	0	0	0	0	0	0	0	1
26791	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0249 APC Talent Acquisition	Allocated Transaction	1	0	0	0	0	0	0	1	1	0	0	0	4
26792	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0238 HR Disability Management	Allocated Transaction	12	37	35	41	41	49	53	44	57	59	49	50	527
26793	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0231 Employee Experience	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
26794	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0233 HR General	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
26795	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0240 HR Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
26796	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0201 FO AL Operations	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	3
26797	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0202 FO NW-Projects & Generation	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	0	0	1
26798	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0203 FO SW-Projects	Allocated Transaction	0	0	0	0	3	0	0	0	0	0	0	0	3
26799	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0204 FO AL Long Haul Fiber	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
26800	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0206 FO AL Fiber to Distribution	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
26801	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0011 Charitable Giving	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
26802	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0780 PD Executive	Allocated Transaction	0	3	0	1	0	0	0	6	0	0	0	0	9
26803	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC1001 PD Bham Support	Allocated Transaction	0	0	0	0	0	0	0	1	12	9	0	0	22
26804	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC4240 PD Southeast Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
26805	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC3420 PD Southern Support	Allocated Transaction	0	0	62	0	0	0	0	0	0	0	0	0	62
26806	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0736 PD Trans Project Management	Allocated Transaction	4	8	30	6	11	10	19	22	22	1	45	29	208
26807	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0759 PD Grid Transformation and Proj Mgt	Allocated Transaction	0	0	0	0	0	0	3	-1	0	5	-2	0	5
26808	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0770 PD General Shops	Allocated Transaction	0	0	0	0	0	0	0	19	-5	0	0	0	14
26809	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0706 PD AMI Mgmt Systems	Allocated Transaction	0	0	0	0	3	0	0	0	0	0	0	0	3
26810	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0735 PD Technology	Allocated Transaction	0	2	-1	4	-1	1	0	-5	1	1	18	-3	19
26811	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0752 PD Financial Strategy and Support	Allocated Transaction	0	0	0	0	0	1	0	0	0	0	0	0	1
26812	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0781 PD TLine Svcs - Support	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
26813	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC4010 PD Western Support	Allocated Transaction	0	0	7	-2	0	0	0	0	0	0	0	0	6
26814	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0637 Strategic Initiatives and Events	Allocated Transaction	0	0	0	0	48	0	0	0	0	0	0	0	48
26815	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0101 Gaston Steam Plant	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
26816	05200000	Other Operations and Maintenance		Allocation Transaction	APC	APC0834 Env Aff Air Compliance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
26817	05200000	Other Operations and Maintenance		Allocation Transaction	COM	COM1800 Connectivity and Strategic Innovation	Allocated Transaction	-3	12	0	0	1	0	0	0	0	0	0	0	15
26818	05200000	Other Operations and Maintenance		Allocation Transaction	COM	COM2110 RAN Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
26819	05200000	Other Operations and Maintenance		Allocation Transaction	COM	COM4000 Customer Solutions and Sales	Allocated Transaction	207	207	207	196	196	196	206	206	206	206	204	204	2,439
26820	05200000	Other Operations and Maintenance		Allocation Transaction	COM	COM5001 COM Benefits	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
26821	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	-51,275	-6,265	-48,091	-27,384	-31,379	-18,592	-17,459	-21,496	-34,122	-43,134	-34,260	-31,981	-395,438
26822	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC3832 ASC Corporate Other	Allocated Transaction	24,007	-20,922	338	-4,369	-24,983	-12,177	-12,169	-10,519	-6,579	18,765	-41,924	-1,673	-5,813
26823	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1577 Workforce Development	Allocated Transaction	10	981	1,469	920	-174	412	-113	0	0	61	1,974	1,562	7,103
26824	05200000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL3001 AGL Benefits	Allocated Transaction	1,096	-35	91	380	-788	472	1,259	943	1,140	1,372	1,678	1,772	10,567
26825	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction	321,477	18,888	215,281	194,208	154,864	123,362	174,706	152,111	156,147	164,860	177,994	132,555	1,986,452
26826	05200000	Other Operations and Maintenance		Allocation Transaction	CGC	CGC3001 CGC Benefits	Allocated Transaction	212	-75	-67	-4	6	0	4	0	5	5	0	0	107
26827	05200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction	1,881	312	354	766	970	702	795	954	927	556	592	136	8,944
26828	05200000	Other Operations and Maintenance		Allocation Transaction	SES	SES3001 SES Benefits	Allocated Transaction	0	139	0	0	0	13	34	32	9	0	0	0	226
26829	05200000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG3001 VNG Benefits	Allocated Transaction	257	-77	-67	-104	14	20	48	33	35	0	0	0	159
26830	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1450 VP Human Resources	Allocated Transaction	342	11,601	-9,736	648	1,135	879	705	1,276	1,108	1,082	1,147	1,032	11,219
26831	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1413 Office Diversity & Inclusion	Allocated Transaction	140	655	819	512	693	510	531	601	466	571	932	552	6,958
26832	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1455 Talent Development	Allocated Transaction	963	2,484	-636	785	630	1,061	586	950	859	778	1,112	614	10,186
26833	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1428 Talent Acquisition	Allocated Transaction	692	2,140	1,601	1,726	1,996	1,603	1,677	1,623	2,241	2,476	2,476	2,658	22,709
26834	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1438 HR Operations	Allocated Transaction	485	1,727	1,842	1,434	1,160	1,377	1,219	1,479	1,470	1,411	1,622	1,915	17,140
26835	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1439 Labor Relations-Midwest Region	Allocated Transaction	26	30	79	41	68	27	34	44	46	32	53	53	530
26836	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1475 Labor Relations - Southern Region	Allocated Transaction	203	698	770	661	805	742	756	112	-213	-48	697	10	5,193
26837	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction	193	737	802	643	565	561	530	623	471	555	909	7,163
26838	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1476 HR Delivery - Corporate	Allocated Transaction	246	1,406	1,576	1,164	1,135	1,033	1,033	1,172	1,075	1,352	1,227	1,613	14,154
26839	05200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3002 HR Delivery - Nicor Gas	Allocated Transaction	0	0	11	6	15	1	0	0	0	0	0	0	38
26840	05200000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4086 HR Delivery - VNG	Allocated Transaction	0	0	0	0	0	0	0	0	29	3	4	4	45
26841	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Allocated Transaction	363	1,840	1,669	1,530	1,277	1,230	1,451	2,334	840	1,037	1,669	1,502	16,743
26842	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1699 SVP Customer Ops Delivery & Training	Allocated Transaction	642	2,517	2,071	2,270	1,177	1,345	1,463	1,409	1,334	1,921	6,043	3,649	28,041
26843	05200000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1854 Field Training AGLC	Allocated Transaction	139	388	365	264	282	269	279	211	313	362	290	344	3,506
26844	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1412 Field Training - DOPS	Allocated Transaction	704	1,612	791	577	704	726	682	488	631	685	693	942	7,894
26845	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1416 Customer Exp Training	Allocated Transaction	309	1,342	1,271	1,082	983	1,184	1,440	1,251	1,325	1,016	1,603	1,703	15,707
26846	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1422 Field Training	Allocated Transaction	1,779	3,451	3,023	2,685	3,767	2,851	2,892	2,569	4,816	3,484	5,754	5,826	42,897
26847	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1437 Training Technology & Services	Allocated Transaction	657	2,812	2,799	1,786	2,632	2,545	2,351	2,410	2,496	2,380	2,392	2,915	28,176
26848	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1454 Technical Training	Allocated Transaction	50	262	235	212	247	150	248	209	305	120	311	237	2,587
26849	05200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3052 Field Training-Illinois	Allocated Transaction	18	0	1	0	0	0	62	111	41	33	-26	0	240
26850	05200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction	4	0	2	1	0	0	12	15	3	-1	27	0	64
26851	05200000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4026 Field Training	Allocated Transaction	3	0	0	0	0	0	81	-25	0	0	0	0	59
26852	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1215 VP Customer Exp	Allocated Transaction	1,621	1,658	4,933	4,316	3,989	3,658	4,490	4,290	3,762	9,765	3,696	6,520	52,697
26853	05200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1648 Customer Self Service	Allocated Transaction	911	1,879	1,710	1,271	847	1,002	2,142	129	3,918	5,034	1,234	8,066	32,012
26854	05200000	Other Operations and Mainten

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
26911	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3038 Corporate Communications	Allocated Transaction		413	-401	31	0	35	-11	0	0	0	52	163	28	309
26912	052000000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction		82	-72	7	28	15	31	39	-2	0	20	492	41	674
26913	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction		347	2,090	-1,575	5,458	2,156	1,605	2,475	1,748	3,712	7,348	18,259	3,588	47,230
26914	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1050 Chief Financial Officer	Allocated Transaction		160	990	865	1,072	620	932	1,056	1,067	1,017	688	1,178	1,449	11,053
26915	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1109 Financial Reporting	Allocated Transaction		292	663	562	460	891	806	1,130	290	1,132	1,043	498	636	8,404
26916	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1160 SVP and GAS Comptroller	Allocated Transaction		4,010	5,132	4,827	4,798	4,696	4,807	4,970	4,774	4,842	4,891	4,912	6,452	58,912
26917	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1180 Financial Accounting	Allocated Transaction		494	1,744	2,214	1,466	1,804	1,694	1,931	1,790	1,841	1,519	1,927	2,599	21,023
26918	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1184 Technical Accounting Research	Allocated Transaction		141	738	864	588	535	635	519	693	541	708	491	917	7,390
26919	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1175 Gas Accounting	Allocated Transaction		513	1,891	2,219	1,277	1,978	1,866	1,913	1,886	1,940	1,765	1,716	2,452	21,015
26920	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1181 Plant Accounting	Allocated Transaction		707	1,926	1,810	1,142	1,484	1,825	1,391	-2,968	6,614	-759	646	1,274	15,092
26921	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1182 Revenue Accounting	Allocated Transaction		492	1,382	2,030	1,499	1,213	1,168	1,308	1,557	1,316	1,741	1,654	1,534	16,895
26922	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1186 Utility Accounting	Allocated Transaction		1,258	2,486	2,681	2,043	2,011	1,523	1,945	1,483	2,045	2,030	1,612	2,853	23,968
26923	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1190 Cash Accounting Services	Allocated Transaction		274	644	678	526	479	438	478	555	432	570	504	678	6,256
26924	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC1054 Financial Accounting	Allocated Transaction		0	0	0	0	28	0	0	0	0	0	0	0	28
26925	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1133 Retail Operations-FP&A	Allocated Transaction		0	0	0	1	-1	0	0	1	2	-3	0	40	40
26926	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1134 Retail Operations-Risk Mgmt	Allocated Transaction		61	-73	29	3	38	35	55	-2	3	286	-24	102	514
26927	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1170 Retail Operations-Accounting	Allocated Transaction		-1	-1	0	0	0	0	0	0	77	0	0	0	76
26928	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1141 Credit Union	Allocated Transaction		-746	252	1,742	-2,695	-1,676	116	-627	-779	-456	-614	-734	851	-5,366
26929	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction		1,179	2,840	3,011	1,694	2,535	1,851	2,235	2,528	2,494	2,334	2,188	3,515	28,404
26930	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1222 Operational Planning and Analysis	Allocated Transaction		518	2,223	2,283	1,377	1,513	1,571	1,606	1,917	1,853	1,609	1,849	2,377	20,696
26931	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1055 VP & Chief Risk Officer	Allocated Transaction		163	675	715	602	509	408	730	579	548	468	717	1,057	7,170
26932	052000000	Other Operations and Maintenance		Allocation Transaction	SES	SES2100 SouthStar Energy	Allocated Transaction		20	0	0	0	1	0	0	5	0	0	-8	0	19
26933	052000000	Other Operations and Maintenance		Allocation Transaction	SES	SES2104 SS Marketing	Allocated Transaction		5	0	0	0	0	0	0	0	0	0	0	16	21
26934	052000000	Other Operations and Maintenance		Allocation Transaction	SES	SES2110 SS Customer Operations	Allocated Transaction		0	391	-114	0	0	0	0	0	0	-4	0	22	295
26935	052000000	Other Operations and Maintenance		Allocation Transaction	SES	SES2115 SS Physical Operations	Allocated Transaction		0	0	0	103	-68	0	0	0	0	0	9	0	44
26936	052000000	Other Operations and Maintenance		Allocation Transaction	SES	SES2119 SS Business Development	Allocated Transaction		224	255	413	118	235	251	413	312	286	79	-8	0	2,164
26937	052000000	Other Operations and Maintenance		Allocation Transaction	SES	SES2121 SS Government Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	-13	0	-24	-38
26938	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1065 Corporate Compliance	Allocated Transaction		206	1,177	1,826	1,126	1,333	1,527	1,338	1,338	1,201	1,439	1,314	7,249	21,054
26939	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction		755	2,222	1,871	2,377	2,044	1,124	2,174	2,224	1,425	1,248	2,186	2,664	24,314
26940	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1463 Claims - COPS	Allocated Transaction		1,540	2,183	3,252	1,751	2,249	2,274	2,363	2,062	1,775	1,890	4,585	3,283	29,207
26941	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1465 SVP & General Counsel	Allocated Transaction		659	1,438	1,414	1,145	1,144	1,041	926	1,489	2,042	1,390	1,309	1,691	15,787
26942	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1472 Records Management	Allocated Transaction		212	331	402	311	370	308	366	347	331	629	113	426	4,145
26943	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	A2C470 Legal - Retail	Allocated Transaction		1,750	4,118	5,560	4,653	4,226	4,907	12,140	673	2,983	8,519	299	7,045	57,321
26944	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction		46	237	-35	118	150	152	147	173	304	148	3,333	1,065	5,836
26945	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1474 Legal - Retail	Allocated Transaction		2	2	2	0	8	0	20	77	-43	0	15	5	88
26946	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1466 Corporate Secretary	Allocated Transaction		7,416	731	837	6,501	332	418	5,835	717	575	5,909	1,125	346	30,740
26947	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3017 Central Region	Allocated Transaction		0	14	0	6	8	0	0	1	0	0	8	22	59
26948	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3045 Eastern Region	Allocated Transaction		0	0	0	0	1	0	0	0	0	0	0	0	1
26949	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3057 Fox Valley Region	Allocated Transaction		0	0	4	14	10	0	0	1	0	4	0	22	55
26950	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3076 Metro Region	Allocated Transaction		0	0	0	0	0	0	0	0	1	1	1	0	2
26951	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3083 Northern Region	Allocated Transaction		0	0	10	4	0	0	0	0	0	0	0	0	13
26952	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3085 Northwest Region	Allocated Transaction		0	0	4	18	0	0	0	0	-27	0	11	1	7
26953	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3104 Southern Region	Allocated Transaction		0	0	0	1	0	6	2	0	2	11	0	1	23
26954	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3163 Central Service Ctr - Glen Ellyn 1	Allocated Transaction		0	0	0	0	0	0	0	0	66	0	-49	0	17
26955	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3170 Eastern - Service - Glenwood	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	43	-7	36
26956	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3178 Metro - Service - Bellwood 1	Allocated Transaction		0	0	0	0	0	0	0	0	89	-33	0	0	56
26957	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3179 Metro - Service - Bellwood 2	Allocated Transaction		-83	-21	0	0	0	0	0	0	0	0	0	0	-104
26958	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3180 Metro - Service - Bellwood 3	Allocated Transaction		70	0	-70	0	0	0	0	0	0	0	0	0	0
26959	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3183 Northern-Service-Schaumburg	Allocated Transaction		40	2	-42	0	0	0	0	0	51	0	-51	0	1
26960	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3189 NWEST- Service - Crystal Lake	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	11
26961	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3198 Southern - Service - Joliet 1	Allocated Transaction		-102	0	0	0	0	0	0	0	0	0	0	0	-102
26962	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3199 Southern - Service - Joliet 2	Allocated Transaction		-108	0	0	0	0	0	0	0	0	0	0	0	-108
26963	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3167 Eastern - Delivery - Glenwood	Allocated Transaction		0	54	-38	-15	0	0	0	0	19	0	-19	0	0
26964	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3182 Northern-Delivery-Des Plaines2	Allocated Transaction		0	0	44	-43	0	0	0	0	0	0	0	0	0
26965	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3184 Northern-Delivery-Des Plaines3	Allocated Transaction		0	92	-92	0	0	0	0	0	0	0	0	0	0
26966	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3185 Northern-Delivery-Schaumburg	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
26967	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3193 NWEST - Delivery - Elgin 1	Allocated Transaction		-69	35	-69	0	0	0	0	0	0	0	17	0	-87
26968	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3196 South Delivery Joliet/Morris	Allocated Transaction		0	0	48	-48	0	0	0	0	0	0	0	0	0
26969	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3428 Fox Valley - Dlvry - Ottawa	Allocated Transaction		0	11	-11	0	0	0	0	0	0	0	0	0	0
26970	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3432 West-Dlvry-Freeport	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
26971	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3055 Financial Planning & Analysis	Allocated Transaction		0	0	0	0	0	0	0	-16	0	0	0	0	-15
26972	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3117 Field Operations Support	Allocated Transaction		0	-205	0	0	0	0	380	-349	-30	0	0	0	-204
26973	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction		161	154	-31	168	20	115	320	-127	190	240	20	132	1,362
26974	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3265 AMI Solutions	Allocated Transaction		0	0	0	0	29	0	0	0	0	0	0	0	29
26975	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3434 Strategic Projects	Allocated Transaction		0	0	7	8	0	0	0	0	0	0	12	0	29
26976	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction		0	0	-8	19	111	0	0	0	0	16	30	0	158
26977	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3204 Revisions	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	17	0	17
26978	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3418 New Business Admin	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	1
26979	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3034 Community Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	2	0	20	22
26980	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3423 Ecn and Comm Development	Allocated Transaction		0	0	0	6	0	0	0	0	0	0	0	0	13
26981	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction		1,278	-87	583	41	28	1,950	-20	32	2,458	-808	-53	2,140	7,545
26982	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3137 Energy Efficiency	Allocated Transaction		61	55	81	43	85	34	42	68	66	89	59	138	823
26983	052000000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3002 NGC Corporate Other	Allocated Transaction		4	1	0	0	3	0	0	0	0	1	0	0	9
26984	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL3002 AGL Corporate Other	Allocated Transaction		0	4	0	0	0	0	0	0	0	0	0	1	5
26985	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1007 EVP Southern Operations	Allocated Transaction		915	3,802	1,935	3,593	3,110	2,345	3,424	3,270	3,143	21,145	461	7,545	56,688
26986	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction		709	2,694	2,565	2,065	2,264	2,929	2,431	2,469	2,792	2,187	2,306	4,065	29,475
26987	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1337 Sales AGLC South	Allocated Transaction		0	0	0	0	0	0	0	5	0	0	22	14	47
26988	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction		1,244	4,705	5,306	3,727	4,306	4,227	3,990	4,005	4,392	4,378	4,696	7,596	52,573
26989	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1333 VP AGLC Division	Allocated Transaction		-178	-216	23	2	-51	18	16	20	48	325	20	25	55
26990	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGC112 VP-AGLC & CGC	Allocated Transaction		-163	1,947	2,365	1,514	1,798	1,832	1,348	1,971	1,746	2,703	1,289	1,248	21,597
26991	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1790 SWAT Team	Allocated Transaction		4	0	0	0	0	0	0	0	0	0	0	1	5
26992	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1800 Atlanta Service Center	Allocated Transaction		32	42	60	-11	97	-8	32	61	21	0	6	189	523
26993	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1001 CGC-NWGA-Region Mgr	Allocated Transaction		274	1,085	1,680	944	1,292	1,246	845	1,356	392	1,240	955	1,755	13,065
26994	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1870 Rome Service Center	Allocated Transaction		0	10	0	0	0	0	680	636	0	0	0	20	75
26995	052000000	Other Operations and Maintenance		Allocation Transaction	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction		228	-72	211	44	213	115	75	64	88	18	125	45	1,164
26996	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1740 Cherokee Service Center	Allocated Transaction		0	0	0	0	0	0	0	206	-65	90	-37	0	194
26997	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1840 Marietta Service Center	Allocated Transaction		9	81	7	69	245	1	15	812	2	0	836	18	2,095
26998	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1750 Carrollton Service Center	Allocated Transaction		4	0	0	7	0	0	0	74	0	0	0	0	85
26999	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1852 Field Meter Reading Support	Allocated Transaction		0	8	0	0	0	0	0	0	0	0	0	0	8
27000	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1336 VP AGLC Division	Allocated Transaction		20	29	0	156	0	0	0	0	0	-60	0	0	146
27001	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1320 Cumming Service Center	Allocated Transaction		0	14	-3	0	2	0	28	0	0	0	54	0	95
27002	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1920 Peachtree Service Center	Allocated Transaction		46	3	0	0	18	74	125	34	-13	0	371	172	829
27003	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL3330 Gwinnett Service Center	Allocated Transaction		4	0	0	15	43	0	35	0	0	0	34	0	132
27004	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL3380 Hall County Service Center	Allocated Transaction		0	0	0	2	0	0	0	0	0	0	0	0	2
27005	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL3300 Athens Service Center	Allocated Transaction		0	0	0	1	0	0	16	0	0	0	0	0	17
27006	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL5340 Augusta Service Center	Allocated Transaction		56	106	71	176	74	43	93	78	59	0	4	0	760
27007	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL2450 Griffin Service Center	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	0	1
27008	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL2510 Macon Service Center	Allocated Transaction		4	0	1	0	0	0	39	0	0	0	17	0	61
27009	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction		0	1	0	0	23	0	16	2	0	0	0	0	42
27010	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction		18	6	4	20	18	8	19	40	0	0	18	9	1,268
27011	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1930 Conyers Service Center	Allocated Transaction		1	0	1	1	0	0	0	0	0	0	-60	0	3
27012	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL4910 Brunswick Service Center	Allocated Transaction		0	0	43	23	132	13	-13	66	0	3	0	67	333
27013	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL4940 Jesup Service Center	Allocated Transaction		0	0	0	1	0	2	0	0	25	-8	42	-16	45
27014	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL4970 Savannah Service Center	Allocated Transaction		4	18	80	37	106	181	273	42	-3	22	62	28	850
27015	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL4930 Valdosta Service Center	Allocated Transaction		8	39	6	30	45	11	0	7	1	7	14	5	173
27016	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL4950 Waycross Service Center	Allocated Transaction		0	39	11	2	10	21	0	0	30	22	-2	0	133
27017	052000000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL5360 Vidalia Service Center	Allocated Transaction		35	0	13	0	45	-35	20	88	-11	243	-22	-5	381
27018	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction		1,051	1,003	859	763	659	825	450	772	743	557	758	1,045	9,483
27019	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction		-75	156	-58	13	45	27	15	141	42	528	-357	38	517
27020	052000000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction		830	785	796	796	807	794	2,771	1,211	1,219	1,230	1,253	1,292	13,781
27021	052000000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4005 VNG Utility Financial Planning	Allocated Transaction		0	0	0	0	31	73	65	46	-24	0	0	0	172
27022	052000000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4007 VNG Community Relations	Allocated Transaction		0	0	0	0	0	0	0	0	0	48	0	13	61
27023	052000000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4071 VNG Compliance	Allocated Transaction		7	0	0	7	0	0	0	0	0	3	11	0	28
27024	052000000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4052 VNG Field Services - Southern	Allocated Transaction		0	0	0	12	1	0	0	0	0	3	16	17	19	67
27025	052000000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4075 VNG Distribution Ctr Southern	Allocated Transaction		0	0	0	0	0	0	0	0	0	6	0	0	6
27026	052000000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction		92	65	20	-247	79	0	0	1	0	0	0	0	10
27027	052000000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4076 VNG Distribution Ctr Northern	Allocated Transaction		60	2	27	-120	38	13	24	0	48	6	7	0	105
27028	052000000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4080 VNG Distribution Cent Hanover	Allocated Transaction		0	0	0	0	0	0	0	1	0	0	0	0	1
27029	052000000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4085 Sales VNG	Allocated Transaction		10	1	21	2	0	3	0	0	0	10	0	210	269
27030	052000000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4046 VNG Meter Reading - Southern	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	17	0	17
27031	052000000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4051 VNG General Mail/Maint	Allocated Transaction		1	0	0	0	-1	0	0	0	0	0	0	0	0
27032	052000000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG3002 VNG Corporate Other	Allocated Transaction		0	0	0	0	0	0	38	2	0	0	0	0	39
27033	052000000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1009 SVP Operation Services	Allocated Transaction		465	1,751	1,113	1,776	1,233	1,254	1,303	952	1,361	1,641	1,780	2,281	16,911
27034	052000000	Other Operations and Maintenance		Allocation

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
27084	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1245 System Operations - MAOPs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
27085	65200000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4034 System Ops Pressure - South	Allocated Transaction		0	0	0	37	-4	7	-2	62	-6	11	0	106
22095	65200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3025 NGC System Operations	Allocated Transaction		0	0	0	0	0	0	0	0	3	0	0	3
22096	65200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction		36	67	-66	-43	0	-13	-17	-24	-12	-8	29	-31
22098	65200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction		-53	-12	-8	0	-22	0	0	0	2	0	0	-93
22099	65200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3077 System Operations - Metro	Allocated Transaction		-141	0	0	0	0	0	0	41	17	-48	0	-130
22100	65200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3084 System Operations - North	Allocated Transaction		1	5	0	7	0	1	0	51	5	-39	0	30
22101	65200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3105 System Operations - South	Allocated Transaction		-117	35	-35	0	0	0	0	99	0	-85	0	-102
27102	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction		86	489	504	529	404	269	445	415	428	306	474	4,799
22103	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1315 Gas Supply - SOPS	Allocated Transaction		446	2,021	2,218	1,501	1,835	1,189	1,457	1,704	1,504	1,391	1,693	19,340
22104	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1406 Gas Supply	Allocated Transaction		186	523	469	454	409	450	259	175	467	751	406	613	5,163
27105	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1460 Gas Supply - Nicor	Allocated Transaction		0	20	-20	71	0	89	-73	3	-4	0	7	93
27106	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1407 Transportation Services	Allocated Transaction		70	338	374	317	454	487	501	486	542	592	483	730	5,352
27107	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1309 Capacity Planning	Allocated Transaction		165	1,231	1,407	1,076	1,543	968	1,597	1,026	1,342	1,276	1,029	1,723	14,381
27108	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1370 Gas Control	Allocated Transaction		1,829	2,652	2,643	2,137	3,073	2,473	4,930	2,690	2,999	3,124	3,704	4,410	36,854
22109	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction		4,024	5,735	6,222	3,580	5,326	4,827	4,703	4,464	5,349	4,440	5,366	7,321	61,357
27110	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1240 Measurement - SOPS	Allocated Transaction		2,120	5,429	4,908	4,616	3,621	3,680	4,220	3,547	3,748	8,140	4,883	6,430	55,321
22111	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1250 Meter Shop	Allocated Transaction		228	1,686	1,958	1,275	1,451	1,542	1,522	1,509	1,546	1,299	1,560	2,192	17,768
22112	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1403 Measurement & Controls	Allocated Transaction		47	352	405	273	279	217	300	287	247	369	448	555	3,780
22113	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1405 Gas Ops Measurement	Allocated Transaction		120	430	464	363	322	394	307	431	242	462	356	469	4,360
27114	65200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3074 Measurement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	52	52
27115	65200000	Other Operations and Maintenance		Allocation Transaction	VNG	VNG4026 VNG Gas Measurement-Field Serv	Allocated Transaction		0	0	0	0	0	0	0	0	0	18	0	0	18
27116	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC0471 Business Support Systems	Allocated Transaction		435	3,379	2,769	1,737	4,436	1,673	602	2,061	2,196	1,992	2,521	2,710	26,510
27117	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		696	3,436	3,877	2,250	1,791	1,343	1,753	2,178	2,160	2,132	1,921	2,632	26,767
22118	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction		1,431	6,369	7,307	3,345	5,598	5,519	6,126	3,395	2,133	6,807	4,979	5,717	58,724
22120	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1054 VNGC Propane Plant Operations	Allocated Transaction		-77	167	-43	-95	-33	224	-236	62	4	176	-71	-136	-53
22109	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1328 Macon LNG	Allocated Transaction		34	-51	10	12	2	11	-38	4	8	9	11	39	51
22110	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1300 Riverdale LNG	Allocated Transaction		173	-176	115	-123	-63	8	9	-7	-17	55	-8	-40	0
27121	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1320 Cherokee LNG	Allocated Transaction		10	4	71	-63	62	-10	-10	-48	5	2	42	-18	46
27122	65200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3140 Storage - Arcona	Allocated Transaction		-10	0	0	0	0	0	11	66	0	0	0	67	67
27123	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC8717 Penneco-Meadows Branch, LLC	Allocated Transaction		50	-24	-101	55	50	-177	40	133	-197	63	49	9	0
27125	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1330 Midstream Operations	Allocated Transaction		-32	-8	67	-40	-20	80	4	35	-13	-28	-8	-43	-4
27126	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1303 Storage and Operations Support	Allocated Transaction		-36	43	97	-100	72	154	-92	-5	2	46	-13	-6	234
27127	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1397 Facilities Management-Nicor	Allocated Transaction		39	-100	3	19	73	29	-91	35	-58	24	70	-48	-2
27128	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1696 Facilities Management	Allocated Transaction		21,046	28,963	26,900	26,806	26,201	25,546	24,498	26,551	31,956	23,541	24,669	25,849	312,528
27129	65200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3073 Mailroom	Allocated Transaction		0	0	0	8	0	0	0	0	0	0	0	0	8
27130	65200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC1124 GO Central Utility Plant	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
27131	65200000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1230 AGLC Fleet Services	Allocated Transaction		0	1	13	-4	3	4	1	2	8	11	-1	12	49
27132	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1225 Fleet Services	Allocated Transaction		97	838	856	233	-59	433	294	90	-659	614	204	391	3,332
27133	65200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC 3056 Fleet Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	40	0	40
27134	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction		535	2,576	2,906	2,136	2,124	2,336	2,257	2,411	2,568	2,752	2,617	3,998	29,212
27135	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1198 SCM Data and Analytics	Allocated Transaction		8	181	161	149	127	129	161	148	87	148	165	243	1,709
27136	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1261 SCM Gas Inventory Mgmt	Allocated Transaction		-1,402	1,761	1,724	1,273	-10,795	880	1,641	1,425	1,024	1,108	1,396	1,665	1,700
27137	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1271 SCM Supplier Performance and Sustainability	Allocated Transaction		404	780	771	537	820	759	462	668	545	1,027	2,338	10,165	10,165
27138	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1649 SCM Supplier Info Process Sols	Allocated Transaction		75	336	401	272	142	182	324	317	288	-137	73	478	2,751
27139	65200000	Other Operations and Maintenance		Allocation Transaction	ASC	ASC1653 SCM Gas	Allocated Transaction		27	0	0	0	0	0	0	0	0	0	0	17	44
27140	65200000	Other Operations and Maintenance		Allocation Transaction	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Allocated Transaction		-97	0	0	0	0	0	0	0	0	0	0	0	-97
27141	65200000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1235 Fleet Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	4	0	4
27142	65200000	Other Operations and Maintenance		Allocation Transaction	AGL	AGL1574 Growth Retention & Cust Analy	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	803	803
27143	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC3001 GPC Benefits	Allocated Transaction		961	544	289	559	528	516	567	510	391	445	469	323	6,103
27144	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC3002 GPC Corporate Other	Allocated Transaction		0	0	0	0	397	211	178	198	175	188	270	133	1,750
27145	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC2112 Macon Dist Engineering	Allocated Transaction		0	0	0	0	0	27	0	0	0	0	0	0	27
27146	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC2302 Columbus Dist Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27147	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC2310 Savannah Dist Engineering	Allocated Transaction		0	0	0	0	0	1	0	0	0	0	0	0	1
27148	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC2352 Atlanta Dist Line	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27149	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC2586 Distribution Metro	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27150	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC4023 Power Delivery Distribution	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27151	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC2651 Distribution Management Systems	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27152	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC3351 Distribution Engineering and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27153	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC2302 Storm Center Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27154	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC4021 GPC PD Stakeholder Engagement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27155	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC1800 Fleet Operations	Allocated Transaction		-2	0	0	0	13	0	2	0	0	0	43	55	55
27156	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC1820 Fleet Maintenance	Allocated Transaction		0	0	0	73	0	0	0	0	0	49	-20	0	102
27157	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC1841 Fleet Support	Allocated Transaction		3	2	68	13	7	18	55	33	58	-17	10	251	251
27158	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC1853 Fleet Technical Services & Sup	Allocated Transaction		0	0	50	51	6	41	38	69	16	-17	0	0	255
27159	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC1854 Fleet Northern	Allocated Transaction		14	11	34	61	42	30	22	80	31	4	49	35	412
27160	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC2670 Power Delivery Training	Allocated Transaction		0	0	0	0	0	0	0	0	2	0	0	0	2
27161	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC2605 DOT/Joint Use/Pro+Svcs	Allocated Transaction		0	0	0	0	0	0	3	0	0	0	0	0	3
27162	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC4000 Power Delivery Transmission	Allocated Transaction		24	-13	4	12	-13	14	4	3	0	10	6	2	52
27163	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC4119 Substation Construction	Allocated Transaction		0	1	0	0	0	0	0	0	0	0	0	0	1
27164	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC0553 SCM Materials Mgt - Technology	Allocated Transaction		9	40	43	43	47	48	22	44	59	28	33	36	451
27165	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC0561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction		91	259	254	247	239	93	-38	0	0	1	0	0	1,146
27166	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC0571 SCM PO Material Mgmt MDC	Allocated Transaction		1	4	3	3	3	5	2	0	0	0	0	0	20
27167	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC0575 SCM Shared Services	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	0	1
27168	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC0582 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	0	0	0	0	0	0	39	25	19	83
27169	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC0584 SCM System Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27170	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC0551 SCM Enterprise Svcs Leadership	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	1
27171	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC4146 PMO Development	Allocated Transaction		1	1	1	2	4	0	5	3	7	22	20	14	82
27172	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC4147 PMO Regulatory	Allocated Transaction		0	0	0	0	0	2	2	3	3	0	0	0	9
27173	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC4148 PMO Execution	Allocated Transaction		0	0	0	0	0	0	2	3	3	0	8	2	13
27174	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC0039 Generation Safety & Health	Allocated Transaction		2	0	0	0	0	0	0	0	3	2	0	0	7
27175	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC0215 Plant McDonough Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	1
27176	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC2000 Customer Experience	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27177	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC1410 Customer Service Product Mgt	Allocated Transaction		0	-1	0	0	0	0	0	0	0	0	0	0	-1
27178	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC5055 Commercial EE Implementation	Allocated Transaction		0	0	0	0	0	0	30	-9	6	2	3	3	36
27179	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC5885 US Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27180	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC5661 Marketing Data Science	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	0	0	2
27181	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC0004 Executive	Allocated Transaction		0	0	71	0	0	50	85	0	63	66	65	74	474
27182	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9805 Corporate Responsibility	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27183	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC3017 SVP and General Counsel	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27184	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9001 Corporate Services	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	1
27185	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9087 Security (Corporate Security)	Allocated Transaction		39	26	94	29	47	239	80	103	261	67	39	73	1,098
27186	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9088 Investigation & Protect Svcs	Allocated Transaction		0	0	0	10	1	-1	0	2	-1	0	0	13	13
27187	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9089 Infrastructure Protection	Allocated Transaction		82	282	203	224	191	335	233	236	201	192	465	212	2,856
27188	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9820 Workplace Ethics	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2	2
27189	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC5065 GPC Resource Planning	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27190	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC5150 Pricing and Rates	Allocated Transaction		0	0	0	3	21	-3	0	0	0	0	5	5	26
27191	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9076 Pricing & Planning	Allocated Transaction		0	0	0	0	2	0	0	0	0	0	0	0	2
27192	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC5130 NG Project Cost & Control	Allocated Transaction		0	0	10	-3	0	0	0	0	0	0	0	0	6
27193	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9030 Property Accounting	Allocated Transaction		10	52	49	52	63	41	57	52	92	39	48	45	579
27194	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC3019 Exec VP Finance/Gen	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27195	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9024 AFT Budgeting Organization	Allocated Transaction		-1	0	113	20	953	18	11	19	16	16	23	14	1,200
27196	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC1110 Region Ext Affrs - West Rome	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
27197	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9077 Region Ext Affrs - Metro	Allocated Transaction		0	0	0	0	0	0	1	-1	0	0	0	0	1
27198	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9096 Community Development	Allocated Transaction		0	0	0	0	0	0	2	0	0	0	0	0	2
27199	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9072 Regulatory Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
22200	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9074 SVP External Affairs	Allocated Transaction		0	0	6	-2	0	0	0	0	0	0	2	0	6
22201	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC0191 Print Team	Allocated Transaction		0	0	2	2	0	54	7	10	80	41	8	72	274
22202	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9404 Brand Creative	Allocated Transaction		0	0	0	0	0	0	2	0	0	0	0	0	2
22203	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9423 Photo & Video	Allocated Transaction		6	0	0	23	0	0	0	54	0	0	44	3	150
22204	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9424 Corporate Affairs	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	0	0	2
22205	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9422 Crisis Communications	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2	2
22206	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9786 CCR	Allocated Transaction		0	0	7	4	8	6	11	27	27	10	23	3	125
22207	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9002 Labor Relations	Allocated Transaction		0	3	4	-2	0	0	0	0	0	0	0	0	5
22208	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC2671 PD Safety	Allocated Transaction		0	1	11	6	0	6	0	0	0	0	0	0	23
22209	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9090 Corporate Safety	Allocated Transaction		7	-1	0	0	0	0	0	0	0	0	0	0	6
22210	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9095 Industrial Hygiene	Allocated Transaction		21	-22	-1	0	4	-1	0	0	0	0	0	0	3
22211	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9082 Diversity and Inclusion	Allocated Transaction		0	0	0	0	0	0	0	0	2	0	0	0	2
22212	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9108 HR Delivery Team	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	5	0	5
22213	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9110 GPC Human Resources	Allocated Transaction		0	0	22	-22	0	0	0	0	0	0	1	0	1
22214	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9122 Workers Comp	Allocated Transaction		0	26	0	0	0	0	0	23	0	0	0	0	23
22215	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9120 Medical & Health Management	Allocated Transaction		18	51	66	54	28	81	57	59	39	58	48	55	668
22216	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9121 Health & Wellbeing Services	Allocated Transaction		20	17	13	19	11	29	14	18	29	12	16	15	213
22217	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC1014 Building Management-241	Allocated Transaction		3	26	9	8	7	19	51	12	10	12	4	4	165
22218	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9342 Design & Construction	Allocated Transaction		1,425	1,452	1,428	1,392	1,470	1,397	1,469	1,461	344	932	1,111	938	14,818
22219	65200000	Other Operations and Maintenance		Allocation Transaction	GPC	GPC9348 Facilities Business Services	Allocated Transaction		54	108	125	112	80	87	70	81	112	226	164	99	1,319
22220

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
27277	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0322 AFT Business Intelligence	Allocated Transaction	37	133	259	197	321	258	183	320	176	224	243	234	2,585
27278	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0329 AFT Strategic Transformation	Allocated Transaction	637	2,749	352	2,215	3,586	904	2,136	1,717	-1,466	1,046	1,234	1,030	14,333
27279	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0331 CIS MDM Project Business	Allocated Transaction	5	-1	2	-3	-1	-2	3	8	-7	29	65	-29	69
27280	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0311 AFT Business Operations	Allocated Transaction	96	405	300	358	292	280	287	270	156	216	250	296	3,207
27281	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0312 AFT Controls Compliance and Governance	Allocated Transaction	124	255	177	179	160	143	158	75	-104	94	76	125	1,311
27282	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0523 Aerial Services - Maintenance	Allocated Transaction	190	1,553	2,450	674	930	4,929	671	3,288	1,912	3,600	2,470	1,188	23,856
27283	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0530 Aerial Services System Aviation Ops	Allocated Transaction	197	133	421	881	384	1,735	880	-145	348	516	423	1,240	7,012
27284	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0502 Facilities Services	Allocated Transaction	3,080	3,343	4,486	3,956	3,209	3,498	3,002	4,482	-7,413	3,054	2,927	3,243	30,868
27285	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0343 Corporate Communication	Allocated Transaction	40	-45	-604	-180	-145	-140	-92	-53	-28	127	-38	-40	-1,117
27286	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0344 Corporate Communication-Exec	Allocated Transaction	81	53	69	141	94	-42	28	7	-1,016	13	-52	-31	-654
27287	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0345 Corporate Communications	Allocated Transaction	2,146	-148	-324	-202	-162	-159	-163	-29	-398	-149	-233	-129	52
27288	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0592 Corporate Communications	Allocated Transaction	578	686	754	2,560	-352	1,132	1,577	435	-290	484	293	3,493	11,350
27289	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0750 External Affairs	Allocated Transaction	-1	-365	-1,914	-454	-334	-295	-430	-489	-612	-417	-555	-358	-6,223
27290	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0756 Environmental Initiative	Allocated Transaction	7	-6	32	-8	6	-20	-8	1	11	-11	12	-16	1
27291	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0316 Governmental Affairs - Washing	Allocated Transaction	7	79	50	-25	-39	31	98	-85	4	-58	60	-22	37
27292	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Allocated Transaction	126	142	135	75	164	126	133	125	60	174	125	189	1,574
27293	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0181 Aerial Services Usage	Allocated Transaction	-186	355	14	637	335	-174	-279	401	127	-55	473	-268	1,382
27294	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0741 SCS Legal General Counsel Executive	Allocated Transaction	620	398	263	267	251	269	428	486	608	475	106	773	4,945
27295	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0742 SCS Legal Operations	Allocated Transaction	21	123	74	86	87	90	73	81	72	107	113	132	1,059
27296	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0743 SCS Legal Governance and AFT	Allocated Transaction	149	152	-92	143	103	120	267	171	21	137	123	168	1,463
27297	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0745 SCS Legal - Litigation	Allocated Transaction	-194	-55	-23	94	55	-20	-7	109	-41	210	-186	-60	-118
27298	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0746 SCS Legal - Energy Regulation	Allocated Transaction	481	200	391	764	152	159	529	625	90	321	134	476	4,319
27299	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0748 SCS Legal Tech Business Dev Innovation	Allocated Transaction	415	200	458	561	286	65	173	10	544	175	160	72	3,119
27300	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0749 SCS Legal Commercial and Contracting	Allocated Transaction	222	393	422	351	332	440	386	370	449	467	437	590	4,857
27301	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0770 SCS Legal HR Labor Comp Benefits	Allocated Transaction	304	378	226	514	577	555	457	390	434	657	-18	1,343	5,815
27302	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0780 SCS Legal Comp and Benefits	Allocated Transaction	0	7	0	0	-1	-1	0	0	0	0	0	0	10
27303	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0801 SCS Legal Office of General Counsel	Allocated Transaction	66	219	-246	305	211	196	219	-15	-5,067	70	93	523	-3,426
27304	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0193 Operations Compliance	Allocated Transaction	-5	5	3	3	2	3	5	4	7	-7	0	4	25
27305	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0791 Affiliate Transaction Support	Allocated Transaction	8	36	28	25	21	23	30	28	21	26	21	23	289
27306	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0792 Corporate Compliance	Allocated Transaction	0	-213	-750	-242	-202	-189	-40	1	-44	1	0	0	-1,677
27307	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0793 Workforce Assessment	Allocated Transaction	-7	95	65	60	-36	0	2	1	1	1	1	1	183
27308	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0794 Shared Services Compliance	Allocated Transaction	24	69	43	45	25	16	4	12	7	26	19	8	298
27309	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0795 Training & Communication	Allocated Transaction	1	1	2	3	1	1	1	2	-1	0	0	0	11
27310	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0796 Workplace Ethics & Compliance	Allocated Transaction	-16	-13	-1	125	-39	-19	-11	-13	-27	-1	-2	-19	-38
27311	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0797 Enterprise Compliance	Allocated Transaction	-1	-24	-137	-15	-13	-14	-14	-23	-13	-53	-52	-31	-387
27312	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0805 Enterprise Resilience	Allocated Transaction	93	344	371	495	261	254	274	630	597	219	232	290	4,060
27313	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0752 Security	Allocated Transaction	0	0	0	0	0	0	0	0	55	193	0	202	111	561
27314	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0744 Office of the Corporate Secret	Allocated Transaction	723	-49	-106	82	1,135	921	201	788	257	947	-60	474	5,312
27315	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0781 Data Privacy and Information Management	Allocated Transaction	16	54	24	-2	61	30	18	45	40	49	42	19	416
27316	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0368 Total Rewards & HR Technology	Allocated Transaction	5	327	322	273	219	259	285	521	372	261	259	346	3,449
27317	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0724 Workforce Intelligence	Allocated Transaction	604	1,387	1,007	3,109	-279	1,858	1,473	4,100	-762	1,392	1,503	1,933	17,324
27318	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0895 Workforce Analytics	Allocated Transaction	-37	0	55	-55	0	0	0	0	0	0	0	0	-37
27319	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0896 Compensation Services	Allocated Transaction	119	1,019	259	109	653	480	452	897	429	497	582	926	6,421
27320	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0897 Retirement	Allocated Transaction	254	349	652	814	1,467	112	358	277	1,487	1,813	641	7,964	
27321	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0898 Health & Welfare	Allocated Transaction	563	806	1,749	-136	499	-601	346	342	470	402	1,844	-888	5,396
27322	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0899 HR Customer Service	Allocated Transaction	175	499	481	514	528	543	587	523	308	292	261	367	5,078
27323	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0393 Human Resources	Allocated Transaction	247	1,292	316	-388	931	902	1,369	-481	-15,855	373	351	1,337	-9,604
27324	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0764 HR Business Partners	Allocated Transaction	192	350	360	164	291	266	361	1,091	176	237	391	-411	3,367
27325	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0727 Military Recruiting Programs	Allocated Transaction	44	96	79	97	66	62	73	66	60	59	55	48	804
27326	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0736 Talent Acquisition	Allocated Transaction	750	576	400	453	484	352	361	363	233	322	632	354	5,280
27327	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0737 Diversity Equity and Inclusion	Allocated Transaction	359	297	956	271	181	211	340	632	-212	187	165	212	3,599
27328	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0738 PreEmployment Programs	Allocated Transaction	330	427	322	779	1,063	390	756	469	302	365	362	365	5,930
27329	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0739 East Recruiting Team	Allocated Transaction	45	341	144	8	168	152	184	163	120	123	129	122	1,698
27330	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0757 GAS Recruiting Team	Allocated Transaction	31	240	187	137	225	120	195	191	155	200	215	287	2,183
27331	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0758 Operations Recruiting Team	Allocated Transaction	37	148	88	86	97	93	106	104	75	79	69	44	1,026
27332	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0774 South Recruiting Team	Allocated Transaction	5	12	6	-3	3	-4	1	2	1	-1	0	-2	19
27333	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0873 Campus Recruiting Programs	Allocated Transaction	205	411	490	421	191	270	87	261	485	576	211	376	3,984
27334	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0303 Talent Management	Allocated Transaction	791	1,147	578	1,235	710	568	667	802	1,669	1,348	1,701	1,112	12,328
27335	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0389 Internal Audit	Allocated Transaction	575	1,486	1,134	1,334	1,442	1,064	1,641	1,424	1,186	1,226	2,421	1,308	18,241
27336	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0139 Marketing Research	Allocated Transaction	2	1	28	-9	1	1	4	0	0	0	0	1	28
27337	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0146 Business Intelligence	Allocated Transaction	0	-4	0	1	9	22	-6	5	-2	0	4	-1	28
27338	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0147 Digital Marketing	Allocated Transaction	0	1	3	-1	-3	0	0	0	0	0	4	-3	2
27339	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0828 Fleet Operations	Allocated Transaction	21	87	65	59	88	45	102	85	48	90	51	96	838
27340	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0351 SCS Customer Solutions	Allocated Transaction	36	170	50	214	212	119	157	130	122	158	125	5,521	5,803
27341	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0775 Comm and Customer Solutions	Allocated Transaction	313	160	-182	544	-337	173	947	134	-739	106	556	1,648	3,323
27342	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0196 Environmental Affairs and Sustainability	Allocated Transaction	-11	27	-2	42	9	5	287	-15	7	0	17	-16	444
27343	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0198 Research and Development VP	Allocated Transaction	0	1	7	-6	0	5	-4	2	-1	1	0	5	10
27344	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0199 Research and Development	Allocated Transaction	232	-167	-63	-123	-35	136	-231	498	-125	-833	-113	-139	-1,044
27345	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0194 NCCC Adm Compl & Proj Control	Allocated Transaction	11	3	6	-7	9	-10	3	6	2	-6	30	-48	-2
27346	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0231 NCCC Operations & Maintenance	Allocated Transaction	4	-1	38	-4	1	0	-1	0	4	-2	-1	2	35
27347	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0232 NCCC Design Engineering	Allocated Transaction	-1	1	-1	0	1	0	0	0	0	0	0	0	1
27348	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0234 NCCC Project Development	Allocated Transaction	-1	1	-1	0	7	-5	2	-1	0	-4	3	-3	-1
27349	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0236 NCCC Project Management	Allocated Transaction	4	27	49	-69	7	-5	6	-8	13	-21	-2	-2	3
27350	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0237 NCCC Process Engineering	Allocated Transaction	0	-1	0	1	1	0	1	-2	0	0	0	0	0
27351	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0702 President & CEO	Allocated Transaction	1,425	2,435	1,925	2,492	2,388	3,180	1,735	2,307	788	2,023	2,108	3,713	26,520
27352	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0698 CIS MDM Project Technology	Allocated Transaction	19	0	72	-23	9	-6	40	221	-58	33	156	-45	417
27353	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0518 Business Partners	Allocated Transaction	-1	0	3	-4	1	0	-1	0	0	66	91	21	179
27354	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0462 Marketing Services	Allocated Transaction	3	0	2	-2	0	0	0	1	0	0	0	0	5
27355	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0508 Call Center Tech Support	Allocated Transaction	201	74	116	593	0	-1	21	628	396	402	307	0	2,737
27356	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0509 ClareIM Shared Services	Allocated Transaction	2	0	1	1	1	1	2	-2	0	0	50	-49	8
27357	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0511 PD and Customer Tech Solutions	Allocated Transaction	18	1	12	13	-33	-7	-2	12	-11	24	13	-36	4
27358	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0512 Customer Engagement	Allocated Transaction	1	1	1	-1	12	3	12	-1	-3	2	13	5	36
27359	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0526 CSS Operations	Allocated Transaction	65	1	453	179	172	178	187	188	228	172	198	141	2,163
27360	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0413 Fleet Operations & Trading	Allocated Transaction	7	19	17	16	-2	-2	19	8	7	7	12	10	128
27361	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0415 Operations Data Solutions	Allocated Transaction	0	0	0	0	0	39	0	0	1	-1	0	0	42
27362	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0420 Financial Services IT	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	7	2	17
27363	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0421 Gen. Technology Solutions	Allocated Transaction	1	14	10	5	9	2	9	7	13	-6	11	18	96
27364	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0434 Gen Specialized Infrastructure	Allocated Transaction	2	6	-1	3	0	2	7	2	0	0	4	1	27
27365	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0457 Engineering and Plants	Allocated Transaction	1	1	1	1	1	2	2	2	1	1	0	1	15
27366	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0459 Real Time Operations	Allocated Transaction	1	2	1	2	1	0	3	1	1	0	1	1	14
27367	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0465 Plant Technology Solutions	Allocated Transaction	6	0	758	-644	55	46	73	46	46	46	46	46	522
27368	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0431 IT - Plant Farley Support	Allocated Transaction	1	-1	11	-9	-2	0	8	-7	4	-1	40	-32	13
27369	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0442 IT - Plant Hatch Support	Allocated Transaction	0	0	0	8	-6	-1	0	3	-2	-3	3	-2	-1
27370	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Allocated Transaction	-13	2	-3	4	1	-6	0	0	19	-20	25	-24	-13
27371	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0447 Nuclear Technology Solutions	Allocated Transaction	-1	-4	0	4	-2	-2	4	2	29	-30	9	-10	-1
27372	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0458 SNC Applications	Allocated Transaction	2	4	2	-1	-6	-2	-1	0	0	0	-372	373	-2
27373	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Allocated Transaction	3	-9	21	-13	7	-23	21	12	-28	-3	6	-13	-23
27374	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0416 Planning Ops and Engineering	Allocated Transaction	6,504	642	190	167	-6,093	-4	-17	192	-1,389	14	31	15	252
27375	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0461 Power Delivery Tech. Solutions	Allocated Transaction	1	1	13	6	-17	17	-6	3	3	2	-7	18	33
27376	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0467 Work and Asset Management	Allocated Transaction	402	87	538	87	-39	58	12	2	-1,526	353	17	136	117
27377	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0480 Metering	Allocated Transaction	223	142	1	0	27	2	2	1	0	0	0	0	397
27378	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0527 GIS COE	Allocated Transaction	17,785	-17,747	11	15	8	4	5	6	5	12	3	16	122
27379	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0534 SPC Plant & Corp Technology	Allocated Transaction	25	-21	-5	653	-21	3	13	-19	38	-19	-3	-13	633
27380	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0535 SPC Technology Solutions	Allocated Transaction	4	-4	4	0	8	7	-7	-6	14	-12	1	1	12
27381	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0546 SPC Ops & Commercial Tech	Allocated Transaction	-1	0	0	0	2	-2	4	-4	2	-1	0	0	0
27382	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0412 Electric Technology Solutions	Allocated Transaction	4	5	5	1	6	9	2	2	-466	3	12	2	638
27383	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0452 Corp Services Systems Electric	Allocated Transaction	636	509	403	492	363	384	430	432	293	159	466	545	5,113
27384	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0507 Corporate Business Systems	Allocated Transaction	26	94	61	28	55	53	75	268	-94	66	44	180	854
27385	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0833 Cool Compliance Support	Allocated Transaction	40	206	140	176	170	174	152	168	125	131	102	162	1,744
27386	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0445 Database Services	Allocated Transaction	552	1,554	1,485	1,460	2,514	2,121	1,521	1,529	1,007	1,324	1,529	1,217	17,792
27387	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0471 Technology Tools	Allocated Transaction	294	966	486	987	764	1,130	761	1,021	586	894	711	1,058	9,669
27388	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0486 Enterprise DBS and Tech Tools	Allocated Transaction	17	81	36	66	55	63	31	81	50	50	41	64	636
27389	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0519 Planning and Enablement	Allocated Transaction	0	0	0	0	0	0	1	0	0	0	0	0	4
27390	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0411 HR Technology Cost	Allocated Transaction	-235	282	563	-705	1	18	2	1	1	1	0	2	-69
27391	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0450 Enterprise Foundations	Allocated Transaction	676	-351	242	117	174	2,628	-155	257	713	-281	319	934	5,275
27392	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0475 Agile Process Mgmt	Allocated Transaction	-78	817	1,232	789	451	898	555	656	512	495	369	482	7,178
27393	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0483 Technology Enablement	Allocated Transaction	2,111	2,302	2,841	3,987	1,893	2,217	5,086	2,212	581	2,622	2,250	1,009	29,703
27394	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0484 Architecture	Allocated Transaction	276	392	458	314	327	234	239	196	200	239	276	228	3,378
27395	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0528 Maximo & Supply Chain COE	Allocated Transaction	1,118	1,942	1,806	3,861	1,566	4,471	2,157	5,247	1,637	1,673	1,976	1,508	27,163
27396	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0529 Product Delivery	Allocated Transaction	1,874	4,757	5,931	4,038	5,225	4,762	4,023	6,539	3,592	3,471	4,860	4,125	55,196
27397	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0533 Maximo - SCM	Allocated Transaction	189	444	273	369	443	482	472	529	272	373	179	387	4,412
27398	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0541 Maximo - Work Management	Allocated Transaction	85	191	116	185	243	294	259	196	155	215	57	220	2,325
27399	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0545 Primavera CDE	Allocated Transaction	918	982	829	975	1,370	1,179	753	1,261	1,429	1,525	4,165	-872	14,515
27400	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0598 End User Services	Allocated Transaction	160	180	151	174	154	151	168	162	116	136	123	168	1,305
27401	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0419 Enterprise Technology Solution	Allocated Transaction	35	158	127	7,803	112	131	-6,020	145	-10,481	-6,690	79	-5,994	-18,595
27402	65200000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0510 IS - NW Gas

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
27460	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0464 Telecom Core Services	Allocated Transaction		31	160	121	225	107	109	119	128	90	108	91	131	1,420
27461	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0485 Telecom Wireless	Allocated Transaction		84	72	9	65	-1	0	67	0	11	51	12	-4	374
27462	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0532 Telecom Aggregate Services	Allocated Transaction		85	23	18	212	87	356	114	-143	25	101	77	20	975
27463	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0539 Telecom Services	Allocated Transaction		9	60	52	113	88	59	53	90	27	102	12	76	741
27464	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS1011 Connectivity Workforce Tools	Allocated Transaction		132	284	161	197	223	463	502	405	251	225	185	606	3,634
27465	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0408 Inf Consulting & Architecture	Allocated Transaction		98	414	376	474	297	372	376	417	409	155	242	265	252	3,771
27466	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0409 Infrastructure Solutions	Allocated Transaction		16	72	38	37	65	49	94	115	125	17	72	127	826
27467	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0451 OT Systems and Compliance	Allocated Transaction		108	501	317	141	241	630	405	498	764	525	413	212	4,755
27468	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0453 Infra Process Tools Automation	Allocated Transaction		-233	594	494	494	460	-1,785	713	660	511	483	393	615	836	3,741
27469	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0491 Infrastructure Services	Allocated Transaction		521	230	153	321	-325	237	58	233	71	-28,465	80	114	-26,772
27470	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0516 Asset Resilience	Allocated Transaction		52	319	173	167	168	189	186	134	116	149	139	148	1,941
27471	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0536 Specialized Infrastructure	Allocated Transaction		34	141	171	380	70	100	272	141	54	84	54	0	1,502
27472	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0577 OT Networks	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	61	319	380
27473	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0586 IS Cloud Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	0	91	153	116	170	530
27474	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0547 Service Management Office	Allocated Transaction		245	807	540	674	534	565	617	616	381	331	355	447	6,111
27475	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0555 Business Insight	Allocated Transaction		0	0	0	0	15	15	34	20	24	12	52	15	187
27476	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0488 TO Business Excellence	Allocated Transaction		32	94	73	74	80	65	57	92	48	63	57	59	795
27477	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0537 Technology Services	Allocated Transaction		78	200	136	138	171	203	136	231	436	-15,407	134	136	-13,405
27478	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0548 AI Technology COE	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	48	74	122
27479	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0456 Technology Risk and Compliance	Allocated Transaction		176	687	423	640	462	644	318	577	202	706	642	1,887	7,348
27480	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0430 Specialized Cyber Security	Allocated Transaction		67	116	122	192	82	60	26	128	73	93	545	623	2,128
27481	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0439 Nuclear Cyber Security	Allocated Transaction		3	3	10	-4	4	1	6	-4	2	6	34	-8	52
27482	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0440 Security Engineering & Optimiz	Allocated Transaction		78	337	204	272	275	232	297	275	246	285	-1	21	2,523
27483	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0496 GA&Elect Ops & Nuc Security	Allocated Transaction		1,400	2,176	-029	347	359	576	457	401	423	619	717	-36	6,509
27484	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0515 Adv Threats Intel and Deter	Allocated Transaction		1,504	900	788	690	607	754	795	835	464	1,355	2,063	1,420	12,174
27485	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0434 Security Architecture & Consul	Allocated Transaction		16	44	88	-3	29	55	42	132	249	42	29	589	1,811
27486	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0437 Security Strategy & Architect	Allocated Transaction		5,490	512	413	3,491	622	1,681	1,332	1,099	856	-8,199	2,865	2,654	12,614
27487	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0448 Cybersecurity Assurance	Allocated Transaction		-38	509	566	314	274	274	323	216	197	334	376	797	4,141
27488	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0449 Power Delivery Cybersecurity	Allocated Transaction		31	32	32	20	-53	-7	-9	-3	1	3	-12	-23	10
27489	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0497 Identity Security	Allocated Transaction		171	418	484	850	425	524	642	361	466	301	1,346	2,253	8,241
27490	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0438 Security Technologies&Controls	Allocated Transaction		157	543	474	393	590	510	536	527	374	369	294	420	5,187
27491	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0446 Security Operations and Infra	Allocated Transaction		35	184	171	132	179	130	256	164	147	128	178	132	1,837
27492	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0494 Digital Defense Center DDC	Allocated Transaction		57	190	229	109	128	87	102	106	69	204	777	280	2,345
27493	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0495 Threat Assessment Services	Allocated Transaction		188	469	420	424	378	386	378	383	293	317	609	594	6,594
27494	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0517 Cyber Threat Analytics	Allocated Transaction		0	44	249	577	441	468	542	429	365	312	381	839	4,646
27495	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0531 Cyber Incident Response	Allocated Transaction		778	905	489	209	347	971	258	827	396	326	446	722	6,674
27496	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0436 Technology Security	Allocated Transaction		56	377	187	251	223	275	231	213	123	164	210	295	2,603
27497	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0432 Strategic Supplier Management	Allocated Transaction		141	324	1,195	-793	1,869	-1,150	191	313	371	207	213	253	3,134
27498	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0493 CIO	Allocated Transaction		269	300	396	1,265	631	558	295	279	-81,239	79,236	214	1,571	3,775
27499	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0429 Innovation and Emerging Technologies	Allocated Transaction		50	244	200	216	159	179	228	208	231	176	179	202	2,271
27500	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0470 Technology TSPD T and D/CSM	Allocated Transaction		488	854	473	485	143	432	516	954	588	1,932	205	896	7,867
27501	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0474 Technology Strategy Program Delivery	Allocated Transaction		191	469	785	293	467	464	785	1,047	747	393	46	324	1,190	6,416
27502	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0476 Technology TSPD Nuclear/Generation	Allocated Transaction		103	276	146	139	225	672	287	526	316	355	380	280	3,705
27503	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0477 Technology TSPD Gas Delivery	Allocated Transaction		732	1,181	-86	574	216	1,624	1,026	-979	818	481	481	36	7,369
27504	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0478 Technology TSPD Back Office	Allocated Transaction		66	385	30	280	282	924	69	736	919	2,051	398	1,100	7,241
27505	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0489 Technology TSPD GIS	Allocated Transaction		308	1,447	762	1,191	604	1,812	1,037	2,281	1,931	2,118	1,341	2,020	16,872
27506	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0492 Technology TSPD Operations	Allocated Transaction		2	0	-39	12	0	0	0	0	0	0	0	0	-25
27507	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0400 Enterprise Arch and Solution Eng	Allocated Transaction		187	374	388	235	419	1,122	1,693	106	652	1,519	-20	1,046	7,723
27508	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0404 Development Strategies & Stnds	Allocated Transaction		1,160	576	741	425	180	857	218	650	607	397	481	1,051	6,380
27509	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0405 Software Development Services	Allocated Transaction		2,209	2,641	475	1,654	1,052	1,584	1,148	1,284	992	715	785	2,124	16,664
27510	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0472 Digital, Text, Speech and SME Mgt	Allocated Transaction		1,816	2,767	2,843	3,378	587	3,981	2,270	3,165	2,761	1,841	1,633	3,161	30,403
27511	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0513 Data Analytics & Reporting	Allocated Transaction		648	324	329	231	164	298	1,313	344	306	290	202	-367	4,083
27512	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0520 Information Management Office	Allocated Transaction		206	327	295	272	295	301	261	294	243	102	160	260	3,305
27513	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0522 Content Management	Allocated Transaction		38	53	29	37	37	42	39	1,180	-434	31	87	658	1,797
27514	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0403 Digital Workplace Solutions	Allocated Transaction		60	205	172	187	165	160	113	246	175	-14,435	142	144	-12,686
27515	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0427 Workplace Software Asset Management	Allocated Transaction		380	329	241	577	-27	230	252	258	430	192	421	238	3,520
27516	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0410 Digital Workplace Services	Allocated Transaction		14	71	61	50	66	61	64	69	134	49	47	88	772
27517	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0423 Productivity Technologies	Allocated Transaction		137	495	332	333	331	424	356	497	305	406	334	681	4,630
27518	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0433 Workplace Enablement	Allocated Transaction		1,338	1,418	417	1,255	1,339	1,251	1,982	2,239	1,111	1,247	591	2,365	16,554
27519	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0469 Messaging and Collaborating	Allocated Transaction		1,916	2,151	2,951	3,730	5,269	192	6,716	1,813	1,315	1,406	1,292	1,305	30,048
27520	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0514 Digital Workplace Technologies	Allocated Transaction		803	1,845	635	568	627	610	592	694	460	534	442	549	10,361
27521	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0542 Digital Workplace Platforms	Allocated Transaction		589	928	1,029	942	816	913	1,385	1,015	732	747	859	802	10,758
27522	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0406 IT Service Center	Allocated Transaction		247	767	498	596	538	715	647	691	448	469	446	622	6,684
27523	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0418 Workplace Support AL	Allocated Transaction		53	125	77	127	87	99	121	116	68	70	70	105	1,119
27524	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0425 Workplace Support GA North	Allocated Transaction		20	58	46	37	57	52	34	95	40	31	41	52	561
27525	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0454 Workplace Support ATL GAS/CCEs	Allocated Transaction		9	71	178	48	12	34	71	59	30	29	12	76	631
27526	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0455 Workplace Support ATL GPC SCS SSE	Allocated Transaction		19	76	57	58	55	49	78	61	45	54	65	90	708
27527	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0460 Enterprise Support AL	Allocated Transaction		114	415	306	309	308	406	384	357	221	234	305	337	3,697
27528	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0463 Digital Workplace Operations	Allocated Transaction		26	95	72	82	63	62	92	106	51	37	69	49	805
27529	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0466 Workplace Support GA South	Allocated Transaction		16	65	57	43	57	43	-2	75	40	31	45	25	497
27530	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0468 Workplace Support AMT HQ	Allocated Transaction		1	1	12	-8	2	2	1	1	-5	2	18	-3	34
27531	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0479 Workplace Support West	Allocated Transaction		1	1	1	2	1	1	2	2	1	1	2	0	14
27532	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0543 Workplace Support East	Allocated Transaction		11	68	53	47	50	61	36	44	39	38	29	34	529
27533	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0544 Workplace Support Illinois	Allocated Transaction		36	121	83	92	100	81	70	106	66	40	67	79	941
27534	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0047 Project Services	Allocated Transaction		2	31	12	8	-11	36	5	1	16	-3	16	5	140
27535	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0100 Technical Shared Services	Allocated Transaction		10	-3	1	11	-5	19	219	-18	-1	-6	4	-4	225
27536	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0126 Strategic Initiatives	Allocated Transaction		15	30	12	7	-3	1	3	0	4	6	4	0	79
27537	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0129 Southern Company Training and Support	Allocated Transaction		-2	1	1	1	0	0	1	0	0	0	0	1	2
27538	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0136 Safety and Health	Allocated Transaction		1,209	64	-1,221	1,276	25	31	28	20	31	1	31	1,229	2,724
27539	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0176 Operations and Business Shared Services	Allocated Transaction		24	123	135	95	91	103	72	107	88	92	37	79	1,025
27540	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0179 Operations Communications	Allocated Transaction		0	2	29	0	0	4	5	3	4	-2	9	-8	46
27541	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0190 Business Technology Services	Allocated Transaction		0	0	0	0	1	-1	0	1	1	0	0	0	3
27542	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0590 Aerial Services Business Aviation Ops	Allocated Transaction		4,687	7,964	8,200	8,422	9,587	4,264	9,043	5,336	6,432	7,669	7,225	8,622	87,452
27543	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0103 Commercial Operations Consultv	Allocated Transaction		-4	1	0	0	0	6	-6	0	0	0	11	-4	3
27544	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0248 Wholesale Contract Services	Allocated Transaction		1	0	2	0	0	0	1	2	-1	0	0	0	5
27545	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0249 Pool Settlement & Analysis	Allocated Transaction		0	0	0	1	0	0	0	0	0	0	0	0	0
27546	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0256 SCG Financial & Contr Svcs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	4
27547	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0261 SCG Fleet Operations	Allocated Transaction		16	-21	3	-1	3	-1	3	-1	8	-5	4	-4	5
27548	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0262 SCG Operation Services	Allocated Transaction		1	1	1	-1	4	-4	5	0	2	-2	0	1	8
27549	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0264 Fleet Optimization	Allocated Transaction		0	0	1	1	0	0	2	1	0	1	1	1	5
27550	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0265 Real-Time Operations	Allocated Transaction		1	0	1	1	3	-2	4	4	0	-4	1	5	24
27551	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0164 Gas Supply & Energy Trading	Allocated Transaction		1	2	2	4	7	7	3	3	7	-1	14	6	-12	27
27552	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0267 Eng Trng and Contract Opt	Allocated Transaction		0	0	1	0	1	3	-1	1	1	1	1	5	15
27553	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0161 Fuel Services - OPCO Support	Allocated Transaction		0	0	0	0	0	0	1	0	0	0	0	0	2
27554	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0162 Fuel Services - Fuel Procureme	Allocated Transaction		20	-11	6	11	0	-4	10	16	-1	-15	-10	31	
27555	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0255 Structuring & Analysis	Allocated Transaction		17	-14	3	-5	0	0	2	0	0	1	0	0	5
27556	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0597 Env Policy & Engagement	Allocated Transaction		0	0	0	0	0	-2	1	1	0	0	0	0	3
27557	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0292 System Planning	Allocated Transaction		1	-1	-1	1	2	-3	1	0	18	-10	8	-4	12
27558	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0230 Southern Wholesale Energy	Allocated Transaction		10	-12	1	37	6	-38	1	1	-5	5	1	-9	-1
27559	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0291 Generation Procurement	Allocated Transaction		0	0	0	0	0	0	1	6	-7	1	-1	-1	1
27560	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0293 Resource Planning	Allocated Transaction		2	2	7	2	-7	5	0	13	-12	5	0	-11	14
27561	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0294 Generation Planning & Dev	Allocated Transaction		10	4	33	-18	6	10	9	20	-14	2	14	-28	48
27562	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0170 Operations	Allocated Transaction		7	1	12	-2	21	-12	-2	0	-228	1,876	1,838	-1,873	1,638
27563	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0180 SCG-Hydro Services	Allocated Transaction		103	2	-4	-3	19	-23	3	4	1	4	-12	31	125
27564	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0119 Fleet Strat Maint & Relab	Allocated Transaction		-7	6	4	-7	1	7	29	10	11	-8	-5	-12	28
27565	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0122 Fleet Strat Maint & Relab	Allocated Transaction		1	2	0	-2	2	0	-2	0	0	0	3	2	6
27566	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0130 TS - Pls Perf Report-Analysis	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	2
27567	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0145 Operations & Performance	Allocated Transaction		3	2	8	-3	5	-2	6	1	0	-1	0	46	65
27568	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0154 TS - Plan Outage and Labor Opt	Allocated Transaction		4	-3	3	-2	1	-1	2	2	-2	0	0	0	3
27569	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0155 Fleet Strat Maint & Relab	Allocated Transaction		20	10	14	-19	30	-6	-6	3	18	-2	6	-23	45
27570	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0162 Operations HR	Allocated Transaction		0	1	0	0	6	1	-1	0	3	1	0	-4	9
27571	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0762 Operations HR - OPCO Delivery	Allocated Transaction		-1	0	0	0	1	0	1	0	4	-4	0	1	2
27572	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0789 Operations HR - Corporate	Allocated Transaction		6	17	12	12	13	9	15	11	-1	2	0	-2	96
27573	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0790 Operations Talent Management	Allocated Transaction		48	-35	41	17	-24	36	-19	-35	42	56	12	-44	94
27574	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0249 Craft Labor	Allocated Transaction		5	7	-5	3	-2	-6	24	-20	8	-10	8	1,046	1,057
27575	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0364 Field Operations - West	Allocated Transaction		-7	5	5	0	6	2	2	-2	2	0	4	4	21
27576	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0365 Field Operations - East	Allocated Transaction		-9	3	3	4	-3	1	2	2	5	-4	2	2	7
27577	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0366 Continuous Improvement	Allocated Transaction		28	97	89	108	97	158	105	138	121	67	104	112	1,224
27578	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0128 System Safety Support	Allocated Transaction		3	46	38	28	38	39	28	38	26	31	28	31	369
27579	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0135 Technical Training	Allocated Transaction		4	4	13	18	-11	12	3	29	41	-67	14	5	64
27580	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0173 East Production Group	Allocated Transaction		-47	-2	5	-4	0	8	-7	1	29	-21	3	-11	-47
27581	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0174 West Production Group	Allocated Transaction		1	2	-1	1	1	3	6	-7	25	-24	7	-2	9
27582	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0175 Generation Exec MPC	Allocated Transaction		3	-1	6	-8	1	0	-1	-1	1	2	-3	1	2
27583	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0210 Bulk Power Operations	Allocated Transaction		12	-1	8	1	19	-13	23	-4	-6	9	3	-3	47
27584	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0220 Energy Management Systems	Allocated Transaction		40	-26	64	-61	2	10	10	-5	27

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
27641	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0045 Projects-Hydro	Allocated Transaction		2	2	1	2	1	0	3	2	1	0	0	16
27644	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0052 Projects East	Allocated Transaction		-15	9	38	-33	18	42	-44	-11	55	-25	31	-33	32
27645	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0076 Civil Field Services	Allocated Transaction		9	22	98	-29	21	-12	-19	29	41	-12	6	-54	100
27646	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0080 Projects West	Allocated Transaction		22	13	27	-13	22	13	-6	5	55	-50	12	-1	62
27647	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0004 Business Operations	Allocated Transaction		0	0	0	0	0	0	0	5	8	40	-36	10	27
27648	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0140 G&T Business Process & Innovat	Allocated Transaction		2	2	1	4	-2	0	2	3	-2	0	11	19	40
27649	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0156 Design & Delivery Tools	Allocated Transaction		6	3	6	1	3	0	5	5	0	0	9	4	43
27650	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0157 BP&I Business Tools	Allocated Transaction		0	0	6	-5	0	0	0	0	0	0	0	16	17
27651	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0158 BP&I Application Solutions	Allocated Transaction		3	-2	6	1	0	-2	-1	11	-1	-9	1	-2	6
27652	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0003 Project Center of Excellence	Allocated Transaction		4	36	28	79	56	22	52	41	62	81	77	52	592
27653	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0020 PMO-Transmission	Allocated Transaction		5	36	24	26	32	31	33	36	54	58	57	59	453
27654	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0022 PD Project Support West	Allocated Transaction		5	5	5	7	4	0	10	5	4	0	2	4	49
27655	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0024 PD Project Support East	Allocated Transaction		1	1	7	-2	6	-1	1	2	6	-4	0	-1	15
27656	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0048 PS-Constr Contract Strategy	Allocated Transaction		2	2	0	0	0	0	0	0	0	0	0	0	4
27657	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0055 PS-Project Controls	Allocated Transaction		26	8	10	6	-13	-6	9	14	8	-80	77	6	63
27658	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0090 Construction and Eng Support	Allocated Transaction		0	0	0	3	-3	0	0	1	0	0	0	0	1
27659	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0151 PS-Supplemental Staffing	Allocated Transaction		0	0	0	1	1	11	-11	1	0	0	1	1	4
27660	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0152 PS - Information Services	Allocated Transaction		0	0	0	0	0	0	0	1	1	0	0	0	2
27661	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0058 PS-Construction Quality	Allocated Transaction		0	0	0	0	0	0	0	1	0	0	0	0	1
27662	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0117 G&T Quality	Allocated Transaction		7	-5	84	-35	-32	22	-31	7	23	32	-31	-11	31
27663	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0002 Projects Shared Services	Allocated Transaction		0	1	1	15	0	2	-1	1	1	0	17	1	39
27664	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0308 Equipment Services	Allocated Transaction		22	-17	144	-127	17	-6	25	22	-9	-1	48	-30	88
27665	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0826 TSI Equipment Svcs PCA SIA	Allocated Transaction		1	8	-6	1	1	-1	1	2	-1	1	1	-1	8
27666	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0123 TS - Electrical Systems	Allocated Transaction		12	-12	2	1	3	57	-6	0	96	-4	-2	1	147
27667	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0137 TS - Electrical Sys&Field Supp	Allocated Transaction		-4	2	2	3	-4	1	-1	-3	1	34	-35	1	-1
27668	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0139 TS - Electrical Field Support	Allocated Transaction		13	8	13	0	-10	5	5	-2	34	15	3	-33	53
27669	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0148 TS - ERO Support	Allocated Transaction		0	0	0	4	-1	-3	1	0	0	0	0	0	2
27670	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0013 TS-I&C-Renewables Support	Allocated Transaction		9	4	9	-9	-3	7	-8	-7	1	10	-5	-2	6
27671	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0083 TS-I&C Field Support	Allocated Transaction		-9	13	10	-6	1	-1	14	-12	2	10	-14	16	24
27672	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Allocated Transaction		-1	6	14	4	-12	-2	6	4	2	3	-2	-2	20
27673	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0141 TS - I&C-Cyber Security	Allocated Transaction		1	0	1	-1	0	2	0	2	1	-3	1	-1	2
27674	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0142 TS - I&C Systems & Field Supp	Allocated Transaction		3	3	3	7	-1	4	5	5	-3	0	2	2	29
27675	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0147 TS - I&C-Plant Support	Allocated Transaction		-1	0	10	29	-32	6	-5	-5	16	3	-10	-14	-4
27676	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0115 Tech Svcs Gas	Allocated Transaction		1	0	5	-4	2	1	-2	0	0	1	13	-14	3
27677	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Allocated Transaction		-1	0	11	2	-5	-8	0	0	9	-5	5	0	-10	1
27678	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0121 TS Fleet Strategy CC CT BESS	Allocated Transaction		1	2	1	-1	1	0	5	1	-1	-1	-1	3	10
27679	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0131 TS - Mech Sys and Field Suppor	Allocated Transaction		1	5	-1	1	2	1	2	6	-4	-1	1	4	18
27680	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Allocated Transaction		7	1	46	-45	19	-21	19	5	-5	3	-4	-14	11
27681	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0133 NDE	Allocated Transaction		1	7	6	140	-143	-4	2	140	-133	29	-20	-15	11
27682	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Allocated Transaction		-14	23	-14	18	-8	19	-25	2	2	19	-3	-1	-16	14
27683	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0146 TS - Mech Sys Metallg. & Mat	Allocated Transaction		10	-14	4	-2	4	2	21	-24	10	-2	21	-4	9
27684	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0189 TS - Executive	Allocated Transaction		3	-2	1	1	1	1	5	-5	3	6	-7	-1	7
27685	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0578 Safety and Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	1	9	-8	2
27686	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0579 Training Support Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	6	-1	27	32
27687	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0580 Power Delivery Technical Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	1	-1	0
27688	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0358 EVP & CFO - SCS ADM	Allocated Transaction	105	473	267	489	451	438	336	326	179	417	396	4,316
27689	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0349 Enterprise Risk Management	Allocated Transaction	43	144	113	78	97	112	120	93	107	57	117	80	1,161
27690	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0348 Financial Planning	Allocated Transaction	66	125	254	286	279	220	305	288	280	307	273	375	3,258
27691	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0777 Financial Systems	Allocated Transaction	749	408	240	317	238	261	225	251	238	193	875	860	4,855
27692	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0335 Corporate Governance	Allocated Transaction	1,073	704	247	751	4,687	1,688	1,134	588	-610	70	305	210	10,847
27693	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS2335 Investor Relations	Allocated Transaction	48	216	147	120	331	157	154	225	112	149	382	116	2,158
27694	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0251 Risk Control	Allocated Transaction	5,958	2,166	184	175	152	128	397	158	10,123	-8,010	1,315	1,264	14,009
27695	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0330 SVP Finance	Allocated Transaction	148	2,318	222	145	154	112	133	168	-3,047	137	129	161	778
27696	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0337 Office of Enterprise Transformation	Allocated Transaction	12	-426	-1,983	-468	-463	-515	-634	-931	-763	-608	-703	-590	-8,072
27697	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0704 Treasury	Allocated Transaction	1,716	2,691	1,977	1,414	1,462	1,035	1,566	1,275	1,735	1,521	1,346	19,068	
27698	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0333 Trust Finance	Allocated Transaction	34	69	67	83	79	68	96	89	67	93	74	86	1,003
27699	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0367 Risk Management	Allocated Transaction	999	800	492	850	566	697	824	8,375	845	998	854	1,125	17,425
27700	052000000	Other Operations and Maintenance		Allocation Transaction	SCS	SCS0350 Financial Planning & Analysis	Allocated Transaction	361	346	-179	147	280	420	212	248	210	317	279	327	2,969
27701	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0005 Regulatory Affairs VI	Allocated Transaction	1	5	1	6	2	4	3	4	2	3	2	2	34
27702	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0032 Procedures and Doc Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	212	0	0	212
27703	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0034 Fleet Security	Allocated Transaction	5	24	7	34	10	15	20	20	11	11	11	15	182
27704	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0037 Risk Informed Engineering	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
27705	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0033 Nuclear Licensing	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
27706	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0729 SNC Medical & FFD Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	4	3	10
27707	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0001 SNC President & CEO	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
27708	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0156 Compliance and Concerns	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
27709	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0305 Hatch Site Design	Allocated Transaction	0	0	0	0	0	0	0	0	0	9	-9	0	0
27710	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0501 Financial Planning & Reporting	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	7	0	7
27711	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0626 Fleet Capital Cost Controls	Allocated Transaction	0	0	1	0	0	0	0	0	2	5	0	0	7
27712	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0232 Vogtle 1&2 Site Projects	Allocated Transaction	0	0	0	0	0	0	0	0	20	-7	-7	2	15
27713	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0626 Fleet Project Management	Allocated Transaction	4	4	3	3	2	0	2	3	4	48	1	1	74
27714	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0720 SNC Human Resources VP	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
27715	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0724 SNC Talent Acquisition	Allocated Transaction	0	0	0	0	1	0	5	0	0	0	1	0	15
27716	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC0725 SNC Human Resources	Allocated Transaction	0	0	0	2	4	0	0	0	1	0	0	0	7
27717	052000000	Other Operations and Maintenance		Allocation Transaction	SNC	SNC3001 SNC Benefits	Allocated Transaction	40	8	2	31	18	15	17	31	16	48	23	18	266
27718	052000000	Other Operations and Maintenance		Allocation Transaction		SOC0000 All Departments	Allocated Transaction	697,732	548,680	716,050	602,916	596,994	585,359	671,546	655,574	556,978	651,780	706,095	785,411	7,775,115
27719	052000000	Other Operations and Maintenance		Total Allocation		Unspecified Department	Allocated Transaction	0	47	0	0	0	0	0	0	0	0	0	0	47
27720	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0001 Executive	Allocated Transaction	2	2	2	2	2	2	0	2	2	2	3	2	24
27721	052000000	Other Operations and Maintenance		Total Allocation	APC	APC3001 APC Benefits	Allocated Transaction	334	188	409	192	185	153	214	236	169	200	217	205	2,701
27722	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0826 Business Strategy & Finance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
27723	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0650 Marketing	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
27724	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0854 Marketing Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	3	3
27725	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0659 Electric Transportation	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	12	0	12
27726	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0641 Programs & Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
27727	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0018 General Counsel-Executive	Allocated Transaction	2	5	17	8	15	12	6	17	12	11	14	13	131
27728	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0960 Risk Services	Allocated Transaction	14	6	0	0	0	0	0	0	0	0	0	0	21
27729	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0235 Shared Services Executive	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
27730	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0271 Meeting and Event Services	Allocated Transaction	0	2	0	0	28	-13	0	0	2	70	17	-1	12	117
27731	052000000	Other Operations and Maintenance		Total Allocation	APC	APC7034 Fleet Svcs-Eng & Tech Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
27732	052000000	Other Operations and Maintenance		Total Allocation	APC	APC7373 Fleet Svcs-Crane Services	Allocated Transaction	5	0	0	0	0	0	0	0	0	0	0	0	5
27733	052000000	Other Operations and Maintenance		Total Allocation	APC	APC7410 Fleet Svcs-Birmingham Garage	Allocated Transaction	0	0	0	0	7	0	8	0	3	0	0	0	18
27734	052000000	Other Operations and Maintenance		Total Allocation	APC	APC7430 Fleet Svcs-Montgomery Garage	Allocated Transaction	0	0	0	0	0	0	0	2	0	2	0	0	4
27735	052000000	Other Operations and Maintenance		Total Allocation	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Allocated Transaction	0	0	0	0	0	0	6	0	1	1	0	1	9
27736	052000000	Other Operations and Maintenance		Total Allocation	APC	APC7457 Fleet Svcs-Fleet Services	Allocated Transaction	0	1	1	1	0	3	2	2	1	1	1	1	14
27737	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0270 Facilities Services	Allocated Transaction	1	5	5	4	5	4	5	5	3	4	3	15	58
27738	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0273 Printing Services	Allocated Transaction	0	4	24	22	33	7	11	12	20	0	70	31	235
27739	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0227 Research Services	Allocated Transaction	14	11	11	10	10	10	5	11	0	6	3	1	92
27740	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0280 Facilities Mtce Support	Allocated Transaction	12	27	30	31	27	27	35	31	21	30	24	25	321
27741	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0281 Facilities Energy Center	Allocated Transaction	15	32	72	32	41	31	38	39	26	40	21	47	435
27742	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0283 Document Services	Allocated Transaction	0	0	6	0	4	1	0	1	5	0	0	0	21
27743	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0286 Property Services	Allocated Transaction	714	735	731	704	731	706	711	734	487	494	481	489	7,716
27744	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0289 Facilities Maintenance	Allocated Transaction	1	2	3	2	3	2	3	2	2	2	2	1	23
27745	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0290 Facilities Corporate	Allocated Transaction	0	78	-78	0	0	0	0	0	0	0	0	0	0
27746	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0292 Mail Center	Allocated Transaction	102	106	131	115	103	104	106	139	146	124	109	36	1,320
27747	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0293 Critical Systems O&M	Allocated Transaction	220	102	115	117	108	107	130	114	4	83	156	82	1,339
27748	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0295 Corporate Support	Allocated Transaction	24	49	26	46	34	23	40	48	32	31	25	38	416
27749	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0298 Corporate Facilities Support	Allocated Transaction	1	0	2	0	1	1	1	1	1	0	1	0	8
27750	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction	0	0	0	33	17	68	41	7	24	18	28	259	
27751	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0582 SCM Supplier Info Process Sols	Allocated Transaction	0	0	0	0	0	0	0	0	107	30	57	194	
27752	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0584 SCM System Support	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
27753	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0863 Forestry and Surveillance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
27754	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0262 Corp Security - Generation	Allocated Transaction	0	0	0	0	1	0	0	0	0	0	0	0	1
27755	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0264 Corp Security-General	Allocated Transaction	141	169	169	245	165	166	186	245	160	164	171	181	2,162
27756	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0671 Public Relations	Allocated Transaction	17	24	0	4	4	17	0	142	10	4	39	53	314
27757	052000000	Other Operations and Maintenance		Total Allocation	APC	APC3017 AFR Executive	Allocated Transaction	0	0	0	0	0	0	0	24	0	0	0	0	24
27758	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0133 Revenue Acctg Collection Scvs	Allocated Transaction	0	0	0	3	0	0	0	0	0	0	0	0	3
27759	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0031 Finance & Corporate Planning	Allocated Transaction	6	18	5	4	5	0	0	0	0	0	7	9	45
27760	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0645 Regulatory Affairs	Allocated Transaction	0	0	0	1	0	0	0	0	0	0	0	0	1
27761	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0249 APC Talent Acquisition	Allocated Transaction	1	0	0	0	0	0	0	0	1	0	0	0	4
27762	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0228 HR Disability Management	Allocated Transaction	12	37	35	41	41	49	53	44	57	59	49	50	527
27763	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0231 Employee Experience	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
27764	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0210 HR General	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
27765	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0240 HR Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
27766	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0201 FO AL Operations	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
27767	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0202 FO NW-Projects & Generation	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
27768	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0203 FO SW-Projects	Allocated Transaction	0	0	0	0	3	0	0	0	0	0	0	0	3
27769	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0204 FO AL Long Haul Fiber	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
27770	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0206 FO AL Fiber to Distribution	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
27771	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0011 Charitable Giving	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
27772	052000000	Other Operations and Maintenance		Total Allocation	APC	APC0780 PD Executive	Allocated Transaction	0	0	3	0	1	0	0	6	0	0	0	0	9

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6041 Credit and Collections	Allocated Transaction	64	64	64	170	92	165	95	84	128	269	-3	94	1,288
11	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3041 Remittance - Nicor	Allocated Transaction	2,076	0	0	3,978	2,173	1,951	1,878	2,089	1,867	2,550	1,908	1,723	2,000	26,113
12	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3044 Credit Areas	Allocated Transaction	4	0	14	0	7	2	0	0	12	53	4	26		124
13	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6042 Backline	Allocated Transaction	1,024	3,514	3,978	2,918	2,897	2,838	2,861	3,095	2,782	3,265	2,896	1,855	35,924
14	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6046 Billing and Meter Reading	Allocated Transaction	357	1,212	1,553	1,149	1,039	931	1,116	1,085	1,129	1,010	1,115	1,784	13,479
15	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6048 Billing Services	Allocated Transaction	119	555	650	474	468	510	317	343	464	518	496	686	5,599
16	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction	9	0	0	0	0	3	3	8	34	-4	0	4	56
17	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6052 Bill Print/Postage	Allocated Transaction	85	859	345	325	271	292	318	238	288	349	287	424	4,082
18	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6055 Demand Management and Analytics	Allocated Transaction	1,563	7,586	7,592	5,790	6,722	6,818	7,018	7,058	6,997	1,818	2,435	1,325	64,702
19	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3438 Workforce Planning & Analytics	Allocated Transaction	190	1,195	942	270	1,518	707	969	967	935	263	284	251	8,490
20	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1801 AGLC Marketer Relation	Allocated Transaction	0	178	68	21	21	0	1	0	0	0	0	0	290
21	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1082 Energy Connections	Allocated Transaction	-16,893	1,573	2,407	-5,308	-3,792	-2,372	-2,705	-5,307	-3,506	-4,425	-4,208	242	-44,295
22	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6037 Emergency Response Team	Allocated Transaction	1,897	7,015	7,493	5,118	4,871	7,313	6,332	5,986	5,857	6,593	5,315	9,801	73,591
23	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6018 Call Center Management	Allocated Transaction	311	897	967	794	545	474	467	892	798	1,388	544	1,439	9,514
24	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6031 Back Office	Allocated Transaction	2,776	10,061	10,954	7,763	6,794	7,720	7,636	7,549	8,068	8,790	8,376	11,265	98,738
25	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6032 YNG/FLR/FCG/CGC Market	Allocated Transaction	10,757	48,578	56,214	40,778	40,939	40,161	41,950	41,762	39,485	40,922	41,935	63,262	508,742
26	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction	116	1,850	1,773	1,316	752	1,552	1,025	-45	961	7,230	1,586	2,292	20,448
27	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3020 Contact Center	Allocated Transaction	189	774	663	346	466	410	547	466	479	578	792	-124	5,585
28	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6036 Customer Relations	Allocated Transaction	141	660	630	542	469	511	528	539	455	487	528	616	6,107
29	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction	1,908	10,799	10,157	7,418	9,239	10,011	9,358	8,326	9,787	9,565	7,810	11,738	106,117
30	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3097 Customer Relations - Nicor	Allocated Transaction	0	0	2	0	0	0	0	0	0	0	0	0	2
31	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3156 Voice & Quality	Allocated Transaction	39	345	323	290	-167	0	0	0	0	0	0	0	830
32	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction	454	1,684	1,725	1,415	1,566	540	-197	8	0	0	0	0	7,193
33	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction	-123	0	0	369	910	375	389	589	726	380	352	1,342	5,308
34	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction	1,680	3,259	3,376	2,615	2,510	3,863	7,018	6,691	6,830	5,131	1,763	7,947	52,683
35	65200000	Other Operations and Maintenance		Total Allocation	ASC	AGL1652 AGLC Safety	Allocated Transaction	0	1	1	5	6	0	26	7	24	71	1	49	191
36	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1369 Corporate Safety	Allocated Transaction	295	1,080	1,397	908	1,226	545	1,017	1,341	1,157	906	1,306	1,613	12,792
37	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3422 Regional Safety	Allocated Transaction	6	0	2	0	2	54	129	34	89	43	53	263	673
38	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1366 Accounting	Allocated Transaction	118	634	576	321	554	426	365	2,782	391	439	436	600	7,641
39	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1667 VP Resources Management	Allocated Transaction	162	416	665	171	585	187	389	495	132	423	415	-397	3,844
40	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC6016 Resource Mgt South	Allocated Transaction	5,163	16,133	16,945	12,347	14,000	13,208	18,599	12,360	12,747	13,407	14,607	20,147	169,693
41	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3030 Resource Management	Allocated Transaction	9	3	24	495	123	38	23	16	158	100	-5	31	1,015
42	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3034 Resource Management-Contractor	Allocated Transaction	2	11	17	25	73	-10	3	3	27	3	8	34	194
43	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3100 Rates and Regulatory	Allocated Transaction	1	0	0	0	-7	0	0	-8	-4	-12	0	0	-30
44	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1679 SVP External Affairs & Economic Development	Allocated Transaction	549	2,348	2,191	2,157	2,168	-2,373	0	2,049	1,777	1,874	3,718	2,176	10,103	28,736
45	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1682 Finance and Rates	Allocated Transaction	0	127	188	143	75	61	48	238	293	-320	254	54	1,161
46	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction	86	421	539	419	219	255	191	376	186	205	326	1,175	4,386
47	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3120 Nicor Rates	Allocated Transaction	0	0	0	0	0	0	0	0	0	4	0	0	11
48	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction	235	1,696	1,573	1,813	1,345	898	2,250	2,342	1,433	-467	173	1,586	14,879
49	65200000	Other Operations and Maintenance		Total Allocation	VNG	VNG4056 Environmental Services - VNG	Allocated Transaction	0	7	3	10	0	0	0	7	0	0	0	0	27
50	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction	1,031	-999	-25	1,030	29	349	153	52	90	110	93	252	2,165
51	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	308	1,305	1,011	458	273	546	473	1,745	289	456	889	6,081	13,833
52	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1461 External Affairs & Public Policy	Allocated Transaction	91	438	522	300	236	-61	154	-43	0	2	0	0	1,640
53	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1632 Public Policy	Allocated Transaction	34	482	482	482	358	420	447	409	528	512	450	484	5,050
54	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction	627	2,559	1,712	1,528	1,559	1,448	1,472	3,624	1,001	1,855	7,291	10,292	34,968
55	65200000	Other Operations and Maintenance		Total Allocation	ASC	AGL1616 Resource Planning & Economic Development	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	13	0	13
56	65200000	Other Operations and Maintenance		Total Allocation	AGL	AGL1904 Regulatory & Legis Affairs	Allocated Transaction	0	152	0	0	1	19	0	0	0	9	-6	476	652
57	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1637 Gov Affairs - AGLC-CGC	Allocated Transaction	-12	15	158	-76	-45	11	-24	0	0	4,143	7	-23	4,255
58	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1692 Rates & Regulatory - SDPS	Allocated Transaction	356	2,049	2,083	1,650	1,522	1,767	1,716	1,893	1,495	1,924	1,327	539	18,332
59	65200000	Other Operations and Maintenance		Total Allocation	AGL	AGL1802 Corporate Communications	Allocated Transaction	930	-900	0	0	0	319	0	0	0	204	161	713	
60	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1660 Customer Communications	Allocated Transaction	395	1,022	1,363	589	833	1,286	511	894	1,344	1,023	1,138	1,261	11,640
61	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1662 Employee Communications	Allocated Transaction	793	2,058	2,093	1,642	1,564	1,890	1,574	1,412	2,405	2,437	2,014	1,864	21,744
62	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1665 VP Corp Comm	Allocated Transaction	2,473	2,115	1,940	1,345	1,749	2,301	2,673	1,779	2,413	1,114	1,854	2,731	26,478
63	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1670 Creative Services	Allocated Transaction	1,025	1,822	1,854	844	1,147	974	1,152	557	1,312	382	960	1,142	13,171
64	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1671 Strategic Communications	Allocated Transaction	1,656	1,596	2,614	1,056	975	2,342	1,926	2,217	-331	-753	1,001	645	14,943
65	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3038 Corporate Communications	Allocated Transaction	413	-401	31	0	35	-11	0	0	0	52	163	28	309
66	65200000	Other Operations and Maintenance		Total Allocation	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction	82	-72	0	28	15	31	39	-2	0	20	402	41	674
67	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction	347	2,090	-1,575	5,458	2,156	1,605	2,475	1,748	3,712	7,348	18,259	3,588	47,210
68	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1050 Chief Financial Officer	Allocated Transaction	160	990	865	1,072	620	932	1,016	1,067	1,017	688	1,178	1,449	11,053
69	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1109 Financial Planning	Allocated Transaction	292	663	562	460	891	891	1,130	290	1,132	1,043	898	638	8,404
70	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1160 SVP and GAS Comptroller	Allocated Transaction	4,010	5,132	4,827	4,798	4,696	4,607	4,970	4,774	4,842	4,891	4,912	6,452	58,912
71	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1180 Financial Accounting	Allocated Transaction	494	1,744	2,214	1,466	1,804	1,494	1,931	1,790	1,841	1,519	1,927	2,599	21,023
72	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1184 Technical Accounting Research	Allocated Transaction	141	738	864	588	535	635	539	693	541	708	491	917	7,390
73	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1175 Gas Accounting	Allocated Transaction	511	1,891	2,219	1,277	1,978	1,865	1,913	1,886	1,540	1,765	1,716	2,452	21,015
74	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1181 Plant Accounting	Allocated Transaction	707	1,926	1,810	1,142	1,484	1,825	1,391	-2,968	6,614	-759	646	1,274	15,092
75	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1182 Revenue Accounting	Allocated Transaction	492	1,382	2,030	1,499	1,213	1,168	1,308	1,557	1,316	1,741	1,654	1,534	16,895
76	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1186 Utility Accounting	Allocated Transaction	1,258	2,486	2,681	2,043	2,011	1,523	1,945	1,483	2,045	2,030	1,612	2,853	23,968
77	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1190 Cash Accounting Services	Allocated Transaction	274	644	678	526	479	438	478	555	432	570	504	678	6,256
78	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3054 Financial Accounting	Allocated Transaction	0	0	0	0	28	0	0	0	0	0	0	0	28
79	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1133 Retail Operations-FP&A	Allocated Transaction	0	0	0	1	-1	0	0	-1	2	-1	0	40	40
80	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1134 Retail Operations-Risk Mgmt	Allocated Transaction	61	-73	29	3	38	35	55	-2	3	286	-24	102	514
81	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1170 Retail Operations-Accounting	Allocated Transaction	-1	1	0	-1	0	0	0	0	77	0	0	0	76
82	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1141 Credit Union	Allocated Transaction	-746	252	116	1,742	-2,695	1,804	-627	-779	-456	-614	-734	851	-5,366
83	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction	1,179	2,840	3,011	1,694	2,535	1,851	2,235	2,528	2,494	2,334	2,188	3,515	28,404
84	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1222 Operational Planning and Analysis	Allocated Transaction	518	2,283	1,377	1,513	1,571	1,606	1,917	1,853	1,609	1,849	2,377	20,698	
85	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1055 VP & Chief Risk Officer	Allocated Transaction	163	675	715	602	509	408	730	579	548	468	717	1,057	7,170
86	65200000	Other Operations and Maintenance		Total Allocation	SES	SES2100 SouthStar Energy	Allocated Transaction	20	0	0	0	1	0	0	5	0	0	-6	0	19
87	65200000	Other Operations and Maintenance		Total Allocation	SES	SES2104 SS Marketing	Allocated Transaction	5	0	0	0	0	0	0	0	0	0	0	16	21
88	65200000	Other Operations and Maintenance		Total Allocation	SES	SES2110 SS Customer Operations	Allocated Transaction	0	391	-114	0	0	0	0	0	0	-4	0	22	295
89	65200000	Other Operations and Maintenance		Total Allocation	SES	SES2115 SS Physical Operations	Allocated Transaction	0	0	0	103	-68	0	0	0	0	0	9	0	44
90	65200000	Other Operations and Maintenance		Total Allocation	SES	SES2119 SS Business Development	Allocated Transaction	224	255	118	235	251	413	312	286	79	-8	0	0	2,164
91	65200000	Other Operations and Maintenance		Total Allocation	SES	SES2121 SS Government Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	-13	0	-24	0	-38
92	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1065 Corporate Compliance	Allocated Transaction	206	1,177	1,826	1,126	1,333	1,507	1,338	1,338	1,201	1,439	1,314	7,249	21,054
93	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	755	2,222	1,871	2,377	2,044	1,124	2,174	2,224	1,425	1,248	2,184	2,668	26,314
94	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1463 Claims - COPS	Allocated Transaction	1,540	2,183	3,252	1,751	2,249	2,274	2,063	2,062	1,775	1,890	4,585	1,283	29,207
95	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1465 SVP & General Counsel	Allocated Transaction	659	1,438	1,414	1,245	1,144	1,041	926	1,489	1,042	1,390	1,309	1,691	15,787
96	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1472 Records Management	Allocated Transaction	212	331	402	311	370	308	366	347	331	629	113	426	4,145
97	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC470 Legal	Allocated Transaction	1,750	4,118	5,560	4,653	4,226	4,807	4,473	12,140	2,083	8,519	299	7,045	57,827
98	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction	46	237	-35	118	150	152	147	173	104	148	3,333	1,065	5,836
99	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1474 Legal - Retail	Allocated Transaction	2	2	0	8	0	0	20	77	-41	0	15	6	88
100	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1486 Corporate Secretary	Allocated Transaction	7,416	731	837	6,501	332	418	5,835	727	575	5,909	1,125	346	30,740
101	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3027 Central Region	Allocated Transaction	0	14	0	6	8	0	0	1	0	0	8	22	59
102	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3045 Eastern Region	Allocated Transaction	0	0	0	0	1	0	0	0	0	0	0	0	1
103	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3057 Fox Valley Region	Allocated Transaction	0	0	4	14	10	0	0	1	0	4	0	22	55
104	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3076 Metro Region	Allocated Transaction	0	0	0	0	1	0	0	0	0	1	1	0	2
105	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3083 Northern Region	Allocated Transaction	0	0	10	4	0	0	0	0	0	0	0	0	13
106	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3085 Northwest Region	Allocated Transaction	0	0	4	18	0	0	0	0	-27	0	11	1	7
107	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3104 Southern Region	Allocated Transaction	0	0	0	1	0	6	2	0	2	11	0	1	23
108	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3163 Central Service Cntr Glen Ellyn 1	Allocated Transaction	0	0	0	0	0	0	0	0	66	0	-99	0	17
109	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3170 Eastern - Service - Glenwood	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	43	-7	36
110	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3178 Metro - Service - Bellwood 1	Allocated Transaction	0	0	0	0	0	0	0	89	-33	0	0	0	56
111	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3179 Metro - Service - Bellwood 2	Allocated Transaction	-83	-21	0	0	0	0	0	0	0	0	0	0	-104
112	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3180 Metro - Service - Bellwood 3	Allocated Transaction	70	-70	0	0	0	0	0	0	0	0	0	0	0
113	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3183 Northern-Service-Schaumburg	Allocated Transaction	40	2	-42	0	0	0	0	51	0	0	-51	0	1
114	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3189 NWEST- Service - Crystal Lake	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	0	11
115	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3198 Southern - Service - Joliet 1	Allocated Transaction	-102	0	0	0	0	0	0	0	0	0	0	0	-102
116	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3199 Southern - Service - Joliet 2	Allocated Transaction	-108	0	0	0	0	0	0	0	0	0	0	0	-108
117	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3167 Eastern - Delivery - Glenwood	Allocated Transaction	0	54	-38	-15	0	0	0	19	0	0	-19	0	0
118	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3182 Northern-Delivery-Des Plaines2	Allocated Transaction	0	0	44	-43	0	0	0	0	0	0	0	0	0
119	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3184 Northern-Delivery-Des Plaines3	Allocated Transaction	0	0	92	-92	0	0	0	0	0	0	0	0	0
120	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3185 Northern-Delivery-Schaumburg	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	0	11
121	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3193 NWEST - Delivery - Elgin 1	Allocated Transaction	-69	35	-69	0	0	0	0	0	0	0	17	0	-87
122	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3196 South Delivery - Morris	Allocated Transaction	0	0	48	-48	0	0	0	0	0	0	0	0	0
123	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3428 Fox Valley - Dhry - Ottawa	Allocated Transaction	0	11	-11	0	0	0	0	0	0	0	0	0	0
124	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3432 West-Dhry-Freeport/Dixon	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	11	0	11
125	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3055 Financial Planning & Analysis	Allocated Transaction	0	0	0	0	0	0	0	-16	0	0	0	0	-15
126	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3117 Field Operations Support	Allocated Transaction	0	-205	0	0	0	0	380	-349	-30	0	0	0	-204
127	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3121 VP Operations	Allocated Transaction	161	154	-31	168	20	115	320	-127	190	240	20	132	1,362
128	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3265 AMI Solutions	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	29
129	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3434 Strategic Projects	Allocated Transaction	0	0	7	8	0	0	0	0	0	0	12	0	29
130	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction	0	0	-8	19	111	0	0	-8	-4	16	30	0	156
131	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3204 Revenue	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	17	0	17
132	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3418 New Business Admin	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
133	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3034 Community Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	2	0	20	22
134	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3423 Ecn and

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
28009	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction		2,861	2,217	2,126	1,885	1,885	1,653	1,075	1,896	1,739	1,126	2,098	2,354	22,916
28010	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC1315 Asset Protection - Nicor	Allocated Transaction		0	0	0	0	0	0	0	46	0	0	-24	1	24
28011	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC1441 Locating Services Nicor	Allocated Transaction		0	0	13	0	0	0	0	0	0	0	0	0	13
28012	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction		60	1	93	84	-248	178	171	176	118	193	167	73	1,562
28013	65200000	Other Operations and Maintenance		Total Allocation	VNG	VNG4055 Leak Survey - VNG	Allocated Transaction		0	0	8	0	11	0	0	0	0	0	6	1	26
28014	65200000	Other Operations and Maintenance		Total Allocation	AGL	AGL1803 GIS & Asset Data AGLC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2,598	2,598
28015	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1323 GIC and Asset Data - OS	Allocated Transaction		621	1,297	628	732	1,195	1,257	1,557	1,802	1,862	1,989	1,613	2,533	17,084
28016	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction		-2,131	861	1,159	781	886	584	315	1,291	1,541	787	632	1,966	8,173
28017	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction		679	1,261	1,035	1,013	863	2,412	947	1,118	1,798	1,424	1,361	3,585	17,495
28018	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC1139 GIS and Asset Data Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	17	0	17
28019	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction		355	1,307	1,346	902	1,260	620	570	639	546	1,106	2,190	1,779	12,418
28020	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction		232	1,125	1,192	947	1,049	935	2,753	942	838	1,398	1,147	2,169	14,727
28021	65200000	Other Operations and Maintenance		Total Allocation	AGL	AGL1339 Cathodic Protection Svcs-AGLC	Allocated Transaction		185	703	566	55	-106	0	0	0	0	9	62	1,474	
28022	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction		501	1,284	1,821	1,236	1,168	737	1,114	1,036	1,040	1,345	1,193	1,640	14,117
28023	65200000	Other Operations and Maintenance		Total Allocation	CGC	CGC201 Cathodic Protection Services - CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	10	0	0	10
28024	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	2	3	5
28025	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		-1,166	1,123	2,068	543	2,602	-241	173	932	990	1,046	1,154	2,069	11,292
28026	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1382 System Integrity - DOPS	Allocated Transaction		223	956	1,087	915	891	784	981	1,364	795	1,112	1,358	6,173	16,639
28027	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1367 Operations & Tech Standards	Allocated Transaction		382	797	729	684	772	504	1,021	836	559	676	533	887	8,380
28028	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1376 Material Standards & Testing	Allocated Transaction		206	535	695	695	1,052	695	938	1,260	890	714	836	416	1,620	9,857
28029	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1359 Operations Improvement	Allocated Transaction		50	417	329	383	222	270	397	401	304	321	351	518	3,964
28030	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction		15	79	58	27	29	35	27	82	50	27	135	102	665
28031	65200000	Other Operations and Maintenance		Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		130	158	213	146	180	288	197	162	334	287	164	198	2,457
28032	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1365 Regulatory Compliance	Allocated Transaction		769	1,404	1,501	938	1,007	994	814	745	880	750	639	1,477	11,919
28033	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC1106 Standards and Compliance	Allocated Transaction		0	0	0	0	2	0	0	0	0	0	0	3	5
28034	65200000	Other Operations and Maintenance		Total Allocation	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	0	0	27	0	0	0	0	0	19
28035	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction		192	648	688	527	605	458	351	643	560	557	574	857	6,660
28036	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1310 VP Engineering	Allocated Transaction		-3,086	-999	-5,479	-2,711	-2,231	-1,827	-1,289	-2,132	-2,369	-2,510	-2,979	-3,297	-30,880
28037	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1332 PMO - Project Controls (Gen)	Allocated Transaction		-1,451	-296	-1,850	-318	-865	-705	-562	-1,075	-962	-828	-931	-792	-10,574
28038	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction		1	-22	-4	-29	7	-18	-47	-23	-54	-37	-57	681	398
28039	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC1424 Project Management Office	Allocated Transaction		0	0	0	1	0	-2	0	4	6	3	4	11	33
28040	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1509 Integrity Verification	Allocated Transaction		66	-7	22	38	87	64	53	187	218	123	-34	123	938
28041	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1345 Engineering Design	Allocated Transaction		-14,389	-3,063	-2,497	-8,585	-7,079	-5,296	-4,797	-7,183	-6,262	-13,094	-7,722	-2,725	-77,241
28042	65200000	Other Operations and Maintenance		Total Allocation	VNG	VNG4035 Engineering Design VNG	Allocated Transaction		6	21	19	13	29	6	59	-15	47	-8	23	221	
28043	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction		0	0	3	6	63	26	-8	3	0	144	-17	-35	185
28044	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		54	170	284	204	271	299	203	559	-16	111	142	120	2,401
28045	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1346 Land Management	Allocated Transaction		-867	160	45	248	-175	-45	-80	-234	-963	-160	19	75	-2,313
28046	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1347 System Planning	Allocated Transaction		-1,900	-251	-114	-969	-824	-619	-562	-784	-584	-748	-1,092	-404	-8,850
28047	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction		-923	162	31	-494	-163	-259	-234	-264	-358	-316	-398	-106	-3,521
28048	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3134 Real Estate	Allocated Transaction		119	0	0	39	0	0	0	0	1,145	121	0	0	1,424
28049	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1582 Construction Shared Services	Allocated Transaction		-3,410	-1,931	-3,560	-2,308	-972	-2,497	-2,327	-2,690	-4,169	-2,783	-3,567	-3,300	-33,515
28050	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1593 Construction Support	Allocated Transaction		-2,453	-1,118	-667	-1,657	-1,518	-1,999	-1,238	-1,290	-1,419	-1,331	-1,541	-1,196	-16,521
28051	65200000	Other Operations and Maintenance		Total Allocation	VNG	VNG4021 Construction Ops VNG	Allocated Transaction		26	19	22	13	3	1	0	0	0	0	11	22	118
28052	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3050 Nicor Construction - New Bus	Allocated Transaction		0	18	-6	0	0	0	0	-1	0	0	11	0	25
28053	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3258 NIC Const Serv Team-South Joli	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	9	0	9
28054	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3131 Nicor Const Design Nicor	Allocated Transaction		61	192	210	152	142	168	149	171	154	158	142	198	1,896
28055	65200000	Other Operations and Maintenance		Total Allocation	AGL	AGL4931 Construction Operations AGLC	Allocated Transaction		0	1	2	29	93	-12	87	7	21	8	3	803	1,041
28056	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1383 Large Pipeline Construction	Allocated Transaction		-6,739	-963	-1,974	-1,971	-3,505	-2,840	-2,160	-3,553	-2,892	-2,057	-3,616	-2,216	-35,092
28057	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1279 Gas Operations	Allocated Transaction		260	671	979	470	772	516	515	718	536	735	631	1,158	7,961
28058	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1401 VP System Operations	Allocated Transaction		267	964	1,156	892	2,248	718	950	601	919	859	882	1,241	11,698
28059	65200000	Other Operations and Maintenance		Total Allocation	AGL	AGL1902 Pressure - East	Allocated Transaction		8	0	0	0	0	0	0	0	0	0	0	18	26
28060	65200000	Other Operations and Maintenance		Total Allocation	AGL	AGL1906 System Operations-South	Allocated Transaction		0	0	0	25	0	0	0	0	0	0	0	0	25
28061	65200000	Other Operations and Maintenance		Total Allocation	AGL	AGL1907 System Operations	Allocated Transaction		0	3	0	0	0	0	2	0	0	0	0	0	5
28062	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1418 System Operations-SOPS	Allocated Transaction		3,019	4,105	4,803	3,963	3,474	3,750	3,313	3,975	3,462	3,492	3,875	5,725	46,955
28063	65200000	Other Operations and Maintenance		Total Allocation	CGC	CGC8005 System Operations-CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
28064	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1245 System Operations - MAOPs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
28065	65200000	Other Operations and Maintenance		Total Allocation	VNG	VNG4034 System Ops-Pressure - South	Allocated Transaction		0	0	0	37	-4	7	-2	62	-6	11	0	106	0
28066	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3025 NGC System Operations	Allocated Transaction		0	0	0	0	0	0	0	0	3	0	0	0	3
28067	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3028 Central Region Transmission	Allocated Transaction		36	67	-46	-43	0	0	-13	-17	-24	-12	-8	29	-31
28068	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3029 System Operations - Central	Allocated Transaction		-53	-12	-8	0	-22	0	0	0	0	2	0	0	-93
28069	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3077 System Operations - Metro	Allocated Transaction		-141	0	0	0	0	0	0	41	17	-48	0	0	-130
28070	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3084 System Operations - North	Allocated Transaction		1	5	0	7	0	1	0	51	5	-39	0	0	30
28071	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3105 System Operations - South	Allocated Transaction		-117	35	-35	0	0	0	0	99	0	-85	0	0	-102
28072	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction		86	489	504	529	404	229	445	415	428	306	474	451	4,799
28073	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1315 Gas Supply - SOPS	Allocated Transaction		446	2,021	2,218	1,501	1,835	1,189	1,457	1,704	1,504	1,391	1,693	2,180	19,340
28074	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1406 Gas Supply	Allocated Transaction		186	523	469	454	409	450	259	175	467	751	406	613	5,163
28075	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1469 Gas Supply - Nicor	Allocated Transaction		0	20	-20	71	0	89	-73	3	-4	0	7	0	93
28076	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1407 Transportation Services	Allocated Transaction		70	318	374	317	454	497	501	486	542	592	483	730	5,352
28077	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1309 Capacity Planning	Allocated Transaction		165	1,231	1,407	1,076	1,543	968	1,597	1,026	1,342	1,276	1,029	1,723	14,381
28078	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1370 Gas Control	Allocated Transaction		1,829	2,652	2,643	2,337	3,073	2,471	4,920	2,690	2,999	3,124	3,704	4,410	36,854
28079	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1372 SCADA Operations	Allocated Transaction		4,024	5,735	6,222	3,580	5,226	4,827	4,703	4,464	5,349	4,460	5,366	7,321	61,357
28080	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1240 Measurement - SOPS	Allocated Transaction		2,120	5,429	4,908	4,616	3,621	3,680	4,220	3,547	3,748	8,140	4,883	6,410	55,321
28081	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1250 Meter Shop	Allocated Transaction		228	1,686	1,958	1,275	1,451	1,342	1,522	1,509	1,546	1,299	1,560	2,192	17,768
28082	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1403 Measurement & Controls	Allocated Transaction		47	352	405	273	279	217	300	287	247	369	448	555	3,780
28083	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1405 Gas Ops Measurement	Allocated Transaction		120	430	464	363	322	394	307	431	242	462	356	469	4,360
28084	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3074 Measurement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	52	52
28085	65200000	Other Operations and Maintenance		Total Allocation	VNG	VNG4026 VNG Gas Measurement-Field Serv	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	18	0	18
28086	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC0473 Business Support Systems	Allocated Transaction		435	3,379	2,769	1,737	4,436	1,673	602	2,061	2,196	1,992	2,521	2,710	26,510
28087	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1415 VP Storage & Peaking Ops	Allocated Transaction		696	3,436	3,877	2,250	1,791	1,943	1,753	2,178	2,160	2,132	1,921	2,632	26,767
28088	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1336 Storage & Peaking - East	Allocated Transaction		1,411	6,369	7,107	3,345	5,598	5,535	6,126	3,395	2,113	6,807	4,979	5,717	58,724
28089	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1054 VNGC Propane Plant Operations	Allocated Transaction		-77	167	-43	-95	-33	224	-236	62	-8	176	-71	-136	-71
28090	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1328 Macon LNG	Allocated Transaction		34	-51	10	12	2	11	-38	4	8	9	11	39	53
28091	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1300 Riverdale LNG	Allocated Transaction		173	-176	115	-123	-63	8	9	-7	-17	55	-8	-40	
28092	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1320 Cherokee LNG	Allocated Transaction		10	4	71	-63	62	-10	-10	-48	5	2	42	-18	46
28093	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3140 Storage - Arcona	Allocated Transaction		-10	0	0	0	0	0	0	11	66	0	0	0	67
28094	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC8717 Reinecke-Meadows Branch, LLC	Allocated Transaction		50	-24	-101	55	65	-177	40	133	-197	63	49	9	
28095	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1330 Midstream Operations	Allocated Transaction		-32	-8	67	-40	-20	80	4	35	-13	-28	-8	-43	-4
28096	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1303 Storage and Operations Support	Allocated Transaction		-36	43	97	-100	72	154	-92	-5	46	-13	-6	-234	
28097	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1397 Facilities Management-Nicor	Allocated Transaction		39	-100	3	19	73	29	-91	35	-58	24	70	-48	-7
28098	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1696 Facilities Management	Allocated Transaction		21,046	28,963	26,900	26,806	28,201	25,546	24,498	26,551	31,956	23,541	24,669	25,849	312,526
28099	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3073 Mailroom	Allocated Transaction		0	0	0	8	0	0	0	0	0	0	0	0	8
28100	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3124 GO Central Utility Plant	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	11	11
28101	65200000	Other Operations and Maintenance		Total Allocation	AGL	AGL1230 AGLC Fleet Services	Allocated Transaction		13	1	13	-4	3	4	1	2	8	11	-1	12	49
28102	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1235 Fleet Services	Allocated Transaction		97	838	856	233	-59	433	294	90	-659	614	204	391	3,332
28103	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC 3056 Fleet Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	40	0	40
28104	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction		535	2,576	2,906	2,136	2,124	2,336	2,257	2,411	2,568	2,752	2,617	1,998	29,213
28105	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1198 SCM Data and Analytics	Allocated Transaction		8	181	161	149	127	129	161	148	87	148	165	243	1,706
28106	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1261 SCM Gas Inventory Mgmt	Allocated Transaction		-1,402	1,761	1,724	1,273	-10,795	880	1,641	1,425	1,024	1,108	1,396	1,665	1,700
28107	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1271 SCM Supplier Performance and Sustainability	Allocated Transaction		404	780	771	537	820	759	462	668	554	545	1,027	2,838	10,165
28108	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1669 SCM Supplier Info Process Sols	Allocated Transaction		75	336	401	272	142	182	324	317	288	-137	73	478	2,751
28109	65200000	Other Operations and Maintenance		Total Allocation	ASC	ASC1653 SCM Gas	Allocated Transaction		27	0	0	0	0	0	0	0	0	0	0	17	44
28110	65200000	Other Operations and Maintenance		Total Allocation	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Allocated Transaction		-97	0	0	0	0	0	0	0	0	0	0	0	-97
28111	65200000	Other Operations and Maintenance		Total Allocation	AGL	AGL1235 Fleet Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	4	4
28112	65200000	Other Operations and Maintenance		Total Allocation	AGL	AGL1574 Growth Retention & Cust Analy	Allocated Transaction		0	0	0	0	0	0	0	0	0	803	0	0	803
28113	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC 3001 GPC Benefits	Allocated Transaction		961	544	289	559	528	516	567	510	391	445	469	323	6,103
28114	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC3002 GPC Corporate Other	Allocated Transaction		0	0	0	0	197	211	178	198	175	188	270	133	1,750
28115	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC2112 Macon Dist Engineering	Allocated Transaction		0	0	0	0	0	27	0	0	0	0	0	0	27
28116	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC2302 Columbus Dist Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
28117	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC2310 Savannah Dist Engineering	Allocated Transaction		0	0	0	0	0	1	0	0	0	0	0	0	1
28118	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC2352 Atlanta Dist Line	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
28119	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC2386 Distribution Metro	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
28120	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC4023 Power Delivery Distribution	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	1
28121	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC2851 Distribution Management Systems	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
28122	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC3351 Distribution Engineering and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
28123	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC 2392 Storm Center Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
28124	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC 4021 GPC PO Stakeholder Engagement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
28125	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC1800 Fleet Operations	Allocated Transaction		-2	0	0	0	13	0	2	0	0	0	0	43	55
28126	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC1820 Fleet Maintenance	Allocated Transaction		0	0	0	0	73	0	0	0	0	49	-20	0	102
28127	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC1841 Fleet Support	Allocated Transaction		3	2	2	68	13	7	18	55	33	58	-17	10	251
28128	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC1853 Fleet Technical Services & Sup	Allocated Transaction		0	0	50	51	6	41	38	69	16	-17	0	0	255
28129	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC1854 Fleet Northern	Allocated Transaction		14	11	34	61	42	31	30	22	80	4	49	35	412
28130	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC 2670 Power Delivery Training	Allocated Transaction		0	0	0	0	0	0	0	0	2	0	0	0	2
28131	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC2605 DOT/Joint Use/Franchises	Allocated Transaction		0	0	0	0	0	0	0	3	0	0	0	0	3
28132	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC 4030 Power Delivery Transmission	Allocated Transaction		24	-13	4	12	14	4	3	0	0	10	6	2	52
28133	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC4119

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
28192	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC9683 GPC Talent Management	Allocated Transaction		5	16	29	19	26	53	14	13	23	10	13	15	237
28193	65200000	Other Operations and Maintenance		Total Allocation	GPC	GPC9896 GPC Talent Acquisition	Allocated Transaction		1	0	0	0	0	0	0	0	0	2	0	3	6
28194	65200000	Other Operations and Maintenance		Total Allocation	MPC	MPC4000 Accounting Finance & Treasury	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
28195	65200000	Other Operations and Maintenance		Total Allocation	MPC	MPC4400 Accounting	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	0	1
28196	65200000	Other Operations and Maintenance		Total Allocation	MPC	MPC8800 Gov and Community Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	1
28197	65200000	Other Operations and Maintenance		Total Allocation	MPC	MPC2400 Corporate Engagement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	1
28198	65200000	Other Operations and Maintenance		Total Allocation	MPC	MPC9001 MPC Benefits	Allocated Transaction		0	0	0	7	0	0	0	0	0	0	1	0	7
28199	65200000	Other Operations and Maintenance		Total Allocation	MPC	MPC9500 Human Resources	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	1	0	1
28200	65200000	Other Operations and Maintenance		Total Allocation	MPC	MPC9560 DEI and Talent Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	1	0	0	1
28201	65200000	Other Operations and Maintenance		Total Allocation	MPC	MPC9561 MPC Talent Acquisition	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
28202	65200000	Other Operations and Maintenance		Total Allocation	MPC	MPC9580 Talent Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	4	0	0	4
28203	65200000	Other Operations and Maintenance		Total Allocation	MPC	MPC9900 President & CEO	Allocated Transaction		158	158	187	150	150	179	157	157	126	102	101	120	1,746
28204	65200000	Other Operations and Maintenance		Total Allocation	MPC	MPC4800 General Counsel Organization	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
28205	65200000	Other Operations and Maintenance		Total Allocation	MPC	MPC4900 Corporate Security	Allocated Transaction		0	0	0	23	-10	0	0	0	0	0	0	0	13
28206	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0038 System Air Maintenance	Allocated Transaction		0	0	0	0	16	0	0	0	0	0	0	0	16
28207	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0060 Project Engineering Transmissi	Allocated Transaction		1	28	2	-1	4	3	2	22	6	-3	0	-1	20
28208	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3001 SCS Benefits	Allocated Transaction		99,275	16,968	89,541	44,217	43,630	36,653	41,995	68,887	44,960	39,507	40,726	35,593	601,912
28209	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3002 SCS Corporate Other	Allocated Transaction		675	5,683	-36,623	-47,865	-13,390	-22,729	-16,831	-9,410	123,746	2,551	8,842	6,590	1,238
28210	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3115 Accounting Policy and Research	Allocated Transaction		52	260	223	195	803	-466	259	186	175	224	200	144	2,253
28211	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3212 SVP Comptroller & CAO SCS	Allocated Transaction		-1,558	587	13,886	-7,178	1,186	676	203	81	-8,812	-287	-43	605	-2,855
28212	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3821 Southern Acctg Services - SCS	Allocated Transaction		1,544	-1	0	-1,538	567	211	0	255	285	3	422	0	1,750
28213	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3822 Accounting Services	Allocated Transaction		16	74	50	28	46	41	58	47	42	26	41	-7	460
28214	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3310 Internal Controls & Compliance	Allocated Transaction		123	613	479	441	529	513	563	543	591	569	417	633	6,014
28215	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3318 SCS Corporate Accounting	Allocated Transaction		9,431	4,773	6,945	-746	9,843	8,834	10,572	10,938	9,339	9,781	9,210	8,897	97,815
28216	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS8809 Southern Material Accounting	Allocated Transaction		124	638	850	382	1,831	1,004	-1,835	305	475	300	770	956	5,821
28217	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS8816 Southern Fuel Accounting	Allocated Transaction		0	9	-2	-4	6	14	-13	1	1	0	162	-12	162
28218	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1823 Service Company Accounting	Allocated Transaction		-8	104	53	78	66	61	64	72	71	61	140	480	1,242
28219	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1824 Southern Allocations Accounting	Allocated Transaction		54	251	204	159	57	86	143	106	107	84	112	35	1,398
28220	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3830 Shared Services Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
28221	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3834 SSS General Admin and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	1
28222	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3835 SSS Bus Process Auto & Rptg	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	2
28223	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3216 Southern Financial Reporting	Allocated Transaction		1,737	284	10	-1,356	163	118	199	189	221	105	233	240	2,144
28224	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3317 Corporate Tax	Allocated Transaction		559	1,322	418	330	180	946	337	293	115	298	648	630	5,876
28225	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3321 Tax Plng Res & Federal Audits	Allocated Transaction		0	0	5	0	-4	0	0	0	0	0	0	0	1
28226	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3325 Tax Compliance	Allocated Transaction		97	1,345	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233
28227	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3328 Tax Deprec & Deferred Taxes	Allocated Transaction		-93	0	0	0	0	0	0	0	0	0	0	0	-93
28228	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0802 Deferred Tax Accounting	Allocated Transaction		612	2,077	1,376	1,688	1,109	1,447	1,513	1,389	1,480	1,488	1,539	2,020	17,738
28229	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3829 Indirect Tax	Allocated Transaction		182	878	836	824	558	644	632	637	563	895	413	586	7,647
28230	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0705 Payroll Services	Allocated Transaction		145	796	626	669	641	556	602	614	445	450	417	650	6,611
28231	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0782 CSO Payment Processing	Allocated Transaction		0	0	0	0	1	0	0	1	2	-1	0	1	5
28232	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0783 SSS Business Operations-Accoun	Allocated Transaction		187	-46	-8	-125	0	0	0	0	0	0	38	-38	8
28233	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0784 CSO Bill Print & Distribution	Allocated Transaction		0	0	0	0	0	0	-7	1	0	0	0	0	1
28234	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0787 Customer Service Operations	Allocated Transaction		1	0	1	0	2	0	3	4	5	-10	1	0	7
28235	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS8004 Southern Accounts Payable	Allocated Transaction		962	1,042	447	1,125	648	901	995	724	784	1,201	585	1,156	10,769
28236	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3138 Planning & Regulatory Support	Allocated Transaction		251	1,431	232	407	421	791	473	573	1,793	663	486	1,716	9,235
28237	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3152 Enterprise Data and Cost Analytics	Allocated Transaction		0	-1	0	49	23	39	30	31	14	21	309	-282	235
28238	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3353 New Ventures	Allocated Transaction		-85	61	34	-48	46	2	20	34	74	-37	68	-9	158
28239	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3354 Solutions Development	Allocated Transaction		0	0	0	0	0	0	0	0	1	0	0	0	1
28240	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3357 Non kWh Sales Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	8	8
28241	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3359 NATIONAL ACCOUNTS	Allocated Transaction		3	6	4	6	-16	2	9	0	12	25	-24	-7	15
28242	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3365 Federal Services	Allocated Transaction		18	16	68	-36	-24	-18	9	39	-20	10	-19	-3	35
28243	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3112 Transmission Rates and Analysis	Allocated Transaction		3	3	3	2	2	1	3	3	0	1	1	2	23
28244	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3119 Budgeting and Reporting	Allocated Transaction		304	1,542	1,233	1,158	1,162	1,103	1,207	1,266	234	996	1,002	1,399	12,607
28245	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3320 Strategic Transformation Programs	Allocated Transaction		58	107	83	83	66	121	83	86	82	137	79	144	1,127
28246	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3323 Strategic Transformation Programs	Allocated Transaction		42	-42	-2	0	9	-1,247	0	1,305	25	19	25	-58	77
28247	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3327 AFT Business Intelligence	Allocated Transaction		37	133	259	197	321	558	183	320	176	224	243	234	2,585
28248	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3329 AFT Strategic Transformation	Allocated Transaction		637	2,749	352	2,215	1,586	904	2,136	1,737	-1,466	1,046	1,214	1,030	14,338
28249	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3331 CIS MDM Project Business	Allocated Transaction		5	-1	2	-3	-1	-2	3	8	-7	29	66	-29	69
28250	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3831 AFT Business Operations	Allocated Transaction		96	405	300	358	292	280	287	270	156	216	250	295	3,207
28251	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3832 AFT Controls Compliance and Governance	Allocated Transaction		124	255	177	179	160	143	158	-75	-104	94	76	125	1,311
28252	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3525 Aerial Services - Maintenance	Allocated Transaction		190	1,553	2,450	674	930	4,929	671	1,288	1,912	3,600	2,470	1,188	23,856
28253	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3530 Aerial Services System Aviation Ops	Allocated Transaction		197	133	421	881	384	1,735	880	-145	348	516	423	1,240	7,012
28254	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0600 Facilities Services	Allocated Transaction		3,080	3,343	4,486	3,956	3,209	3,498	3,002	4,482	-7,413	3,054	2,927	3,243	30,868
28255	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3349 Corporate Communication	Allocated Transaction		40	-45	-604	-180	-145	-140	-92	-53	-28	127	-38	40	-1,117
28256	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3344 Corporate Communication-Exec	Allocated Transaction		81	53	69	141	94	-42	28	7	-1,016	13	-52	-31	-654
28257	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3345 Corporate Communications	Allocated Transaction		-348	-148	-324	-202	-162	-109	-163	-29	-398	-149	-233	-129	-52
28258	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0592 Corporate Communications	Allocated Transaction		578	686	754	2,560	-352	1,132	1,577	435	-290	484	293	1,493	11,350
28259	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3702 External Affairs	Allocated Transaction		-1	365	275	-1,914	-454	-334	295	-430	-489	-612	-417	-555	-358
28260	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0756 Environmental Initiative	Allocated Transaction		7	-6	32	-8	6	-20	-8	1	11	-11	12	-16	1
28261	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0516 Governmental Affairs - Washing	Allocated Transaction		7	79	50	-25	-39	-31	93	85	4	-58	60	-22	37
28262	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Allocated Transaction		126	142	135	75	164	133	126	126	174	125	189	1,574	1,574
28263	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0591 Aerial Services Usage	Allocated Transaction		-186	355	14	637	335	-174	-279	401	127	-55	473	-268	1,382
28264	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0741 SCS Legal General Counsel Executive	Allocated Transaction		620	398	263	267	251	269	428	486	608	475	106	773	4,945
28265	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0742 SCS Legal Operations	Allocated Transaction		21	123	74	86	87	90	73	81	72	107	113	132	1,059
28266	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0743 SCS Legal Governance and AFT	Allocated Transaction		149	152	-92	143	103	120	267	171	21	137	123	168	1,463
28267	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0745 SCS Legal - Litigation	Allocated Transaction		-194	-55	-23	94	55	-20	-7	109	-41	210	-186	-90	-118
28268	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0746 SCS Legal - Energy Regulation	Allocated Transaction		481	200	556	391	764	152	529	625	90	321	134	476	4,819
28269	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0748 SCS Legal Tech Business Dev Innovation	Allocated Transaction		415	200	458	561	286	65	173	10	544	175	160	72	3,119
28270	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0749 SCS Legal Commercial and Contracting	Allocated Transaction		222	393	422	351	332	440	386	370	449	457	427	590	4,857
28271	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0770 SCS Legal HR Labor and Benefits	Allocated Transaction		304	378	226	514	577	555	457	390	434	657	-18	1,340	5,857
28272	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0780 SCS Legal Comp and Benefits	Allocated Transaction		0	7	0	0	0	0	0	0	0	0	0	0	8
28273	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0801 SCS Legal Office of General Counsel	Allocated Transaction		66	219	-246	305	211	196	219	-35	-5,067	70	93	523	-3,426
28274	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0191 Operations Compliance	Allocated Transaction		-5	5	3	3	2	3	5	4	7	-7	0	4	25
28275	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0791 Affiliate Transaction Support	Allocated Transaction		8	36	28	25	21	23	30	28	21	26	21	23	289
28276	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0792 Corporate Compliance	Allocated Transaction		0	-213	-750	-242	-202	-189	-40	1	-44	1	0	0	-1,677
28277	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0793 Workforce Assessment	Allocated Transaction		-7	95	65	60	-36	0	2	1	1	1	1	1	183
28278	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0794 Shared Services Compliance	Allocated Transaction		24	69	43	45	25	16	4	12	7	26	19	8	298
28279	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0795 Training & Communication	Allocated Transaction		-1	-1	2	3	1	1	2	2	-1	0	0	1	13
28280	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0796 Workplace Ethics & Compliance	Allocated Transaction		-16	-13	-1	125	-39	-19	-11	-13	-27	-1	-2	-19	-38
28281	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0797 Enterprise Compliance	Allocated Transaction		1	24	-137	-15	-13	-14	-14	-23	-53	-52	-52	-31	-387
28282	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0805 Enterprise Resilience	Allocated Transaction		93	344	371	495	261	274	274	630	597	219	232	290	4,060
28283	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0752 Security	Allocated Transaction		0	0	0	0	0	0	0	0	55	193	202	111	561
28284	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0744 Office of the Corporate Secret	Allocated Transaction		723	-49	-106	82	1,135	921	201	788	257	947	-60	476	5,312
28285	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0781 Data Privacy and Information Management	Allocated Transaction		16	54	24	-2	61	30	38	45	40	49	42	19	416
28286	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3088 Total Rewards & HR Technology	Allocated Transaction		5	327	322	273	209	285	285	521	372	261	259	146	3,449
28287	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0724 Workforce Intelligence	Allocated Transaction		604	1,387	1,007	3,109	-279	1,856	1,473	4,100	-762	1,392	1,503	1,933	17,324
28288	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0895 Workforce Analytics	Allocated Transaction		-37	0	55	-55	0	0	0	0	0	0	0	0	-37
28289	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0896 Compensation Services	Allocated Transaction		119	1,019	259	109	653	480	452	897	429	497	582	926	6,421
28290	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0897 Retirement	Allocated Transaction		254	349	652	814	1,467	112	723	358	277	1,487	1,013	-641	7,764
28291	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0898 Health & Welfare	Allocated Transaction		563	806	1,749	-136	499	601	346	342	470	402	1,844	-888	5,396
28292	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0899 HR Customer Service	Allocated Transaction		175	499	481	514	528	543	567	523	308	292	261	367	5,078
28293	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3093 Human Resources	Allocated Transaction		247	1,292	336	-388	931	902	1,169	-461	-15,855	373	351	1,337	-9,604
28294	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0764 HR Business Team Corp/SCS	Allocated Transaction		192	350	260	164	291	266	361	1,091	176	237	391	-411	3,367
28295	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0727 Military Recruiting Programs	Allocated Transaction		44	96	79	97	66	62	73	66	60	59	55	48	804
28296	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0736 Talent Acquisition	Allocated Transaction		750	576	400	453	484	352	361	363	233	322	632	354	5,280
28297	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0737 Diversity Equity and Inclusion	Allocated Transaction		359	297	956	271	181	211	361	340	-212	187	165	212	3,599
28298	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0738 PreEmployment Programs	Allocated Transaction		330	427	322	779	1,063	390	756	469	302	365	362	365	5,930
28299	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0739 East Recruiting Team	Allocated Transaction		45	341	144	8	168	152	184	163	120	123	126	122	1,698
28300	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0757 GAS Recruiting Team	Allocated Transaction		31	240	187	137	225	120	195	191	155	200	215	287	2,183
28301	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0758 Operations Recruiting Team	Allocated Transaction		37	148	88	86	97	93	106	104	75	79	69	44	1,026
28302	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0774 South Recruiting Team	Allocated Transaction		5	12	6	-3	3	2	1	-4	-1	0	-2	-2	19
28303	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0873 Campus Recruiting Programs	Allocated Transaction		205	411	490	421	191	270	87	261	485	576	211	376	3,984
28304	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0803 Talent Management	Allocated Transaction		791	1,347	578	1,235	710	558	667	802	1,669	1,348	1,701	1,112	12,318
28305	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0389 Internal Audit	Allocated Transaction		575	1,486	1,134	1,334	1,442	1,064	1,641	1,424	1,186	1,226	2,421	1,308	18,241
28306	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0139 Marketing Research	Allocated Transaction		2	1	28	-9	1	1	4	0	0	0	0	1	28
28307	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0346 Business Intelligence	Allocated Transaction		0	-4	0	1	9	22	-6	5	-2	0	4	-1	28
28308	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1647 Digital Marketing	Allocated Transaction		0	1	1	-1	-3	0	0	0	0	0	4	-3	2
28309	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0828 Fleet Operations	Allocated Transaction		21	87	65	59	88	45	102	85	48	90	51	96	838
28310	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0351 SCS Customer Solutions	Allocated Transaction		36	170	50	214	212	119	157	120	122	158	125	1,521	5,003
28311	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0775 Comm and Customer Solutions	Allocated Transaction		313	160	-182	544	-337	173	947	134	-739	106	556	1,648	3,323
28312	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0196 Environmental Affairs and Sustainability	Allocated Transaction		-11	27	42	9	57	7	287	-15	7	0	17	16	444
28313	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3106 Research and Development VP	Allocated Transaction		0	1	7	-6	0	0	0	2	-1	-1	0	5	10
28314	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS3190 Research and Development	Allocated Transaction		232	-167	-63	-123	-35	136	-231	498	-125	-933	-113	-119	-1,044
28315	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0194 NCCC Adm Compl & Proj Control	Allocated Transaction		11	3	6	-7	9	-10	3	4	2	-6	30	-8	-2
28316	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0231 NCCC Operations & Maintenance	Allocated Transaction		0	-1	38	-4	1	0	-1	0	4	-2	-1	2	35
28317	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0232 NCCC Design Engineering	Allocated Transaction		-1	1	-1	0	1	0	-1	1	0	0	1	0	1
28318	65200000	Other Operations and Maintenance		Total Allocation	SCS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
28375	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0566 GAS Field Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	8,478	4,489	12,967
28376	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0567 GAS Asset Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	6,250	5,825	4,769	16,844
28377	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0568 GAS Customer Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	17,967	14,548	17,775	50,290
28378	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0569 GAS Ops Construction Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	1,905	1,608	5,357	8,870
28379	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0501 Gas Technology Applications	Allocated Transaction		68,503	61,762	40,890	47,534	32,973	69,343	28,232	50,337	-14,852	23,320	9,499	11,732	429,273
28380	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0502 Operational Excellence	Allocated Transaction		10,175	7,088	13,392	8,271	4,042	13,894	8,747	9,810	7,609	5,957	2,286	5,327	97,598
28381	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0503 Technlgy Bus Strategy& Planng	Allocated Transaction		2,098	7,304	5,537	5,773	5,387	3,890	4,217	4,212	3,920	3,455	-2,274	-8	43,509
28382	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0508 Commercial Tech Solutions	Allocated Transaction		121	-522	0	0	0	0	0	0	0	0	0	0	-401
28383	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0557 GAS Strategic Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	3,098	6,855	8,115	18,068
28384	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0558 SouthStar Energy Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
28385	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0559 GAS Technology Delivery	Allocated Transaction		0	0	0	0	0	0	0	0	0	4,306	2,792	9,558	16,656
28386	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0593 Gas Data Solutions and AI	Allocated Transaction		0	0	0	0	0	0	0	0	0	980	1,748	2,728	
28387	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0505 Gas Technologies Solutions VP	Allocated Transaction		-4,875	1,660	1,458	3,901	2,539	2,427	782	761	15,581	-856	40	11,030	34,458
28388	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0556 GAS Technology Solutions VP	Allocated Transaction		0	0	0	0	0	0	0	0	3	5,273	11,485	12,761	
28389	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0426 TD Data Center Program	Allocated Transaction		2,769	-1,165	-8	1,445	64	2,431	-578	394	-226	591	638	2,574	8,828
28390	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0401 Windows Support	Allocated Transaction		793	1,281	603	901	929	1,584	1,060	1,394	854	809	740	832	11,780
28391	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0402 Infrastructure Integration	Allocated Transaction		363	608	466	466	3,803	408	438	272	2,590	302	464	275	2,298	12,287
28392	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0435 Enterprise Storage	Allocated Transaction		1,176	1,820	1,255	1,800	1,274	1,178	1,204	2,245	1,143	641	1,110	1,078	15,924
28393	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0441 Host Systems	Allocated Transaction		31	152	375	618	580	607	17,440	1,133	1,195	132	1,193	992	24,647
28394	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0444 Computing Services	Allocated Transaction		55	205	265	38	195	124	153	198	111	190	149	146	1,829
28395	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0487 OS and Integration	Allocated Transaction		11	69	123	5	42	52	33	59	30	46	26	37	532
28396	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0498 Compute Security and Compliance	Allocated Transaction		146	314	173	224	485	583	317	648	218	326	351	245	3,829
28397	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0521 Virtualization Infrastructure	Allocated Transaction		429	609	554	670	481	577	503	560	494	1,017	453	1,142	7,491
28398	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0540 UNIX/LINUX Support	Allocated Transaction		515	1,222	1,229	1,168	1,435	934	1,110	1,204	802	978	992	794	12,312
28399	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0530 Platform Support	Allocated Transaction		804	794	815	709	406	391	438	2,155	491	281	264	311	7,859
28400	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1002 Infrastructure Operations	Allocated Transaction		30	114	93	68	109	98	89	93	74	53	91	154	1,068
28401	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1003 Critical Technology Infrastructure	Allocated Transaction		43	327	147	132	149	-1,746	4,139	-650	157	565	-390	56	2,929
28402	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1004 Infra Ops Ctr-Systems	Allocated Transaction		215	711	490	554	498	611	673	642	443	452	345	536	6,170
28403	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1005 Infra Ops Ctr-Communicatio	Allocated Transaction		203	744	509	519	571	578	584	580	395	396	395	525	6,099
28404	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1006 Field Ops East and National	Allocated Transaction		23	110	88	93	90	98	63	85	81	43	80	78	930
28405	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1007 FO GA Long Haul Fiber	Allocated Transaction		12	42	24	60	24	-27	54	23	-12	9	7	-5	209
28406	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1008 FO SE Operations	Allocated Transaction		23	73	45	72	10	37	-7	15	-9	5	17	-17	264
28407	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1009 FO NE-Projects	Allocated Transaction		1	14	2	3	6	62	22	33	-19	8	8	9	242
28408	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1010 FO SE-Projects & National	Allocated Transaction		14	38	31	32	15	16	34	34	27	17	50	0	307
28409	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1012 Field Ops West and Generation	Allocated Transaction		49	206	162	164	167	131	168	164	166	124	147	97	1,744
28410	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1013 FO AL Operations	Allocated Transaction		12	51	19	44	34	15	43	61	11	29	24	35	379
28411	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1014 FO MS Fiber Ops and Projects	Allocated Transaction		2	9	11	-7	-12	3	0	8	8	8	20	-16	24
28412	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1015 FO NW-Projects & Generation	Allocated Transaction		2	2	7	-5	-1	0	3	6	1	-4	-3	-1	6
28413	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1016 FO SW-Projects	Allocated Transaction		-2	59	-31	17	-1	48	12	12	14	34	66	-73	154
28414	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1017 FO AL Long Haul Fiber	Allocated Transaction		1	4	0	2	-2	-7	0	-43	17	-21	2	0	-45
28415	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1018 FO AL Fiber to Distribution	Allocated Transaction		2	4	3	5	-26	-6	8	10	-12	-4	6	-16	-16
28416	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1019 Field Operations Fiber	Allocated Transaction		43	156	148	146	138	140	163	183	125	121	91	82	1,536
28417	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1020 Infrastructure Operations Cent	Allocated Transaction		287	403	73	180	48	511	194	96	152	50	110	67	2,172
28418	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1021 Tech Infrastructure Eng	Allocated Transaction		2	111	54	57	56	54	80	76	44	53	48	48	683
28419	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1022 Data Center Operations West	Allocated Transaction		34	97	30	158	636	-516	98	124	69	49	64	114	953
28420	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1023 Data Center Operations East	Allocated Transaction		321	1,588	629	664	494	447	-1,009	1,009	602	109	751	871	6,475
28421	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1024 FO NE Operations	Allocated Transaction		2	17	-1	0	15	29	25	28	34	28	31	36	244
28422	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1025 FO GA Fiber to Distribution	Allocated Transaction		0	0	0	0	0	0	0	3	-3	1	7	-7	0
28423	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1026 Infra Ops Ctr Batch	Allocated Transaction		0	0	0	0	82	172	125	108	137	295	867	456	2,241
28424	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1417 Data and Wireless Network	Allocated Transaction		431	1,360	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,030	989	17,318
28425	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0422 Voice & Unified Communications	Allocated Transaction		1,095	1,057	620	921	952	2,034	903	5,138	1,671	2,110	2,030	2,251	20,781
28426	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0481 Firewall Services	Allocated Transaction		96	490	476	558	425	391	410	384	255	321	317	354	4,497
28427	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0482 Strategic Services and Fixed Wireless	Allocated Transaction		226	255	134	151	173	221	278	355	204	226	213	272	2,708
28428	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0524 Network Services	Allocated Transaction		384	1,106	1,161	-2,635	128	211	221	190	178	148	320	223	1,637
28429	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0407 Telecom Edge Services	Allocated Transaction		1,778	1,655	1,755	1,663	2,327	1,933	1,725	2,085	1,797	1,701	1,939	2,105	24,391
28430	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0464 Telecom Core Services	Allocated Transaction		31	160	121	225	107	109	119	128	90	108	91	131	1,420
28431	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0485 Telecom Wireless	Allocated Transaction		84	72	9	65	-1	0	67	0	11	51	12	4	374
28432	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0532 Telecom Aggregate Services	Allocated Transaction		85	23	18	212	87	356	114	-143	25	101	77	20	975
28433	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0539 Telecom Services	Allocated Transaction		9	60	52	113	88	59	53	90	27	102	12	76	741
28434	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS1011 Connectivity Workforce Tools	Allocated Transaction		132	284	161	197	223	502	463	405	251	225	185	606	3,634
28435	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0408 Inf Consulting & Architecture	Allocated Transaction		98	414	474	297	372	376	417	409	155	242	265	252	3,771
28436	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0409 Infrastructure Solutions	Allocated Transaction		16	72	38	37	65	49	94	115	125	17	72	127	826
28437	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0451 OT Systems and Compliance	Allocated Transaction		108	501	317	141	241	630	405	698	764	525	413	212	4,755
28438	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0453 Infra Process Tools Automation	Allocated Transaction		-233	594	494	460	-1,785	713	660	511	483	393	615	836	3,761
28439	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0491 Infrastructure Services	Allocated Transaction		521	230	153	321	-325	237	58	233	71	-28,465	80	114	-26,772
28440	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0516 Asset Resilience	Allocated Transaction		52	319	173	167	168	189	186	134	116	149	139	148	1,941
28441	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0536 Specialized Infrastructure	Allocated Transaction		34	141	171	380	70	100	272	141	54	84	54	0	1,502
28442	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0577 OT Networks	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	61	319	380
28443	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0586 IS Cloud Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	91	153	116	170	530
28444	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0547 Service Management Office	Allocated Transaction		245	807	540	674	534	565	617	616	381	331	355	447	6,111
28445	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0555 Business Insight	Allocated Transaction		0	0	0	0	0	15	34	24	15	12	52	15	187
28446	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0488 TD Business Excellence	Allocated Transaction		32	94	73	74	80	65	57	92	48	63	57	59	795
28447	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0537 Technology Services	Allocated Transaction		78	200	203	136	138	171	203	136	231	416	-15,407	134	-13,405
28448	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0548 AI Technology COE	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	48	74	122
28449	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0456 Technology Risk and Compliance	Allocated Transaction		176	687	423	640	462	604	318	571	202	706	642	1,887	7,348
28450	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0430 Specialized Cyber Security	Allocated Transaction		67	116	122	192	82	60	26	128	73	93	545	623	2,128
28451	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0439 Nuclear Cyber Security	Allocated Transaction		-3	3	10	-4	4	1	6	-4	2	34	-4	52	52
28452	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0440 Security Engineering & Optimiz	Allocated Transaction		78	337	204	272	275	232	297	275	246	285	-1	21	2,523
28453	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0496 GA&Elect Oper & Nuc Security	Allocated Transaction		1,400	2,176	-929	947	359	576	457	401	423	819	717	86	6,529
28454	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0515 Adv Threats Intel and Hunt	Allocated Transaction		1,564	900	788	690	607	794	795	835	464	1,355	2,063	1,420	12,176
28455	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0434 Security Architecture & Consul	Allocated Transaction		16	44	88	-3	29	55	42	132	42	29	58	589	1,311
28456	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0437 Security Strategy & Architect	Allocated Transaction		5,490	512	413	3,491	422	1,881	1,332	1,099	856	-8,199	2,865	2,654	12,614
28457	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0448 Cybersecurity Assurance	Allocated Transaction		-38	509	566	334	274	274	323	216	197	334	376	797	4,141
28458	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0449 Power Delivery Cybersecurity	Allocated Transaction		31	32	32	20	-53	-7	-9	-3	1	3	-12	-23	10
28459	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0497 Identity Security	Allocated Transaction		171	418	484	850	425	524	642	361	466	301	1,346	2,253	8,243
28460	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0428 Security Technologies&Controls	Allocated Transaction		157	543	474	393	590	510	527	374	169	294	420	5,187	9,039
28461	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0446 Security Operations and Infra	Allocated Transaction		35	184	171	132	179	130	256	164	147	128	178	132	1,837
28462	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0494 Digital Defense Center SOC	Allocated Transaction		57	190	229	109	128	87	102	106	69	204	777	280	2,345
28463	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0495 Threat Assessment Services	Allocated Transaction		188	469	420	424	378	386	293	317	317	609	2,349	6,594	
28464	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0517 Cyber Threat Analysis	Allocated Transaction		0	44	249	577	441	468	542	429	365	312	381	839	4,646
28465	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0531 Cyber Incident Response	Allocated Transaction		778	905	489	289	347	971	258	827	396	326	446	722	6,674
28466	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0436 Technology Security	Allocated Transaction		56	377	187	251	223	275	231	213	123	164	210	295	3,021
28467	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0432 Strategic Supplier Management	Allocated Transaction		141	324	1,195	-793	1,869	-1,150	191	313	371	297	213	253	3,334
28468	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0433 CIO	Allocated Transaction		269	300	396	1,265	631	558	295	279	-81,239	79,236	214	1,571	3,775
28469	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0429 Innovation and Emerging Technologies	Allocated Transaction		50	244	200	216	159	179	228	208	231	176	179	202	2,271
28470	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0470 Technology TSPD T and D/CSM	Allocated Transaction		388	854	473	485	143	492	516	954	588	1,932	205	896	7,867
28471	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0474 Technology Strategy and Program Delivery	Allocated Transaction		191	469	785	293	467	464	785	1,047	747	393	66	324	1,190	6,416
28472	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0476 Technology TSPD Nuclear/Generation	Allocated Transaction		103	276	146	139	225	672	287	526	316	355	380	280	3,705
28473	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0477 Technology TSPD Gas Delivery	Allocated Transaction		732	1,381	1,216	574	216	1,016	754	1,026	679	818	481	36	7,369
28474	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0478 Technology TSPD Back Office	Allocated Transaction		66	385	30	280	282	924	69	736	919	2,051	398	1,100	7,241
28475	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0489 Technology TSPD GAS	Allocated Transaction		308	1,447	762	1,191	604	1,832	1,037	2,281	1,931	2,118	1,341	2,020	16,872
28476	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0492 Technology TSPD Operations	Allocated Transaction		2	0	-39	12	0	0	0	0	0	0	0	0	-25
28477	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0400 Enterprise Arch and Platform Eng	Allocated Transaction		187	374	388	235	419	1,122	1,693	106	652	1,519	-20	1,046	7,721
28478	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0404 Development Strategies & Stnds	Allocated Transaction		1,160	576	741	425	180	857	218	650	607	397	-481	1,051	6,380
28479	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0405 Software Development Services	Allocated Transaction		2,209	2,641	475	1,654	1,052	1,584	1,148	1,284	992	715	785	2,124	16,664
28480	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Allocated Transaction		1,816	2,767	2,843	3,376	587	3,981	2,270	3,165	-1,761	1,841	1,633	3,961	30,403
28481	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0513 Data Analytics & Reporting	Allocated Transaction		324	327	329	231	164	298	1,313	344	306	290	202	367	4,083
28482	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0520 Information Management Office	Allocated Transaction		206	327	295	272	295	361	294	294	243	102	160	260	3,305
28483	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0522 Content Management	Allocated Transaction		38	53	29	37	37	42	39	1,180	-434	31	87	658	1,797
28484	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0423 Digital Workplace Solutions	Allocated Transaction		60	205	172	187	165	160	153	175	246	-14,435	142	144	-12,686
28485	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0427 Workplace Software Asset Management	Allocated Transaction		380	339	241	577	-27	230	258	430	192	421	238	4,520	
28486	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0410 Digital Workplace Services	Allocated Transaction		14	71	61	50	66	61	64	69	134	49	47	88	772
28487	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0423 Productivity Technologies	Allocated Transaction		137	495	352	333	331	424	356	497	305	406	334	681	4,630
28488	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0433 Workplace Enablement	Allocated Transaction		1,338	1,418	417	1,255	1,339	1,251	1,982	2,239	1,111	1,247	591	2,365	16,554
28489	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0469 Messaging and Collaboration	Allocated Transaction		1,916	2,151	2,951	3,730	5,269	192	6,710	1,813	1,315	1,406	1,292	1,305	30,048
28490	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0514 Digital Workplace Technologies	Allocated Transaction		803	1,845	635	568	627	610	592	694	460	534	442	549	10,361
28491	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0542 Digital Workplace Platforms	Allocated Transaction		589	828	1,029	942	816	813	1,385	1,185	732	747	859	802	10,758
28492	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0406 IT Service Center	Allocated Transaction		597	767	498	596	538	715	647	691	448	469	446	622	6,684
28493	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0418 Workplace Support AL	Allocated Transaction		53	125	77	127	87	99	121	116	68	70	70	105	1,119
28494	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0425 Workplace Support GA North	Allocated Transaction		20	58	46	37	57	52	34	95	40	31	41	52	563
28495	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0454 Workplace Support ATL GAS/CCCs	Allocated Transaction		9	71	178	48	12	34	71	59	30	29	12	76	631
28496	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0455 Workplace Support ATL SCS GSE	Allocated Transaction		19	76	57	58	55	49	51	78	45	54	65	90	709
28497	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0460 Enterprise Workplace Support	Allocated Transaction		114	415	306	309	308	406	384	357	221	234	305	337	3,697
28498	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0463 Digital Workplace Operations	Allocated Transaction		26	95	72	82	63	62	106	51	37	69	49	805	
28499	65200000	Other Operations and Maintenance		Total Allocation	SCS	SCS0466

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
28558	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0183 Transmission Planning	Allocated Transaction	-3	2	9	-6	3	7	20	-17	14	11	-35	11	16
28559	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0207 Transmission Planning - East	Allocated Transaction	1	1	0	0	1	-2	1	2	0	-1	-1	1	2
28560	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0208 Transmission Planning - West	Allocated Transaction	2	0	-1	1	1	1	-1	1	-2	1	2	1	2
28561	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction	-1	1	-3	4	22	-14	1	2	4	13	1	8	47
28562	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0551 SCM Enterprise Svcs Leadership	Allocated Transaction	-1	0	1	-1	0	0	0	0	0	0	0	0	-1
28563	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0553 SCM Materials Mgt - Technology	Allocated Transaction	112	209	203	205	206	205	206	199	208	147	153	232	170	2,240
28564	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0575 SCM Shared Services	Allocated Transaction	1	1	0	0	1	2	2	1	0	0	0	1	9
28565	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0576 SCS Demand Planning	Allocated Transaction	173	752	536	590	382	653	494	713	546	657	177	445	6,130
28566	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0596 SCM Senior Vice President	Allocated Transaction	2,798	2,388	2,980	2,115	2,495	2,253	2,266	3,152	2,653	2,344	2,472	2,843	30,559
28567	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0598 SCM Compliance and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	5	5
28568	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0600 SCM VP Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	17	0	0	18
28569	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction	384	865	816	498	744	676	601	522	774	610	580	743	7,813
28570	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS563 SCM Generation & Gas Ldrshp	Allocated Transaction	49	228	200	180	188	188	193	166	225	252	166	236	2,273
28571	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0564 SCM Gen Inventory Strategy	Allocated Transaction	1	-1	0	0	0	0	0	1	0	0	0	1	2
28572	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS570 SCM PD Cat Mgmt & Trans	Allocated Transaction	5	-2	7	-2	5	-4	3	3	6	0	0	-5	24
28573	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0573 SCM Power Delivery Leadership	Allocated Transaction	-1	-1	-2	3	9	-8	2	0	3	-4	0	3	4
28574	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS574 SCM PD Inventory Strategy	Allocated Transaction	0	0	0	3	-3	0	0	0	0	0	0	0	0
28575	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0580 SCM Data and Analytics	Allocated Transaction	51	53	-9	1	7	-5	0	0	2	0	0	1	101
28576	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0581 SCM Governance and Supplier Maintenance	Allocated Transaction	0	0	0	0	3	0	-1	1	-1	0	3	-1	2
28577	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0582 SCM Supplier Info Process Sols	Allocated Transaction	1	0	2	0	0	51	-12	2	1	244	154	211	653
28578	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0583 SCM Supplier Management and Strategic Services	Allocated Transaction	11	-4	2	9	-3	-2	16	116	39	-13	0	-3	167
28579	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0584 SCM System Support	Allocated Transaction	0	3	0	2	-1	0	2	4	-2	0	1	-1	7
28580	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0585 SCM Supplier Inclusion and Sustainability	Allocated Transaction	7	-5	2	2	2	1	-1	5	-2	-1	-1	1	12
28581	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0172 Fleet Strat Maint & Rollab	Allocated Transaction	-1	4	4	-6	1	4	3	-1	3	3	20	-4	28
28582	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0181 Red Hills Organization	Allocated Transaction	0	16	31	-19	-14	-13	35	-10	25	-5	-32	26	40
28583	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0044 P & C Wholesale	Allocated Transaction	1	1	1	1	1	1	1	2	0	0	0	1	9
28584	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0054 Energy Systems Development	Allocated Transaction	2	2	2	2	2	0	3	2	1	0	0	2	17
28585	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0023 Design Civil Transm APC & NPC	Allocated Transaction	-2	3	-1	-2	-1	1	1	-1	3	-1	-2	2	0
28586	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0025 Design Civil Transm SCM	Allocated Transaction	-1	-1	1	-1	-1	-2	3	-5	0	0	-2	-1	0
28587	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0064 Design Civil Retrofits APC&GPC	Allocated Transaction	0	-1	4	0	2	-1	2	7	-7	1	1	1	9
28588	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0084 Design Civil Retro SPC SPC SPC	Allocated Transaction	2	3	-1	2	-4	2	3	-5	1	0	1	0	1
28589	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0062 Design Electrical Discipline	Allocated Transaction	1	1	1	1	1	1	2	2	1	0	-1	2	14
28590	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0065 Design Electrical Instrumentation	Allocated Transaction	0	0	0	0	0	0	0	0	0	-1	0	0	0
28591	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0069 Design Electrical Hydro	Allocated Transaction	3	-2	3	-3	1	-1	-1	0	0	0	1	1	3
28592	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0073 Design Mechanical West	Allocated Transaction	0	17	8	15	9	20	2	16	3	10	13	-4	117
28593	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0070 Design Engineering	Allocated Transaction	0	0	0	0	0	1	0	0	2	-2	1	0	-1	0
28594	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0063 Design Mechanical	Allocated Transaction	-4	3	3	-6	0	0	4	-3	2	2	0	1	-4	-3
28595	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0082 Design Electrical South Region	Allocated Transaction	2	2	0	-2	1	-1	1	8	-7	0	2	-2	2
28596	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0092 Design Electrical North Region	Allocated Transaction	0	0	2	-2	0	0	0	0	0	0	1	-1	0
28597	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0118 Design Mechanical East	Allocated Transaction	0	0	1	0	1	1	1	0	0	1	1	0	6
28598	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0200 TSS Engineering VP	Allocated Transaction	1	1	3	0	2	1	5	-4	0	-1	1	2	11
28599	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0030 Protection & Control Applicati	Allocated Transaction	4	1	9	-2	5	0	6	8	-2	-3	6	2	28
28600	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0031 Transmission SIA	Allocated Transaction	-2	1	5	3	1	1	5	3	-4	3	2	2	22
28601	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0027 Line Contract Design	Allocated Transaction	1	-1	7	-4	3	7	-10	6	-3	39	-38	-1	8
28602	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0028 Line Design	Allocated Transaction	3	6	3	3	13	-5	8	18	8	-11	-6	2	39
28603	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0029 Line Standards	Allocated Transaction	2	3	-2	9	-3	-4	9	3	-12	14	-11	-7	1
28604	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0061 Project Engineering	Allocated Transaction	36	18	36	22	14	9	48	14	35	-4	-7	34	254
28605	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0026 Substation Construction Design	Allocated Transaction	2	6	5	1	-6	9	-5	-1	0	3	-4	3	11
28606	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0032 Substation Controls	Allocated Transaction	0	1	0	-1	3	1	2	-1	3	1	7	-5	1	14
28607	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0033 Substation Standards	Allocated Transaction	1	6	6	-2	-8	8	-11	25	-11	14	-16	-11	2
28608	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0025 Substation Engineering	Allocated Transaction	7	11	11	8	12	-2	8	12	17	10	-19	11	84
28609	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0120 Environmental Solutions	Allocated Transaction	10	1	22	-5	4	-5	-1	-40	-31	-5	18	1	50
28610	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0124 Process Engineering - Chemistry	Allocated Transaction	4	4	8	-3	2	2	19	-21	9	11	3	-19	18
28611	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0125 Earth Sciences and Environmental Engineering	Allocated Transaction	5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
28612	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0143 Land Engineering and Field Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	-3	-2	1	5
28613	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0045 Projects-Hydro	Allocated Transaction	2	2	1	2	1	0	3	2	1	0	0	2	16
28614	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS052 Projects East	Allocated Transaction	-15	9	38	-33	18	42	-44	-11	55	-25	31	-33	32
28615	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0076 Civil Field Services	Allocated Transaction	9	22	98	-29	21	-12	-19	29	41	-12	6	-54	100
28616	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0080 Projects West	Allocated Transaction	-13	13	27	-13	22	1	13	-6	55	-50	12	-1	62
28617	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0004 Business Operations	Allocated Transaction	0	0	0	0	0	0	0	5	8	40	-36	10	27
28618	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0140 G&T Business Process & Innovat	Allocated Transaction	2	2	1	4	-2	0	2	3	-2	0	11	19	40
28619	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0156 Design & Delivery Tools	Allocated Transaction	6	3	6	1	3	0	5	5	0	0	9	4	43
28620	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0157 BP&I Business Tools	Allocated Transaction	0	0	6	-5	0	0	0	0	0	0	0	16	17
28621	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0158 BP&I Application Solutions	Allocated Transaction	3	-2	6	1	0	-2	0	-1	11	-1	-9	1	6
28622	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0003 Project Center of Excellence	Allocated Transaction	4	36	28	79	56	22	52	41	62	81	77	52	592
28623	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0020 PMO-Transmission	Allocated Transaction	5	36	24	26	32	31	33	36	54	58	57	59	453
28624	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0022 PD Project Support West	Allocated Transaction	5	5	5	7	4	0	10	5	4	0	2	4	49
28625	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0024 PD Project Support East	Allocated Transaction	1	1	7	-2	6	-1	1	2	6	-4	0	-1	15
28626	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0048 PS-Constr Contract Strategy	Allocated Transaction	2	2	2	0	0	0	0	0	0	0	0	0	4
28627	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0055 PS-Project Controls	Allocated Transaction	26	8	10	6	-13	-6	9	14	8	-80	77	6	63
28628	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0090 Construction and Eng Support	Allocated Transaction	0	0	0	3	-3	0	0	0	0	0	0	0	0
28629	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0151 PS-Supplemental Staffing	Allocated Transaction	0	0	0	1	1	11	-11	1	0	1	0	1	4
28630	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0152 PS - Information Services	Allocated Transaction	0	0	0	0	0	0	0	0	1	-1	0	0	2
28631	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0058 PS-Construction Quality	Allocated Transaction	0	0	0	0	0	0	1	0	0	0	0	0	1
28632	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0117 G&T Quality	Allocated Transaction	7	-5	84	-35	-32	22	-31	7	23	32	-31	-11	31
28633	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0002 Projects Shared Services	Allocated Transaction	0	1	1	35	0	2	-1	1	1	0	17	1	39
28634	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0038 Equipment Services	Allocated Transaction	22	-17	144	-127	17	-6	25	22	-9	-1	48	-30	88
28635	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0826 TSS Equipment Svcs PCA SIA	Allocated Transaction	1	8	-6	1	1	-1	1	2	-1	1	1	-2	6
28636	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0123 TS - Electrical Systems	Allocated Transaction	12	-12	2	1	3	57	-6	0	96	-4	-2	1	147
28637	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0137 TS - Electrical Systems Field Supp	Allocated Transaction	-4	2	2	3	-6	1	-3	1	34	-35	1	-1	-1
28638	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0139 TS - Electrical Field Support	Allocated Transaction	13	8	13	0	-10	5	5	-2	34	15	3	-33	53
28639	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0148 TS - ERO Support	Allocated Transaction	0	0	0	4	-1	-3	1	0	0	0	0	0	2
28640	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0013 TS-I&C-Renewables Support	Allocated Transaction	9	4	9	-9	-3	7	-8	-7	1	10	-5	-2	6
28641	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0083 TS-I&C Field Services	Allocated Transaction	-9	13	10	-6	1	-1	14	-12	2	10	-14	16	24
28642	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Allocated Transaction	-12	6	14	4	-12	-2	6	4	2	3	-2	-2	20
28643	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0141 TS - I&C-Cyber Security	Allocated Transaction	1	0	1	-1	0	0	2	1	0	-3	1	-1	2
28644	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0142 TS - I&C Systems & Field Supp	Allocated Transaction	3	3	3	7	-1	4	5	5	-3	0	2	2	29
28645	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0147 TS - I&C-Plant Support	Allocated Transaction	-1	0	10	29	-12	6	5	-5	16	3	-10	-14	-4
28646	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0115 Tech Svcs Gas	Allocated Transaction	1	0	5	-4	2	1	-2	0	1	13	-14	4	3
28647	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Allocated Transaction	-1	0	11	2	-5	-8	0	9	-5	5	0	-10	1
28648	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0121 TS Fleet Strategy & CT BESS	Allocated Transaction	1	2	1	-1	1	0	5	-1	0	-1	-1	3	10
28649	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0131 TS - Mech Sys and Field Suppor	Allocated Transaction	7	5	-1	1	2	1	2	6	-4	-1	4	18	18
28650	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Allocated Transaction	7	1	46	-45	19	-21	19	5	-5	3	-4	-14	11
28651	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0133 NDE	Allocated Transaction	1	7	6	140	-143	-4	2	140	-133	29	-20	-15	11
28652	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Allocated Transaction	14	-4	18	-8	19	-25	2	2	19	-3	-1	-16	14
28653	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0146 TS - Mech Sys Metallg. & Mat	Allocated Transaction	10	-14	4	-2	4	2	21	-24	10	-2	-2	1	9
28654	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0189 TS - Executive	Allocated Transaction	3	-2	1	1	1	1	5	-5	3	6	-7	-1	7
28655	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0578 Safety and Training	Allocated Transaction	0	0	0	0	0	0	0	0	1	9	0	-8	7
28656	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0579 Training Support Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	6	-1	27	32
28657	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0580 Power Delivery Technical Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	-1	0
28658	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0558 EVP & CFO - SCS AFT	Allocated Transaction	105	473	267	489	451	439	438	336	326	179	417	396	4,316
28659	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0549 Enterprise Risk Management	Allocated Transaction	43	144	133	78	97	112	120	93	107	57	117	80	1,161
28660	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0548 Financial Planning	Allocated Transaction	66	325	254	286	279	220	305	288	280	307	273	305	3,258
28661	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0777 Financial Systems	Allocated Transaction	749	408	240	317	238	261	225	251	238	193	875	860	4,855
28662	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0335 Corporate Governance	Allocated Transaction	1,073	704	247	751	4,687	1,688	1,134	588	-610	70	305	210	10,847
28663	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS2335 Investor Relations	Allocated Transaction	48	216	147	120	331	154	225	112	149	382	116	116	2,158
28664	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0251 Risk Control	Allocated Transaction	5,958	2,166	184	175	152	128	397	158	10,123	-8,010	1,315	1,266	14,009
28665	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0310 SVP Finance	Allocated Transaction	148	2,318	222	145	154	112	133	168	-3,047	137	129	161	778
28666	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0337 Office of Enterprise Transformation	Allocated Transaction	12	-426	-1,983	-468	-463	-515	-634	-931	-763	-608	-703	-590	-8,072
28667	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0704 Treasury	Allocated Transaction	1,716	2,691	1,977	1,414	1,462	1,035	1,332	1,566	1,275	1,735	1,521	1,346	19,068
28668	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0313 Trust Finance	Allocated Transaction	84	69	67	83	79	68	96	89	67	93	74	182	1,003
28669	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0367 Risk Management	Allocated Transaction	999	800	492	850	566	697	824	8,375	845	998	854	1,125	17,425
28670	052000000	Other Operations and Maintenance		Total Allocation	SCS	SCS0350 Financial Planning & Analysis	Allocated Transaction	361	346	179	147	280	220	212	248	210	317	279	327	2,969
28671	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0005 Regulatory Affairs VP	Allocated Transaction	1	5	1	6	2	4	3	4	2	3	2	2	34
28672	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0032 Procedures and Docu Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	212	0	0	212
28673	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0034 Fleet Security	Allocated Transaction	5	24	7	34	10	15	20	20	11	11	11	15	182
28674	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0037 Risk Informed Engineering	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
28675	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0633 Nuclear Licensing	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
28676	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0729 SNC Medical & FFD Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	4	3	10
28677	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0001 SNC President & CEO	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
28678	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0156 Compliance and Concerns	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
28679	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0305 Hatch Site Design	Allocated Transaction	0	0	0	0	0	0	0	0	0	9	-9	0	0
28680	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0501 Financial Planning & Reporting	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	7	0	7
28681	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0626 Fleet Capital Cost Controls	Allocated Transaction	0	0	0	1	0	0	0	0	2	5	0	0	7
28682	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0232 Vogtle 1&2 Site Projects	Allocated Transaction	0	0	0	0	0	0	0	0	0	20	-7	2	15
28683	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0626 Fleet Project Management	Allocated Transaction	4	4	3	3	2	0	2	3	4	48	1	1	74
28684	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0720 SNC Human Resources VP	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
28685	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0724 SNC Talent Acquisition	Allocated Transaction	0	0	0	1	0	5	0	6	0	0	1	0	15
28686	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC0725 SNC Human Resources	Allocated Transaction	0	0	2	4	0	0	0	0	1	0	0	0	7
28687	052000000	Other Operations and Maintenance		Total Allocation	SNC	SNC1001 SNC Benefits	Allocated Transaction	40	58	31

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
28741	65200000	Other Operations and Maintenance		Insurance-Emp Benefits	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28742	65200000	Other Operations and Maintenance		Insurance-Emp Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned	95	112	122	44	93	121	45	82	153	88	54	97	88	1,071
28743	65200000	Other Operations and Maintenance		Insurance-Emp Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned	265	418	122	154	420	233	676	832	288	699	406	353	4,866
28744	65200000	Other Operations and Maintenance		Insurance-Emp Benefits	SCS	SCS9101 IS - NW Gas Contact Center	Direct Assigned	0	0	-1	0	0	0	0	0	0	0	0	0	-1
28745	65200000	Other Operations and Maintenance		Insurance-Emp Benefits		SOC0000 All Departments		98,989	86,353	75,304	113,375	98,852	5,709	64,486	93,719	55,103	53,711	144,299	59,787	949,687
28746	65200000	Other Operations and Maintenance		Post Retirement Benefits	AGL	AGL3001 AGL Benefits	Direct Assigned	4	0	0	2	0	0	2	0	1	0	2	0	11
28747	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC3001 ASC Benefits	Direct Assigned	323	-631	1,115	291	262	257	237	227	232	-148	253	218	2,634
28748	65200000	Other Operations and Maintenance		Post Retirement Benefits	CGC	CGC3001 CGC Benefits	CGC Direct	918	933	-1,076	232	234	224	235	240	236	238	223	260	2,896
28749	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1450 VP Human Resources	Direct Assigned	0	975	975	0	0	0	0	0	0	0	0	0	0
28750	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28751	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28752	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28753	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28754	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28755	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28756	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28757	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28758	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28759	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28760	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28761	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28762	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28763	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28764	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28765	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28766	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28767	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28768	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28769	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28770	65200000	Other Operations and Maintenance		Post Retirement Benefits	CGC	CGC0202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28771	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28772	65200000	Other Operations and Maintenance		Post Retirement Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	-1	-2	0	2	-2
28773	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28774	65200000	Other Operations and Maintenance		Post Retirement Benefits	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28775	65200000	Other Operations and Maintenance		Post Retirement Benefits	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28776	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28777	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28778	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28779	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28780	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28781	65200000	Other Operations and Maintenance		Post Retirement Benefits	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28782	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28783	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28784	65200000	Other Operations and Maintenance		Post Retirement Benefits	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28785	65200000	Other Operations and Maintenance		Post Retirement Benefits	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-1	-1
28786	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28787	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28788	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28789	65200000	Other Operations and Maintenance		Post Retirement Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28790	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28791	65200000	Other Operations and Maintenance		Post Retirement Benefits	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28792	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28793	65200000	Other Operations and Maintenance		Post Retirement Benefits	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28794	65200000	Other Operations and Maintenance		Post Retirement Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned	3	3	2	4	3	2	3	3	1	3	4	34	
28795	65200000	Other Operations and Maintenance		Post Retirement Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned	7	12	7	4	10	10	27	17	12	16	11	12	147
28796	65200000	Other Operations and Maintenance		Post Retirement Benefits	SCS	SCS9101 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28797	65200000	Other Operations and Maintenance		Post Retirement Benefits		SOC0000 All Departments		1,254	1,292	-926	531	509	491	503	486	484	106	491	496	5,719
28798	65200000	Other Operations and Maintenance		Pension Expense	AGL	AGL3001 AGL Benefits	Direct Assigned	102	0	34	87	0	0	94	11	52	9	98	0	488
28799	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC3001 ASC Benefits	Direct Assigned	9,345	-8,297	32,246	11,739	10,584	10,271	9,501	9,552	9,329	-12,535	9,505	8,329	99,588
28800	65200000	Other Operations and Maintenance		Pension Expense	CGC	CGC3001 CGC Benefits	CGC Direct	17,340	17,381	17,515	16,234	16,670	16,253	16,833	16,293	16,257	16,739	16,211	17,756	201,280
28801	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1450 VP Human Resources	Direct Assigned	0	18,222	-18,222	0	0	0	0	0	0	0	0	0	0
28802	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28803	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28804	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28805	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28806	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28807	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28808	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28809	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28810	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28811	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28812	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28813	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28814	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28815	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28816	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28817	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28818	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28819	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28820	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28821	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28822	65200000	Other Operations and Maintenance		Pension Expense	CGC	CGC0202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28823	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28824	65200000	Other Operations and Maintenance		Pension Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-28	0	0	-34	0	-52	-156	0	113	-156
28825	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28826	65200000	Other Operations and Maintenance		Pension Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28827	65200000	Other Operations and Maintenance		Pension Expense	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28828	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28829	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28830	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28831	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28832	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28833	65200000	Other Operations and Maintenance		Pension Expense	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28834	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28835	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28836	65200000	Other Operations and Maintenance		Pension Expense	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28837	65200000	Other Operations and Maintenance		Pension Expense	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-40	-40
28838	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28839	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28840	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28841	65200000	Other Operations and Maintenance		Pension Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28842	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28843	65200000	Other Operations and Maintenance		Pension Expense	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28844	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28845	65200000	Other Operations and Maintenance		Pension Expense	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28846	65200000	Other Operations and Maintenance		Pension Expense	GPC	GPC3001 GPC Benefits	Direct Assigned	52	54	34	59	52	29	47	46	57	23	45	71	569
28847	65200000	Other Operations and Maintenance		Pension Expense	SCS	SCS3001 SCS Benefits	Direct Assigned	165	260	203	100	251	243	646	405	296	383	258	294	3,505
28848	65200000	Other Operations and Maintenance		Pension Expense	SCS	SCS9101 IS - NW Gas Contact Center	Direct Assigned	0	0	-1	0	0	0	0	0	0	0	0	0	-1
28849	65200000	Other Operations and Maintenance		Pension Expense		SOC0000 All Departments		26,804	27,620	31,809	28,192	27,556	26,796	27,087	26,308	25,939	4,463	26,077	26,562	305,214
28850	65200000	Other Operations and Maintenance		Employee Savings Plan	AGL	AGL3001 AGL Benefits	Direct Assigned	23	0	19	58	0	0	64	8	35	0	105	0	370
28851	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC3001 ASC Benefits	Direct Assigned	5,067	5,474	5,706	6,062	8,140	5,214	4,927	4,946	4,943	-3,567	7,357	4,280	58,547
28852	65200000	Other Operations and Maintenance		Employee Savings Plan	CGC	CGC3001 CGC Benefits	CGC Direct	12,533	12,662	12,855	12,042	19,552	12,756	12,372	12,052	12,387	13,031	18,925	13,907	165,073
28853	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28854	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28855	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28856	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28857	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28858	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28859	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28860	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28861	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28862	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28863	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28864	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28865	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28866	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28867	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28868	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28869	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28870	65200000	Other Operations and Maintenance		Employee Savings Plan	ASC	ASC1462 Corporate Security - COPS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
28924	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28925	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1607 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28926	65200000	Other Operations and Maintenance		Total Benefit Expense	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28927	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28928	65200000	Other Operations and Maintenance		Total Benefit Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-15,020	-13,900	-13,020	-16,857	-16,125	-5,277	-11,447	-14,274	-10,498	-7,822	-20,377	-888	-145,506
28929	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28930	65200000	Other Operations and Maintenance		Total Benefit Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28931	65200000	Other Operations and Maintenance		Total Benefit Expense	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28932	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28933	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28934	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28935	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28936	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28937	65200000	Other Operations and Maintenance		Total Benefit Expense	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28938	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28939	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28940	65200000	Other Operations and Maintenance		Total Benefit Expense	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
28941	65200000	Other Operations and Maintenance		Total Benefit Expense	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-373	0	0	-373
28942	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28943	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28944	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28945	65200000	Other Operations and Maintenance		Total Benefit Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	81	0	0	0	0	81
28946	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28947	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
28948	65200000	Other Operations and Maintenance		Total Benefit Expense	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28949	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1225 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28950	65200000	Other Operations and Maintenance		Total Benefit Expense	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28951	65200000	Other Operations and Maintenance		Total Benefit Expense	GPC	GPC3001 GPC Benefits		170	191	97	180	209	88	152	223	173	88	176	192	1,937
28952	65200000	Other Operations and Maintenance		Total Benefit Expense	SCS	SCS3001 SCS Benefits		518	815	410	304	857	598	1,643	1,438	731	1,267	846	787	10,212
28953	65200000	Other Operations and Maintenance		Total Benefit Expense	SCS	SCS5101 IS - NW Gas Contact Center	Direct Assigned	0	0	-2	0	0	0	0	0	0	0	0	0	-2
28954	65200000	Other Operations and Maintenance		Total Benefit Expense		SOC0000 All Departments		129,679	119,468	111,750	143,567	138,505	45,692	98,126	123,152	88,583	60,606	176,847	103,777	1,339,753
28955	65200000	Other Operations and Maintenance		Performance Shares Plan	ASC	ASC3005 ASC Benefits	Direct Assigned	5,246	4,611	111,025	11,198	9,400	10,914	9,230	8,027	18,797	-99,431	7,746	4,962	101,725
28956	65200000	Other Operations and Maintenance		Performance Shares Plan	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28957	65200000	Other Operations and Maintenance		Performance Shares Plan	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28958	65200000	Other Operations and Maintenance		Performance Shares Plan	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28959	65200000	Other Operations and Maintenance		Performance Shares Plan	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28960	65200000	Other Operations and Maintenance		Performance Shares Plan	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28961	65200000	Other Operations and Maintenance		Performance Shares Plan	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28962	65200000	Other Operations and Maintenance		Performance Shares Plan	ASC	ASC1607 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28963	65200000	Other Operations and Maintenance		Performance Shares Plan	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28964	65200000	Other Operations and Maintenance		Performance Shares Plan		SOC0000 All Departments		5,246	4,611	111,025	11,198	9,400	10,914	9,230	8,027	18,797	-99,431	7,746	4,962	101,725
28965	65200000	Other Operations and Maintenance		Restricted Stock Awards	ASC	ASC3005 ASC Benefits	Direct Assigned	2,892	1,707	35,549	3,946	3,356	3,826	3,335	2,877	2,128	-30,111	2,361	1,541	33,407
28966	65200000	Other Operations and Maintenance		Restricted Stock Awards	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28967	65200000	Other Operations and Maintenance		Restricted Stock Awards	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28968	65200000	Other Operations and Maintenance		Restricted Stock Awards	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28969	65200000	Other Operations and Maintenance		Restricted Stock Awards	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28970	65200000	Other Operations and Maintenance		Restricted Stock Awards	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28971	65200000	Other Operations and Maintenance		Restricted Stock Awards	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28972	65200000	Other Operations and Maintenance		Restricted Stock Awards	ASC	ASC1607 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28973	65200000	Other Operations and Maintenance		Restricted Stock Awards	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28974	65200000	Other Operations and Maintenance		Restricted Stock Awards		SOC0000 All Departments		2,892	1,707	35,549	3,946	3,356	3,826	3,335	2,877	2,128	-30,111	2,361	1,541	33,407
28975	65200000	Other Operations and Maintenance		Total Performance Incentive	ASC	ASC3005 ASC Benefits	Direct Assigned	8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
28976	65200000	Other Operations and Maintenance		Total Performance Incentive	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28977	65200000	Other Operations and Maintenance		Total Performance Incentive	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28978	65200000	Other Operations and Maintenance		Total Performance Incentive	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28979	65200000	Other Operations and Maintenance		Total Performance Incentive	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28980	65200000	Other Operations and Maintenance		Total Performance Incentive	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28981	65200000	Other Operations and Maintenance		Total Performance Incentive	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28982	65200000	Other Operations and Maintenance		Total Performance Incentive	ASC	ASC1607 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28983	65200000	Other Operations and Maintenance		Total Performance Incentive	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28984	65200000	Other Operations and Maintenance		Total Performance Incentive		SOC0000 All Departments		8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
28985	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1020 President and CEO	Direct Assigned	-189	-122	-179	-90	-46	-189	-122	-320	-296	161	-242	-182	-174	-2,160
28986	65200000	Other Operations and Maintenance		Total Benefit Costs	AGL	AGL1001 AGL Benefits		610	0	0	138	539	0	0	428	64	215	47	772	0	2,813
28987	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC3005 ASC Benefits		42,480	19,536	200,850	57,704	50,833	31,820	39,171	43,252	46,107	-154,815	55,252	26,998	460,179
28988	65200000	Other Operations and Maintenance		Total Benefit Costs	CGC	CGC3001 CGC Benefits	CGC Direct	109,182	100,126	89,138	116,927	115,676	33,334	81,065	103,650	72,860	92,543	150,840	81,151	1,146,493
28989	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1450 VP Human Resources	Direct Assigned	0	19,197	-19,197	0	0	0	0	0	0	0	0	0	0
28990	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28991	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC6031 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28992	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28993	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28994	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28995	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28996	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28997	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28998	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28999	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29000	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29001	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29002	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29003	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29004	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29005	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29006	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29007	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29008	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29009	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1607 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29010	65200000	Other Operations and Maintenance		Total Benefit Costs	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29011	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29012	65200000	Other Operations and Maintenance		Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-15,020	-13,900	-13,020	-16,857	-16,125	-5,277	-11,447	-14,274	-10,498	-7,822	-20,377	-888	-145,506
29013	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29014	65200000	Other Operations and Maintenance		Total Benefit Costs	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29015	65200000	Other Operations and Maintenance		Total Benefit Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29016	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29017	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29018	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29019	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29020	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29021	65200000	Other Operations and Maintenance		Total Benefit Costs	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29022	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29023	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29024	65200000	Other Operations and Maintenance		Total Benefit Costs	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29025	65200000	Other Operations and Maintenance		Total Benefit Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-373	0	0	-373
29026	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29027	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29028	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29029	65200000	Other Operations and Maintenance		Total Benefit Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	81	0	0	0	0	81
29030	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29031	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	214	214
29032	65200000	Other Operations and Maintenance		Total Benefit Costs	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29033	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1225 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29034	65200000	Other Operations and Maintenance		Total Benefit Costs	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29035	65200000	Other Operations and Maintenance		Total Benefit Costs	GPC	GPC3001 GPC Benefits		170	191	97	180	209	88	152	223	173	88	176	192	1,937
29036	65200000	Other Operations and Maintenance		Total Benefit Costs	SCS	SCS3001 SCS Benefits		518	815	410	304	857	598	1,643	1,438	731	1,267	846	787	10,212
29037	65200000	Other Operations and Maintenance		Total Benefit Costs	SCS	SCS5101 IS - NW Gas Contact Center	Direct Assigned	0	0	-2	0	0	0	0	0	0	0	0	0	-2
29038	65200000	Other Operations and Maintenance		Total Benefit Costs		SOC0000 All Departments		137,817	125,786	258,324	158,711	151,261	60,431	110,692	134,057	109,508	-68,935	186,954	110,279	1,474,883
29039	65200000	Other Operations and Maintenance		Corp-A&G Overhead Allocated	GPC	GPC3002 GPC Corporate Other	Direct Assigned	0	0	0	0	251	81	135	153	170	72	215	166	1,241
29040	65200000	Other Operations and Maintenance		Corp-A&G Overhead Allocated	GPC	GPC3024 ATT Budgeting Organization	Direct Assigned	0	0	0	56	0	1,480	0	0	0	0	0	0	1,535
29041	65200000	Other Operations and Maintenance		Corp-A&G Overhead Allocated		SOC0000 All Departments		0	0	0	56	0	1,731	81	135	170	72	215	166	2,776
29042	65200000	Other Operations and Maintenance		Cost Center O/H Charges	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	29	215	18	12	36	44	31	18	86	80	77	51	696
29043	65200000	Other Operations and Maintenance		Cost Center O/H Charges		SOC0000 All Departments		29	215	18	12	36	44	31	18	86	80	77	51	696
29044	65200000	Other Operations and Maintenance		Eng & Supv (E&S) Alloc	ASC	ASC1020 President and CEO		-503	-795	-330	-308	-845	-620	-1,874	-1,121	-838	-1,053	-632	-979	-9,899
29045	65200000	Other Operations and Maintenance		Eng & Supv (E&S) Alloc	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-25,231	-21,898	-41,960	-28,907	-26,264	-24,265	-23,692	-23,283	-23,689	-18,289	-17,337	-21,063	-261,301
29046	65200000	Other Operations and Maintenance		Eng & Supv (E&S) Alloc		SOC0000 All Departments		-25,734	-22,693	-42,291	-29,216	-27,109	-24,885	-25,566	-24,404	-24,527	-17,235	-17,969	-24,042	-271,200
29047	65200000	Other Operations and Maintenance		Misc Insurance	ASC	ASC3002 ASC Corporate Other	Direct Assigned	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	14,263	14,260	10,815	10,242	191,485
29048	65200000	Other Operations and Maintenance		Misc Insurance	ASC	ASC1180 Financial Accounting	Direct Assigned	0	0	0	0	0	0	0	0	-2,465	0	0	41	-2,424
29049	65200000	Other Operations and Maintenance		Misc Insurance	ASC	ASC1470 Legal	Direct Assigned	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
29050	65200000	Other Operations and Maintenance		Misc Insurance		SOC0000 All Departments		19,664	19,370	20,846	26,768	21,479	30,095	21,190

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	End Total
29107	65200000	Other Operations and Maintenance		Contract Labor	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	January	February	March	April	May	June	July	August	September	October	November	December	0
29108	65200000	Other Operations and Maintenance		Contract Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-50,646	24,708	-23,986	28,716	28,716	0	140	44,820	-19,547	498	1,030	12,350	18,083
29109	65200000	Other Operations and Maintenance		Contract Labor	CGC	CGC8025 Asset Protection - CGC	CGC Direct	201,089	52,710	129,590	-72,250	16,224	419	72,798	52,294	-70,085	41,625	-3,803	14,300	434,891
29110	65200000	Other Operations and Maintenance		Contract Labor	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	4,378	-8,793	4,700	-5,168	2,971	-369	0	16,847	-5,677	12,277	12,251	-19,921	8,790
29111	65200000	Other Operations and Maintenance		Contract Labor	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-1,000	34,000
29112	65200000	Other Operations and Maintenance		Contract Labor	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	15,264	0	-15,264	0	0	0	0	0
29113	65200000	Other Operations and Maintenance		Contract Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	3,350	0	4,863	155,781	-125,685	6,277	0	0	10,005	1,741	5,120	0	5,442
29114	65200000	Other Operations and Maintenance		Contract Labor	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	8,297	8,297
29115	65200000	Other Operations and Maintenance		Contract Labor	CGC	CGC8203 Construction Operations - CGC	CGC Direct	500	0	0	0	0	0	0	0	0	225	0	0	725
29116	65200000	Other Operations and Maintenance		Contract Labor	ASC	ASC0473 Business Support Systems	Direct Assigned	0	5,392	1,520	0	0	0	0	0	0	0	0	0	6,912
29117	65200000	Other Operations and Maintenance		Contract Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	-461	709	-709	0	0	663	-663	0	0	1,611	-1,611	5,435	4,974
29118	65200000	Other Operations and Maintenance		Contract Labor	ASC	ASC1696 Facilities Management	Direct Assigned	-257	20	0	0	0	0	0	0	11,318	-11,318	0	0	-238
29119	65200000	Other Operations and Maintenance		Contract Labor	SCS	SCS0433 Workplace Enablement	Direct Assigned	-574	-494	0	417	487	-904	0	604	-42	15	454	-1,031	-1,067
29120	65200000	Other Operations and Maintenance		Contract Labor		SOC0000 All Departments		177,720	125,484	72,392	155,297	-97,977	126,743	34,798	8,579	210,993	-80,840	-99,320	-24,050	609,818
29121	65200000	Other Operations and Maintenance		Contract Services-Routine	ASC	ASC1100 President and CEO	Direct Assigned	0	0	62,883	1,993	1,904	146,864	118,362	147,050	259,756	131,105	183,399	157,640	945,720
29122	65200000	Other Operations and Maintenance		Contract Services-Routine	ASC	ASC6041 Credit and Collections	Direct Assigned	6,214	4,093	4,999	6,759	4,318	3,376	4,305	5,409	2,801	1,452	1,958	5,583	51,267
29123	65200000	Other Operations and Maintenance		Contract Services-Routine	ASC	ASC6052 Bill Print/Postage	Direct Assigned	5,035	8,098	6,988	5,242	6,748	7,030	4,624	8,200	1,253	7,610	6,147	7,095	77,068
29124	65200000	Other Operations and Maintenance		Contract Services-Routine	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	1,881	2,297	0	4,178
29125	65200000	Other Operations and Maintenance		Contract Services-Routine	ASC	ASC1671 Strategic Communications	Direct Assigned	1,438	42	0	0	0	0	0	0	0	0	0	0	1,480
29126	65200000	Other Operations and Maintenance		Contract Services-Routine	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-8,910	0	0	0	0	0	0	0	0	0	0	0	-8,910
29127	65200000	Other Operations and Maintenance		Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	87,441	91,151	76,305	96,700	66,414	36,552	84,607	79,797	244,469	70,588	143,095	77,881	1,155,001
29128	65200000	Other Operations and Maintenance		Contract Services-Routine	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-82,175	11,011	7,470	194,600	150,334	150,019	16,176	76,430	11,637	400,377	142,072	230,699	1,308,651
29129	65200000	Other Operations and Maintenance		Contract Services-Routine	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	7,475	8,935	6,524	9,995	9,713	18,648	23,474	2,663	27,898	14,292	6,791	38,436	174,845
29130	65200000	Other Operations and Maintenance		Contract Services-Routine	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	0	38,774	27,339	27,114	26,446	42,139	40,306	202,117
29131	65200000	Other Operations and Maintenance		Contract Services-Routine	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	197,604	11,842	38,609	248,054
29132	65200000	Other Operations and Maintenance		Contract Services-Routine	CGC	CGC8100 Chattanooga LNG	CGC Direct	92,239	2,628	9,756	10,174	12,595	22,626	72,421	18,070	10,639	19,967	67,265	47,446	388,810
29133	65200000	Other Operations and Maintenance		Contract Services-Routine	ASC	ASC1696 Facilities Management	Direct Assigned	3,758	3,456	14,048	7,044	4,690	3,356	3,265	5,141	911	14,534	9,335	3,336	72,876
29134	65200000	Other Operations and Maintenance		Contract Services-Routine	ASC	ASC1235 Fleet Services	Direct Assigned	173	0	0	0	0	0	0	0	0	0	0	0	173
29135	65200000	Other Operations and Maintenance		Contract Services-Routine		SOC0000 All Departments		112,688	129,414	188,975	332,506	254,812	243,510	394,696	482,806	457,826	754,750	619,339	647,021	4,618,342
29136	65200000	Other Operations and Maintenance		Contr Lab & Exp-On Site	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	2,822	5,363	8,334	5,248	5,086	26,853
29137	65200000	Other Operations and Maintenance		Contr Lab & Exp-On Site	SCS	ASC1356 Asset Protection-SOPS	Direct Assigned	0	0	0	0	0	55	0	0	0	220	0	0	275
29138	65200000	Other Operations and Maintenance		Contr Lab & Exp-On Site		SOC0000 All Departments		0	0	0	0	0	55	0	2,822	5,363	8,554	5,248	5,086	27,128
29139	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	ASC	ASC1100 President and CEO	Direct Assigned	0	0	62,883	0	1,904	146,864	118,362	141,579	131,105	183,399	54,121	140,663	982,875
29140	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	ASC	ASC6041 Credit and Collections	Direct Assigned	6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,830
29141	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	ASC	ASC6052 Bill Print/Postage	Direct Assigned	6,715	7,323	6,673	3,846	6,829	9,733	3,463	6,628	275,744	-267,196	9,673	8,009	77,441
29142	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	545	0	0	1,881	2,297	0	4,723
29143	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	ASC	ASC1671 Strategic Communications	Direct Assigned	1,438	42	0	0	0	0	0	0	0	0	0	0	1,480
29144	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	ASC	ASC1470 Legal	Direct Assigned	18,439	-9,284	19,500	49,095	6,086	-42,244	13,697	-26,135	19,177	-38,588	11,547	-28,763	-7,473
29145	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	CGC	CGC8001 CGC Corporate Other	CGC Direct	0	0	0	252	0	0	0	0	0	162	0	0	414
29146	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-8,910	0	0	0	0	0	0	2,822	7,955	5,742	5,248	5,086	17,943
29147	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	36,795	115,859	52,319	125,416	66,414	36,552	84,747	124,617	224,922	71,086	144,125	90,231	1,173,084
29148	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	SCS	ASC1356 Asset Protection-SOPS	Direct Assigned	0	0	0	0	0	55	0	0	0	220	0	0	275
29149	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	CGC	CGC8025 Asset Protection - CGC	CGC Direct	118,894	63,721	137,060	122,350	166,559	150,437	88,975	128,724	-58,448	442,003	138,269	244,999	1,743,542
29150	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	11,853	141	11,224	4,827	12,684	18,279	16,770	19,510	22,221	26,570	19,041	18,514	181,635
29151	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-1,000	34,000
29152	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	15,264	23,510	27,339	27,114	26,446	42,139	40,306	202,117
29153	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	3,350	0	4,863	155,781	-125,685	6,277	0	10,005	1,741	5,120	0	5,442	66,895
29154	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	197,604	11,842	46,906	256,351
29155	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	CGC	CGC8203 Construction Operations - CGC	CGC Direct	500	0	0	0	0	0	0	0	0	225	0	0	725
29156	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	ASC	ASC0473 Business Support Systems	Direct Assigned	0	5,392	1,520	0	0	0	0	0	0	0	0	0	6,912
29157	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	91,778	3,337	9,047	10,174	12,595	23,289	71,758	18,070	10,639	21,578	65,654	52,869	390,786
29158	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	ASC	ASC1696 Facilities Management	Direct Assigned	3,501	3,476	14,048	7,044	4,690	3,356	3,265	5,141	12,229	3,216	9,335	3,336	72,638
29159	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	ASC	ASC1235 Fleet Services	Direct Assigned	173	0	0	0	0	0	0	0	0	0	0	0	173
29160	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp	SCS	SCS0433 Workplace Enablement	Direct Assigned	-574	-494	0	417	487	-904	0	604	-42	15	454	-1,031	-1,067
29161	65200000	Other Operations and Maintenance		Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		290,407	254,897	261,367	487,803	156,835	370,253	429,549	494,207	674,181	682,464	525,267	628,057	5,255,288
29162	65200000	Other Operations and Maintenance		Legal Expenses	ASC	ASC1470 Legal	Direct Assigned	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
29163	65200000	Other Operations and Maintenance		Legal Expenses		SOC0000 All Departments		13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
29164	65200000	Other Operations and Maintenance		Total Outside Services - Legal	ASC	ASC1470 Legal	Direct Assigned	13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
29165	65200000	Other Operations and Maintenance		Total Outside Services - Legal		SOC0000 All Departments		13,789	4,460	46,836	45,942	69,458	70,686	30,938	63,475	0	58,897	0	25,376	429,857
29166	65200000	Other Operations and Maintenance		Outside Assurance	SCS	SCS0433 Workplace Enablement	Direct Assigned	1,106	1,003	510	0	0	1,504	889	0	553	607	0	1,794	8,067
29167	65200000	Other Operations and Maintenance		Outside Assurance		SOC0000 All Departments		1,106	1,003	510	0	0	1,504	889	0	553	607	0	1,794	8,067
29168	65200000	Other Operations and Maintenance		Total Outside Services	ASC	ASC1100 President and CEO	Direct Assigned	0	0	62,883	0	1,904	146,864	118,362	141,579	131,105	183,399	54,121	140,663	982,875
29169	65200000	Other Operations and Maintenance		Total Outside Services	ASC	ASC6041 Credit and Collections	Direct Assigned	6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,830
29170	65200000	Other Operations and Maintenance		Total Outside Services	ASC	ASC6052 Bill Print/Postage	Direct Assigned	6,715	7,323	6,673	3,846	6,829	9,733	3,463	6,628	275,744	-267,196	9,673	8,009	77,441
29171	65200000	Other Operations and Maintenance		Total Outside Services	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	545	0	0	1,881	2,297	0	4,723
29172	65200000	Other Operations and Maintenance		Total Outside Services	ASC	ASC1671 Strategic Communications	Direct Assigned	1,438	42	0	0	0	0	0	0	0	0	0	0	1,480
29173	65200000	Other Operations and Maintenance		Total Outside Services	ASC	ASC1470 Legal	Direct Assigned	32,227	-4,825	66,336	95,038	75,544	28,443	44,635	37,340	19,177	20,310	11,547	-3,387	422,385
29174	65200000	Other Operations and Maintenance		Total Outside Services	CGC	CGC8001 CGC Corporate Other	CGC Direct	0	0	0	252	0	0	0	0	0	162	0	0	414
29175	65200000	Other Operations and Maintenance		Total Outside Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-8,910	0	0	0	0	0	0	2,822	7,955	5,742	5,248	5,086	17,943
29176	65200000	Other Operations and Maintenance		Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	36,795	115,859	52,319	125,416	66,414	36,552	84,747	124,617	224,922	71,086	144,125	90,231	1,173,084
29177	65200000	Other Operations and Maintenance		Total Outside Services	SCS	ASC1356 Asset Protection-SOPS	Direct Assigned	0	0	0	0	0	55	0	0	0	220	0	0	275
29178	65200000	Other Operations and Maintenance		Total Outside Services	CGC	CGC8025 Asset Protection - CGC	CGC Direct	118,894	63,721	137,060	122,350	166,559	150,437	88,975	128,724	-58,448	442,003	138,269	244,999	1,743,542
29179	65200000	Other Operations and Maintenance		Total Outside Services	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	11,853	141	11,224	4,827	12,684	18,279	16,770	19,510	22,221	26,570	19,041	18,514	181,635
29180	65200000	Other Operations and Maintenance		Total Outside Services	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-1,000	34,000
29181	65200000	Other Operations and Maintenance		Total Outside Services	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	15,264	23,510	27,339	27,114	26,446	42,139	40,306	202,117
29182	65200000	Other Operations and Maintenance		Total Outside Services	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	3,350	0	4,863	155,781	-125,685	6,277	0	10,005	1,741	5,120	0	5,442	66,895
29183	65200000	Other Operations and Maintenance		Total Outside Services	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	197,604	11,842	46,906	256,351
29184	65200000	Other Operations and Maintenance		Total Outside Services	CGC	CGC8203 Construction Operations - CGC	CGC Direct	500	0	0	0	0	0	0	0	0	225	0	0	725
29185	65200000	Other Operations and Maintenance		Total Outside Services	ASC	ASC0473 Business Support Systems	Direct Assigned	0	5,392	1,520	0	0	0	0	0	0	0	0	0	6,912
29186	65200000	Other Operations and Maintenance		Total Outside Services	CGC	CGC8100 Chattanooga LNG	CGC Direct	91,778	3,337	9,047	10,174	12,595	23,289	71,758	18,070	10,639	21,578	65,654	52,869	390,786
29187	65200000	Other Operations and Maintenance		Total Outside Services	ASC	ASC1696 Facilities Management	Direct Assigned	3,501	3,476	14,048	7,044	4,690	3,356	3,265	5,141	12,229	3,216	9,335	3,336	72,638
29188	65200000	Other Operations and Maintenance		Total Outside Services	ASC	ASC1235 Fleet Services	Direct Assigned	173	0	0	0	0	0	0	0	0	0	0	0	173
29189	65200000	Other Operations and Maintenance		Total Outside Services	SCS	SCS0433 Workplace Enablement	Direct Assigned	532	509	530	417	487	600	889	604	611	622	454	763	6,999
29190	65200000	Other Operations and Maintenance		Total Outside Services		SOC0000 All Departments		305,301	260,360	308,713	533,745	226,293	442,444	461,376	557,882	674,834	741,968	525,267	655,238	5,699,212
29191	65200000	Other Operations and Maintenance		Payroll Tax O/H-Alloc	GPC	GPC3001 GPC Benefits	Direct Assigned	50	51	15	58	45	23	45	41	47	20	34	52	481
29192	65200000	Other Operations and Maintenance		Payroll Tax O/H-Alloc	SCS	SCS3001 SCS Benefits	Direct Assigned	199	463	70	91	223	221	721	191	338	322	224	222	3,285
29193	65200000	Other Operations and Maintenance		Payroll Tax O/H-Alloc	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29194	65200000	Other Operations and Maintenance		Payroll Tax O/H-Alloc		SOC0000 All Departments		248	514	84	149	268	244	766	232	385	342	258	275	3,760
29195	65200000	Other Operations and Maintenance		Misc Labor Expense	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	11,610	0	0	11,610
29196	65200000	Other Operations and Maintenance		Misc Labor Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	43	4	0	0	1,882	0	0	0	0	0	0	2,670	4,614
29197	65200000	Other Operations and Maintenance		Misc Labor Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct	42	0	0	0	0	0	0	0	0	0	0	0	42
29198	65200000	Other Operations and Maintenance		Misc Labor Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	35,537	0	0	0	0	0	0	0	0	0	35,537
29199	65200000	Other Operations and Maintenance		Misc Labor Expense		SOC0000 All Departments		90	4	35,537	0	1,882	0	0	0	0	11,610	0	2,670	51,803
29200	65200000	Other Operations and Maintenance		Southern Excellence Awards	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	21	0	0	21
29201	65200000	Other Operations and Maintenance		Southern Excellence Awards	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	-587	0	0	0	0	0	0	-587
29202	65200000	Other Operations and Maintenance		Southern Excellence Awards		SOC0000 All Departments		0	0	0	0	0	-587	0	0	0	21	0	0	-566
29203	65200000	Other Operations and Maintenance		Temporary Labor	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	0	0	0	0	92	69	69	0	0	0	0	231
29204	65200000	Other Operations and Maintenance		Temporary Labor		SOC0000 All Departments		0	0	0	0	0	92	69	69	0	0	0	0	231
29205	65200000	Other Operations and Maintenance		Total Labor - All Other	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	11,610	0	0	11,610
29206	65200000	Other Operations and Maintenance		Total Labor - All Other	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	21	0	0	21
29207	65200000	Other Operations and Maintenance		Total Labor - All Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	43	4	0	0	1,882	-587	0	0	0	0	0	2,670	4,028
29208	65200000	Other Operations and Maintenance		Total Labor - All Other	CGC	CGC8025 Asset Protection - CGC	CGC Direct	42	0	0	0	0	0	0	0	0	0	0	0	42
29209	65200000	Other Operations and Maintenance		Total Labor - All Other	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	35,537	0	0	0	0	0	0	0	0	0	35,537
29210	65200000	Other Operations and Maintenance		Total Labor - All Other	GPC	GPC3001 GPC Benefits	Direct Assigned	50	51	15	58	45	23	45	41	47	20	34	52	481
29211	65200000	Other Operations and Maintenance		Total Labor - All Other	SCS	SCS3001 SCS Benefits	Direct Assigned	199	463	70	91	223	221	721	191	338	322	224	222	3,285
29212	65200000	Other Operations and Maintenance		Total Labor - All Other	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29213	65200000	Other Operations and Maintenance		Total Labor - All Other	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	0	0	0	0	92	69	69	0	0	0	0	231
29214	65200000	Other Operations and Maintenance		Total Labor - All Other		SOC0000 All Departments		338	519	35,621	149	2,150	-251	836	302	385	11,973	258	2,954	55,234
29215	65200000	Other Operations and Maintenance		Labor Accrual/Reversal	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29216	65200000	Other Operations and Maintenance		Labor Accrual/Reversal	AGL	AGL3001 AGL Benefits	Direct Assigned	737	-737	0	0	0	0	0	0	0	0	0	0	0
29217	65200000	Other Operations and Maintenance		Labor Accrual/Reversal	ASC	ASC3001 ASC Benefits	Direct Assigned	47,732	-47,732	0	0	0	0	0	0	0	0	0	-1,078	-1,078
29218	65200000	Other Operations and Maintenance		Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct	124,070	-124,070	0	0	0	0	0	0	0	0	0	0	0
29219	65200000	Other Operations and Maintenance		Labor Accrual/Reversal	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	181	0	-181	0	0	0	0	0
29220	65200000	Other Operations and Maintenance		Labor Accrual/Reversal	ASC	ASC1215 VP Customer Exp	Direct Assigned	-1,571	0	0	0	0	0	0	0	0	0	0	0	-1,571
29221	65200000	Other Operations and Maintenance		Labor Accrual/Reversal	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	1,227	1,109	27	610	-1,523	1,717	3,166
29222	65200000	Other Operations and Maintenance		Labor Accrual/Reversal	ASC	ASC6041 Credit and Collections	Direct Assigned	-1,914	1,340	525	286	-1,212	83	264	339	429	749	-1,583	1,055	360
29223	65200000	Other Operations and Maintenance		Labor Accrual/Reversal	ASC	ASC1369 Corporate Safety	Direct Assigned	-289	609	-64	440	-709	130	755	-374	326	-193	-415	320	279
29224	65200000	Other Operations and Maintenance		Labor Accrual/Reversal	ASC	ASC1366 Forecasting	Direct Assigned	-1,305	1,947	1,512	-121	-2,046	579	616	-439	941	710	-2,436	617	575
29225	65200000	Other Operations and Maintenance		Labor Accrual/Reversal	ASC	ASC1682 Finance and Rates	Direct Assigned	-5,838	12,173	2,813	2,582	-12,264	-954	3,319	1,865	-556	-77	-7,768	2,778

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
29280	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1175 Gas Accounting	Direct Assigned	0	53	1,717	438	465	705	604	327	606	180	595	3,124	8,814
29281	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	42	413	53	0	0	0	0	0	0	0	507
29282	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	13	507	123	148	187	240	72	118	87	120	943	2,556
29283	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1186 Utility Accounting	Direct Assigned	0	17	124	162	213	466	340	129	240	115	258	1,775	3,237
29284	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	187	186	168	9	151	0	702
29285	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	27	9	7	89	0	0	177	465	144	193	0	1,110
29286	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	13	268	110	110	152	154	98	112	91	229	743	2,078
29287	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1470 Legal	Direct Assigned	0	28	1,243	29	65	96	130	40	93	60	61	125	1,970
29298	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1607 EVP Southern Operations	Direct Assigned	0	193	5,793	1,606	1,755	2,309	2,137	1,295	2,142	-17,231	734	0	734
29299	052000000	Other Operations and Maintenance		Benefit Time	CGC	CGC8202 Sales CGC	CGC Direct	0	863	3,520	1,388	1,180	2,010	1,704	811	1,292	898	1,801	1,593	17,060
29300	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	26	275	65	282	255	302	77	221	111	513	376	2,594
29301	052000000	Other Operations and Maintenance		Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	17,955	63,180	21,050	20,186	28,890	28,217	17,230	21,173	16,299	32,590	45,670	312,439
29302	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	26	0	0	0	26
29303	052000000	Other Operations and Maintenance		Benefit Time	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	1,721	5,920	2,507	2,240	2,895	2,685	1,793	2,333	1,479	3,052	3,852	30,498
29304	052000000	Other Operations and Maintenance		Benefit Time	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	569	2,630	933	888	927	1,147	711	910	688	1,371	1,683	12,458
29305	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	11	25	0	0	0	10	6	19	2	0	73
29306	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	49	147	0	0	0	0	16	111	21	309	0	196
29307	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	67	5	0	0	72
29308	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	52	1,740	385	490	768	586	343	433	343	503	2,687	8,330
29309	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	3	248	8	247	0	0	120	0	0	0	0	615
29310	052000000	Other Operations and Maintenance		Benefit Time	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	857	2,996	1,158	1,157	1,903	1,613	921	1,291	761	1,522	1,634	15,813
29311	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	41	1,295	210	358	373	278	193	171	103	257	1,005	4,184
29317	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	726	0	0	0	0	0	0	0	0	0	726
29312	052000000	Other Operations and Maintenance		Benefit Time	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	653	2,188	932	1,210	2,407	1,422	0	0	123	677	5,613	
29314	052000000	Other Operations and Maintenance		Benefit Time	CGC	CGC8005 System Operations-CGC	CGC Direct	0	2,069	7,393	1,937	1,451	3,128	2,366	1,393	2,279	1,693	2,693	4,282	30,685
29315	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1407 Transportation Services	Direct Assigned	0	15	545	102	144	378	100	227	166	91	171	810	2,752
29316	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC0473 Business Support Systems	Direct Assigned	0	60	1,901	318	485	805	744	457	618	380	796	2,925	9,491
29317	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	422	7,752	8,174
29318	052000000	Other Operations and Maintenance		Benefit Time	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	5,889	19,655	7,132	7,677	9,869	9,485	5,557	7,743	5,392	9,246	9,644	97,290
29319	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	11	405	154	236	141	198	68	120	66	252	761	2,412
29320	052000000	Other Operations and Maintenance		Benefit Time	AGL	AGL1220 AGLC Fleet Services	Direct Assigned	0	0	546	142	0	0	252	16	111	21	309	0	1,396
29321	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1235 Fleet Services	Direct Assigned	0	14	467	123	117	216	108	53	98	45	120	252	1,614
29322	052000000	Other Operations and Maintenance		Benefit Time	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	41	1,997	348	526	706	680	311	470	271	459	1,835	7,653
29323	052000000	Other Operations and Maintenance		Benefit Time	GPC	GPC3001 GPC Benefits	Direct Assigned	143	0	0	0	0	0	0	0	0	0	0	0	143
29324	052000000	Other Operations and Maintenance		Benefit Time	GPC	GPC9356 Building Services	Direct Assigned	0	32	30	62	67	44	76	39	67	18	72	193	700
29325	052000000	Other Operations and Maintenance		Benefit Time	SCS	SCS3001 SCS Benefits	Direct Assigned	579	0	0	0	0	0	0	0	0	0	0	0	579
29326	052000000	Other Operations and Maintenance		Benefit Time	SCS	SCS0189 Internal Audit	Direct Assigned	0	19	21	42	79	110	559	60	163	116	0	0	1,169
29327	052000000	Other Operations and Maintenance		Benefit Time	SCS	SCS0509 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	321	1,080	1,401
29328	052000000	Other Operations and Maintenance		Benefit Time	SCS	SCS0503 Techngy Bus Strategy& Planng	Direct Assigned	0	0	0	218	219	486	287	144	143	0	0	0	1,497
29329	052000000	Other Operations and Maintenance		Benefit Time	SCS	SCS0425 Workplace Support GA North	Direct Assigned	0	79	85	61	0	0	0	0	0	0	0	0	225
29330	052000000	Other Operations and Maintenance		Benefit Time	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	74	4	8	13	37	15	6	39	42	33	140	411
29331	052000000	Other Operations and Maintenance		Benefit Time		SOC0000 All Departments		116,381	32,250	37,988	49,286	49,624	69,160	66,172	36,793	49,720	15,823	68,397	126,085	718,219
29332	052000000	Other Operations and Maintenance		Labor Noncovered Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	2,165	0	0	0	0	0	0	2,165
29333	052000000	Other Operations and Maintenance		Labor Noncovered Benefits	SCS	SCS5101 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	-2	0	0	0	0	0	0	0	-2
29334	052000000	Other Operations and Maintenance		Labor Noncovered Benefits		SOC0000 All Departments		0	0	0	0	0	2,165	0	0	0	0	0	0	2,162
29335	052000000	Other Operations and Maintenance		ST Labor-Covered Empl	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	1,194	0	398	398	1,194	0	1,194	159	686	177	2,163	0	7,164
29336	052000000	Other Operations and Maintenance		ST Labor-Covered Empl		SOC0000 All Departments		1,194	0	0	398	1,194	0	0	1,194	159	686	177	2,163	0	7,164
29337	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	469	0	0	0	0	0	469
29338	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	6,960	0	6,960
29339	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC6041 Credit and Collections	Direct Assigned	2,731	2,835	3,037	3,023	5,190	2,646	2,529	2,793	2,984	3,640	5,853	3,233	40,495
29340	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1369 Corporate Safety	Direct Assigned	874	1,289	889	1,386	1,532	882	1,776	910	1,243	860	1,188	808	13,151
29341	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1367 Forecasting	Direct Assigned	2,554	4,119	5,634	4,693	7,147	4,849	4,895	3,523	3,880	4,573	5,448	2,364	51,678
29342	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1687 Finance and Rates	Direct Assigned	14,432	25,752	24,407	24,695	29,386	12,832	14,420	18,314	18,185	16,051	22,035	10,475	230,936
29343	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	8,528	14,465	13,854	19,218	22,367	14,199	11,023	9,042	12,204	10,690	18,367	10,501	164,458
29344	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1368 Environmental Affairs	Direct Assigned	643	840	1,120	482	642	818	71	0	0	0	428	132	6,977
29345	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	1,786	3,571	2,589	536	8,482
29346	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	167	0	0	0	0	0	0	0	0	0	0	167
29347	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1175 Gas Accounting	Direct Assigned	2,784	4,058	4,256	4,271	5,649	4,034	3,321	4,015	4,709	2,379	6,543	4,213	50,233
29348	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	594	4,025	643	0	0	0	0	0	1,904	0	7,261
29349	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1182 Revenue Accounting	Direct Assigned	814	1,010	1,106	1,198	1,793	1,869	1,320	880	916	1,144	1,325	1,271	14,046
29350	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1186 Utility Accounting	Direct Assigned	0	1,269	1,768	1,582	2,476	2,666	1,867	1,583	1,867	1,522	2,840	1,583	21,021
29351	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	688	1,721	964	0	1,434	0	4,806
29352	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	2,076	125	64	1,084	0	0	2,169	3,615	1,888	2,124	0	13,154
29353	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	382	954	1,046	1,069	1,136	868	844	1,202	868	1,202	2,521	1,002	13,294
29354	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1470 Legal	Direct Assigned	1,871	1,986	1,141	168	429	329	243	486	325	244	673	168	8,063
29355	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	CGC	CGC8202 Sales CGC	CGC Direct	6,699	7,525	8,998	8,662	12,765	8,662	8,206	6,819	8,206	8,662	12,765	5,471	108,460
29356	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	124,893	156,537	143,061	131,397	218,463	124,672	135,918	145,280	134,516	157,176	230,971	155,871	1,858,556
29357	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	322	0	0	0	0	322
29358	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	CGC	CGC8025 Asset Protection - CGC	CGC Direct	11,360	15,005	14,504	15,651	24,245	12,474	12,936	15,115	14,825	14,262	21,349	13,228	184,952
29359	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	5,043	4,962	6,456	5,823	9,605	3,985	5,525	5,993	5,780	6,630	9,733	5,780	75,126
29360	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	151	241	0	0	0	121	50	251	25	0	839
29361	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	691	1,437	0	0	0	0	0	0	0	0	2,128
29362	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	519	65	0	0	584
29363	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	2,793	3,976	4,524	3,757	5,944	4,399	3,219	4,212	3,365	4,533	5,535	3,623	49,881
29364	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1365 Regulatory Compliance	Direct Assigned	73	218	2,994	75	2,994	0	0	1,347	0	0	0	0	7,701
29365	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	5,395	7,470	8,483	7,229	12,516	8,200	7,769	8,200	7,337	10,790	5,611	96,770	
29366	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	2,347	3,110	2,875	2,054	3,327	2,333	2,377	1,229	1,364	2,827	1,358	26,225	
29367	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1582 Construction Shared Services	Direct Assigned	1,426	0	0	0	0	0	0	0	0	0	0	0	1,426
29368	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	CGC	CGC8203 Construction Operations - CGC	CGC Direct	4,000	5,692	6,000	5,815	11,097	10,371	6,850	0	0	872	2,326	55,024	
29369	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	CGC	CGC8005 System Operations-CGC	CGC Direct	14,010	18,043	16,753	12,093	15,703	13,476	11,394	11,746	14,479	16,328	19,087	14,706	179,425
29370	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1407 Transportation Services	Direct Assigned	907	1,137	1,180	994	1,749	2,162	1,249	1,231	1,291	1,205	1,905	1,093	16,105
29376	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC0473 Business Support Systems	Direct Assigned	3,213	4,586	3,764	3,105	5,889	4,611	4,091	5,619	4,806	5,025	8,760	3,944	57,413
29377	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	6,646	10,454
29373	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	CGC	CGC8100 Chattanooga LNG	CGC Direct	36,580	51,344	51,814	44,522	83,087	42,539	45,690	46,856	49,192	52,001	65,317	33,119	600,040
29374	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1320 Cherokee LNG	Direct Assigned	658	867	988	1,502	2,859	809	1,089	840	933	871	2,770	1,027	15,213
29375	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	AGL	ASC1235 Fleet Services	Direct Assigned	758	1,088	1,157	1,203	1,416	1,238	648	760	599	1,321	340	11,171	
29376	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	3,404	3,160	3,746	3,399	6,381	4,040	3,791	3,821	3,650	3,574	5,050	2,475	46,491
29377	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	GPC	GPC9356 Building Services	Direct Assigned	290	446	395	464	650	209	348	395	441	186	557	425	4,904
29378	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	SCS	SCS0189 Internal Audit	Direct Assigned	268	262	275	310	809	567	2,613	580	1,148	1,276	0	0	8,309
29379	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	SCS	SCS5101 IS - NW Gas Contact Center	Direct Assigned	0	0	-5	0	0	0	0	0	0	0	0	0	-5
29380	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	SCS	SCS0509 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3,030	1,767	4,797
29381	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	SCS	SCS0503 Techngy Bus Strategy& Planng	Direct Assigned	0	0	0	0	2,227	1,128	2,272	2,795	1,010	1,578	0	0	11,010
29382	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	SCS	SCS0425 Workplace Support GA North	Direct Assigned	655	1,092	1,115	453	0	0	0	0	0	0	0	0	3,315
29383	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	110	1,015	57	57	131	191	71	57	276	460	315	229	2,970
29384	052000000	Other Operations and Maintenance		ST Labor Non-Covered Empl		SOC0000 All Departments		290,837	348,157	339,052	316,117	503,281	290,818	300,562	314,619	311,754	335,018	487,951	303,633	4,131,801
29385	052000000	Other Operations and Maintenance		Executive Level Labor	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	464	232	619	310	1,625
29386	052000000	Other Operations and Maintenance		Executive Level Labor	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	856	1,712	1,069	1,049	2,741	1,094	1,289	1,154	1,262	1,227	1,497	718	16,372
29387	052000000	Other Operations and Maintenance		Executive Level Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	11,793	14,741	14,298	15,330	22,995	14,564	11,781	8,125	0	0	23,350	11,470	148,447
29388	052000000	Other Operations and Maintenance		Executive Level Labor	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	104	0	0	0	0	0	0	0	104
29389	052000000	Other Operations and Maintenance		Executive Level Labor	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	342	570	342	114	228	0	1,597
29390	052000000	Other Operations and Maintenance		Executive Level Labor	ASC	ASC1470 Legal	Direct Assigned	381	115	237	118	355	219	473	0	396	555	0	0	2,849
29391	052000000	Other Operations and Maintenance		Executive Level Labor	ASC	ASC1607 EVP Southern Operations	Direct Assigned	8,802	14,758	17,917	15,667	21,297	13,219	11,750	15,912	16,646	-136,067	8,078	0	8,078
29392	052000000	Other Operations and Maintenance		Executive Level Labor	ASC	ASC1427 VP-AGLC & CGC	Direct Assigned	488	2,014	371	635	3,427	1,460	2,158	952	1,713	1,460	5,648	508	20,832
29393	052000000	Other Operations and Maintenance		Executive Level Labor		SOC0000 All Departments		22,420	33,339	33,892	32,800	50,922	31,155	27,794	26,713	20,925	-132,479	39,421	13,005	199,908
29394	052000000	Other Operations and Maintenance		Total Straight Time	ASC	ASC3003 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29395	052000000	Other Operations and Maintenance		Total Straight Time	AGL	AGL3001 AGL Benefits	Direct Assigned	1,244	-737	-507	0	0	0	0	0	0	0	0	0	0
29396	052000000	Other Operations and Maintenance		Total Straight Time	ASC	ASC3001 ASC Benefits	Direct Assigned	85,106	-47,732	-37,374	0	0	0	0	0	0	0	0	-1,358	-1,358
29397	052000000	Other Operations and Maintenance		Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct	201,848	-124,070	-77,778	0	0	0	0	0	0	0	0	0	0
29398	052000000	Other Operations and Maintenance		Total Straight Time	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	732	-181	0	0	0	0	551
29399	052000000	Other Operations and Maintenance		Total Straight Time	ASC	ASC1215 VP Customer Exp	Direct Assigned	-1,571	0	0	0	0	0	0	0	0	0	0	0	-1,571
29400	052000000	Other Operations and Maintenance		Total Straight Time	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	9,559	0	33,828
29401	052000000	Other Operations and Maintenance		Total Straight Time	ASC	ASC6041 Credit and Collections	Direct Assigned	817	4,212	5,166	3,619	4,406	3,191	3,253	3,360	3,797	4,664	4,802	6,685	47,972
29402	052000000	Other Operations and Maintenance		Total Straight Time	ASC	ASC1369 Corporate Safety	Direct Assigned	585	1,915	1,333	1,969	949	318	2,854	610	1,729	733	881	1,727	15,602
29403	052000000	Other Operations and Maintenance		Total Straight Time	ASC	ASC1366 Forecasting	Direct Assigned	1,249	6,119	8,843	5,053	5,689	6,275	6,401	3,371	5,844	5,879	4,182	5,274	64,181
29404	052000000	Other Operations and Maintenance		Total Straight Time	ASC	ASC1687 Finance and Rates	Direct Assigned	8,594	38,262	36,286	29,808	19,460	14,720	19,420	23,124	22,391	17,110	18,270	21,021	286,496
29405	052000000	Other Operations and Maintenance		Total Straight Time	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	5,805	24,035	22,266	27,601	17,301	20,261	14,675	10,697	18,720	12,659	16,632	23,292	213,945
29406	052000000	Other Operations and Maintenance		Total Straight Time	ASC	ASC1368 Environmental Affairs	Direct Assigned	303	851	1,932	187	468	1,160	-195	-36	0	0	556	234	5,540
29407	052000000	Other Operations and Maintenance		Total Straight Time	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	-219	0	0	0	0	0	0	0	3,244	5,362	614	771	9,772
29408	052000000	Other Operations and Maintenance		Total Straight Time	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	249	-79	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
29471	65200000	Other Operations and Maintenance		Total Labor - Overtime	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	388	0	791	612	0	418	209	746	363	2,611	292		6,429
29472	65200000	Other Operations and Maintenance		Total Labor - Overtime	ASC	ASC1235 Fleet Services	Direct Assigned	56	112	85	0	88	117	0	29	88	117	88		981
29473	65200000	Other Operations and Maintenance		Total Labor - Overtime		SOC0000 All Departments		88,693	59,347	43,985	45,993	89,533	54,244	52,751	52,523	66,582	68,983	116,415	86,205	825,253
29474	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	AGL	AGL1001 AGL Benefits	Direct Assigned	110	0	28	296	0	119	17	54	11	140	0		776
29477	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0
29478	65200000	Other Operations and Maintenance		PPP-Non Covered Employees		SOC0000 All Departments		110	0	28	296	0	119	17	54	11	140	0		776
29479	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1001 ASC Benefits	Direct Assigned	21,289	23,739	23,960	40,248	24,086	23,058	17,303	36,537	24,742	23,674	25,621	16,185	300,442
29480	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	CGC	CGC1001 CGC Benefits	CGC Direct	38,305	38,840	37,386	46,340	29,415	38,378	44,113	39,126	39,026	40,206	38,853	54,022	494,012
29487	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29480	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29483	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29484	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29485	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29486	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29487	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29488	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29489	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29490	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29491	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29492	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29493	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29494	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29495	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29496	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29497	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29498	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29499	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29500	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-79	0	0	-90	0	-124	-375	0	292	-375
29501	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29502	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29503	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29504	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29505	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29506	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29507	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29508	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29509	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29510	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29511	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29512	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29513	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-96	0	0	-96
29514	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29515	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC0471 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29516	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29517	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29518	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29519	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29520	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29521	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	GPC	GPC3001 GPC Benefits	Direct Assigned	114	135	3	127	110	60	221	124	152	59	161	144	1,409
29522	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	SCS	SCS3001 SCS Benefits	Direct Assigned	481	755	288	276	648	658	1,777	2,335	1,079	1,268	945	802	11,313
29523	65200000	Other Operations and Maintenance		PPP-Non Covered Employees	SCS	SCS5103 IS - NW Gas Contact Center	Direct Assigned	-1	0	-1	0	0	0	0	0	0	0	0	0	-1
29524	65200000	Other Operations and Maintenance		PPP-Non Covered Employees		SOC0000 All Departments		60,190	63,470	61,635	86,912	64,260	62,154	63,324	78,123	64,875	64,833	65,484	71,445	809,704
29525	65200000	Other Operations and Maintenance		PPP-Executive Level	ASC	ASC3001 ASC Benefits	Direct Assigned	23,413	22,721	24,402	35,843	26,057	28,089	170	51,224	15,160	-111,816	20,834	22,593	158,690
29526	65200000	Other Operations and Maintenance		PPP-Executive Level	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29527	65200000	Other Operations and Maintenance		PPP-Executive Level	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29528	65200000	Other Operations and Maintenance		PPP-Executive Level	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29529	65200000	Other Operations and Maintenance		PPP-Executive Level	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29530	65200000	Other Operations and Maintenance		PPP-Executive Level	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29531	65200000	Other Operations and Maintenance		PPP-Executive Level	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29532	65200000	Other Operations and Maintenance		PPP-Executive Level	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29533	65200000	Other Operations and Maintenance		PPP-Executive Level	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29534	65200000	Other Operations and Maintenance		PPP-Executive Level		SOC0000 All Departments		23,413	22,721	24,402	35,843	26,057	28,089	170	51,224	15,160	-111,816	20,834	22,593	158,690
29535	65200000	Other Operations and Maintenance		Total Performance Labor	AGL	AGL1001 AGL Benefits	Direct Assigned	110	0	28	296	0	119	17	54	11	140	0		776
29536	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1001 ASC Benefits	Direct Assigned	44,702	46,460	48,361	76,091	50,143	51,147	87,762	39,902	-88,141	46,455	38,778	459,132	
29537	65200000	Other Operations and Maintenance		Total Performance Labor	CGC	CGC1001 CGC Benefits	CGC Direct	38,305	38,840	37,386	46,340	39,415	38,378	44,113	39,126	39,026	40,206	38,853	54,022	494,012
29538	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29539	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29540	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29541	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29542	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29543	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29544	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29545	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29546	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29547	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29548	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29549	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29550	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29551	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29552	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29553	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29554	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29555	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29556	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29557	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29558	65200000	Other Operations and Maintenance		Total Performance Labor	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29559	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29560	65200000	Other Operations and Maintenance		Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-79	0	0	-90	0	-124	-375	0	292	-375
29561	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29562	65200000	Other Operations and Maintenance		Total Performance Labor	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29563	65200000	Other Operations and Maintenance		Total Performance Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29564	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29565	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29566	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29567	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29568	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29569	65200000	Other Operations and Maintenance		Total Performance Labor	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29570	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29571	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29572	65200000	Other Operations and Maintenance		Total Performance Labor	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29573	65200000	Other Operations and Maintenance		Total Performance Labor	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-96	0	0	-96
29574	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29575	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC0471 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29576	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29577	65200000	Other Operations and Maintenance		Total Performance Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29578	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29579	65200000	Other Operations and Maintenance		Total Performance Labor	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29580	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29581	65200000	Other Operations and Maintenance		Total Performance Labor	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29582	65200000	Other Operations and Maintenance		Total Performance Labor	GPC	GPC3001 GPC Benefits	Direct Assigned	114	135	3	127	110	60	221	124	152	59	161	144	1,409
29583	65200000	Other Operations and Maintenance		Total Performance Labor	SCS	SCS3001 SCS Benefits	Direct Assigned	481	755	288	276	648	658	1,777	2,335	1,079	1,268	945	802	11,313
29584	65200000	Other Operations and Maintenance		Total Performance Labor	SCS	SCS5103 IS - NW Gas Contact Center	Direct Assigned	0	0	-1	0	0	0	0	0	0	0	0	0	-1
29585	65200000	Other Operations and Maintenance		Total Performance Labor		SOC0000 All Departments		83,712	86,191	86,065	123,051	90,317	90,244	63,613	129,364	80,089	-46,971	86,458	94,038	966,170
29586	65200000	Other Operations and Maintenance		Total Labor Cost	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29587	65200000	Other Operations and Maintenance		Total Labor Cost	AGL	AGL3001 AGL Benefits	Direct Assigned	1,354	-737	-478	296	0	119	17	54	11	140	0		776
29588	65200000	Other Operations and Maintenance		Total Labor Cost	ASC	ASC3001 ASC Benefits	Direct Assigned	129,808	-1,272	10,988	76,091	50,143	51,147	17,473	87,762	39,902	-88,141	46,455	37,420	457,775
29589	65200000	Other Operations and Maintenance		Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct	240,154	-85,230	-40,392	46,340	39,415	38,378	44,113	39,126	39,026	40,206	38,853	54,022	494,012
29590	65200000	Other Operations and Maintenance		Total Labor Cost	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	732	-181	0	0	0	0	0	553
29591	65200000	Other Operations and Maintenance		Total Labor Cost	ASC	ASC1215 VP Customer Eg	Direct Assigned	-1,571	0	0	0	0	0	0	0	0	0	0	0	-1,571
29592	65200000	Other Operations and Maintenance		Total Labor Cost	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	4,080	5,453	3,903	4,763	6,069	9,559	33,828
29593	65200000	Other Operations and Maintenance		Total Labor Cost	ASC	ASC6041 Credit and Collections	Direct Assigned	817	4,212	5,166	3,619	4,406	3,191	3,253	3,360	3,797	16,274	4,802	6,685	59,582
29594	65200000	Other Operations and Maintenance		Total Labor Cost	ASC	ASC1369 Corporate Safety	Direct Assigned	585	1,915	1,333	1,969	949	918	610	1,729	733	881	1,727	1,960	15,802
29595	65200000	Other Operations and Maintenance		Total Labor Cost	ASC	ASC1366 Forecasting	Direct Assigned	1,249	6,119	8,843	5,053	5,589	6,275	6,401	3,371	5,844	5,879	4,182	5,274	64,181
29596	65200000	Other Operations and Maintenance		Total Labor Cost	ASC	ASC1682 Finance and Rates	Direct Assigned	8,594	38,262	36,286	29,808	19,490	14,720	19,420	23,124	22,391	17,110	18,270	21,021	268,490
29597	65200000	Other Operations and Maintenance		Total Labor Cost	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	5,805	24,035	22,266	27,601	17,301	20,261	14,675	10,697	18,720	12,659	16,632	23,292	213,945
29598	65200000	Other Operations and Maintenance		Total Labor Cost	ASC	ASC1348 Environmental Affairs	Direct Assigned	303	951	1,912	187	468	1,160	-195	-36	0	0	556	234	5,540
29599	65200000	Other Operations and Maintenance		Total Labor Cost

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
29656	052000000	Other Operations and Maintenance		Miscellaneous Expenses	ASC	ASC1660 Customer Communications	Direct Assigned	34	68	0	0	0	0	0	0	0	0	0	0	102
29657	052000000	Other Operations and Maintenance		Miscellaneous Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	-58,652	608,320	-527,168	205,678	-242,658	154,641	-93,542	-109,310	206,782	53,441	86,122	-22,194	265,521
29658	052000000	Other Operations and Maintenance		Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct	0	-17,216	48	0	0	0	0	37	-37	0	6,357	865	-9,946
29659	052000000	Other Operations and Maintenance		Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	539	-371	-168	0
29660	052000000	Other Operations and Maintenance		Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	653,630	8,377	872,130	141,947	508,629	112,061	283,084	339,068	49,804	418,557	12,029	524,122	3,923,438
29661	052000000	Other Operations and Maintenance		Miscellaneous Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	1,200	1,100	1,700	1,537	2,663	1,500	1,700	400	500	1,500	1,000	2,000	16,800
29662	052000000	Other Operations and Maintenance		Miscellaneous Expenses	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	6,617	0	0	0	0	0	0	0	0	0	0	0	6,617
29663	052000000	Other Operations and Maintenance		Miscellaneous Expenses	CGC	CGC8325 Asset Protection - CGC	CGC Direct	-4,201	0	140	-140	0	0	0	0	136	147	2,592	600	-726
29664	052000000	Other Operations and Maintenance		Miscellaneous Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	430	414	349	371	515	-633	275	308	559	157	21	437	3,203
29665	052000000	Other Operations and Maintenance		Miscellaneous Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	2,876	0	12,756	2,308	4,145	35,706	0	12,214	-2,255	-67,751	560	-560	0
29666	052000000	Other Operations and Maintenance		Miscellaneous Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	462	15	0	18	-18	18	0	389	884
29667	052000000	Other Operations and Maintenance		Miscellaneous Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	360	1,226	6,202	-3,870	200	280	888	-365	0	115	644	289	5,968
29668	052000000	Other Operations and Maintenance		Miscellaneous Expenses	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	9,533	0	0	0	9,533
29669	052000000	Other Operations and Maintenance		Miscellaneous Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	24	150	0	0	0	0	0	0	22	-22	175
29670	052000000	Other Operations and Maintenance		Miscellaneous Expenses	ASC	ASC1300 Riverside LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
29671	052000000	Other Operations and Maintenance		Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	30,743	23,977	21,157	15,505	17,963	15,729	25,473	25,415	21,269	65,254	44,483	37,002	343,969
29672	052000000	Other Operations and Maintenance		Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	4,525	1,679	587	2,022	2,860	523	190	597	782	1,569	2,430	21,273	39,237
29673	052000000	Other Operations and Maintenance		Miscellaneous Expenses	ASC	ASC1696 Facilities Management	Direct Assigned	-1	0	0	0	0	15,111	-15,112	0	0	0	0	0	-2
29674	052000000	Other Operations and Maintenance		Miscellaneous Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	34	-34	0	15	0	0	0	0	0	0	15
29675	052000000	Other Operations and Maintenance		Miscellaneous Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	14	-14	0	0	0	0	1,118	-1,118	0	0	0	0	29
29676	052000000	Other Operations and Maintenance		Miscellaneous Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	9,635	-9,635	0	0
29677	052000000	Other Operations and Maintenance		Miscellaneous Expenses	SCS	SCS0407 Telecom Edge Services	Direct Assigned	0	0	2,622	3,920	-2,201	-4,341	0	0	0	0	2,176	-2,176	0
29678	052000000	Other Operations and Maintenance		Miscellaneous Expenses	SCS	SCS0433 Workplace Enablement	Direct Assigned	0	0	2,491	-2,491	0	0	0	0	0	0	0	5,323	5,323
29679	052000000	Other Operations and Maintenance		Miscellaneous Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	178	-178	0	0	0	0	0	0	0	0	0	0	0
29680	052000000	Other Operations and Maintenance		Miscellaneous Expenses	SOC0000 All Departments			635,254	618,819	360,517	330,956	280,456	277,927	152,630	175,758	262,574	455,765	122,704	531,312	4,204,671
29681	052000000	Other Operations and Maintenance		Telecommunication Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	93	16	240	0	12	138	0	190	202	0	0	173	1,063
29682	052000000	Other Operations and Maintenance		Telecommunication Expense	SCS	SCS0407 Telecom Edge Services	Direct Assigned	5,150	3,431	2,996	3,892	7,561	10,162	5,405	30,838	14,980	10,052	10,051	11,880	116,400
29683	052000000	Other Operations and Maintenance		Telecommunication Expense	SCS	SCS0433 Workplace Enablement	Direct Assigned	4,697	5,389	2,670	7,263	1,197	4,540	4,416	4,493	4,879	3,018	0	6,334	50,895
29684	052000000	Other Operations and Maintenance		Telecommunication Expense	SOC0000 All Departments			9,940	8,636	5,906	11,155	10,970	14,839	9,821	35,312	20,049	13,271	10,051	16,386	166,356
29685	052000000	Other Operations and Maintenance		Donations	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	250	250
29686	052000000	Other Operations and Maintenance		Donations	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	2,780	0	0	11,250	0	0	1	0	0	6,500	0	6,139	27,880
29687	052000000	Other Operations and Maintenance		Donations	SOC0000 All Departments			2,780	0	0	11,250	0	0	1	0	0	6,500	0	6,139	34,880
29688	052000000	Other Operations and Maintenance		Taxes and Fees	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	400	0	0	0	0	0	0	0	400
29689	052000000	Other Operations and Maintenance		Taxes and Fees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	1,586	0	0	0	0	0	0	0	1,586
29690	052000000	Other Operations and Maintenance		Taxes and Fees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	27,286	0	5,457	5,457	5,457	5,457	5,457	5,457	65,486
29691	052000000	Other Operations and Maintenance		Taxes and Fees	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	1,351	0	0	0	0	0	0	0	0	1,351
29692	052000000	Other Operations and Maintenance		Taxes and Fees	SOC0000 All Departments			0	0	0	2,937	27,686	0	5,457	5,457	5,457	5,457	5,457	5,457	66,823
29693	052000000	Other Operations and Maintenance		Relocation	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	-48,484	0	0	0	0	0	0	-48,484
29694	052000000	Other Operations and Maintenance		Relocation	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-375	4,362	0	0	0	0	0	0	-28,120	-24,133
29695	052000000	Other Operations and Maintenance		Relocation	SOC0000 All Departments			0	0	0	-375	4,362	-48,484	0	0	0	0	0	-28,120	-72,617
29696	052000000	Other Operations and Maintenance		Sponsorships	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	500	0	0	0	0	0	0	500
29697	052000000	Other Operations and Maintenance		Sponsorships	ASC	ASC1660 Customer Communications	Direct Assigned	0	0	5,170	0	0	0	0	0	0	0	0	0	5,170
29698	052000000	Other Operations and Maintenance		Sponsorships	SOC0000 All Departments			0	0	5,170	0	0	500	0	0	0	0	0	0	5,670
29699	052000000	Other Operations and Maintenance		Purchased Software	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	84	0	0	0	0	0	0	84
29700	052000000	Other Operations and Maintenance		Purchased Software	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	890	0	-35,494	0	38,778	0	0	0	0	0	4,175
29701	052000000	Other Operations and Maintenance		Purchased Software	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	5,089	0	0	0	0	0	5,089
29702	052000000	Other Operations and Maintenance		Purchased Software	CGC	CGC8100 Chattanooga LNG	CGC Direct	3,019	3,019	3,019	3,019	3,116	3,116	3,116	3,116	3,116	3,116	3,116	3,116	37,000
29703	052000000	Other Operations and Maintenance		Purchased Software	SOC0000 All Departments			3,019	3,019	3,909	3,019	-32,379	3,116	47,067	3,116	3,116	3,116	3,116	3,116	46,348
29704	052000000	Other Operations and Maintenance		Employee Uniforms	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	29
29705	052000000	Other Operations and Maintenance		Employee Uniforms	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	626	72	2,183	3,945	1,310	879	260	1,520	894	6,104	8,257	1,311	27,361
29706	052000000	Other Operations and Maintenance		Employee Uniforms	CGC	CGC8325 Asset Protection - CGC	CGC Direct	0	0	294	999	0	0	216	0	0	239	358	108	2,213
29707	052000000	Other Operations and Maintenance		Employee Uniforms	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	496	0	0	0	0	0	0	0	0	496
29708	052000000	Other Operations and Maintenance		Employee Uniforms	CGC	CGC8005 System Operations-CGC	CGC Direct	125	53	496	730	291	0	0	375	158	282	261	0	2,771
29709	052000000	Other Operations and Maintenance		Employee Uniforms	CGC	CGC8100 Chattanooga LNG	CGC Direct	165	0	101	187	0	40	40	125	1,388	857	774	34	3,710
29710	052000000	Other Operations and Maintenance		Employee Uniforms	SOC0000 All Departments			916	124	3,074	6,358	1,601	919	516	2,020	2,440	7,481	9,649	1,481	36,580
29711	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC3003 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	20	20
29712	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	1,376	-1,376	0	0
29713	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1438 HR Operations	Direct Assigned	39	131	47	0	77	136	200	171	80	282	239	321	1,724
29714	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	0	-225	0	0	0	0	0	50	1,522	-1,572	0	0	-225
29715	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC6048 Billing Services	Direct Assigned	-7,431	-10,512	-32,792	-36,462	-14,200	-56,028	-53,555	-92,803	-25,893	-27,779	-24,362	-19,500	-401,318
29716	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	518	518
29717	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	257	0	0	0	0	257
29718	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	1,347	1,447	1,960	500	1,246	1,241	309	1,227	1,252	1,063	634	319	12,544
29719	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	1,770	0	-1,770	15	1,157	-47,984	1,256	0	-1,256	0	0	-46,812	-93,624
29720	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1660 Customer Communications	Direct Assigned	34	5,238	0	0	0	0	0	0	0	0	0	0	5,272
29721	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	-58,652	608,320	-527,168	205,678	-242,658	154,641	-93,542	-109,310	206,782	53,441	86,122	-22,194	265,521
29722	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct	0	-17,216	48	0	0	0	0	37	-37	0	6,357	894	-9,917
29723	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	539	-371	82	250
29724	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	657,129	8,465	885,428	147,478	514,313	113,079	283,428	340,588	57,387	424,863	26,426	515,366	3,971,951
29725	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	1,200	1,100	1,700	1,537	2,663	1,500	1,700	400	500	1,500	1,000	2,000	16,800
29726	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	6,617	0	0	0	0	0	0	0	0	0	0	0	6,617
29727	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	CGC	CGC8325 Asset Protection - CGC	CGC Direct	-4,201	0	434	858	0	0	216	0	136	386	2,949	708	1,487
29728	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	430	414	349	867	515	-633	275	308	559	157	21	437	3,099
29729	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	2,876	0	12,756	2,308	4,145	35,706	0	12,214	-2,255	-67,751	560	-560	0
29730	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	462	15	0	18	-18	18	0	389	884
29731	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	485	1,279	6,697	-3,140	492	280	888	10	158	397	904	289	8,739
29732	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	890	0	-35,494	0	38,778	0	0	0	0	0	4,175
29733	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	9,533	0	0	0	9,533
29734	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	24	150	0	0	0	5,089	0	0	22	-22	5,263
29735	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1300 Riverside LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
29736	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	33,926	26,996	24,277	18,711	48,364	24,342	34,085	34,113	31,230	74,683	51,830	45,608	450,165
29737	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	4,525	1,679	587	3,373	2,860	2,523	190	597	782	1,569	2,430	21,424	42,540
29738	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1696 Facilities Management	Direct Assigned	-1	0	0	0	0	15,111	-15,112	0	0	0	0	0	-2
29739	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	34	-34	0	15	0	0	0	0	0	0	15
29740	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	14	-14	0	0	0	0	1,118	-1,118	0	0	0	0	29
29741	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	9,635	-9,635	0	0
29742	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	SCS	SCS0407 Telecom Edge Services	Direct Assigned	5,150	3,431	5,618	7,813	5,360	5,821	5,405	30,838	14,980	10,052	12,227	9,704	116,400
29743	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	SCS	SCS0433 Workplace Enablement	Direct Assigned	4,697	5,389	5,161	4,772	1,197	4,540	4,416	4,493	4,879	3,018	0	11,657	56,218
29744	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	178	-178	0	0	0	0	0	0	0	0	0	0	0
29745	052000000	Other Operations and Maintenance		Total Miscellaneous Expenses	SOC0000 All Departments			651,909	635,768	384,281	354,424	292,696	254,274	215,492	221,683	300,137	485,090	157,116	549,763	4,502,634
29746	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	50	0	0	0	0	50
29747	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	119	0	0	0	0	119
29748	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	620	331	0	0	785	1,737
29749	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	666	0	0	0	0	666
29750	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	597	0	0	1,004	2,175	36	1,039	0	700	0	0	1,008	7,282
29751	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	43	43
29752	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	7	0	7
29753	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	CGC	CGC8202 Sales CGC	CGC Direct	0	0	1,447	0	0	0	0	0	296	75	0	0	1,818
29754	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	107	6	101	108	12	1	23	295	6	0	370	26	945
29755	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	3,356	2,940	600	1,105	179	0	856	187	4,522	1,991	15,737
29756	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	37	0	0	0	0	0	0	37
29757	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	CGC	CGC8325 Asset Protection - CGC	CGC Direct	0	0	0	0	659	0	0	0	286	0	0	0	945
29758	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	431	0	0	0	0	339	431	0	136	0	0	0	1,337
29759	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	977	0	492	0	0	0	0	1,468
29760	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	91	0	0	0	0	91
29761	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	864	0	864
29762	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	277	0	170	52	30	98	23	0	15	118	112	22	917
29763	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct	209	669	894	2,689	557	66	3,050	0	544	419	80	282	9,460
29764	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	ASC	ASC1320 Cherokee LNG	Direct Assigned	267	306	403	332	603	333	183	454	78	562	172	298	3,991
29765	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	415	431	519	0	0	404	0	0	489	0	2,707
29766	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	1,237	5,991	0	10,828
29767	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	SCS	SCS0389 Internal Audit	Direct Assigned	0	0	0	0	0	0	0	359	0	0	0	0	359
29768	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	0	407	0	53	242	48	0	0	0	61	811	811
29769	052000000	Other Operations and Maintenance		Meals & Entertain-Travel	SOC0000 All Departments			1,888	1,803	7,806	9,527	4,121	2,119	4,901	2,978	2,994	3,471	16,268	4,456	62,330
29770	052000000	Other Operations and Maintenance		Total Expenses - Meals & Entertain-Travel	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	50	0	0	0	0	50
29771	052000000	Other Operations and Maintenance		Total Expenses - Meals & Entertain-Travel	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	119	0	0	0	0	119
29772	052000000	Other Operations and Maintenance		Total Expenses - Meals & Entertain-Travel	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	620	331	0	0	785	1,737
29773	052000000	Other Operations and Maintenance		Total Expenses - Meals & Entertain-Travel	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	666	0	0	0	0	666
29774	052000000	Other Operations and Maintenance		Total Expenses - Meals & Entertain-Travel	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	597	0	0	1,004	2,175	36	1,039	0	700	0	0	1,008	7,282
29775	052000000	Other Operations and Maintenance		Total Expenses - Meals & Entertain-Travel	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	43	43
29776	052000000	Other Operations and Maintenance		Total Expenses - Meals & Entertain-Travel	ASC	ASC

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
29839	052000000	Other Operations and Maintenance		Postage & Mailing Fees	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	1,691	2,760	-1,494	12,532	0	194	57,742	-73,424	0	0	0
29840	052000000	Other Operations and Maintenance		Postage & Mailing Fees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	33
29841	052000000	Other Operations and Maintenance		Postage & Mailing Fees		SOC0000 All Departments		21,893	17,150	18,781	20,466	16,929	28,097	17,099	19,748	74,328	-53,715	15,028	19,064	214,869
29842	052000000	Other Operations and Maintenance		Total Expenses - Office	ASC	ASC0052 Bill Print/Postage	Direct Assigned	21,870	17,150	15,539	17,707	18,390	15,539	17,089	19,554	16,586	19,693	15,028	19,064	214,740
29843	052000000	Other Operations and Maintenance		Total Expenses - Office	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	23	0	0	25	0	132	10	0	0	0	0	14	203
29844	052000000	Other Operations and Maintenance		Total Expenses - Office	ASC	ASC1301 CGC-NWGA-Region Mgr	Direct Assigned	0	40	0	770	0	0	0	0	0	0	0	0	810
29845	052000000	Other Operations and Maintenance		Total Expenses - Office	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	240	-364	428	5,319	994	657	864	-303	2,821	80	1,904	6,282	18,922
29846	052000000	Other Operations and Maintenance		Total Expenses - Office	CGC	CGC8325 Asset Protection - CGC	CGC Direct	259	0	0	0	0	0	0	0	0	0	0	0	259
29847	052000000	Other Operations and Maintenance		Total Expenses - Office	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	25	0	0	0	25
29848	052000000	Other Operations and Maintenance		Total Expenses - Office	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	1,691	2,760	-1,494	12,532	0	194	57,742	-73,424	0	0	0
29849	052000000	Other Operations and Maintenance		Total Expenses - Office	ASC	ASC1418 System Operations-SOPS	Direct Assigned	0	0	0	0	93	0	0	-93	0	0	0	0	0
29850	052000000	Other Operations and Maintenance		Total Expenses - Office	CGC	CGC8100 Chattanooga LNG	CGC Direct	3,272	2,287	2,012	4,090	2,964	519	4,131	2,661	6,364	238	4,175	2,242	34,956
29851	052000000	Other Operations and Maintenance		Total Expenses - Office	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	89	0	0	0	0	0	0	0	89
29852	052000000	Other Operations and Maintenance		Total Expenses - Office	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	44
29853	052000000	Other Operations and Maintenance		Total Expenses - Office		SOC0000 All Departments		25,665	19,113	21,222	30,670	21,086	29,357	22,095	22,013	83,318	-53,412	21,150	27,602	270,048
29854	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	20
29855	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	1,376	-1,376	0	0
29856	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1438 HR Operations	Direct Assigned	39	131	47	0	77	136	200	171	80	282	239	321	1,724
29857	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	-225	0	0	0	0	0	0	50	1,572	-1,572	0	0	-175
29858	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC6048 Billing Services	Direct Assigned	-7,431	-10,512	-32,792	-36,462	-14,200	-56,028	-53,555	-92,803	-25,893	-27,779	-24,362	-19,500	-401,318
29859	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned	21,870	17,150	17,090	17,707	18,390	15,519	17,089	19,554	16,586	19,693	15,028	19,582	215,258
29860	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	119	0	0	0	119
29861	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	877	331	0	0	785	1,994
29862	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	666	0	0	0	0	666
29863	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	1,947	1,447	1,960	500	1,246	1,241	309	1,227	1,252	1,063	634	319	12,544
29864	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	13,913	1,333	6,385	12,987	6,905	-44,544	4,321	2,017	5,228	3,273	1,273	4,484	19,574
29865	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1660 Customer Communications	Direct Assigned	34	5,238	0	0	0	0	0	0	0	0	0	0	5,272
29866	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	43	43
29867	052000000	Other Operations and Maintenance		Total Other Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct	-58,652	608,120	-527,168	205,678	-242,658	154,641	-93,542	-94,240	191,712	53,441	86,122	-22,134	261,521
29868	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29869	052000000	Other Operations and Maintenance		Total Other Expenses	CGC	CGC8202 Sales CGC	CGC Direct	0	-17,216	1,495	0	0	0	0	37	258	75	7,590	894	-6,866
29870	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	191	123	178	955	89	80	100	464	6	539	168	966	4,060
29871	052000000	Other Operations and Maintenance		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	659,537	8,221	893,633	156,467	517,124	115,159	287,215	341,634	71,009	431,787	37,252	525,992	4,044,429
29872	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	3,200	1,100	1,700	1,537	2,700	1,500	1,700	400	500	1,500	1,000	2,000	18,837
29873	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1356 Asset Protection-SOPS	Direct Assigned	6,617	0	0	0	0	0	0	0	0	0	0	0	6,617
29874	052000000	Other Operations and Maintenance		Total Other Expenses	CGC	CGC8325 Asset Protection - CGC	CGC Direct	-3,942	0	434	1,517	0	0	216	0	136	672	2,949	708	2,691
29875	052000000	Other Operations and Maintenance		Total Other Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	2,466	597	408	1,125	2,466	0	275	363	702	419	339	437	8,954
29876	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1865 Regulatory Compliance	Direct Assigned	0	0	0	977	0	0	0	492	0	0	0	0	1,468
29877	052000000	Other Operations and Maintenance		Total Other Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	2,876	0	14,448	5,068	2,651	48,238	0	12,499	55,722	-141,175	560	0	887
29878	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1355 Land Services - AGLC/CGA	Direct Assigned	1,695	0	3,018	1,589	0	0	300	1,395	0	0	0	100	8,097
29879	052000000	Other Operations and Maintenance		Total Other Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	462	15	0	18	-18	0	864	389	1,748
29880	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1418 System Operations-SOPS	Direct Assigned	0	0	0	0	93	0	0	-93	0	0	0	0	0
29881	052000000	Other Operations and Maintenance		Total Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	485	1,279	6,697	-3,140	492	280	888	10	158	397	904	289	8,739
29882	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC0479 Business Support Systems	Direct Assigned	0	0	890	0	-35,494	0	38,778	0	0	0	0	0	4,175
29883	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	9,533	0	0	0	0	9,533
29884	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	277	277	0	195	202	330	98	5,112	0	15	118	194	6,380
29885	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
29886	052000000	Other Operations and Maintenance		Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	17,408	29,952	27,184	26,555	51,885	24,926	41,376	36,773	38,345	75,341	58,085	48,132	495,962
29887	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	4,792	1,985	989	3,704	3,552	2,842	706	644	676	1,345	1,740	2,728	25,704
29888	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1696 Facilities Management	Direct Assigned	14,556	14,557	13,842	13,842	13,842	29,689	-1,270	13,842	13,842	13,842	13,842	13,842	168,251
29889	052000000	Other Operations and Maintenance		Total Other Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	415	465	485	0	0	419	0	0	450	489	0	2,722
29890	052000000	Other Operations and Maintenance		Total Other Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	14	-14	0	0	0	0	1,118	-1,118	0	0	0	29	29
29891	052000000	Other Operations and Maintenance		Total Other Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	10,872	0	0	0	10,872
29892	052000000	Other Operations and Maintenance		Total Other Expenses	SCS	SCS0389 Internal Audit	Direct Assigned	0	0	0	0	0	0	0	359	0	0	0	0	359
29893	052000000	Other Operations and Maintenance		Total Other Expenses	SCS	SCS0407 Telecom Edge Services	Direct Assigned	5,150	3,431	5,018	7,813	5,360	5,821	5,405	10,838	14,980	10,052	12,227	9,704	116,400
29894	052000000	Other Operations and Maintenance		Total Other Expenses	SCS	SCS0433 Workplace Enablement	Direct Assigned	4,697	5,189	5,161	4,772	3,397	4,540	4,416	4,493	4,879	3,018	0	11,657	56,218
29895	052000000	Other Operations and Maintenance		Total Other Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	178	229	53	242	48	0	0	0	0	0	61	0	811
29896	052000000	Other Operations and Maintenance		Total Other Expenses		SOC0000 All Departments		710,654	672,955	441,878	422,955	339,626	304,179	261,578	280,569	401,730	459,046	217,769	602,396	5,115,335
29897	052000000	Other Operations and Maintenance		All ResType		Unspecified Department		0	47	0	0	0	0	0	0	0	0	0	0	47
29898	052000000	Other Operations and Maintenance		All ResType	APC	APC0001 Executive	Direct Assigned	2	2	2	2	2	2	2	2	2	2	3	2	24
29899	052000000	Other Operations and Maintenance		All ResType	APC	APC3001 APC Benefits	Direct Assigned	334	188	409	192	185	153	214	236	169	200	217	205	2,701
29900	052000000	Other Operations and Maintenance		All ResType	APC	APC0826 Business Strategy & Finance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
29901	052000000	Other Operations and Maintenance		All ResType	APC	APC0650 Marketing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
29902	052000000	Other Operations and Maintenance		All ResType	APC	APC0854 Marketing Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
29903	052000000	Other Operations and Maintenance		All ResType	APC	APC0659 Electric Transportation	Direct Assigned	0	0	0	0	0	0	0	0	0	0	12	0	12
29904	052000000	Other Operations and Maintenance		All ResType	APC	APC0641 Programs & Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29905	052000000	Other Operations and Maintenance		All ResType	APC	APC0018 General Counsel-Executive	Direct Assigned	2	5	17	8	15	12	6	17	12	11	14	13	131
29906	052000000	Other Operations and Maintenance		All ResType	APC	APC0960 Risk Services	Direct Assigned	14	6	0	0	0	0	0	0	0	0	0	0	21
29907	052000000	Other Operations and Maintenance		All ResType	APC	APC0235 Shared Services Executive	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29908	052000000	Other Operations and Maintenance		All ResType	APC	APC1071 Meeting and Event Services	Direct Assigned	0	2	0	28	-13	0	0	2	70	17	-1	12	117
29909	052000000	Other Operations and Maintenance		All ResType	APC	APC7034 Fleet Svcs-Eng & Tech Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29910	052000000	Other Operations and Maintenance		All ResType	APC	APC7373 Fleet Svcs-Crane Services	Direct Assigned	5	0	0	0	0	0	0	0	0	0	0	0	5
29911	052000000	Other Operations and Maintenance		All ResType	APC	APC7410 Fleet Svcs-Birmingham Garage	Direct Assigned	0	0	0	0	7	0	8	0	3	0	0	0	18
29912	052000000	Other Operations and Maintenance		All ResType	APC	APC7430 Fleet Svcs-Montgomery Garage	Direct Assigned	0	0	0	0	0	0	0	2	0	0	2	0	4
29913	052000000	Other Operations and Maintenance		All ResType	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Direct Assigned	0	0	0	0	0	0	0	1	1	0	1	1	9
29914	052000000	Other Operations and Maintenance		All ResType	APC	APC7457 Fleet Svcs-Fleet Services	Direct Assigned	0	1	1	0	3	2	2	1	1	1	1	1	14
29915	052000000	Other Operations and Maintenance		All ResType	APC	APC0270 Facilities Services	Direct Assigned	1	5	4	5	4	5	5	4	3	3	3	15	58
29916	052000000	Other Operations and Maintenance		All ResType	APC	APC0273 Printing Services	Direct Assigned	0	4	24	22	33	7	11	12	20	0	70	31	235
29917	052000000	Other Operations and Maintenance		All ResType	APC	APC0277 Research Services	Direct Assigned	14	11	11	10	10	10	5	11	10	6	3	1	92
29918	052000000	Other Operations and Maintenance		All ResType	APC	APC0280 Facilities Mtce Support	Direct Assigned	18	27	30	31	27	27	35	33	21	30	24	25	321
29919	052000000	Other Operations and Maintenance		All ResType	APC	APC0281 Facilities Energy Center	Direct Assigned	15	32	72	32	41	31	38	39	26	40	21	47	435
29920	052000000	Other Operations and Maintenance		All ResType	APC	APC0283 Document Services	Direct Assigned	0	0	6	0	4	5	1	1	0	0	0	0	21
29921	052000000	Other Operations and Maintenance		All ResType	APC	APC0286 Property Services	Direct Assigned	714	735	731	704	731	706	711	734	487	494	481	489	7,716
29922	052000000	Other Operations and Maintenance		All ResType	APC	APC0289 Facilities Maintenance	Direct Assigned	1	2	3	2	3	2	3	2	2	2	2	2	31
29923	052000000	Other Operations and Maintenance		All ResType	APC	APC0290 Facilities Corporate	Direct Assigned	0	78	-78	0	0	0	0	0	0	0	0	0	0
29924	052000000	Other Operations and Maintenance		All ResType	APC	APC0292 Mail Center	Direct Assigned	102	106	131	115	103	106	104	139	146	124	109	86	1,320
29925	052000000	Other Operations and Maintenance		All ResType	APC	APC0293 Critical Systems O&M	Direct Assigned	220	102	115	117	108	107	130	114	4	83	156	82	1,339
29926	052000000	Other Operations and Maintenance		All ResType	APC	APC0295 Corporate Support	Direct Assigned	24	49	26	46	34	23	40	48	32	23	31	25	401
29927	052000000	Other Operations and Maintenance		All ResType	APC	APC0298 Corporate Facilities Support	Direct Assigned	1	0	2	0	1	1	1	1	1	0	1	0	8
29928	052000000	Other Operations and Maintenance		All ResType	APC	APC0250 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned	0	0	0	33	17	22	68	41	7	24	18	28	259
29929	052000000	Other Operations and Maintenance		All ResType	APC	APC0582 SCM Supplier Info Process Solu	Direct Assigned	0	0	0	0	0	0	0	0	107	0	30	57	194
29930	052000000	Other Operations and Maintenance		All ResType	APC	APC0584 SCM System Support	Direct Assigned	-2	0	0	0	0	0	0	0	0	0	0	0	-2
29931	052000000	Other Operations and Maintenance		All ResType	APC	APC0083 Forestry and Surveillance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29932	052000000	Other Operations and Maintenance		All ResType	APC	APC0262 Corp Security - Generation	Direct Assigned	0	0	0	0	1	0	0	0	0	0	0	0	1
29933	052000000	Other Operations and Maintenance		All ResType	APC	APC0264 Corp Security-General	Direct Assigned	141	169	169	245	165	166	186	245	160	164	171	181	2,162
29934	052000000	Other Operations and Maintenance		All ResType	APC	APC0671 Public Relations	Direct Assigned	17	24	0	4	4	17	0	142	10	4	39	53	314
29935	052000000	Other Operations and Maintenance		All ResType	APC	APC0017 AFR Executive	Direct Assigned	0	0	0	0	0	0	0	24	0	0	0	0	24
29936	052000000	Other Operations and Maintenance		All ResType	APC	APC0133 Revenue Acctg Collection Scvs	Direct Assigned	0	0	0	3	0	0	0	0	0	0	0	0	3
29937	052000000	Other Operations and Maintenance		All ResType	APC	APC0031 Finance & Corporate Planning	Direct Assigned	6	18	5	-4	5	0	0	0	0	0	7	9	45
29938	052000000	Other Operations and Maintenance		All ResType	APC	APC0645 Regulatory Affairs	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
29939	052000000	Other Operations and Maintenance		All ResType	APC	APC0240 APC Talent Acquisition	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
29940	052000000	Other Operations and Maintenance		All ResType	APC	APC0238 HR Disability Management	Direct Assigned	12	37	35	41	41	49	53	44	57	59	49	50	527
29941	052000000	Other Operations and Maintenance		All ResType	APC	APC0231 Employee Experience	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	1
29942	052000000	Other Operations and Maintenance		All ResType	APC	APC0230 HR General	Direct Assigned	0	0	0	0	0	0	0	0	0	1	0	0	1
29943	052000000	Other Operations and Maintenance		All ResType	APC	APC0240 HR Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	0	3	0	0	3
29944	052000000	Other Operations and Maintenance		All ResType	APC	APC0201 FO AL Operations	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	3
29945	052000000	Other Operations and Maintenance		All ResType	APC	APC0202 FO NW-Projects & Generation	Direct Assigned	0	0	0	0	0	0	0	0	0	1	0	0	1
29946	052000000	Other Operations and Maintenance		All ResType	APC	APC0203 FO SW-Projects	Direct Assigned	0	0	0	0	3	0	0	0	0	0	0	0	3
29947	052000000	Other Operations and Maintenance		All ResType	APC	APC0204 FO AL Long Haul Fiber	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29948	052000000	Other Operations and Maintenance		All ResType	APC	APC0206 FO AL Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29949	052000000	Other Operations and Maintenance		All ResType	APC	APC0211 Charitable Giving	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29950	052000000	Other Operations and Maintenance		All ResType	APC	APC0780 PD Executive	Direct Assigned	0	3	0	1	0	0	0	6	0	0	0	0	9
29951	052000000	Other Operations and Maintenance		All ResType	APC	APC1001 PD Bham Support	Direct Assigned	0	0	0	0	0	0	0	0	1	12	9	0	22
29952	052000000	Other Operations and Maintenance		All ResType	APC	APC6420 PD Southeast Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29953	052000000	Other Operations and Maintenance		All ResType	APC	APC3420 PD Southern Support	Direct Assigned	0	0	0	62	0	0	0	0	0	0	0	0	62
29954	052000000	Other Operations and Maintenance		All ResType	APC	APC0736 PD Trans Project Management	Direct Assigned	4	8	30	6	11	10	19	22	22	1	45	29	208
29955	052000000	Other Operations and Maintenance		All ResType	APC	APC0759 PD Grid Transformation and Proj Mgt	Direct Assigned	0	0	0	0	0	0	3	-1	0	5	-2	0	5
29956	052000000	Other Operations and Maintenance		All ResType	APC	APC0770 PD General Shops	Direct Assigned	0	0	0	0	0	0	0	19	-5	0	0	0	14
29957	052000000	Other Operations and Maintenance		All ResType	APC	APC0730 PD AMI Mgmt Systems	Direct Assigned	0	0	0	3	0	0	0	0	0	0	0	0	3
29958	052000000	Other Operations and Maintenance		All ResType	APC	APC0735 PD Technology	Direct Assigned	1	2	-1	4	-1	1	0	-5	1	1	18	-3	19
29959	052000000	Other Operations and Maintenance		All ResType	APC	APC0752 PD Financial Strategy and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
29960	052000000	Other Operations and Maintenance		All ResType	APC	APC0781 PD Tune Svcs - Support	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	1
29961	052000000	Other Operations and Maintenance		All ResType	APC	APC4010 PD Western Support	Direct Assigned	0	0	0	7	-2	0	0	0	0	0	0	0	6
29962	052000000	Other Operations and Maintenance		All ResType	APC	APC6567 Strategic Initiatives and Events	Direct Assigned	0	0	0	0	48	0	0	0	0	0	0	0	48
29963	052000000	Other Operations and Maintenance		All ResType	APC	APC9161 Gaston Steam Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29964	052000000	Other Operations and Maintenance		All ResType	APC	APC8834 Env Aff Air Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29965	052000000	Other Operations and Maintenance		All ResType	COM	COM1800 Connectivity and Strategic Innovation	Direct Assigned	-3	12	0	0	1	6	0	0	0	0	0	0	15
29966	052000000	Other Operations and Maintenance		All ResType	COM	COM2110 RAN Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29967	052000000	Other Operations and Maintenance		All ResType	COM	COM4000 Customer Solutions and Sales	Direct Assigned	207	207	207	196	196	196	206	206	206	206	204	204	2,439
29968	052000000	Other Operations and Maintenance		All ResType	COM	COM5001 CCM Benefits	Direct Assigned	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10027	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC6036 Customer Relations	Direct Assigned		141	660	630	542	469	511	528	539	455	487	528	616	6,107
10028	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC6094 Operational Excellence and Development	Direct Assigned		1,908	10,799	10,157	7,418	9,239	10,011	9,358	8,326	9,787	9,565	7,830	13,738	108,137
10024	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3007 Customer Relations - Nicor	Direct Assigned		0	0	2	0	0	0	0	0	0	0	0	0	2
10025	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3156 Voice & Quality	Direct Assigned		39	345	323	298	-187	0	0	0	0	0	0	0	830
10026	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned		454	1,684	1,725	1,415	1,566	540	-197	8	0	0	0	0	7,193
10027	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned		-123	0	0	0	369	910	375	389	589	726	380	352	1,342	5,308
10028	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned		1,680	3,259	3,376	2,615	2,510	3,863	7,018	6,691	6,830	5,131	1,763	7,947	52,683
10029	052000000	Other Operations and Maintenance		AllRevType	AGL	AGL1052 AGLC Safety	Direct Assigned		0	0	1	5	6	0	26	7	34	71	1	49	191
10030	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1369 Corporate Safety	Direct Assigned		881	2,995	2,729	2,877	2,175	864	3,871	1,951	2,885	1,639	2,188	3,189	28,994
10031	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3422 Regional Safety	Direct Assigned		6	0	2	0	2	54	129	34	89	43	53	263	673
10032	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1366 Forecasting	Direct Assigned		1,367	6,754	9,419	5,374	6,243	6,701	6,766	6,154	6,234	6,318	4,618	5,873	71,821
10033	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1667 VP Resources Management	Direct Assigned		162	416	465	171	585	387	389	495	480	423	415	492	5,092
10034	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC6016 Resource Mgt South	Direct Assigned		5,163	16,133	16,945	12,347	14,030	13,208	18,599	12,960	14,607	13,407	14,607	20,147	169,693
10035	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3030 Resource Management	Direct Assigned		9	3	24	495	123	38	23	16	158	100	-5	31	1,055
10036	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3036 Resource Management Contractor	Direct Assigned		2	11	17	25	73	-10	0	3	27	3	8	34	194
10037	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3100 Rates and Regulatory	Direct Assigned		1	0	0	0	-7	0	0	-8	-4	-12	0	0	-30
10038	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned		549	2,348	2,191	2,157	2,168	-2,373	2,049	1,777	1,874	3,718	2,176	10,103	28,736
10039	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1682 Finance and Rates	Direct Assigned		8,594	38,189	36,474	29,950	19,565	14,781	19,468	24,239	23,016	16,790	16,524	21,861	269,651
10040	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		5,891	24,456	22,605	28,020	17,520	20,516	14,867	11,739	19,105	12,865	16,958	24,465	219,007
10041	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3120 Rate Rates	Direct Assigned		0	0	0	0	0	0	0	7	0	4	0	0	11
10042	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1348 Environmental Affairs	Direct Assigned		539	2,647	3,485	2,000	1,813	2,058	2,600	2,306	1,433	1,415	3,027	1,820	25,142
10043	052000000	Other Operations and Maintenance		AllRevType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned		0	0	7	3	10	0	0	0	0	7	0	0	27
10044	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		812	-999	-25	1,030	29	349	153	52	3,334	5,472	707	1,022	11,938
10045	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		308	1,553	932	458	273	546	473	1,745	289	456	889	6,081	14,002
10046	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1461 External Affairs & Public Policy	Direct Assigned		91	438	522	300	236	-61	154	-43	0	2	0	0	1,640
10047	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1632 Public Policy	Direct Assigned		34	482	482	358	420	644	447	409	528	512	450	484	5,050
10048	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		1,974	4,006	3,672	2,028	2,805	2,689	1,781	4,851	2,253	2,917	7,925	10,612	47,512
10049	052000000	Other Operations and Maintenance		AllRevType	AGL	AGL1616 Resource Planning & Economic Development	Direct Assigned		0	0	0	0	0	0	0	0	0	0	13	0	13
10050	052000000	Other Operations and Maintenance		AllRevType	AGL	AGL1904 Regulatory & Legislative	Direct Assigned		0	152	0	0	0	0	0	0	0	9	-6	476	652
10051	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		20,100	23,250	29,663	31,940	24,962	-25,964	18,589	9,540	505	7,516	34,512	27,640	202,252
10052	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1682 Rates & Regulatory - SOPS	Direct Assigned		356	2,049	2,083	1,650	1,522	1,767	1,716	1,893	1,495	1,924	1,397	539	18,332
10053	052000000	Other Operations and Maintenance		AllRevType	AGL	AGL1802 Corporate Communications	Direct Assigned		930	-900	0	0	0	319	0	0	0	0	204	161	713
10054	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1680 Customer Communications	Direct Assigned		429	6,260	1,363	569	833	1,285	511	894	1,344	1,023	1,138	1,261	16,912
10055	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1662 Employee Communications	Direct Assigned		793	2,058	2,093	1,642	1,564	1,890	1,574	1,412	2,405	2,437	2,014	1,864	21,744
10056	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1685 VP Corp Comm	Direct Assigned		2,473	2,115	1,940	1,945	1,749	2,301	2,673	1,770	2,413	1,114	1,854	2,731	26,478
10057	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1670 Creative Services	Direct Assigned		1,025	1,822	1,854	844	1,147	974	1,152	557	1,312	382	960	1,142	13,173
10058	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1671 Strategic Communications	Direct Assigned		1,094	1,638	2,342	2,614	1,056	975	1,926	1,217	-331	-753	1,001	645	16,423
10059	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3038 Corporate Communications	Direct Assigned		413	-401	31	0	35	-11	0	0	52	163	28	309	
10060	052000000	Other Operations and Maintenance		AllRevType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned		82	-72	0	28	15	31	39	-2	0	20	492	41	674
10061	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned		347	2,080	-1,575	5,458	2,156	1,605	2,475	1,748	3,712	7,348	18,259	3,588	47,220
10062	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1650 Chief Financial Officer	Direct Assigned		160	990	865	1,072	620	932	1,016	1,067	1,017	688	1,178	1,449	11,053
10063	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1309 Financial Reporting	Direct Assigned		292	663	562	460	891	809	1,130	290	1,132	1,043	498	636	8,404
10064	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1660 SVP and GAS Comptroller	Direct Assigned		4,010	5,132	4,827	4,798	4,696	4,607	4,970	4,774	4,842	4,891	4,912	6,452	58,912
10065	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1180 Financial Operations	Direct Assigned		494	1,744	2,214	1,466	1,804	1,694	1,931	1,790	-624	1,519	1,927	2,640	18,595
10066	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1184 Technical Accounting Research	Direct Assigned		141	738	864	588	535	635	539	693	541	708	491	917	7,390
10067	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1175 Gas Accounting	Direct Assigned		1,987	7,921	8,887	6,411	6,076	7,139	6,875	7,761	2,917	8,385	5,970	11,991	81,718
10068	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1181 Plant Accounting	Direct Assigned		707	1,926	2,811	8,078	-568	1,709	1,391	-2,968	6,614	-759	646	1,276	20,860
10069	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1182 Revenue Accounting	Direct Assigned		769	2,884	4,166	2,870	2,626	2,727	3,127	3,350	2,468	3,223	2,494	4,386	33,851
10070	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1186 Utility Accounting	Direct Assigned		1,258	4,372	5,058	3,828	4,144	5,216	4,058	4,071	3,166	4,516	3,554	4,130	49,443
10071	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1190 Cash Accounting Services	Direct Assigned		274	644	678	526	479	438	478	555	432	570	504	678	6,256
10072	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3054 Financial Accounting	Direct Assigned		0	0	0	0	28	0	0	0	0	0	0	0	28
10073	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1133 Retail Operations-FP&A	Direct Assigned		0	0	0	1	-1	0	1	2	-3	0	0	40	40
10074	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1134 Retail Operations-Risk Mgmt	Direct Assigned		61	-73	29	3	38	35	55	-2	3	286	-24	102	514
10075	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned		-1	1	0	-1	0	0	0	0	77	0	0	0	76
10076	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1141 Credit Union	Direct Assigned		-746	252	1,742	-2,695	-1,676	116	-627	-779	-456	-614	-734	851	-5,366
10077	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		1,179	6,547	6,260	5,029	5,696	6,025	7,006	9,481	7,327	5,123	8,338	6,462	74,473
10078	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1222 Operational Performance and Analysis	Direct Assigned		518	5,308	1,511	1,416	2,837	1,771	5,523	7,159	2,625	1,147	1,935	1,065	34,980
10079	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1055 VP & Chief Risk Officer	Direct Assigned		163	675	715	602	509	408	730	579	548	468	717	1,057	7,170
10080	052000000	Other Operations and Maintenance		AllRevType	SES	SES2100 SouthStar Energy	Direct Assigned		20	0	0	0	0	1	0	0	5	0	0	-8	19
10081	052000000	Other Operations and Maintenance		AllRevType	SES	SES2104 SS Marketing	Direct Assigned		5	0	0	0	0	0	0	0	0	0	0	16	21
10082	052000000	Other Operations and Maintenance		AllRevType	SES	SES2210 SS Customer Operations	Direct Assigned		0	391	-114	0	0	0	0	0	-4	0	0	22	295
10083	052000000	Other Operations and Maintenance		AllRevType	SES	SES2115 SS Physical Operations	Direct Assigned		0	0	0	103	-68	0	0	0	0	0	9	0	44
10084	052000000	Other Operations and Maintenance		AllRevType	SES	SES2119 SS Business Development	Direct Assigned		224	255	118	235	251	413	312	286	79	-8	0	0	2,164
10085	052000000	Other Operations and Maintenance		AllRevType	SES	SES2121 SS Government Affairs	Direct Assigned		0	0	0	0	0	0	0	0	-13	0	-24	0	-38
10086	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1065 Corporate Compliance	Direct Assigned		206	1,177	1,826	1,126	1,333	1,507	1,338	1,338	1,201	1,439	1,314	7,249	21,054
10087	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1402 Corporate Security - CDPS	Direct Assigned		598	3,640	3,377	3,073	2,372	2,237	2,266	1,754	2,304	4,869	4,531	4,683	39,727
10088	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1483 Claims - CDPS	Direct Assigned		1,540	2,183	3,252	1,751	2,249	2,274	2,361	2,062	1,775	1,890	4,585	3,283	29,207
10089	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1485 SVP & General Counsel	Direct Assigned		659	1,438	1,345	1,414	1,145	1,041	1,489	926	2,042	1,390	1,309	1,691	15,787
10090	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1472 Records Management	Direct Assigned		212	331	402	311	370	308	366	347	331	629	113	426	4,145
10091	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1470 Legal	Direct Assigned		45,752	11,406	83,361	108,356	89,548	41,055	66,766	45,904	32,179	38,567	21,073	12,898	598,866
10092	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned		46	237	-35	118	150	152	147	173	304	148	33	1,265	5,836
10093	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1474 Legal - Retail	Direct Assigned		2	2	0	8	0	0	20	77	-43	0	15	5	88
10094	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1488 Corporate Secretary	Direct Assigned		7,416	731	837	6,501	332	418	5,835	717	575	5,909	1,125	346	30,740
10095	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3027 Central Region	Direct Assigned		0	14	0	6	8	0	0	1	0	0	8	22	59
10096	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3045 Eastern Region	Direct Assigned		0	0	0	0	1	0	0	0	0	0	0	0	1
10097	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3057 Fox Valley Region	Direct Assigned		0	0	4	14	10	0	0	1	0	4	0	22	55
10098	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3076 Metro Region	Direct Assigned		0	0	0	0	0	0	0	0	0	1	1	0	2
10099	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3083 Northern Region	Direct Assigned		0	0	10	4	0	0	0	0	0	0	0	0	13
10100	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3085 Northwest Region	Direct Assigned		0	0	4	18	0	0	0	0	-27	0	11	1	7
10101	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3104 Southern Region	Direct Assigned		0	0	0	1	0	0	2	0	2	11	0	1	23
10102	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3163 Central Service Glen Ellyn 1	Direct Assigned		0	0	0	0	0	0	0	0	66	0	-69	0	17
10103	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3170 Eastern - Service - Glenwood	Direct Assigned		0	0	0	0	0	0	0	0	0	0	43	-7	36
10104	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3178 Metro - Service - Bellwood 1	Direct Assigned		0	0	0	0	0	0	0	0	89	-33	0	0	56
10105	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3179 Metro - Service - Bellwood 2	Direct Assigned		-83	-21	0	0	0	0	0	0	0	0	0	-2	-104
10106	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3180 Metro - Service - Bellwood 3	Direct Assigned		70	-70	0	0	0	0	0	0	0	0	0	0	0
10107	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3183 Northern-Service - Schaumburg	Direct Assigned		40	2	-42	0	0	0	0	0	0	0	-51	0	1
10108	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3185 NWEST- Service - Crystal Lake	Direct Assigned		0	0	0	0	0	0	0	0	0	0	11	0	11
10109	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3198 Southern - Service - Joliet 1	Direct Assigned		-102	0	0	0	0	0	0	0	0	0	0	0	-102
10110	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3199 Southern - Service - Joliet 2	Direct Assigned		-108	0	0	0	0	0	0	0	0	0	0	0	-108
10111	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3167 Eastern - Delivery - Glenwood	Direct Assigned		0	54	-38	-15	0	0	0	0	19	0	-19	0	0
10112	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3182 Northern-Delivery-Des Plaines2	Direct Assigned		0	0	44	-43	0	0	0	0	0	0	0	0	0
10113	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3184 Northern-Delivery-Des Plaines3	Direct Assigned		0	92	-92	0	0	0	0	0	0	0	0	0	0
10114	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3185 Northern-Delivery-Schaumburg	Direct Assigned		0	0	0	0	0	0	0	0	0	0	11	0	11
10115	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3193 NWEST - Delivery - Elgin 1	Direct Assigned		-69	35	-69	0	0	0	0	0	0	0	17	0	-87
10116	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3196 South-Delivery - Joliet/Morris	Direct Assigned		0	0	48	-48	0	0	0	0	0	0	0	0	0
10117	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3428 Fox Valley - Dlvry - Ottawa	Direct Assigned		0	11	-11	0	0	0	0	0	0	0	0	0	0
10118	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3432 West-Dlvry-Freeport/Dixon	Direct Assigned		0	0	0	0	0	0	0	0	0	0	11	0	11
10119	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3055 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	-16	0	0	0	0	-15
10120	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3434 Strategic Projects	Direct Assigned		0	0	0	7	8	0	380	-349	-30	0	0	0	-204
10121	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3121 VP Operations	Direct Assigned		161	154	-31	168	20	115	320	-127	190	240	20	132	1,362
10122	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3265 AMI Solutions	Direct Assigned		0	0	0	0	29	0	0	0	0	0	0	0	29
10123	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3434 Strategic Projects	Direct Assigned		0	0	0	7	8	0	0	0	0	0	12	0	29
10124	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned		0	0	0	-8	19	111	0	0	-8	-4	16	30	156
10125	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3206 Revisions	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	17	17
10126	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3418 New Business Admin	Direct Assigned		1	0	0	0	0	0	0	0	0	0	0	0	1
10127	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3034 Community Affairs	Direct Assigned		0	0	0	0	0	0	0	0	2	0	0	20	22
10128	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3423 Ecn and Comm Development	Direct Assigned		0	0	0	6	6	0	0	0	0	0	0	0	13
10130	052000000	Other Operations and Maintenance		AllRevType	NGC	ASC1343 EVP Nicor Gas	Direct Assigned		1,278	-87	583	41	28	1,950	-20	32	2,458	-808	-53	2,140	7,545
10131	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3137 Energy Efficiency	Direct Assigned		61	55	81	43	85	34	42	68	66	89	59	138	823
10132	052000000	Other Operations and Maintenance		AllRevType	NGC	NGC3002 NGC Corporate Other	Direct Assigned		1	1	0	1	3	0	0	0	0	1	0	0	5
10133	052000000	Other Operations and Maintenance		AllRevType	AGL	AGL3002 AGL Corporate Other	Direct Assigned		4	0	0	0	0	0	0	0	0	0	0	0	4
10134	052000000	Other Operations and Maintenance		AllRevType	CGC	CGC3002 CGC Corporate Other	CGC Direct		-58,652	608,320	-527,168	205,990	-242,658	154,641	-93,542	-94,240	191,712	53,603	336,122	-22,134	511,935
10135	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1807 EVP Southern Operations	Direct Assigned		3,821	25,730	29,670	21,011	18,807	12,182	18,182	23,756	24,134	-214,139	81,488	5,863	57,884
10136	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned		709	2,694	2,585	2,065	2,264	2,629	2,431	2,469	2,792	2,187	2,306	4,065	29,475
10137	052000000	Other Operations and Maintenance		AllRevType	AGL	AGL1337 Sales AGLC South	Direct Assigned		0	0	0	0	0	0	5	0	7	0	22	14	47
10138	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned		1,244	4,705	5,306	3,727	4,306	4,227	3,990	4,005	4,392	4,378	4,702	7,596	52,578
10139	052000000	Other Operations and Maintenance		AllRevType	CGC	CGC3032 Sales CGC	CGC Direct		9,757	3,571	4,893	15,877	10,780	15,047	10,730	7,537	11,440	10,726	18,054	7,962	133,345
10140	052000000	Other Operations and Maintenance		AllRevType	AGL	AGL1333 VP AGLC Division	Direct Assigned		-176	-216	23	2	-51	18	16	20	48	325	20	25	55
10141	052000000	Other Operations and Maintenance		AllRevType	AGL	AGL1112 VP-AGLC & CGC	Direct Assigned		-299	4,930	2,286	2,438	5,675	1,460	4,431	2,458	4,305	4,218	7,503	3,313	44,817
10142	052000000	Other Operations and Maintenance		AllRevType	AGL	AGL1790 SWAT Team	Direct Assigned		4	0	0	0	0	0	0	0	0	0	1	1	7
10143	052000000	Other Operations and Maintenance		AllRevType	AGL	AGL1800 Atlanta Service Center	Direct Assigned		42	42	60	-11	97	8	32	61	21	0	6	189	523
10144	052000000	Other Operations and Maintenance		AllRevType	ASC	ASC1801 CGC-NWGas Region Mgr	Direct Assigned		-8,245	1,257	1,885	1,899	1,684	1,327	973	4,643	8,352	7,521	6,371	7,893	35,558
10145	052000000	Other Operations and Maintenance		AllRevType	AGL	AGL1870 Rome Service Center	Direct Assigned		0	10	0	0	0	0	0	680	-636	0	0	20	75
10146	052000000	Other Operations and Maintenance		AllRevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		845,328	421,554	1,199,954	479,264	822,616	379

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
36205	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	2	3	3
36206	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	-1,166	1,123	2,322	888	2,431	-241	173	1,132	1,011	1,475	993	2,068	12,204
36207	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1382 System Integrity - DCPS	Direct Assigned	223	956	1,087	915	891	784	981	1,364	795	1,112	1,358	6,173	16,639
36208	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1397 Operations & Tech Standards	Direct Assigned	382	797	1,893	2,866	-250	504	1,021	836	559	676	533	887	10,705
36209	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	206	535	695	1,052	695	938	1,260	890	1,657	599	366	1,620	10,513
36210	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1359 Operations Improvement	Direct Assigned	50	417	329	383	222	270	397	401	304	321	351	518	3,964
36211	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	1,272	5,986	7,220	4,064	4,865	5,824	3,771	5,449	3,714	6,078	3,837	7,807	59,887
36212	65200000	Other Operations and Maintenance		AllRevType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	150	158	213	146	180	288	197	162	334	287	164	198	2,457
36213	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	842	1,728	6,479	-764	5,713	452	814	3,477	97	750	639	1,477	21,704
36214	65200000	Other Operations and Maintenance		AllRevType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	6,294	12,233	27,486	13,438	13,170	59,352	10,139	21,831	66,330	64,546	21,234	54,659	370,713
36215	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3106 Standards and Compliance	Direct Assigned	0	0	0	0	2	0	0	0	0	0	3	3	5
36216	65200000	Other Operations and Maintenance		AllRevType	VNG	VNG4029 Regulatory Compliance VNG	Direct Assigned	0	0	0	0	-9	27	0	0	0	0	0	0	19
36217	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	1,692	5,269	5,153	2,487	3,094	1,220	2,109	3,820	1,592	2,160	1,198	3,582	37,376
36218	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1310 VP Engineering	Direct Assigned	-3,036	-999	-5,479	-2,711	-2,231	-1,827	-1,289	-2,132	-2,369	-2,510	-2,979	-3,297	-30,860
36219	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned	-1,451	-206	-1,850	-318	-865	-705	-562	-1,075	-962	-828	-931	-732	-10,574
36220	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1482 Project Management Office	Direct Assigned	1	-22	-4	-29	7	-18	-47	-23	-54	-37	-57	681	398
36221	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC1424 Project Management Office	Direct Assigned	0	0	0	1	3	2	0	4	6	3	4	11	33
36222	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1599 Integrity Verification	Direct Assigned	66	-7	22	38	87	64	53	187	218	123	-34	123	938
36223	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1345 Engineering Design	Direct Assigned	-14,389	-3,063	-2,497	-8,585	-7,079	-5,296	-4,797	-7,183	-6,262	-13,094	-7,722	-7,245	-77,243
36224	65200000	Other Operations and Maintenance		AllRevType	VNG	VNG4035 Engineering Design VNG	Direct Assigned	6	21	19	13	29	6	59	-15	47	-8	23	22	221
36225	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	3	6	63	26	-8	3	0	144	-17	-35	185
36226	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	54	170	284	204	271	299	203	559	-16	111	142	120	2,401
36227	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1346 Land Management	Direct Assigned	-867	160	248	-275	-170	-65	-80	-234	-963	-160	19	75	-2,313
36228	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1347 System Planning	Direct Assigned	-1,900	-251	-114	-969	-824	-619	-562	-784	-584	-748	-1,092	-404	-8,850
36229	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	772	162	3,049	1,096	-363	-259	66	1,131	-358	-316	-398	-6	4,576
36230	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC1134 Real Estate	Direct Assigned	119	0	0	39	0	0	0	0	1,145	121	0	0	1,424
36231	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1582 Construction Shared Services	Direct Assigned	-1,985	-1,931	-2,834	-2,308	-972	-2,497	-2,327	-2,690	-4,169	-2,783	-1,567	-3,300	-31,364
36232	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1593 Construction Support	Direct Assigned	-2,453	-1,118	-667	-1,657	-1,518	-1,093	-1,238	-1,290	-1,419	-1,331	-1,541	-1,196	-16,521
36233	65200000	Other Operations and Maintenance		AllRevType	VNG	VNG4021 Construction Dp VNG	Direct Assigned	26	19	22	13	3	1	0	0	0	0	11	22	118
36234	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3050 Nicor Construction New Bus	Direct Assigned	0	18	-6	0	0	0	0	3	-1	0	11	0	25
36235	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3258 NIC Const Serv Team South Joli	Direct Assigned	0	0	0	0	0	0	0	0	0	0	9	0	9
36236	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3131 Nicor Const- Renewal	Direct Assigned	61	192	210	152	142	168	149	171	154	158	142	198	1,896
36237	65200000	Other Operations and Maintenance		AllRevType	ASC	AGL4931 Construction Operations-AGLC	Direct Assigned	0	1	2	29	93	87	7	21	8	3	803	3	1,041
36238	65200000	Other Operations and Maintenance		AllRevType	CGC	CGC8203 Construction Operations - CGC	CGC Direct	2,465	9,322	9,077	7,290	12,813	14,572	7,674	-3,564	0	243	2,050	4,392	66,334
36239	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	-6,739	-863	-1,971	-3,505	-2,466	-1,974	-2,160	-3,553	-2,892	-2,957	-3,616	-2,218	-35,092
36240	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1279 Gas Operations	Direct Assigned	260	671	979	470	772	516	515	718	536	735	631	1,158	7,961
36241	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1401 VP System Operations	Direct Assigned	267	964	1,156	892	1,248	718	950	601	919	859	882	1,241	11,698
36242	65200000	Other Operations and Maintenance		AllRevType	AGL	AGL1902 Pressure - East	Direct Assigned	8	0	0	0	0	0	0	0	0	0	0	18	26
36243	65200000	Other Operations and Maintenance		AllRevType	AGL	AGL1906 System Operations-South	Direct Assigned	0	0	0	25	0	0	0	0	0	0	0	0	25
36244	65200000	Other Operations and Maintenance		AllRevType	AGL	AGL1907 System Operations	Direct Assigned	0	0	3	0	0	0	2	0	0	0	0	0	5
36245	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1418 System Operations-SOPS	Direct Assigned	3,019	4,105	4,803	3,963	3,567	3,750	3,313	3,882	3,462	3,492	3,875	5,725	46,955
36246	65200000	Other Operations and Maintenance		AllRevType	CGC	CGC8005 System Operations - CGC	CGC Direct	11,982	32,690	32,779	13,912	13,343	20,351	22,034	15,410	21,552	22,945	21,763	30,398	299,659
36247	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1245 System Operations - MAOPs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
36248	65200000	Other Operations and Maintenance		AllRevType	VNG	VNG4034 System Ops Planning - South	Direct Assigned	0	0	0	0	37	-4	-2	62	-6	0	11	0	106
36249	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3025 NGC System Operations	Direct Assigned	0	0	0	0	0	0	0	0	3	0	0	3	3
36250	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3028 Central Region Transmission	Direct Assigned	36	67	-46	-43	0	0	-13	-17	-24	-12	-8	29	-31
36251	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3029 System Operations - Central	Direct Assigned	-53	-12	-8	0	-22	0	0	0	2	0	0	0	-93
36252	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3077 System Operations - Metro	Direct Assigned	-141	0	0	0	0	0	0	0	17	-48	0	0	-130
36253	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3084 System Operations - North	Direct Assigned	1	5	0	7	0	1	0	0	51	5	-39	0	30
36254	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3105 System Operations - South	Direct Assigned	-117	35	-35	0	0	0	0	0	99	0	-85	0	-102
36255	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned	86	489	504	529	404	259	445	415	428	306	474	451	4,799
36256	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1315 Gas Supply - SOPS	Direct Assigned	446	2,021	2,218	1,501	1,835	1,189	1,457	1,704	1,504	1,391	1,693	2,180	19,340
36257	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1406 Gas Supply	Direct Assigned	186	523	469	454	409	450	259	175	467	751	406	613	5,163
36258	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1460 Gas Supply - Nicor	Direct Assigned	0	20	-20	71	0	0	0	3	-4	0	7	0	93
36259	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1407 Transportation Services	Direct Assigned	1,134	2,421	2,632	1,900	2,736	4,021	2,286	2,198	2,496	2,356	3,672	1,622	31,995
36260	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1300 Capacity Planning	Direct Assigned	165	1,231	1,407	1,076	1,543	968	1,597	1,026	1,342	1,276	1,029	1,723	14,381
36261	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1370 Gas Control	Direct Assigned	1,829	2,652	2,643	2,337	3,073	2,473	2,690	4,920	3,114	3,704	4,410	5,163	36,854
36262	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1372 SCADA Operations	Direct Assigned	4,024	5,735	6,222	3,580	5,326	4,827	4,703	4,464	5,349	4,440	5,366	7,321	61,357
36263	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1240 Measurement - SOPS	Direct Assigned	1,120	5,429	4,908	4,616	3,621	3,680	4,220	3,547	3,748	8,140	4,883	6,410	55,321
36264	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1250 Meter Shop	Direct Assigned	228	1,686	1,958	1,275	1,451	1,542	1,522	1,509	1,546	1,299	1,560	2,192	17,763
36265	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1403 Measurement & Controls	Direct Assigned	47	352	405	273	279	217	300	287	247	369	448	555	3,780
36266	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1405 Gas Ops Measurement	Direct Assigned	120	430	464	363	322	394	307	431	242	462	356	469	4,360
36267	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3074 Measurement	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	52	52
36268	65200000	Other Operations and Maintenance		AllRevType	VNG	VNG4026 VNG Gas Measurement-Field Serv	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	18	18
36269	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC0473 Business Support Systems	Direct Assigned	1,717	15,584	10,987	5,057	-25,828	7,803	44,516	9,326	7,660	7,959	10,033	10,529	105,342
36270	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1410 VP Storage & Pipeline Ops	Direct Assigned	696	3,436	3,877	2,250	1,791	1,943	1,753	2,178	11,693	2,132	1,921	2,632	36,301
36271	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	1,707	6,369	7,502	3,548	5,627	5,616	11,238	3,395	2,148	6,925	5,113	5,717	64,904
36272	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1054 VNGC Pipeline Plant Operations	Direct Assigned	-77	167	-43	-95	-33	224	-236	62	-4	176	-71	-73	-33
36273	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1328 Macon LNG	Direct Assigned	34	-51	10	12	2	11	-38	4	8	9	11	39	51
36274	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1300 Riverdale LNG	Direct Assigned	173	-176	116	115	123	-63	8	-9	-7	-17	6,091	25,788	31,752
36275	65200000	Other Operations and Maintenance		AllRevType	CGC	CGC8100 Chattanooga LNG	CGC Direct	193,233	140,627	188,503	110,325	187,069	120,747	194,252	181,634	144,966	188,584	237,138	179,947	2,061,249
36276	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1320 Cherokee LNG	Direct Assigned	4,956	3,278	2,650	5,853	6,250	3,624	2,317	1,486	1,934	2,359	5,364	4,830	44,901
36277	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3140 Storage - Ancona	Direct Assigned	-10	0	0	0	0	0	11	66	0	0	0	0	67
36278	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	50	-24	-101	55	50	65	-177	40	133	-197	63	263	222
36279	65200000	Other Operations and Maintenance		AllRevType	NGC	ASC1330 Midstream Operations	Direct Assigned	-32	-8	67	-40	-20	80	4	35	-13	-28	-8	-43	-4
36280	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1303 Storage and Operations Support	Direct Assigned	-36	-43	97	-100	72	72	154	-92	-5	46	-13	-6	234
36281	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1397 Facilities Management-Nicor	Direct Assigned	39	-100	3	19	73	29	-91	35	-58	24	70	-48	-7
36282	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1696 Facilities Management	Direct Assigned	39,104	46,996	54,791	47,693	44,733	58,571	26,494	45,534	58,027	40,598	47,847	43,027	553,415
36283	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3073 Mailroom	Direct Assigned	0	0	0	8	0	0	0	0	0	0	0	0	8
36284	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3124 GO Central Utility Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	11	0	11
36285	65200000	Other Operations and Maintenance		AllRevType	AGL	AGL1220 AGLC Fleet Services	Direct Assigned	1,243	1,356	3,565	3,898	865	4	3,346	-146	1,946	2,522	6,885	-169	23,583
36286	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1235 Fleet Services	Direct Assigned	1,800	6,997	3,786	5,699	14,860	3,394	6,449	5,639	5,773	374	1,899	3,369	1,138	52,475
36287	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3056 Fleet Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	40	0	40
36288	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1398 Operations Admin & Gas Support	Direct Assigned	2,115	7,272	9,455	6,001	7,767	7,487	7,105	6,839	6,979	6,835	6,426	8,996	85,277
36289	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1198 SCM Data and Analytics	Direct Assigned	8	181	161	149	127	129	161	148	87	148	165	243	1,706
36290	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1361 SCM Gas Inventory Mgmt	Direct Assigned	-865	1,761	1,724	1,273	-10,795	880	1,707	1,425	1,024	1,108	1,396	1,665	2,303
36291	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned	404	780	771	537	820	759	554	462	668	545	1,027	2,838	10,165
36292	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1649 SCM Supplier Info Process Sols	Direct Assigned	75	336	401	272	142	182	324	317	288	-137	73	478	2,753
36293	65200000	Other Operations and Maintenance		AllRevType	ASC	ASC1653 SCM Gas	Direct Assigned	27	0	0	0	0	0	0	0	0	0	0	17	44
36294	65200000	Other Operations and Maintenance		AllRevType	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Direct Assigned	-97	0	0	0	0	0	0	0	0	0	0	0	-97
36295	65200000	Other Operations and Maintenance		AllRevType	AGL	AGL1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	4	0	4
36296	65200000	Other Operations and Maintenance		AllRevType	AGL	AGL1574 Growth Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	803	803
36297	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC3001 GPC Benefits	Direct Assigned	1,623	921	404	924	893	687	985	898	762	611	839	712	10,259
36298	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC3002 GPC Corporate Other	Direct Assigned	0	0	0	0	648	292	313	350	346	260	485	298	2,991
36299	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC2312 Macon Dist Engineering	Direct Assigned	0	0	0	0	0	27	0	0	0	0	0	0	27
36300	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC2302 Columbus Dist Engineering	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
36301	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC2310 Savannah Dist Engineering	Direct Assigned	0	0	0	0	0	1	0	0	0	0	0	0	1
36302	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC2352 Atlanta Dist Line	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
36303	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC2586 Distribution Metro	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
36304	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC4023 Power Delivery Distribution	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
36305	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC2651 Distribution Management Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
36306	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC5951 Distribution Engineering and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
36307	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC2392 Storm Center Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
36308	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC4021 GPC PD Stakeholder Engagement	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
36309	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC1800 Fleet Operations	Direct Assigned	-2	0	0	0	13	0	2	0	0	0	43	0	55
36310	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC1820 Fleet Maintenance	Direct Assigned	0	0	0	73	0	0	0	0	49	-20	0	0	102
36311	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC1841 Fleet Support	Direct Assigned	3	2	2	68	13	7	18	55	33	58	-17	10	251
36312	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC1853 Fleet Technical Services & Sup	Direct Assigned	0	0	50	51	6	41	18	69	16	-17	0	0	255
36313	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC1854 Fleet Northern	Direct Assigned	14	11	34	61	42	31	30	22	80	4	49	35	412
36314	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC2670 Power Delivery Training	Direct Assigned	0	0	0	0	0	0	0	0	2	0	0	0	2
36315	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC2605 DOT/Joint Use/Franchises	Direct Assigned	0	0	0	0	0	0	0	0	3	0	0	0	3
36316	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC4000 Power Delivery Transmission	Direct Assigned	24	-13	4	12	-13	14	4	3	0	10	6	2	52
36317	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC4139 Substation Construction	Direct Assigned	0	1	0	0	0	0	0	0	0	0	0	0	1
36318	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC2553 SCM Materials Mgt - Technology	Direct Assigned	9	40	43	43	47	48	22	44	59	28	33	36	451
36319	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC2561 SCM Gen/Gas Cal Mgmt & Trans	Direct Assigned	91	259	254	247	239	93	38	0	0	1	0	0	1,146
36320	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC0571 SCM PD Material Mgmt MDC	Direct Assigned	1	4	3	3	3	3	5	2	0	0	0	0	20
36321	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC0575 SCM Shared Services	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
36322	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC0582 SCM Supplier Info Process Sols	Direct Assigned	0	0	0	0	0	0	0	0	0	39	25	19	83
36323	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC0584 SCM System Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
36324	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC5551 SCM Enterprise Svcs Leadership	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
36325	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC4146 PMO Development	Direct Assigned	1	1	1	2	4	0	5	3	7	22	20	14	82
36326	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC4147 PMO Regulatory	Direct Assigned	0	0	0	0	0	0	0	2	3	0	0	0	5
36327	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC4148 PMO Execution	Direct Assigned	0	0	0	0	0	0	0	0	0	0	8	2	11
36328	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC3839 Generation Safety & Health	Direct Assigned	2	0	0	0	0	0	0	3	2	0	0	0	7
36329	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC3215 Plant McDonough Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
36330	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC2000 Customer Experience	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
36331	65200000	Other Operations and Maintenance		AllRevType	GPC	GPC3413 Customer Service Product Mgt	Direct Assigned	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10388	65200000	Other Operations and Maintenance		All RevType	MPC	MPC9900 President & CEO	Direct Assigned	158	158	187	150	150	179	157	157	126	102	101	120	1,746
10389	65200000	Other Operations and Maintenance		All RevType	MPC	MPC4800 General Counsel Organization	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10390	65200000	Other Operations and Maintenance		All RevType	MPC	MPC4900 Corporate Security	Direct Assigned	0	0	0	23	-10	0	0	0	0	0	0	0	13
10391	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0038 System Air Maintenance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	18
10392	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0060 Project Engineering Transmissi	Direct Assigned	1	28	2	-1	4	3	2	22	6	-3	0	1	20
10393	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3001 SCS Benefits	Direct Assigned	101,746	18,308	90,309	44,888	45,357	38,130	46,095	72,851	47,109	42,363	42,742	37,403	627,301
10394	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3002 SCS Corporate Other	Direct Assigned	675	5,683	-36,623	-47,865	-13,390	-22,729	-16,831	-9,410	123,746	2,551	8,842	6,590	1,238
10395	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3015 Accounting Policy and Research	Direct Assigned	52	260	223	195	803	-466	259	186	175	224	200	144	2,253
10396	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3022 SVP, Comptroller & CAO SCS	Direct Assigned	-3,558	587	13,886	-7,178	1,186	676	203	83	-8,812	-287	-43	605	-2,855
10397	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3023 Southern Acctg Services - SCS	Direct Assigned	1,544	1	0	-1,538	567	211	0	255	285	3	422	0	1,750
10398	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3027 Accounting Services	Direct Assigned	16	74	50	28	46	41	58	47	42	26	41	-7	460
10399	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3110 Internal Controls & Compliance	Direct Assigned	123	613	479	441	529	513	563	543	591	569	417	633	6,014
10400	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3118 SCS Corporate Accounting	Direct Assigned	9,431	4,773	6,945	-746	9,843	8,834	10,572	10,938	9,339	9,781	9,210	8,897	97,815
10401	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3809 Southern Material Accounting	Direct Assigned	124	638	850	382	1,831	1,004	-1,815	305	475	300	770	956	5,821
10402	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3816 Southern Fuel Accounting	Direct Assigned	0	9	-2	-4	6	14	-13	1	1	1	162	-12	162
10403	65200000	Other Operations and Maintenance		All RevType	SCS	SCS1823 Service Company Accounting	Direct Assigned	-8	104	53	78	66	61	64	72	71	61	140	480	1,242
10404	65200000	Other Operations and Maintenance		All RevType	SCS	SCS1824 Southern Allocations Accounting	Direct Assigned	54	251	204	159	57	86	143	106	107	84	112	35	1,288
10405	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3830 Shared Services Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10406	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3834 SSS General Admin and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
10407	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3835 SSS Bus Process Auto & Rpt	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	2
10408	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3126 Southern Financial Reporting	Direct Assigned	1,737	284	10	-1,356	163	118	199	189	221	105	233	240	2,144
10409	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3117 Corporate Tax	Direct Assigned	359	1,322	418	330	180	946	337	293	115	298	648	630	5,876
10410	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3121 Tax Plng Res & Federal Audits	Direct Assigned	0	0	5	0	-4	0	0	0	0	0	0	0	1
10411	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3125 Tax Compliance	Direct Assigned	97	1,145	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233
10412	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3128 Tax Depres & Deferred Taxes	Direct Assigned	-93	0	0	0	0	0	0	0	0	0	0	0	-93
10413	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3802 Deferred Tax Accounting	Direct Assigned	612	2,077	1,376	1,688	1,109	1,447	1,513	1,389	1,480	1,488	1,519	2,020	17,718
10414	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3829 Indirect Tax	Direct Assigned	182	878	836	824	558	644	632	637	563	895	413	586	7,647
10415	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7035 Payroll Services	Direct Assigned	145	796	626	669	641	556	602	614	445	450	417	650	6,611
10416	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7852 CSO Payment Processing	Direct Assigned	0	0	0	0	0	0	0	1	2	-1	0	1	5
10417	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7833 SSS Business Operations-Accoun	Direct Assigned	187	-46	-8	-125	0	0	0	0	0	0	38	-38	8
10418	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7834 CSO Bill Print & Distribution	Direct Assigned	0	0	0	0	0	8	-7	1	0	0	0	0	3
10419	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7087 Customer Service Operations	Direct Assigned	1	0	1	0	3	4	5	-10	1	0	1	0	7
10420	65200000	Other Operations and Maintenance		All RevType	SCS	SCS8804 Southern Accounts Payable	Direct Assigned	962	1,042	447	1,125	648	901	995	724	784	1,201	585	1,356	10,769
10421	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3138 Planning & Regulatory Support	Direct Assigned	251	1,431	232	407	421	791	473	573	1,793	663	486	1,716	9,235
10422	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3152 Enterprise Data and Cost Analytics	Direct Assigned	0	1	0	49	23	39	30	31	34	21	309	-282	235
10423	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3153 New Ventures	Direct Assigned	-85	61	34	-48	46	2	20	34	74	-37	68	-9	158
10424	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3154 Solutions Development	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	0
10425	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3157 Non kWh Sales Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	8
10426	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3159 NATIONAL ACCOUNTS	Direct Assigned	-3	6	4	6	-16	2	9	0	12	25	-24	-7	15
10427	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3163 Federal Services	Direct Assigned	18	16	68	-36	-24	-18	3	39	-20	10	-19	-3	35
10428	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3112 Transmission Rates and Analysis	Direct Assigned	3	3	3	2	2	1	3	3	0	1	1	2	23
10429	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3119 Budgeting and Reporting	Direct Assigned	304	1,542	1,233	1,158	1,162	1,103	1,207	1,266	234	996	1,002	1,399	12,807
10430	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3120 Strategic Transformation Programs	Direct Assigned	58	107	83	83	66	121	83	86	82	137	79	144	1,127
10431	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3123 Strategic Transformation Programs	Direct Assigned	42	-42	-2	0	0	0	-1,247	1,305	25	19	25	-58	77
10432	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3127 AFT Business Intelligence	Direct Assigned	87	133	259	197	321	258	183	330	176	224	243	234	2,585
10433	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3129 AFT Strategic Transformation	Direct Assigned	637	2,749	352	2,215	3,586	904	1,717	-1,466	1,046	1,214	1,038	14,333	
10434	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3131 CIS MDM Project Business	Direct Assigned	5	-1	2	-3	-1	-2	3	8	-7	29	66	-29	69
10435	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3811 AFT Business Operations	Direct Assigned	96	405	330	358	292	280	287	270	156	216	250	296	3,207
10436	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3812 AFT Controls Compliance and Governance	Direct Assigned	124	255	177	179	160	143	158	-75	104	94	76	125	1,311
10437	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3525 Aerial Services - Maintenance	Direct Assigned	190	1,553	2,450	674	930	4,329	671	1,288	1,912	3,600	2,470	1,188	23,856
10438	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3530 Aerial Services Customer Ops	Direct Assigned	197	133	421	881	384	1,751	880	384	348	516	423	1,240	7,012
10439	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0600 Facilities Services	Direct Assigned	3,080	3,143	4,486	3,956	3,209	3,498	3,002	4,482	-7,413	3,054	2,927	3,243	30,868
10440	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3043 Corporate Communication	Direct Assigned	40	-45	-604	-180	-145	-140	-92	-53	-28	127	-38	40	-1,117
10441	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3044 Corporate Communication-Exec	Direct Assigned	81	53	69	141	94	-42	28	7	-1,016	13	-52	-31	-654
10442	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3045 Corporate Communication	Direct Assigned	2,146	-148	-324	-202	-163	-159	-163	-29	-398	-149	-233	-129	53
10443	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3552 Corporate Communications	Direct Assigned	578	686	754	2,560	-352	1,132	1,577	435	-290	484	293	1,493	11,350
10444	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3702 External Affairs	Direct Assigned	-1	-365	-1,914	-454	-334	-295	-430	-489	-612	-417	-555	-358	-6,222
10445	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7056 Environmental Initiative	Direct Assigned	7	-6	32	-8	6	-20	8	1	11	-11	12	-16	1
10446	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3556 Governmental Affairs - Washing	Direct Assigned	7	79	50	-25	-39	-31	98	85	4	-58	60	-22	37
10447	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3280 SCS Legal Environmental Policy and Litig	Direct Assigned	126	142	135	75	164	133	126	125	60	174	125	189	1,574
10448	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3591 Aerial Services Usage	Direct Assigned	-186	355	14	637	135	-174	-279	401	127	-55	473	-268	1,382
10449	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3741 SCS Legal-General Counsel Executive	Direct Assigned	620	398	269	267	251	269	428	486	608	475	106	773	4,945
10450	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3742 SCS Legal Operations	Direct Assigned	21	123	74	86	87	90	73	81	72	107	113	132	1,059
10451	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3743 SCS Legal-Governance and AFT	Direct Assigned	149	152	-92	143	103	120	267	171	21	137	123	168	1,463
10452	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3745 SCS Legal - Litigation	Direct Assigned	-194	-55	-23	94	55	-20	-7	109	-41	210	-185	-60	-118
10453	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3746 SCS Legal - Energy Regulation	Direct Assigned	481	200	156	391	764	152	529	625	90	321	134	476	4,319
10454	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3748 SCS Legal Tech Business Dev Innovation	Direct Assigned	415	200	458	561	286	65	173	10	544	175	160	72	3,119
10455	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3749 SCS Legal-Commercial and Contracting	Direct Assigned	222	393	422	351	332	440	386	370	449	467	590	4,857	
10456	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3770 SCS Legal HR Labor Comp Benefits	Direct Assigned	304	378	226	514	577	555	457	390	434	657	-18	1,343	5,815
10457	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3780 SCS Legal Comp and Benefits	Direct Assigned	7	0	0	0	0	-1	0	0	0	0	0	0	16
10458	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3801 SCS Legal-Office of General Counsel	Direct Assigned	66	219	-246	305	211	196	219	-15	-5,067	70	93	523	-3,429
10459	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3191 Operations Compliance	Direct Assigned	-5	5	3	3	2	3	5	4	7	-7	0	4	25
10460	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7051 Affiliate Transaction Support	Direct Assigned	8	36	28	25	21	23	10	28	21	26	21	21	289
10461	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7702 Corporate Compliance	Direct Assigned	0	-213	-750	-242	-202	-189	-40	1	-44	1	0	0	-1,677
10462	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7703 Workforce Assessment	Direct Assigned	-7	95	65	60	-36	0	2	1	1	1	1	1	183
10463	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7704 Shared Services Compliance	Direct Assigned	24	69	43	45	25	16	4	12	7	26	19	8	298
10464	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7705 Training & Communication	Direct Assigned	-1	-1	2	3	-1	1	2	-1	2	-1	0	0	13
10465	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7706 Workplace Ethics & Compliance	Direct Assigned	-16	-13	-1	125	-39	-19	-11	-13	-27	-1	-2	-19	-38
10466	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7707 Enterprise Compliance	Direct Assigned	-1	-24	-137	-15	-13	-14	-24	-23	-13	-53	-52	-31	-387
10467	65200000	Other Operations and Maintenance		All RevType	SCS	SCS8805 Enterprise Resilience	Direct Assigned	93	344	371	495	261	254	274	630	597	219	232	290	4,060
10468	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7752 Security	Direct Assigned	0	0	0	0	0	0	0	0	0	55	193	202	111
10469	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7744 Office of the Corporate Secret	Direct Assigned	723	-49	-106	82	1,135	921	201	788	257	947	-60	474	5,312
10470	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7781 Data Privacy and Information Management	Direct Assigned	16	54	24	-2	61	30	38	45	40	49	42	19	416
10471	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3088 Total Rewards & HR Technology	Direct Assigned	5	327	322	273	219	259	285	521	372	261	259	346	3,449
10472	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0724 Workforce Intelligence	Direct Assigned	604	1,387	1,007	3,109	-279	1,858	1,473	4,100	-762	1,392	1,503	1,933	17,324
10473	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3895 Workforce Analytics	Direct Assigned	-37	0	55	-55	0	0	0	0	0	0	0	0	-37
10474	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3896 Compensation Services	Direct Assigned	119	1,019	259	109	653	480	452	897	429	497	582	926	6,421
10475	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3897 Retirement	Direct Assigned	254	349	652	814	1,467	112	723	358	277	1,487	1,813	-641	7,764
10476	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3898 Health & Welfare	Direct Assigned	563	806	1,749	-136	499	-601	346	342	470	402	1,844	-888	5,396
10477	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3899 HR Customer Service	Direct Assigned	175	499	481	514	528	543	587	523	308	292	261	367	5,078
10478	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3910 Human Resources	Direct Assigned	791	1,292	316	-388	931	902	1,369	-461	-15,855	373	351	1,337	-9,804
10479	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7064 HR Business Team Corp/SCS	Direct Assigned	192	350	260	164	291	266	361	1,091	176	237	391	411	3,367
10480	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7727 Military Recruiting Programs	Direct Assigned	44	96	79	97	66	73	66	80	59	55	48	48	804
10481	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0736 Talent Acquisition	Direct Assigned	750	576	400	453	484	352	361	363	233	322	632	354	5,280
10482	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0737 Diversity Equity and Inclusion	Direct Assigned	359	297	956	271	181	211	340	632	-212	187	165	212	3,599
10483	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0738 PreEmployment Programs	Direct Assigned	330	427	322	779	1,063	390	756	469	302	365	362	365	5,930
10484	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0739 East Recruiting Team	Direct Assigned	45	341	144	8	168	152	163	184	120	123	129	122	1,698
10485	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7057 GAS Recruiting Team	Direct Assigned	31	240	187	137	225	120	195	191	155	200	215	287	2,183
10486	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7058 Operations Recruiting Team	Direct Assigned	37	148	88	86	97	93	106	104	75	79	69	44	1,026
10487	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7074 South Recruiting Team	Direct Assigned	5	12	6	-3	3	4	1	2	1	-1	0	-2	19
10488	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0873 Campus Recruiting Programs	Direct Assigned	205	411	490	421	191	270	87	261	485	576	211	376	3,984
10489	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0303 Talent Management	Direct Assigned	791	1,147	578	1,235	710	568	667	802	1,669	1,348	1,701	1,112	12,328
10490	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3389 Internal Audit	Direct Assigned	491	1,899	1,469	1,743	2,252	1,811	5,954	1,407	2,951	2,817	1,425	1,308	27,525
10491	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3339 Marketing Research	Direct Assigned	2	1	28	-9	1	4	0	0	0	0	6	-1	28
10492	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3346 Business Intelligence	Direct Assigned	0	-4	0	1	9	22	-6	5	-2	0	4	-1	28
10493	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3347 Digital Marketing	Direct Assigned	0	1	1	-3	0	0	0	0	0	0	4	-3	2
10494	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3828 Fleet Operations	Direct Assigned	21	87	65	59	88	45	102	85	48	90	51	96	838
10495	65200000	Other Operations and Maintenance		All RevType	SCS	SCS3351 SCS Customer Solutions	Direct Assigned	36	170	50	214	212	119	139	122	158	158	125	5,521	5,003
10496	65200000	Other Operations and Maintenance		All RevType	SCS	SCS7775 Comm and Customer Solutions	Direct Assigned	313	160	-182	544	-337	173	947	134	-739	106	556	1,648	3,323
10497	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0196 Environmental Affairs and Sustainability	Direct Assigned	-11	27	42	9	57	7	287	-15	7	0	17	16	444
10498	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0198 Research and Development VP	Direct Assigned	0	1	7	-6	0	-5	-4	-2	-1	1	0	-5	10
10499	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0199 Research and Development	Direct Assigned	232	-167	-63	-123	-35	136	-231	498	-125	-933	-113	-119	-1,044
10500	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0194 NCCC Adm Compl & Risk Control	Direct Assigned	11	3	6	-7	9	10	4	2	-6	30	-48	-2	6
10501	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0231 NCCC Operations & Maintenance	Direct Assigned	4	-1	38	-4	1	0	-1	0	4	-2	-1	2	35
10502	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0232 NCCC Design Engineering	Direct Assigned	-1	-1	-1	0	1	0	-1	1	0	0	1	0	1
10503	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0234 NCCC Project Development	Direct Assigned	-1	1	-1	0	7	-5	2	-1	0	-4	3	-3	-1
10504	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0236 NCCC Project Management	Direct Assigned	4	27	69	-69	7	-5	6	-8	13	-21	-2	-2	3
10505	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0237 NCCC Process Engineering	Direct Assigned	0	-1	0	1	1	1	-2	0	0	0	0	0	0
10506	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0702 President & CEO	Direct Assigned	1,425	2,435	1,925	2,492	2,388	3,180	2,307	788	2,023	2,108	1,713	26,520	
10507	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0698 CIS MDM Project Technology	Direct Assigned	19	0	72	-23	9	-6	40	221	-58	33	156	-45	417
10508	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0518 Business Partners	Direct Assigned	1	0	0	3	-4	1	-1	0	0	66	91	21	179
10509	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0482 Marketing Services	Direct Assigned	3	0	2	-2	0	0	0	1	0	0	0	0	5
10510	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0508 Call Center Tech Support	Direct Assigned	201	74	116	593	0	-1	21	628	396	402	307	0	2,737
10511	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0509 CSandM Shared Services	Direct Assigned	2	0	1	1	1	0	1	2	-2	0	50	-49	8
10512	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0511 PD and Customer Tech Solutions	Direct Assigned	18	1	12	13	-33	-7	-2	12	-11	24	13	-36	4
10513	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0512 Customer Engagement	Direct Assigned	-12	0	1	-1	12	3	12	2	-1	2	13	5	36
10514	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0526 CSS Operations	Direct Assigned	65	1	453	179	172	178	187	188	228	172	198	141	2,163
10515	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0413 Fleet Operations & Trading	Direct Assigned	7	19	17	16	-2	-7	19	8	7	7	12	10	128
10516	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0415 Operations Data Solutions	Direct Assigned	0	0	0	0	39	0	0	1	-1	0	0	1	42
10517	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0420 Financial Services IT	Direct Assigned	0	0	0	0	0	0	0	0	0	0	7	2	17
10518	65200000	Other Operations and Maintenance		All RevType	SCS	SCS0421 Gen. Technology Solutions	Direct Assigned	1	14	10	5	9

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10571	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0599 Gas Data Solutions and AI	Direct Assigned		0	0	0	0	0	0	0	0	0	980	1,748	2,728
10572	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0505 Gas Technologies Solutions VP	Direct Assigned	-4,875	1,660	1,458	3,901	2,539	2,437	782	761	15,581	856	40	11,030	34,458
10573	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0556 GAS Technology Solutions VP	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1,273	11,485	12,761
10574	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0436 TD Data Center Program	Direct Assigned	2,769	-1,165	-8	1,445	64	2,831	-578	394	-226	591	638	2,574	8,928
10575	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0401 Windows Support	Direct Assigned	793	1,281	603	901	929	1,584	1,060	1,394	854	809	740	832	11,780
10576	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0402 Infrastructure Integration	Direct Assigned	363	608	466	3,803	408	438	272	2,590	302	464	275	2,298	12,287
10577	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0435 Enterprise Storage	Direct Assigned	1,176	1,820	1,255	1,800	1,274	1,178	1,204	2,245	1,143	641	1,110	1,078	15,924
10578	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0441 Host Systems	Direct Assigned	31	152	375	618	580	607	17,440	1,133	1,395	132	1,193	992	24,647
10579	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0444 Consulting Services	Direct Assigned	55	205	285	38	195	124	153	198	111	190	149	146	1,829
10580	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0487 OS and Integration	Direct Assigned	11	69	123	5	42	52	33	59	30	46	26	37	532
10581	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0498 Compute Security and Compliance	Direct Assigned	146	314	173	224	485	583	317	448	218	326	351	245	3,829
10582	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0521 Virtualization Infrastructure	Direct Assigned	429	609	554	670	481	577	503	560	494	1,017	453	1,142	7,491
10583	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0540 UNIX/LINUX Support	Direct Assigned	515	1,222	1,229	1,168	1,435	924	1,110	1,204	802	978	992	794	12,312
10584	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0530 Platform Support	Direct Assigned	804	794	815	709	406	391	438	2,155	491	281	264	311	7,859
10585	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1002 Infrastructure Operations	Direct Assigned	30	114	93	68	109	98	89	93	74	53	93	154	1,068
10586	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1003 Critical Technology Infrastructure	Direct Assigned	43	327	147	132	149	-1,746	4,139	-650	157	565	345	-390	56
10587	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1004 Infra Ops Ctr-Systems	Direct Assigned	215	711	611	490	554	498	611	673	642	443	452	345	6,170
10588	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Direct Assigned	203	744	509	519	571	578	684	580	395	396	395	525	6,099
10589	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1006 Field Ops East and National	Direct Assigned	23	110	88	93	90	98	63	85	81	43	80	78	930
10590	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1007 FO GA Long Haul Fiber	Direct Assigned	12	42	24	60	24	-27	54	23	-12	9	7	-5	209
10591	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1008 FO SE Operations	Direct Assigned	23	73	45	72	10	37	-7	15	-9	5	17	-17	264
10592	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1009 FO NE-Projects	Direct Assigned	1	14	3	6	62	22	33	96	-19	8	8	9	242
10593	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1010 FO SE-Projects & National	Direct Assigned	14	38	31	32	15	16	34	34	27	17	50	0	307
10594	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1012 Field Ops West and Central	Direct Assigned	49	206	162	164	167	131	168	164	166	124	147	97	1,744
10595	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1013 FO AL Operations	Direct Assigned	12	51	19	44	34	15	43	61	11	29	24	35	379
10596	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1014 FO MS Fiber Ops and Projects	Direct Assigned	2	9	11	-7	-12	3	0	8	8	0	20	-16	24
10597	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1015 FO NW-Projects & Generation	Direct Assigned	2	7	-5	-1	0	3	6	1	-4	-3	-1	0	6
10598	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1016 FO SW-Projects	Direct Assigned	-2	59	-31	17	-1	48	12	12	14	34	66	-73	154
10599	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1017 FO AL Long Haul Fiber	Direct Assigned	1	4	0	2	2	-7	0	-43	17	-21	2	0	-45
10600	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1018 FO AL Fiber to Distribution	Direct Assigned	2	4	3	5	-26	-6	8	10	-12	-4	6	-16	16
10601	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1019 Field Operations Fiber	Direct Assigned	43	156	148	146	138	140	163	183	125	121	91	82	1,536
10602	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1020 Infrastructure Operations Cent	Direct Assigned	287	403	73	180	48	511	194	96	152	50	110	67	2,172
10603	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1021 Tech Infrastructure Engineering	Direct Assigned	2	111	54	57	56	54	80	76	44	53	48	48	683
10604	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1022 Data Center Operations West	Direct Assigned	34	97	30	158	636	-516	98	124	69	49	64	114	953
10605	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1023 Data Center Operations East	Direct Assigned	321	1,588	629	664	494	447	-1,009	1,009	602	109	751	871	6,475
10606	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1024 FO NE Operations	Direct Assigned	2	17	-1	0	15	29	25	28	34	28	31	36	244
10607	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1025 FO GA Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	3	-3	1	7	-7	0
10608	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1026 Infra Ops Ctr Batch	Direct Assigned	0	0	0	0	82	172	125	108	137	295	867	456	2,241
10609	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1017 Data and Wireless Network	Direct Assigned	431	1,350	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,030	989	17,318
10610	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1022 Voice & Unified Communications	Direct Assigned	1,095	1,057	630	921	952	2,094	903	5,138	1,671	2,110	2,030	2,251	20,781
10611	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0481 Firewall Services	Direct Assigned	96	490	476	558	425	191	410	384	255	321	337	354	4,497
10612	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0482 Strategic Services and Fixed Wireless	Direct Assigned	226	255	134	151	172	221	278	355	204	226	213	272	2,709
10613	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0524 Network Services	Direct Assigned	384	1,106	1,161	-2,635	128	211	221	190	178	148	320	223	1,637
10614	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0407 Telecom Edge Services	Direct Assigned	6,928	5,085	7,481	10,139	7,293	7,546	8,891	12,924	16,777	11,752	14,166	11,808	140,791
10615	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0464 Telecom Core Services	Direct Assigned	31	160	121	225	107	109	119	128	90	108	91	131	1,420
10616	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0485 Telecom Wireless	Direct Assigned	84	72	9	65	-1	0	67	0	11	51	12	4	374
10617	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0532 Telecom Aggregate Services	Direct Assigned	85	23	18	212	87	356	114	-143	25	101	77	20	975
10618	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0538 Telecom Services	Direct Assigned	9	60	52	113	88	59	53	90	27	102	12	76	741
10619	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS1011 Connectivity Workflow Tools	Direct Assigned	132	284	161	197	223	463	502	405	251	225	185	606	3,634
10620	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0408 Inf Consulting & Architecture	Direct Assigned	98	414	474	297	372	376	417	409	155	242	265	252	3,771
10621	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0409 Infrastructure Solutions	Direct Assigned	16	72	38	37	65	94	115	125	17	72	127	120	826
10622	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0451 OT Systems and Compliance	Direct Assigned	108	501	317	141	241	630	405	498	764	213	413	212	4,755
10623	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0453 Infra Process Tools Automation	Direct Assigned	-233	594	494	460	-1,785	660	511	483	393	615	836	1,741	3,741
10624	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0491 Infrastructure Services	Direct Assigned	521	230	153	321	-325	237	58	233	71	-28,465	80	114	-26,772
10625	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0516 Asset Resilience	Direct Assigned	52	319	173	167	168	189	134	116	149	139	148	148	1,941
10626	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0536 Specialized Infrastructure	Direct Assigned	34	141	171	380	70	100	272	141	54	84	54	0	1,502
10627	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0577 OT Networks	Direct Assigned	0	0	0	0	0	0	0	0	0	0	61	319	380
10628	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0586 IS Cloud Engineering	Direct Assigned	0	0	0	0	0	0	0	0	0	91	153	116	530
10629	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0547 Service Management Office	Direct Assigned	245	807	540	674	534	565	617	616	381	331	355	447	6,111
10630	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0555 Business Insight	Direct Assigned	0	0	0	0	0	15	34	20	24	12	52	15	187
10631	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0488 TD Business Excellence	Direct Assigned	32	94	73	74	80	65	57	92	48	63	57	59	795
10632	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0537 Technology Services	Direct Assigned	78	200	136	138	171	203	231	436	-15,407	134	134	136	-13,405
10633	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0548 AI Technology COE	Direct Assigned	0	0	0	0	0	0	0	0	0	0	48	74	122
10634	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0456 Technology Risk and Compliance	Direct Assigned	176	687	423	640	462	534	318	571	202	706	642	1,887	7,348
10635	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0430 Specialized Cyber Security	Direct Assigned	67	116	122	192	82	60	26	128	73	93	545	623	2,128
10636	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0439 Nuclear Cyber Security	Direct Assigned	3	3	10	-4	4	1	6	-4	2	0	34	-8	52
10637	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0440 Security Engineering & Optimiz	Direct Assigned	78	337	204	272	275	232	297	275	246	285	-1	21	2,523
10638	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0496 GS&Elect Oper & Nuc Security	Direct Assigned	1,400	2,176	-629	347	359	576	457	401	423	619	717	-36	6,509
10639	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0515 Adv Threats Intel and Deter	Direct Assigned	1,504	900	788	690	607	754	795	835	464	1,355	2,063	1,420	12,174
10640	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0434 Security Architecture & Consul	Direct Assigned	16	44	88	4	29	55	42	132	249	62	29	589	1,311
10641	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0437 Security Strategy & Architect	Direct Assigned	5,460	512	413	3,491	422	1,881	1,332	1,092	856	-8,199	2,865	2,654	12,614
10642	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0448 Cybersecurity Assurance	Direct Assigned	-38	509	566	314	274	274	323	216	197	334	376	797	4,141
10643	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0449 Power Delivery Cybersecurity	Direct Assigned	31	32	32	20	-53	-7	-9	-3	1	3	-12	-23	10
10644	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0497 Identity Security	Direct Assigned	171	418	484	850	425	524	642	361	466	301	1,346	2,253	8,241
10645	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0428 Security Technologies&Controls	Direct Assigned	157	543	474	393	590	510	536	527	374	369	294	420	5,187
10646	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0446 Security Operations and Infra	Direct Assigned	35	184	171	132	179	130	256	164	147	128	178	132	1,833
10647	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0494 Digital Defense Center DDC	Direct Assigned	57	190	229	109	128	87	102	106	69	204	777	286	2,345
10648	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0495 Threat Assessment Services	Direct Assigned	188	469	420	424	378	386	378	383	293	317	609	2,349	6,594
10649	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0517 Cyber Threat Analysis	Direct Assigned	0	44	249	577	441	671	568	542	629	365	312	381	839
10650	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0531 Cyber Incident Response	Direct Assigned	778	905	489	299	347	971	826	827	396	326	446	722	6,674
10651	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0436 Technology Security	Direct Assigned	56	377	187	251	223	275	231	213	123	164	210	295	2,621
10652	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0432 Strategic Supplier Management	Direct Assigned	141	324	1,195	-793	1,869	191	331	313	371	207	213	253	3,334
10653	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0493 CIO	Direct Assigned	269	300	396	1,265	631	558	295	279	-81,239	79,236	214	1,571	3,775
10654	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0429 Innovation and Emerging Technologies	Direct Assigned	50	244	200	216	159	179	228	208	231	176	179	202	2,271
10655	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0470 Technology TSPD T and D/CSM	Direct Assigned	388	854	473	485	143	432	516	954	588	1,932	205	896	7,867
10656	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0474 Technology Strategy and Program Delivery	Direct Assigned	191	469	293	467	464	785	1,047	747	393	46	324	1,190	6,416
10657	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0476 Technology TSPD Nuclear/Generation	Direct Assigned	103	276	146	139	225	672	287	526	316	355	380	280	3,705
10658	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0477 Technology TSPD Gas Delivery	Direct Assigned	732	1,181	-86	574	216	1,026	754	1,026	-679	818	481	86	7,369
10659	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0478 Technology TSPD Back Office	Direct Assigned	66	385	30	280	282	924	69	736	919	2,051	398	1,100	7,241
10660	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0489 Technology TSPD GAS	Direct Assigned	308	1,447	762	1,191	604	1,832	1,037	2,281	1,931	2,118	1,341	2,020	16,872
10661	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0490 Technology TSPD Gas Operations	Direct Assigned	2	0	-39	12	0	0	0	0	0	0	0	0	-25
10662	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0400 Enterprise Arch and Platform Eng	Direct Assigned	187	374	388	235	419	1,122	1,693	106	652	1,519	-20	1,046	7,721
10663	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0404 Development Platform & Tools	Direct Assigned	1,160	576	741	425	180	857	218	650	607	397	-481	1,051	6,380
10664	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0405 Software Development Services	Direct Assigned	2,209	2,641	475	1,654	1,052	1,584	1,148	1,284	992	715	785	2,124	16,664
10665	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Direct Assigned	1,816	2,767	2,843	3,378	2,270	3,081	1,165	2,761	1,841	1,633	3,161	3,161	30,403
10666	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0513 Data Analytics & Reporting	Direct Assigned	648	324	329	231	164	298	1,313	344	306	290	202	367	4,083
10667	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0520 Information Management Office	Direct Assigned	206	327	295	272	295	391	261	294	243	102	160	260	3,305
10668	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0522 Content Management	Direct Assigned	38	53	29	37	37	42	39	1,180	-434	31	87	658	1,797
10669	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0403 Digital Workplace Solutions	Direct Assigned	60	205	100	187	165	160	113	175	246	-14,435	142	144	-12,666
10670	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0427 Workplace Software Asset Management	Direct Assigned	380	329	241	577	-27	230	252	258	430	192	421	238	3,520
10671	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0410 Digital Workplace Services	Direct Assigned	14	71	61	50	66	61	64	69	134	49	47	88	772
10672	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0419 Productivity Technologies	Direct Assigned	137	495	332	333	331	424	356	497	305	406	334	681	4,630
10673	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0433 Workplace Enablement	Direct Assigned	6,566	7,116	6,089	6,444	5,223	6,991	7,287	7,337	6,601	4,887	1,045	14,785	79,771
10674	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0469 Messaging and Collaboration	Direct Assigned	1,916	2,151	2,951	3,730	5,269	192	6,730	1,813	1,315	1,406	1,292	1,305	30,048
10675	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0514 Digital Workplace Technologies	Direct Assigned	803	1,845	635	568	627	610	592	694	460	534	442	549	10,361
10676	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0542 Digital Workplace Platforms	Direct Assigned	589	928	1,029	942	816	913	1,015	732	747	859	802	10,758	
10677	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0406 IT Service Center	Direct Assigned	247	767	498	596	538	715	647	691	448	469	446	622	6,684
10678	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0418 Workplace Support AL	Direct Assigned	53	125	77	127	87	99	121	116	68	70	70	105	1,119
10679	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0425 Workplace Support GA North	Direct Assigned	474	1,775	1,387	195	-274	52	34	95	40	31	41	52	3,901
10680	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0454 Workplace Support ATL GAS/CCEs	Direct Assigned	9	71	178	48	12	34	71	59	30	29	12	76	631
10681	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0455 Workplace Support ATL SCS SSE	Direct Assigned	19	76	57	58	55	49	78	61	45	54	65	90	709
10682	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0460 Enterprise Workplace Support	Direct Assigned	114	415	306	309	308	406	384	357	221	234	305	337	3,697
10683	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0463 Digital Workplace Support	Direct Assigned	26	95	72	82	63	62	92	106	51	37	69	49	805
10684	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0466 Workplace Support GA South	Direct Assigned	16	65	57	43	57	43	-2	75	40	31	45	25	497
10685	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0468 Workplace Support GMC HQ	Direct Assigned	1	1	12	-8	2	2	1	11	-5	2	18	-3	34
10686	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0479 Workplace Support West	Direct Assigned	1	1	1	2	1	1	2	2	1	1	2	0	14
10687	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0543 Workplace Support East	Direct Assigned	11	68	53	47	50	52	61	16	44	39	38	29	529
10688	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0544 Workplace Support Illinois	Direct Assigned	36	121	83	92	100	81	70	106	66	40	67	79	941
10689	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0047 Project Services	Direct Assigned	-2	31	12	8	11	36	1	1	-3	16	5	5	140
10690	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0100 Technical Shared Services	Direct Assigned	10	-3	1	11	-5	19	219	-18	-1	-6	4	-4	225
10691	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0126 Strategic Initiatives	Direct Assigned	15	30	12	7	-3	1	3	0	4	6	4	0	79
10692	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0129 Southern Company Training and Support	Direct Assigned	-2	1	1	0	0	0	0	0	0	0	1	1	2
10693	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0136 Safety and Health	Direct Assigned	1,209	64	-1,221	1,276	25	31	28	20	31	1	31	1,229	2,724
10694	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0176 Operations and Business Shared Services	Direct Assigned	24	123	115	95	91	103	72	107	88	92	97	78	1,025
10695	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0179 Operations Communications	Direct Assigned	0	2	29	0	0	4	5	3	4	-2	9	-8	46
10696	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0180 Business Technology Services	Direct Assigned	0	0	0	0	0	0	-1	1	-1	0	0	0	1
10697	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0560 Aerial Services Business Aviation Ops	Direct Assigned	4,687	7,964	8,200	8,422	9,587	4,264	9,043	5,336	6,432	7,669	7,225	8,622	87,452
10698	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0103 Commercial Operations Executiv	Direct Assigned	-4	-1	0	0	0	6	0	-6	0	0	11	-4	3
10699	65200000	Other Operations and Maintenance		AllRevType	SCS	SCS0248 Wholesale Contract Services	Direct Assig

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10754	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0501 SCM Gen/Gas Cst Mgmt & Trans	Direct Assigned		384	865	816	498	744	676	601	522	774	610	580	743	7,813
10755	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0503 SCM Generation & Gas Lclship	Direct Assigned		49	228	200	180	188	188	193	196	225	252	166	286	2,273
10756	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0504 SCM Gen Inventory Strategy	Direct Assigned		1	-1	0	0	0	0	0	1	0	0	0	1	2
10757	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0570 SCM PD Cat Mgmt & Trans	Direct Assigned		5	5	7	-2	5	-4	3	6	6	3	-5	8	24
10758	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0573 SCM Power Delivery Leadership	Direct Assigned		-1	-1	-2	3	9	-8	2	0	3	-6	0	3	4
10759	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0574 SCM PD Inventory Strategy	Direct Assigned		0	0	0	0	3	-3	0	0	0	0	0	0	0
10760	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0580 SCM Data and Analytics	Direct Assigned		51	53	-9	1	7	-5	0	0	2	0	0	1	101
10761	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0581 SCM Governance and Supplier Maintenance	Direct Assigned		0	0	0	3	0	-1	1	-1	0	1	1	1	1
10762	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0582 SCM Supplier Info Process Sols	Direct Assigned		1	0	2	0	0	51	-12	2	1	244	154	211	653
10763	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0583 SCM Supplier Management and Strategic Services	Direct Assigned		11	-4	2	9	-3	-2	16	116	39	-13	0	-3	167
10764	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0584 SCM System Support	Direct Assigned		0	0	3	0	2	-1	0	2	4	-2	0	-1	7
10765	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0585 SCM Supplier Inclusion and Sustainability	Direct Assigned		7	-5	2	2	2	1	-1	5	-2	-1	-1	1	12
10766	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0172 Fleet Strat Maint & Rehab	Direct Assigned		-1	4	4	-6	1	4	3	-1	3	3	20	-4	28
10767	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0181 Red Hills Organization	Direct Assigned		0	16	31	-19	-14	-13	35	-10	25	-5	-32	26	40
10768	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0044 P & C Wholesale	Direct Assigned		1	-1	1	1	1	0	1	2	0	0	0	1	9
10769	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0054 Energy Systems Development	Direct Assigned		2	2	2	2	2	2	3	2	1	0	0	2	17
10770	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0023 Design Civil Transm APC & MPC	Direct Assigned		-2	3	-1	-2	-1	1	1	-1	-1	-1	-2	-2	0
10771	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0025 Design Civil Transmission GPC	Direct Assigned		-1	-1	1	-1	1	2	3	-5	0	2	-2	-1	0
10772	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0064 Design Civil Retrofits APC&GPC	Direct Assigned		0	-1	4	0	0	2	-1	2	7	-7	1	1	9
10773	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0084 Design Civil Retro GPC MPC SPC	Direct Assigned		3	-1	2	-4	2	3	-5	1	0	1	1	0	1
10774	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0062 Design Electrical Discipline	Direct Assigned		1	1	1	1	1	1	2	2	1	0	-1	2	14
10775	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0065 Design Elec Instrumentation	Direct Assigned		0	0	0	0	0	0	0	0	1	-1	0	0	0
10776	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0069 Design Electrical Hydro	Direct Assigned		3	-2	3	-3	1	-1	-1	0	0	0	1	1	3
10777	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0073 Design Mechanical West	Direct Assigned		8	17	8	15	9	20	2	16		10	13	4	117
10778	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0070 Design Engineering	Direct Assigned		0	0	0	0	0	1	0	2	-2	1	0	-1	0
10779	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0063 Design Mechanical	Direct Assigned		-4	3	3	-6	0	0	4	-3	2	0	1	-4	-3
10780	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0082 Design Electrical South Region	Direct Assigned		2	2	0	-2	1	-1	1	8	-7	0	2	2	2
10781	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0092 Design Electrical North Region	Direct Assigned		0	0	2	-2	0	0	0	0	0	0	1	-1	0
10782	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0118 Design Mechanical East	Direct Assigned		1	0	1	0	1	1	1	2	0	1	1	0	9
10783	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0200 TSS Engineering VP	Direct Assigned		1	1	1	3	0	2	1	5	-4	0	-1	2	11
10784	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0030 Protection & Control Applicati	Direct Assigned		4	1	9	-2	5	0	6	8	-2	-3	6	6	28
10785	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0031 Transmission SIA	Direct Assigned		-2	1	5	3	1	1	5	5	3	-4	3	2	22
10786	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0027 Line Contract Design	Direct Assigned		1	-1	7	-4	3	7	-10	6	3	39	-36	-1	8
10787	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0028 Line Design	Direct Assigned		3	6	3	3	13	-5	8	18	8	-11	-6	2	39
10788	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0029 Line Standards	Direct Assigned		2	3	-2	9	-3	-4	9	3	-12	14	-11	-7	1
10789	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0061 Project Engineering	Direct Assigned		36	18	36	22	14	9	48	14	35	-4	-7	34	254
10790	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0026 Substation Control Design	Direct Assigned		2	6	1	-6	9	-5	-1	0	3	-4	3	3	11
10791	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0032 Substation Controls	Direct Assigned		0	1	2	1	2	-1	3	1	7	-5	1	1	14
10792	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0033 Substation Standards	Direct Assigned		1	6	6	-2	-8	8	-11	25	-11	14	-16	-11	2
10793	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0825 Substation Engineering	Direct Assigned		7	11	11	8	12	-2	8	12	17	10	-19	11	84
10794	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0120 Environmental Solutions	Direct Assigned		10	1	22	-5	4	-5	-1	40	-31	-5	18	1	50
10795	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		104	2,040	-383	-134	405	469	169	132	526	760	196	481	5,266
10796	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0125 Earth Sciences and Environmental Engineering	Direct Assigned		5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
10797	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0143 Land Engineering and Field Services	Direct Assigned		0	0	0	0	0	0	0	0	9	-3	-2	1	5
10798	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0045 Projects-Hydro	Direct Assigned		2	2	1	2	1	0	3	2	1	0	0	2	16
10799	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0052 Projects East	Direct Assigned		-15	9	38	-33	18	42	-44	-11	55	-25	31	-33	32
10800	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0076 Civil Field Services	Direct Assigned		9	22	98	-29	21	-12	-19	29	41	-12	6	-54	100
10801	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0080 Projects West	Direct Assigned		-13	13	27	-13	22	1	13	-6	55	-50	12	-1	62
10802	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0004 Business Operations	Direct Assigned		0	0	0	0	0	0	0	5	8	40	-36	10	27
10803	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0140 G&T Business Process & Innovat	Direct Assigned		2	2	1	4	-2	0	2	3	-2	0	11	19	40
10804	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0156 Design & Delivery Svcs	Direct Assigned		6	3	6	1	3	0	5	5	0	0	9	4	43
10805	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0157 BP&I Business Tools	Direct Assigned		-5	0	6	-5	0	0	0	0	0	0	0	16	17
10806	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0158 BP&I Application Solutions	Direct Assigned		3	-2	6	1	0	-2	-1	11	-1	-9	1	-2	6
10807	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0003 Project Center of Excellence	Direct Assigned		4	36	28	79	56	22	52	41	62	81	77	52	592
10808	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0020 PMO-Transmission	Direct Assigned		5	16	24	26	32	31	33	16	54	58	57	59	453
10809	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0022 PD Project Support West	Direct Assigned		5	5	5	7	4	0	10	5	4	0	2	4	49
10810	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0024 PD Project Support East	Direct Assigned		1	1	7	-2	6	-1	1	2	6	-4	0	-1	15
10811	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0048 PS-Constr Contract Strategy	Direct Assigned		2	2	0	0	0	0	0	0	0	0	0	0	4
10812	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0055 PS-Project Controls	Direct Assigned		26	8	10	6	-13	-6	9	14	8	-80	77	6	63
10813	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0050 Construction and Eng Support	Direct Assigned		0	0	0	0	3	-3	0	0	1	0	0	0	1
10814	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0151 PS-Supplemental Staffing	Direct Assigned		0	0	0	1	1	11	-11	1	0	1	0	1	4
10815	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0152 PS - Information Services	Direct Assigned		0	0	0	0	0	0	0	0	1	-1	0	0	0
10816	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0058 PS-Construction Quality	Direct Assigned		0	0	0	0	0	0	1	0	0	0	0	0	2
10817	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0137 G&T Quality	Direct Assigned		7	-5	84	-35	-32	22	-31	7	23	32	-31	-11	31
10818	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0002 Projects Shared Services	Direct Assigned		0	1	1	35	0	2	-1	1	1	0	17	1	39
10819	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0008 Equipment Services	Direct Assigned		22	-17	46	144	-127	13	25	22	-9	-1	48	-30	88
10820	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0826 TSS Equipment Svcs PCA SIA	Direct Assigned		1	8	-6	1	1	-1	1	2	-1	1	1	-2	6
10821	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0123 TS - Electrical Systems	Direct Assigned		12	-12	2	2	1	3	-6	57	-6	96	-2	1	147
10822	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0137 TS - Electrical Sys&Field Supp	Direct Assigned		-4	2	2	3	-4	1	-1	-3	1	34	-35	1	-1
10823	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0139 TS - Electrical Field Support	Direct Assigned		13	8	13	0	-10	5	5	-2	34	15	3	-31	53
10824	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0148 TS - ERO Support	Direct Assigned		0	0	0	4	-1	-3	1	0	-5	1	-4	-14	2
10825	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0013 TS-I&C-Renewables Support	Direct Assigned		9	4	9	-9	-3	7	-8	-7	1	10	-5	-2	6
10826	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0083 TS-I&C Field Services	Direct Assigned		-9	13	10	-6	1	14	14	-12	2	10	-14	16	24
10827	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Direct Assigned		-1	6	14	4	-12	-2	6	4	2	3	-2	-2	20
10828	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0141 TS - I&C-Cyber Security	Direct Assigned		1	0	1	-1	0	2	2	5	1	-3	1	-1	2
10829	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0142 TS - I&C Systems & Field Supp	Direct Assigned		3	3	3	7	-1	4	5	5	-3	0	2	2	29
10830	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0147 TS - I&C-Plant Support	Direct Assigned		-1	0	10	29	-32	6	6	-5	16	6	3	-10	-14
10831	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0115 Tech Svcs Gas	Direct Assigned		1	0	5	-4	2	1	-2	0	0	1	13	-14	3
10832	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Direct Assigned		-1	0	11	2	-5	-8	5	9	-5	5	0	-10	1
10833	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0121 TS Fleet Strategy CC CT BESS	Direct Assigned		1	2	1	-1	1	0	5	1	-1	-1	-1	-1	10
10834	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0131 TS - Mech Sys-and Field Suppor	Direct Assigned		1	5	-1	1	2	1	2	6	-4	-1	1	4	18
10835	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Direct Assigned		1	1	46	-45	19	-25	19	5	-5	21	-4	-14	13
10836	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0133 NDE	Direct Assigned		1	7	6	140	-143	-4	2	140	-133	29	-20	-15	11
10837	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Direct Assigned		23	-14	18	-8	19	-25	0	2	19	-3	-1	-16	14
10838	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0146 TS - Mech Sys-Metallg. & Mat	Direct Assigned		10	-14	4	-2	4	2	21	-24	10	-2	-2	21	9
10839	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0189 TS - Executive	Direct Assigned		3	-2	1	1	1	1	5	-5	3	6	-7	-1	7
10840	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0578 Safety and Training	Direct Assigned		0	0	0	0	0	0	0	0	0	1	9	-4	7
10841	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0579 Training Support Services	Direct Assigned		0	0	0	0	0	0	0	0	0	6	-1	27	32
10842	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0580 Power Delivery Technical Training	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	-1	0
10843	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0558 EVP & CFO - SCS AFT	Direct Assigned		105	473	267	489	451	439	438	336	326	179	417	396	4,316
10844	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0549 Enterprise Risk Management	Direct Assigned		43	144	113	78	97	112	120	93	107	57	117	80	1,161
10845	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0548 Financial Planning	Direct Assigned		66	325	254	286	279	220	305	288	280	307	273	375	3,258
10846	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0777 Financial Systems	Direct Assigned		749	408	240	317	238	261	225	251	238	193	875	860	4,855
10847	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0335 Corporate Governance	Direct Assigned		1,073	704	247	751	4,687	1,688	1,134	588	-610	70	305	210	10,847
10848	65200000	Other Operations and Maintenance		All ResType	SCS	SCS2335 Investor Relations	Direct Assigned		68	216	147	120	331	157	225	112	149	104	382	116	2,158
10849	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0251 Risk Control	Direct Assigned		5,958	2,166	184	175	152	128	397	158	10,123	-8,010	1,315	1,264	14,009
10850	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0330 SVP Finance	Direct Assigned		148	2,318	222	145	154	112	133	168	-3,047	137	129	161	778
10851	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0337 Office of Enterprise Transformation	Direct Assigned		12	-426	-1,983	-468	-463	-515	-634	-931	-763	-608	-703	-590	-8,072
10852	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0704 Treasury	Direct Assigned		1,716	2,691	1,977	1,414	1,462	1,035	1,332	1,566	1,275	1,735	1,521	1,346	19,084
10853	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0333 Trust Finance	Direct Assigned		34	69	67	83	79	68	96	89	67	93	74	182	1,003
10854	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0367 Risk Management	Direct Assigned		999	800	492	850	566	697	824	8,375	845	998	854	1,125	17,425
10855	65200000	Other Operations and Maintenance		All ResType	SCS	SCS0350 Financial Planning & Analysis	Direct Assigned		361	346	-179	147	280	420	212	248	210	317	279	327	2,969
10856	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0005 Regulatory Affairs VP	Direct Assigned		1	5	1	6	2	4	3	4	2	3	2	2	34
10857	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0032 Procedures and Doc Services	Direct Assigned		0	0	0	0	0	0	0	0	0	212	0	0	212
10858	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0034 Fleet Security	Direct Assigned		5	24	7	34	10	15	20	20	11	11	11	15	182
10859	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0037 Risk Informed Engineering	Direct Assigned		1	0	0	0	0	0	0	0	0	0	0	0	1
10860	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0633 Nuclear Licensing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10861	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0723 SNC Medical & FFD Services	Direct Assigned		0	0	0	0	0	0	0	0	0	3	4	3	10
10862	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0001 SNC President & CEO	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10863	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0116 Compliance and Concerns	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10864	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0305 Hatch Site Design	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10865	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0501 Financial Planning & Reporting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
10866	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0626 Fleet Capital Cost Controls	Direct Assigned		0	0	0	1	0	0	0	0	0	2	5	0	7
10867	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0232 Vogtle 1&2 Site Projects	Direct Assigned		0	0	0	0	0	0	0	0	0	20	-7	2	15
10868	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0624 Fleet Project Management	Direct Assigned		4	4	3	3	2	0	2	3	4	48	1	1	74
10869	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0720 SNC Human Resources VP	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	0	1
10870	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0724 SNC Talent Acquisition	Direct Assigned		0	0	0	0	1	0	5	6	0	0	1	0	15
10871	65200000	Other Operations and Maintenance		All ResType	SNC	SNC0725 SNC Human Resources	Direct Assigned		0	0	0	2	4	0	0	0	1	0	0	0	7
10872	65200000	Other Operations and Maintenance		All ResType	SNC	SNC3001 SNC Benefits	Direct Assigned		40	0	2	31	18	15	17	31	16	15	23	16	266
10873	65200000	Other Operations and Maintenance		All ResType		SOC0000 All Departments		2,545,382	2,243,509	2,424,362	2,397,946	2,086,105	2,037,752	2,138,502	2,339,661	2,387,291	2,143,714	2,716,008	2,926,604	28,366,837
10874	65200000	Other Operations and Maintenance		Total ResType		Unspecified Department	Direct Assigned	0	47	0	0	0	0	0	0	0	0	0	0	0	47
10875	65200000	Other Operations and Maintenance		Total ResType	APC	APC0001 Executive	Direct Assigned	2	2	2	2	2	2	2	2	2	2	3	2	24
10876	65200000	Other Operations and Maintenance		Total ResType	APC	APC3001 APC Benefits	Direct Assigned	334	188	409	192	185	153	214	236	169	200	217	205	2,701
10877	65200000	Other Operations and Maintenance		Total ResType	APC	APC0826 Business Strategy & Finance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
10878	65200000	Other Operations and Maintenance		Total ResType	APC	APC0650 Marketing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
10879	65200000	Other Operations and Maintenance		Total ResType	APC	APC0654 Marketing Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	3	3
10880	65200000	Other Operations and Maintenance		Total ResType	APC	APC0659 Electric Transportation	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	12	12
10881	65200000	Other Operations and Maintenance		Total ResType	APC	APC0641 Programs & Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10882	65200000	Other Operations and Maintenance		Total ResType	APC	APC0018 General Counsel-Executive	Direct Assigned	2	5	17	8	15	12	6	17	12	11	14	13	131
10883	65200000	Other Operations and Maintenance		Total ResType	APC	APC0960 Risk Services	Direct Assigned	14	6	0	0	0	0	0	0	0	0	0	0	21
10884	65200000	Other Operations and Maintenance		Total ResType	APC	APC0235 Shared Services Executive	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10885	65200000	Other Operations and Maintenance		Total ResType	APC	APC0271 Meeting and Event Services	Direct Assigned	0	2	0	0	28	-13	0	0	2	70	17	-1	117
10886	65200000	Other Operations and Maintenance		Total ResType	APC	APC7034 Fleet Svcs-Eng & Tech Services	Direct Assigned	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10937	65200000	Other Operations and Maintenance		Total RevType	APC	APC0781 PD TLine Svcs - Support	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	1
10938	65200000	Other Operations and Maintenance		Total RevType	APC	APC4610 PD Western Support	Direct Assigned	0	0	7	-2	0	0	0	0	0	0	0	0	6
10939	65200000	Other Operations and Maintenance		Total RevType	APC	APC0637 Strategic Initiatives and Events	Direct Assigned	0	0	0	0	48	0	0	0	0	0	0	0	48
10940	65200000	Other Operations and Maintenance		Total RevType	APC	APC0191 Gaston Steam Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10941	65200000	Other Operations and Maintenance		Total RevType	APC	APC0834 Env Aff Air Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10942	65200000	Other Operations and Maintenance		Total RevType	COM	COM13810 Connectivity and Strategic Innovation	Direct Assigned	-3	12	0	0	1	6	0	0	0	0	0	0	15
10943	65200000	Other Operations and Maintenance		Total RevType	COM	COM2110 RAN Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10944	65200000	Other Operations and Maintenance		Total RevType	COM	COM4000 Customer Solutions and Sales	Direct Assigned	207	207	207	196	196	196	206	206	206	206	206	204	2,439
10945	65200000	Other Operations and Maintenance		Total RevType	COM	COM5001 CCM Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10946	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1020 President and CEO	Direct Assigned	-51,899	55,643	-48,512	-25,786	-30,509	127,530	98,709	118,666	95,984	138,969	19,047	107,529	605,370
10947	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1022 ASC Corporate Other	Direct Assigned	38,979	-6,245	16,492	17,706	41,769	13,230	26,829	3,093	24,792	7,681	44,581	-31,661	197,241
10948	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1577 Workforce Development	Direct Assigned	10	981	1,469	920	-174	412	-113	0	0	61	1,974	1,562	7,103
10949	65200000	Other Operations and Maintenance		Total RevType	AGL	AGL3001 AGL Benefits	Direct Assigned	1,060	-772	-250	1,215	798	472	1,520	1,340	1,213	1,198	2,590	1,772	14,156
10950	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	493,765	37,152	427,119	328,003	255,840	206,319	231,350	283,125	242,156	-76,720	278,325	198,973	2,905,498
10951	65200000	Other Operations and Maintenance		Total RevType	CGC	CGC3001 CGC Benefits	CGC Direct	349,547	14,822	48,698	163,271	155,091	71,710	125,181	142,776	111,891	132,754	188,694	135,173	1,640,612
10952	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3001 NGC Benefits	Direct Assigned	1,881	312	854	766	970	702	795	954	927	556	592	136	8,944
10953	65200000	Other Operations and Maintenance		Total RevType	SES	SES3001 SES Benefits	Direct Assigned	0	139	0	0	0	13	34	34	32	9	0	0	226
10954	65200000	Other Operations and Maintenance		Total RevType	VNG	VNG3001 VNG Benefits	Direct Assigned	257	-77	-67	-104	14	20	48	33	35	0	0	0	159
10955	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	342	30,798	-28,933	648	1,135	879	705	1,276	1,108	1,082	1,147	1,032	11,219
10956	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1451 Office Diversity & Inclusion	Direct Assigned	140	655	819	512	669	510	531	601	466	571	932	552	6,958
10957	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1455 Talent Development	Direct Assigned	963	2,484	-636	785	630	1,061	586	950	859	778	1,112	614	10,186
10958	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1428 Talent Acquisition	Direct Assigned	692	2,140	2,001	1,726	1,996	1,603	1,677	1,877	1,623	2,241	2,476	2,658	22,703
10959	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1438 HR Operations	Direct Assigned	525	1,858	1,889	1,434	1,237	1,513	1,419	1,650	1,550	1,693	1,861	2,236	18,864
10960	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1439 Labor Relations-Midwest Region	Direct Assigned	26	30	79	43	68	27	34	64	48	66	32	53	530
10961	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned	203	698	770	661	805	742	756	112	-213	-48	697	10	5,193
10962	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	193	717	802	643	565	1,273	349	596	623	471	555	909	7,715
10963	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1476 HR Delivery- Corporate	Direct Assigned	246	1,406	1,576	1,104	1,135	1,218	1,031	1,172	1,075	1,352	1,227	1,613	14,154
10964	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC 3002 HR Delivery - Nicor Gas	Direct Assigned	0	0	11	6	15	1	0	0	0	0	5	0	38
10965	65200000	Other Operations and Maintenance		Total RevType	VNG	VNG4096 HR Delivery - VNG	Direct Assigned	0	0	0	0	0	0	0	9	0	29	3	4	45
10966	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1459 EVP Chief Ext Pub Affrs Offic	Direct Assigned	363	1,840	1,669	1,530	1,277	1,230	1,451	2,334	840	1,037	1,669	1,502	16,743
10967	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1469 SVP Customer Service & Support	Direct Assigned	642	2,517	2,071	2,270	3,177	1,345	1,463	1,409	1,234	3,921	6,043	3,849	28,041
10968	65200000	Other Operations and Maintenance		Total RevType	AGL	AGL1854 Field Training AGLC	Direct Assigned	139	388	365	264	282	269	279	211	313	362	290	344	3,506
10969	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1412 Field Training - DOPS	Direct Assigned	242	731	791	577	704	726	682	488	631	685	693	942	7,894
10970	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1416 Customer Exp Training	Direct Assigned	309	1,342	1,271	1,082	983	1,184	1,440	1,151	1,001	1,325	1,016	1,003	13,707
10971	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1422 Field Training - Nicor	Direct Assigned	1,779	3,451	3,023	2,685	3,767	2,851	2,892	4,816	3,484	5,754	5,826	4,867	42,897
10972	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1437 Training Technology & Services	Direct Assigned	657	2,812	2,799	1,786	2,632	2,545	2,351	2,410	2,496	2,380	2,392	2,915	28,176
10973	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1454 Technical Training	Direct Assigned	50	262	235	212	247	150	248	209	305	120	311	237	2,587
10974	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3052 Field Training-Illinois	Direct Assigned	18	0	1	0	0	0	62	111	41	33	-26	0	240
10975	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned	4	0	2	1	0	0	12	15	3	-1	27	0	64
10976	65200000	Other Operations and Maintenance		Total RevType	VNG	VNG4098 Field Training	Direct Assigned	3	0	0	0	0	0	81	-25	0	0	0	0	59
10977	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1215 VP Customer Exp	Direct Assigned	50	1,658	4,933	4,316	3,989	3,658	4,490	4,290	3,762	9,705	3,696	6,520	51,126
10978	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1448 Customer Self Service	Direct Assigned	911	1,879	1,715	1,720	1,271	847	1,052	1,129	3,918	5,034	1,234	4,066	12,012
10979	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6051 Energy Assistance	Direct Assigned	48	1,618	1,691	1,150	1,165	1,356	4,844	6,349	6,504	4,205	7,101	11,447	47,679
10980	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	5	0	-2	0	0	0	0	0	0	3
10981	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6041 Credit and Collections	Direct Assigned	7,396	6,779	10,341	10,396	8,770	6,705	7,750	8,802	6,693	19,525	8,322	9,770	110,690
10982	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3041 Remittance - Nicor	Direct Assigned	2,076	0	3,978	2,173	1,951	1,878	2,009	1,867	2,550	1,908	1,723	2,009	24,113
10983	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3044 Credit Areas	Direct Assigned	4	0	14	0	7	2	0	0	12	53	4	26	124
10984	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6042 Backline	Direct Assigned	1,024	3,514	3,978	2,918	2,887	2,838	2,861	3,095	2,782	3,165	2,896	1,855	35,924
10985	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	357	1,212	1,553	1,149	1,039	931	1,116	1,085	1,129	1,010	1,115	1,784	13,479
10986	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6048 Billing Services	Direct Assigned	-7,312	-9,957	-32,142	-35,988	-13,732	-55,518	-53,237	-92,460	-25,430	-27,261	-23,866	-18,814	-395,718
10987	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3017 Billing and Meter Reading	Direct Assigned	9	0	0	0	0	3	8	34	-4	0	0	4	56
10988	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6052 Bill Print/Postage	Direct Assigned	28,671	25,333	24,109	21,877	25,460	25,544	20,870	26,420	292,618	-247,154	24,988	28,015	296,781
10989	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6055 Demand Management and Analytics	Direct Assigned	1,563	7,586	7,592	5,790	6,722	6,816	7,018	7,058	6,997	1,818	2,415	3,325	64,702
10990	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3438 Workforce Planning & Analytics	Direct Assigned	190	1,195	942	270	1,518	707	969	967	935	263	284	251	8,490
10991	65200000	Other Operations and Maintenance		Total RevType	AGL	AGL1801 AGLC Marketing Products	Direct Assigned	178	68	21	21	1	0	1	0	0	0	0	0	290
10992	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1082 Energy Connections	Direct Assigned	0	-1,693	1,573	2,407	-5,308	-3,792	-2,372	-2,705	-5,307	-3,506	-4,425	-4,208	242	-46,295
10993	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6017 Emergency Response Team	Direct Assigned	1,807	7,015	7,493	5,118	4,871	7,313	6,332	5,986	6,997	1,818	2,415	3,325	64,702
10994	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6018 Call Center Management	Direct Assigned	311	897	967	794	545	474	467	892	798	1,388	544	1,439	9,514
10995	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6031 Back Office	Direct Assigned	2,776	10,061	10,954	7,763	6,794	7,726	7,636	7,549	8,068	8,790	8,376	13,265	99,758
10996	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6032 VRU/ILR/CIG/CGC Market	Direct Assigned	10,757	48,578	56,214	40,778	40,939	40,161	39,455	41,962	39,485	40,922	41,955	51,262	508,742
10997	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned	116	1,890	1,773	1,316	752	1,552	1,025	-45	961	7,230	1,586	2,292	20,446
10998	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3020 Contact Center	Direct Assigned	189	774	663	346	466	410	547	466	479	578	792	-124	5,585
10999	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6036 Customer Relations	Direct Assigned	141	660	630	542	469	511	528	539	455	487	528	616	6,107
11000	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	1,908	10,799	10,157	7,418	9,239	10,011	9,358	8,326	9,787	9,565	7,810	11,738	108,117
11001	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3007 Customer Relations - Nicor	Direct Assigned	0	0	2	0	0	0	0	0	0	0	0	0	2
11002	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3156 Voice & Quality	Direct Assigned	39	345	323	280	-187	0	0	0	0	0	0	0	830
11003	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned	454	1,684	1,725	1,415	1,566	540	-197	8	0	0	0	0	7,193
11004	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned	-123	0	0	369	910	375	389	589	726	180	352	1,342	5,308
11005	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	1,680	3,259	3,376	2,615	2,510	3,863	7,018	6,691	6,830	5,131	1,763	7,947	52,683
11006	65200000	Other Operations and Maintenance		Total RevType	AGL	AGL1052 AGLC Safety	Direct Assigned	0	0	1	1	1	0	76	7	71	1	1	49	191
11007	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1369 Corporate Safety	Direct Assigned	881	2,995	2,729	2,877	2,175	864	3,871	1,951	2,885	1,639	2,188	3,199	28,394
11008	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3422 Regional Safety	Direct Assigned	6	0	2	0	2	54	129	34	89	43	53	263	673
11009	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1366 Forecasting	Direct Assigned	1,367	6,754	9,419	5,374	6,243	6,701	6,766	6,154	6,234	6,318	4,618	5,873	71,821
11010	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1667 VP Resources Management	Direct Assigned	162	416	465	171	585	387	389	495	480	423	415	-397	3,992
11011	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3016 Resource Mgt South	Direct Assigned	5,163	16,133	16,945	12,347	14,000	11,208	18,599	12,360	12,747	13,407	14,607	20,147	169,693
11012	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3030 Resource Management	Direct Assigned	9	3	24	495	123	38	23	16	158	100	-5	31	1,015
11013	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3036 Resource Management Contractor	Direct Assigned	2	11	17	25	73	0	0	3	27	3	8	34	194
11014	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3100 Rates and Regulatory	Direct Assigned	1	0	0	0	-7	0	0	-8	-4	-12	0	0	-30
11015	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1675 SVP External Strategy & Env Affairs	Direct Assigned	549	2,348	2,191	2,157	2,168	2,373	2,049	1,777	1,874	3,718	2,176	10,103	28,736
11016	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1682 Finance and Rates	Direct Assigned	8,594	38,189	36,474	29,950	19,965	14,781	19,468	24,239	23,016	16,790	16,524	21,861	269,651
11017	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	5,891	24,456	22,605	28,020	17,520	20,516	14,867	11,739	19,105	12,865	16,958	24,465	219,007
11018	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3120 Rate Rates	Direct Assigned	0	0	0	0	0	0	0	7	0	0	4	0	11
11019	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1348 Environmental Affairs	Direct Assigned	539	2,647	3,485	2,000	1,813	2,058	2,600	2,306	1,433	1,415	3,027	1,820	25,142
11020	65200000	Other Operations and Maintenance		Total RevType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned	0	0	7	3	10	0	0	0	0	7	0	0	27
11021	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	812	-999	-25	1,030	29	349	153	52	3,334	5,472	707	1,022	11,938
11022	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1382 Renewable Natural Gas	Direct Assigned	308	1,553	932	458	273	546	473	1,745	289	456	889	6,081	14,002
11023	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1461 External Affairs & Public Policy	Direct Assigned	91	438	522	300	236	-61	154	-43	0	2	0	0	1,640
11024	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1832 Public Policy	Direct Assigned	34	482	482	358	420	644	447	409	528	512	450	684	5,050
11025	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	1,974	4,006	3,672	2,028	2,805	2,689	1,781	4,851	2,253	2,917	7,925	10,612	47,512
11026	65200000	Other Operations and Maintenance		Total RevType	AGL	AGL1616 Resource Planning & Economic Development	Direct Assigned	0	0	0	0	0	0	0	0	0	0	13	0	13
11027	65200000	Other Operations and Maintenance		Total RevType	AGL	AGL1904 Regulatory & Legislative Affairs	Direct Assigned	1	152	76	0	0	0	0	0	0	9	-6	476	652
11028	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	20,100	23,250	29,663	31,940	24,962	-25,964	18,589	9,540	505	7,516	34,512	27,640	202,252
11029	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned	356	2,049	2,083	1,650	1,522	1,767	1,716	1,893	1,495	1,924	1,337	539	18,332
11030	65200000	Other Operations and Maintenance		Total RevType	AGL	AGL1802 Corporate Communications	Direct Assigned	930	-900	0	0	0	319	0	0	0	0	204	161	713
11031	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1660 Customer Communications	Direct Assigned	429	6,260	1,363	569	833	1,285	511	894	1,344	1,023	1,138	1,261	16,912
11032	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1662 Employee Communications	Direct Assigned	793	2,058	2,093	1,642	1,564	1,890	1,574	1,412	2,405	2,437	2,014	1,864	21,744
11033	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1665 VP Corp Comm	Direct Assigned	2,473	2,115	1,940	1,345	1,749	2,301	1,770	2,413	1,114	1,854	2,731	26,478
11034	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1670 Creative Services	Direct Assigned	1,025	1,822	1,854	844	1,147	974	1,152	557	1,312	382	960	1,142	13,173
11035	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1671 Strategic Communications	Direct Assigned	1,094	1,638	2,614	1,056	975	2,342	1,926	2,217	-331	-753	1,001	645	16,423
11036	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3038 Corporate Communications	Direct Assigned	413	-401	31	0	35	-11	0	0	52	163	28	309	
11037	65200000	Other Operations and Maintenance		Total RevType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	82	72	0	28	15	31	39	-2	0	492	41	674	
11038	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned	347	2,080	-1,575	5,458	2,156	2,025	2,475	1,742	3,712	7,348	18,259	3,588	47,230
11039	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1050 Chief Financial Officer	Direct Assigned	160	990	865	1,072	620	932	1,016	1,067	1,017	688	1,178	1,449	11,053
11040	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1109 Financial Reporting	Direct Assigned	292	663	562	460	891	806	290	1,132	1,043	498	636	8,404	
11041	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned	4,010	5,132	4,827	4,798	4,696	4,607	4,970	4,774	4,842	4,891	4,912	6,452	58,912
11042	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1180 Financial Accounting	Direct Assigned	694	1,744	2,214	1,466	1,804	1,694	1,790	-624	1,519	1,927	2,640	1,598	18,599
11043	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1184 Technical Accounting Research	Direct Assigned	141	738	864	588	535	635	539	693	541	708	491	917	7,390
11044	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1175 Gas Accounting	Direct Assigned	1,987	7,921	8,887	6,411	6,076	7,139	6,875	7,761	2,917	8,385	11,991	8,571	81,716
11045	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1181 Plant Accounting	Direct Assigned	707	1,926	2,811	8,078	-568	1,709	1,391	-2,968	6,614	-759	646	1,274	20,860
11046	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1182 Revenue Accounting	Direct Assigned	769	2,884	4,166	2,870	2,626	2,512	3,127	2,350	2,468	3,223	2,494	4,366	33,855
11047	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1186 Utility Accounting	Direct Assigned	1,258	4,372	3,958	3,828	4,144	5,235	4,071	5,166	5,554	4,130	6,130	49,445	
11048	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1190 Cash Accounting Services	Direct Assigned	274	644	678	526	479	438	478	555	432	570	504	678	6,256
11049	65200000	Other Operations and Maintenance		Total RevType	NGC	NGC3054 Financial Accounting	Direct Assigned	0	0	0	0	28	0	0	0	0	0	0	0	28
11050	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1133 Retail Operations-FP&A	Direct Assigned	0	0	0	1	-1	0	0	1	2	-3	0	40	40
11051	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1134 Retail Operations-Mid Mgmt	Direct Assigned	61	-73	29	3	38	35	55	-2	3	286	-24	102	514
11052	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned	-1	1	0	-1	0	0	0	0	0	0	0	0	76
11053	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1141 Credit Union	Direct Assigned	-746	252	116	1,742	-2,695	-1,676	-627	-779	-456	-614	-734	-5,366	
11054	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	1,179	6,547	6,260	5,029	5,696	6,025	7,006	9,481	7,327	5,123	8,338	6,462	74,473
11055	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	518	5,308	1,511	1,416	2,837	1,371	5,523	7,159	2,625	1,147	1,606	1,935	34,960
11056	65200000	Other Operations and Maintenance		Total RevType	ASC	ASC1051 VP & Chief Risk Officer	Direct Assigned	163	675	715	602	509	408	730	579	548	468	717	1,057	7,170
11057	65200000	Other Operations and Maintenance		Total RevType	SES	SES2100 SouthStar Energy	Direct Assigned	20	0	0	0	1	0	0	5	0	0	0	0	19
11058	65200000	Other Operations and Maintenance		Total RevType	SES	SES2104 SS Marketing	Direct Assigned	5	0	0	0	0	0	0	0	0	0	0	16	21
11059	65

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
31120	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-8,345	1,257	1,685	1,899	1,684	1,327	973	4,643	8,352	7,521	6,371	7,893	35,558
31121	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1870 Rome Service Center	Direct Assigned	0	10	0	0	0	0	0	680	-636	0	0	20	75
31122	052000000	Other Operations and Maintenance		Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	845,328	421,554	1,199,954	479,264	822,616	379,804	613,825	693,689	536,211	849,245	470,657	952,626	8,264,772
31123	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1740 Cherokee Service Center	Direct Assigned	0	0	0	0	0	0	0	206	-65	90	-37	0	194
31124	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1840 Marietta Service Center	Direct Assigned	9	81	7	69	245	1	15	812	2	0	836	18	2,095
31125	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1750 Carrollton Service Center	Direct Assigned	4	0	0	0	7	0	0	74	0	0	0	0	85
31126	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1852 Field Meter Reading Support	Direct Assigned	0	8	0	0	0	0	0	0	0	0	0	0	8
31127	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1316 VP AGLC Division	Direct Assigned	20	29	0	156	0	0	0	0	0	0	-60	0	146
31128	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1320 Cumming Service Center	Direct Assigned	0	14	-3	0	2	0	28	0	0	0	54	0	95
31129	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1920 Peachtree Service Center	Direct Assigned	46	3	0	0	18	74	125	34	-13	0	371	172	829
31130	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL3330 Gwinnett Service Center	Direct Assigned	4	0	0	15	43	0	0	35	0	0	34	0	132
31131	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1380 Hall County Service Center	Direct Assigned	0	0	2	0	0	0	0	0	0	0	0	0	2
31132	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL3300 Athens Service Center	Direct Assigned	0	0	1	0	0	0	16	0	0	0	0	0	17
31133	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL5340 Augusta Service Center	Direct Assigned	56	106	71	176	74	43	93	78	59	0	4	0	760
31134	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL2450 Griffin Service Center	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
31135	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL2510 Macon Service Center	Direct Assigned	4	0	1	0	0	0	39	0	0	0	17	0	61
31136	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned	0	1	0	23	0	0	16	2	0	0	0	0	42
31137	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned	6	4	20	18	8	19	40	0	0	18	9	1,268	1,410
31138	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1930 Conyers Service Center	Direct Assigned	1	0	1	0	0	0	0	0	0	0	0	0	2
31139	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL4910 Brunswick Service Center	Direct Assigned	0	43	23	132	13	-13	66	0	3	0	67	0	333
31140	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL4940 Jesup Service Center	Direct Assigned	0	1	0	0	2	0	0	25	-8	42	-16	0	45
31141	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL4970 Savannah Service Center	Direct Assigned	4	18	80	37	106	181	273	42	-3	22	62	28	850
31142	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL4930 Valdosta Service Center	Direct Assigned	8	39	6	30	45	11	0	7	1	7	14	5	173
31143	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL4950 Waycross Service Center	Direct Assigned	0	39	11	2	10	21	0	0	30	22	-2	0	133
31144	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL5360 Vidalia Service Center	Direct Assigned	35	0	13	0	45	-35	20	88	-11	243	-22	-5	381
31145	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	4,251	2,103	2,559	2,300	3,359	2,325	2,150	1,707	1,056	2,057	1,758	1,045	28,670
31146	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned	-75	156	-58	13	45	27	15	141	42	528	-357	38	517
31147	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned	830	785	796	796	807	794	2,771	1,211	1,219	1,230	1,253	1,292	13,783
31148	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned	0	0	0	0	31	73	45	46	-24	0	0	0	172
31149	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4007 VNG Community Relations	Direct Assigned	0	0	0	0	0	0	0	0	48	0	13	0	61
31150	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4071 VNG Compliance	Direct Assigned	7	0	7	0	0	0	0	0	0	3	11	0	28
31151	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4052 VNG Field Services - Southern	Direct Assigned	0	0	12	1	0	0	0	0	3	16	17	19	67
31152	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4075 VNG Distribution Ops Southern	Direct Assigned	0	0	0	0	0	0	0	0	6	0	0	0	6
31153	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned	92	65	20	-247	79	0	0	1	0	0	0	0	10
31154	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4076 VNG Distribution Ops Northern	Direct Assigned	60	2	27	-120	38	13	24	0	48	6	7	0	105
31155	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4080 VNG Distribution Cent Hanover	Direct Assigned	0	0	0	0	0	1	0	0	0	0	0	0	1
31156	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4085 Sales VNG	Direct Assigned	10	1	21	2	6	3	0	0	0	10	0	216	269
31157	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4046 VNG Meter Reading - Southern	Direct Assigned	0	0	0	0	0	0	0	0	0	0	17	0	17
31158	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4051 VNG General Mail/Maint	Direct Assigned	1	0	0	-1	0	0	0	0	0	0	0	0	0
31159	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG3002 VNG Corporate Other	Direct Assigned	0	0	0	0	0	0	38	-2	0	0	0	0	36
31160	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1009 SVP Operation Services	Direct Assigned	465	1,751	1,113	1,776	1,233	1,254	1,303	952	1,361	1,641	1,780	2,281	16,911
31161	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1201 EDGE Group	Direct Assigned	-3,074	2,646	2,495	2,205	3,558	2,720	2,597	1,116	1,162	1,703	1,735	3,700	22,559
31162	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1326 COO & VP of Operations Support	Direct Assigned	23,312	8,166	-6,576	6,982	4,455	837	1,155	938	870	4,343	4,269	4,608	53,359
31163	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	483	2,157	1,624	2,531	3,814	2,424	2,419	2,424	2,301	2,498	2,427	10,961	35,453
31164	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1443 EAM Program	Direct Assigned	69	-39	329	-115	86	-2	74	3,221	4,383	-1,880	-482	770	6,414
31165	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned	0	0	0	0	1,717	1,616	2,261	2,354	2,180	3,940	2,248	2,767	19,283
31166	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	9,478	2,217	2,126	1,885	1,885	1,653	1,130	1,896	1,739	1,346	2,098	2,354	29,808
31167	052000000	Other Operations and Maintenance		Total ResType	CGC	CGC8025 Asset Protection - CGC	CGC Direct	121,482	90,038	161,514	148,179	241,920	170,051	110,454	151,697	151,697	-35,926	462,872	162,504	272,013	2,056,803
31168	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3115 Asset Protection - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	46	0	-24	1	24
31169	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3441 Locating Services Nicor	Direct Assigned	0	0	13	0	0	0	0	0	0	0	0	0	13
31170	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1374 Leak Survey - ATG	Direct Assigned	11,913	143	11,317	4,911	12,932	18,457	16,941	19,686	22,339	26,762	19,208	18,587	183,196
31171	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4055 Leak Survey - VNG	Direct Assigned	0	0	8	0	11	0	0	0	0	0	6	1	26
31172	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2,598	2,598
31173	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1323 GIC and Asset Data - DS	Direct Assigned	621	1,297	628	732	1,195	1,257	1,557	31,745	-1,081	1,989	9,613	1,533	51,084
31174	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	-2,131	861	1,159	781	986	15,848	23,825	28,630	28,655	27,233	42,771	42,272	210,293
31175	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned	679	1,261	1,035	1,013	863	2,412	947	1,118	1,798	1,424	1,361	3,585	17,495
31176	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3139 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	0	0	0	0	0	17	0	17
31177	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	355	1,107	1,346	902	1,260	620	570	639	546	1,106	2,190	1,779	12,418
31178	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	232	1,125	1,192	947	1,049	935	2,753	942	838	1,398	1,147	2,169	14,727
31179	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1339 Cathodic Protection - AGLC	Direct Assigned	185	703	566	55	-106	0	0	0	0	0	9	62	1,474
31180	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned	501	1,284	1,821	1,236	1,168	737	1,114	1,036	1,040	1,345	1,193	1,640	14,117
31181	052000000	Other Operations and Maintenance		Total ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	8,389	8,722	15,922	163,889	-115,354	11,049	8,226	17,811	9,607	14,041	8,297	14,169	164,569
31182	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	2	1	3
31183	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	-1,166	1,123	2,322	888	2,431	241	173	1,132	1,011	1,475	993	2,064	12,266
31184	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1382 System Integrity - DCPS	Direct Assigned	223	956	1,087	915	891	784	981	1,364	795	1,112	1,358	6,173	16,639
31185	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	382	797	1,493	2,866	-250	504	1,021	836	559	676	533	887	10,705
31186	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	206	535	695	1,052	695	938	1,260	890	1,657	599	366	1,620	10,513
31187	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1359 Operations Improvement	Direct Assigned	50	417	329	383	222	270	397	401	304	321	351	518	3,964
31188	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	1,272	5,986	7,220	4,064	4,865	5,824	3,771	5,449	3,714	6,078	3,837	7,807	59,887
31189	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	130	158	-213	146	180	288	197	162	334	287	164	198	2,457
31190	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	842	1,728	6,479	-764	5,713	452	814	3,477	97	750	839	1,477	21,704
31191	052000000	Other Operations and Maintenance		Total ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	6,294	12,233	27,486	13,438	13,170	59,352	10,139	21,831	66,330	64,546	21,234	54,659	370,713
31192	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3106 Standards and Compliance	Direct Assigned	0	0	2	0	2	0	0	0	0	0	0	1	5
31193	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4029 Regulatory Compliance VNG	Direct Assigned	0	0	0	0	0	-9	27	0	0	0	0	1	19
31194	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	1,692	5,269	5,153	2,487	3,094	2,160	2,109	1,820	1,592	2,160	1,198	3,582	37,376
31195	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1310 VP Engineering	Direct Assigned	-3,036	-999	-5,479	-2,711	-2,231	-1,827	-1,289	-2,132	-2,369	-2,510	-2,979	-3,297	-30,860
31196	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned	-1,451	-206	-1,850	-318	-865	-705	-562	-1,075	-962	-828	-931	-732	-10,574
31197	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1482 Project Management Office	Direct Assigned	1	-22	-4	-29	7	-18	-47	-23	-54	-37	-57	681	398
31198	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3424 Project Management Office	Direct Assigned	0	0	0	1	3	2	0	4	6	3	4	11	33
31199	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1599 Integrity Verification	Direct Assigned	66	-7	22	38	87	64	53	187	218	123	-34	121	938
31200	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1345 Engineering Design	Direct Assigned	-14,389	-3,063	-2,497	-8,585	-7,079	-5,296	-4,797	-7,183	-6,262	-13,094	-7,722	-2,725	-77,243
31201	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4035 Engineering Design VNG	Direct Assigned	6	21	19	13	29	6	59	47	-8	23	22	221	
31202	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	3	6	63	26	-8	3	0	144	-17	-35	185
31203	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	54	170	284	204	271	299	203	559	-16	111	142	120	2,401
31204	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1346 Land Management	Direct Assigned	-867	160	248	-275	-170	-65	-80	-234	-963	-160	19	75	-2,313
31205	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1347 System Planning	Direct Assigned	-1,900	-251	-114	-959	-824	-619	-562	-784	-584	-748	-1,092	-404	-8,850
31206	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	772	162	3,049	1,096	-363	-259	66	1,131	-358	-316	-398	-6	4,576
31207	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3134 Real Estate	Direct Assigned	119	0	0	39	0	0	0	0	1,145	121	0	0	1,424
31208	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned	-1,985	-1,931	-2,834	-2,308	-972	-2,497	-2,327	-2,690	-4,169	-2,783	-3,567	-3,300	-31,364
31209	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1593 Construction Support	Direct Assigned	-2,453	-1,118	-667	-1,657	-1,518	-1,093	-1,238	-1,290	-1,419	-1,331	-1,541	-1,196	-16,521
31210	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4021 Construction Ops VNG	Direct Assigned	26	19	22	13	3	1	0	0	0	0	11	22	118
31211	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3050 Nicor Construction New Bus	Direct Assigned	0	18	-6	0	0	0	0	3	-1	0	11	0	25
31212	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3258 NIC Const Serv Team-South Joli	Direct Assigned	0	0	0	0	0	0	0	0	0	0	9	0	9
31213	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3131 Nicor Const- Renewal	Direct Assigned	61	192	210	152	142	168	149	171	154	158	142	198	1,896
31214	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL4931 Construction Operations-AGLC	Direct Assigned	7	1	2	29	93	87	7	21	8	3	803	0	1,061
31215	052000000	Other Operations and Maintenance		Total ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct	2,465	9,322	9,077	7,290	12,813	14,572	7,674	-3,564	0	243	2,050	4,992	66,334
31216	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	-6,739	-863	-1,971	-3,505	-2,866	-1,974	-3,553	-2,892	-2,957	-3,616	-2,218	-5,092	-41,846
31217	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1279 Gas Operations	Direct Assigned	260	671	979	470	772	516	515	718	536	735	631	1,158	7,961
31218	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1401 VP System Operations	Direct Assigned	267	964	1,156	892	1,248	718	950	601	919	859	882	1,241	11,698
31219	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1902 Pressure - East	Direct Assigned	8	0	0	0	0	0	0	0	0	0	0	18	26
31220	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1906 System Operations-South	Direct Assigned	0	0	0	25	0	0	0	0	0	0	0	0	25
31221	052000000	Other Operations and Maintenance		Total ResType	AGL	AGL1907 System Operations	Direct Assigned	3	0	0	0	0	0	2	0	0	0	0	0	5
31222	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1418 System Operations-SOPS	Direct Assigned	3,019	4,105	4,803	3,963	3,567	3,750	3,313	3,882	3,462	3,492	3,875	5,725	46,955
31223	052000000	Other Operations and Maintenance		Total ResType	CGC	CGC8005 System Operations - CGC	CGC Direct	11,902	32,690	32,779	13,912	13,343	20,931	22,034	15,410	21,552	22,945	21,763	30,308	299,659
31224	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1245 System Operations - MAOPs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
31225	052000000	Other Operations and Maintenance		Total ResType	VNG	VNG4034 System Ops Planning - South	Direct Assigned	0	0	0	37	-4	-4	7	-2	62	-6	11	0	106
31226	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3025 NGC System Operations	Direct Assigned	0	0	0	0	0	0	0	0	3	0	0	0	3
31227	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned	36	67	-46	-43	0	0	-13	-17	-24	-12	-8	29	-31
31228	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3029 System Operations - Central	Direct Assigned	-53	-12	-8	0	-22	0	0	0	2	0	0	0	-93
31229	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3077 System Operations - Metro	Direct Assigned	-141	0	0	0	0	0	0	0	41	17	-48	0	-130
31230	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3084 System Operations - North	Direct Assigned	1	5	0	7	0	0	0	0	51	5	-39	0	30
31231	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3105 System Operations - South	Direct Assigned	-117	35	-35	0	0	0	0	0	99	0	-85	0	-102
31232	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned	86	489	504	529	404	299	445	415	428	306	474	451	4,799
31233	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1315 Gas Supply - SOPS	Direct Assigned	446	2,021	2,218	1,501	1,835	1,189	1,457	1,704	1,504	1,391	1,693	2,180	19,340
31234	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1486 Gas Supply	Direct Assigned	186	523	469	454	409	450	259	175	467	751	406	613	5,163
31235	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1460 Gas Supply - Nicor	Direct Assigned	0	20	-20	71	0	89	-73	3	-4	0	7	0	93
31236	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1407 Transportation Services	Direct Assigned	1,134	2,421	2,632	2,632	1,960	2,736	6,021	2,206	2,198	2,496	2,356	3,672	32,965
31237	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1300 Capacity Planning	Direct Assigned	165	1,231	1,407	1,076	1,543	968	1,597	1,026	1,342	1,276	1,029	1,723	14,381
31238	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1370 Gas Control	Direct Assigned	1,829	2,652	2,643	2,337	3,073	2,471	4,920	2,690	2,999	3,124	3,704	4,410	36,854
31239	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1372 SCADA Operations	Direct Assigned	4,024	5,735	6,222	3,580	5,326	4,827	4,703	4,464	5,349	4,440	5,366	7,321	61,357
31240	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1240 Measurement - SOPS	Direct Assigned	2,120	5,429	4,908	4,616	3,621	3,680	4,220	3,547	3,748	8,140	4,883	6,430	55,121
31241	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1250 Meter Shop	Direct Assigned	228	1,686	1,958	1,275	1,451	1,542	1,522	1,509	1,546	1,299	1,560	2,192	17,768
31242	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1403 Measurement & Controls	Direct Assigned	47	352	405	273	279	217	300	287	247	369	448	555	3,780
31243	052000000	Other Operations and Maintenance		Total ResType	ASC	ASC1405 Gas Ops Measurement	Direct Assigned	120	430	464	363	322	394	307	431	242	462	356	469	4,360
31244	052000000	Other Operations and Maintenance		Total ResType	NGC	NGC3074 Measurement	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	52	52
31245	052000000	Other Operations and Maintenance	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
31301	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC4147 PMO Regulatory	Direct Assigned		0	0	0	0	0	2	2	3	3	0	0	9
31302	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC4148 PMO Execution	Direct Assigned		0	0	0	0	0	0	0	0	0	0	8	11
31303	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC8039 Generation Safety & Health	Direct Assigned		2	0	0	0	0	0	0	0	3	2	0	7
31304	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC8215 Plant McDonough Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	1
31305	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC2000 Customer Experience	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
31306	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC2418 Customer Service Product Mgt	Direct Assigned		0	-1	0	0	0	0	0	0	0	0	0	-1
31307	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC5015 Commercial EE Implementation	Direct Assigned		0	0	0	0	0	0	30	-9	6	2	3	36
31308	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	10,872	0	10,872
31311	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC5885 US Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
31312	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC5661 Marketing Data Science	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	2
31313	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC8004 Executive	Direct Assigned		0	0	0	71	0	0	50	85	0	63	65	474
31314	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC8805 Corporate Responsibility	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
31315	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC8017 SVP and General Counsel	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
31316	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9001 Corporate Services	Direct Assigned		1	0	0	0	0	0	0	0	0	0	0	1
31317	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC8087 Security (Corporate Security)	Direct Assigned		39	26	94	29	47	239	80	103	261	67	39	1,098
31318	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9088 Investigation & Protect Svcs	Direct Assigned		0	0	0	10	1	-1	0	0	2	-1	0	13
31319	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9089 Infrastructure Protection	Direct Assigned		82	282	203	224	191	335	233	236	201	192	465	2,854
31320	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9820 Workplace Ethics	Direct Assigned		0	0	0	0	0	0	0	0	0	0	2	2
31321	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC5005 GPC Resource Planning	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
31322	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC5150 Pricing and Rates	Direct Assigned		0	0	0	3	21	-3	0	0	0	0	5	26
31323	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9076 Pricing & Planning	Direct Assigned		0	0	0	0	0	2	0	0	0	0	0	2
31324	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC5120 NO Project Cost & Control	Direct Assigned		0	0	0	10	-3	0	0	0	0	0	0	6
31325	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9030 Property Accounting	Direct Assigned		10	52	49	52	43	41	57	52	92	39	48	45	579
31326	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC8019 Exec VP Finance/Gen	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
31327	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9024 AFT Budgeting Organization	Direct Assigned		-1	0	169	20	2,433	18	11	19	16	16	23	14	2,736
31328	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC1110 Region Ext Affrs - West Rome	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
31329	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC8077 Region Ext Affrs - Metro	Direct Assigned		0	0	0	0	0	0	1	-1	0	0	0	1
31330	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC8096 Community Development	Direct Assigned		0	0	0	0	0	0	2	0	0	0	0	2
31331	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC8072 Regulatory Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
31332	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC8074 SVP External Affairs	Direct Assigned		0	0	0	6	-2	0	0	0	0	0	2	6
31333	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC8191 Print Team	Direct Assigned		0	0	0	0	2	0	54	7	10	80	41	8	72	274
31334	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC3404 Brand Creative	Direct Assigned		0	0	0	0	0	0	0	2	0	0	0	0	2
31335	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9423 Photo & Video	Direct Assigned		6	0	0	23	0	0	9	9	54	0	44	1	150
31336	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9424 Corporate Affairs	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	0	2
31337	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9422 Crisis Communications	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	2	2
31338	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9786 CCR	Direct Assigned		0	0	0	7	4	8	6	11	27	27	10	23	3	125
31339	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC8002 Labor Relations	Direct Assigned		0	0	3	4	-2	0	0	0	0	0	0	0	0	5
31340	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC2671 PD Safety	Direct Assigned		0	0	1	11	6	0	0	0	0	0	0	0	0	23
31341	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9090 Corporate Safety	Direct Assigned		7	-1	0	0	0	0	0	0	0	0	0	0	0	6
31342	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9095 Industrial Hygiene	Direct Assigned		21	-22	-1	0	0	4	-1	0	0	0	0	0	0	3
31343	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC8082 Diversity and Inclusion	Direct Assigned		0	0	0	0	0	0	0	0	0	2	0	0	0	2
31344	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9108 HR Delivery Team	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	5	0	5
31345	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9110 GPC Human Resources	Direct Assigned		0	0	0	22	-22	0	0	0	0	0	0	1	0	1
31346	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9122 Workers Comp	Direct Assigned		0	0	0	0	0	0	0	23	0	0	0	0	0	23
31347	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9120 Medical & Health Management	Direct Assigned		18	51	66	54	28	81	57	59	93	58	48	55	668
31348	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9121 Health & Wellbeing Services	Direct Assigned		20	17	13	19	11	29	14	18	29	12	16	15	213
31349	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC1014 Building Management-241	Direct Assigned		3	26	9	8	7	19	51	12	10	12	4	4	165
31350	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9342 Design & Construction	Direct Assigned		1,425	1,452	1,387	1,428	1,392	1,470	1,387	1,469	1,461	344	932	1,111	938	14,818
31351	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9348 Facilities Business Services	Direct Assigned		54	108	125	112	80	87	70	84	81	112	226	164	99	1,319
31352	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9353 Corp Facilities	Direct Assigned		3	9	10	4	11	10	6	11	20	6	12	9	112	
31353	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9356 Building Services	Direct Assigned		146	520	305	1,428	512	266	552	538	538	50	615	755	6,305	
31354	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9683 GPC Talent Management	Direct Assigned		5	16	29	19	26	53	14	13	23	10	13	15	237	
31355	65200000	Other Operations and Maintenance		Total RevType	GPC	GPC9896 GPC Talent Acquisition	Direct Assigned		1	0	0	0	0	0	0	0	0	2	0	3	6	
31356	65200000	Other Operations and Maintenance		Total RevType	MPC	MPC4000 Accounting Finance & Treasury	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
31357	65200000	Other Operations and Maintenance		Total RevType	MPC	MPC4400 Accounting	Direct Assigned		0	0	1	0	0	0	0	0	0	0	10	0	11	
31358	65200000	Other Operations and Maintenance		Total RevType	MPC	MPC8800 Gov and Community Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	1	
31359	65200000	Other Operations and Maintenance		Total RevType	MPC	MPC4400 Corporate Engagement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	1	
31360	65200000	Other Operations and Maintenance		Total RevType	MPC	MPC9001 MPC Benefits	Direct Assigned		0	0	0	7	0	0	0	0	0	0	1	0	7	
31361	65200000	Other Operations and Maintenance		Total RevType	MPC	MPC9500 Human Resources	Direct Assigned		0	0	0	0	0	0	0	0	0	0	1	0	1	
31362	65200000	Other Operations and Maintenance		Total RevType	MPC	MPC9560 DEI and Talent Management	Direct Assigned		0	0	0	0	0	0	0	0	1	0	0	9	10	
31363	65200000	Other Operations and Maintenance		Total RevType	MPC	MPC9561 MPC Talent Acquisition	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
31364	65200000	Other Operations and Maintenance		Total RevType	MPC	MPC9580 Talent Management	Direct Assigned		0	0	0	0	0	0	0	0	4	0	0	0	4	
31365	65200000	Other Operations and Maintenance		Total RevType	MPC	MPC9900 President & CEO	Direct Assigned		158	158	187	150	150	179	157	157	126	102	101	120	1,746	
31366	65200000	Other Operations and Maintenance		Total RevType	MPC	MPC4800 General Counsel Organization	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
31367	65200000	Other Operations and Maintenance		Total RevType	MPC	MPC4900 Corporate Security	Direct Assigned		0	0	0	23	-10	0	0	0	0	0	0	0	13	
31368	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0038 System Air Maintenance	Direct Assigned		0	0	0	0	0	16	0	0	0	0	0	0	16	
31369	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0060 Project Engineering Transmissi	Direct Assigned		1	28	2	-1	4	3	2	-22	6	-3	0	-1	20	
31370	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3001 SCS Benefits	Direct Assigned	101,746	38,938	90,309	44,888	45,357	38,130	47,109	46,095	72,851	47,109	42,363	42,742	37,403	627,301	
31371	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3002 SCS Corporate Other	Direct Assigned	675	5,683	-36,623	-47,865	-13,390	-22,729	-16,831	-9,410	123,746	2,551	8,842	6,590	2,238	40,000	
31372	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0315 Accounting Policy and Research	Direct Assigned	52	260	223	195	803	-466	259	186	175	224	200	144	2,253		
31373	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3012 SVP Comptroller & CAO SCS	Direct Assigned	-1,558	587	13,886	-7,178	1,186	676	203	83	-8,812	-287	-43	605	-2,655		
31374	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3021 Southern Acctg Services - SCS	Direct Assigned	1,544	1	0	-1,538	567	211	0	255	285	3	422	0	1,750		
31375	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3022 Accounting Services	Direct Assigned	16	74	50	28	460	61	58	47	42	26	41	-7	460		
31376	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3010 Internal Controls & Compliance	Direct Assigned	123	613	479	441	529	513	563	543	591	569	417	633	6,014		
31377	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3018 SCS Corporate Accounting	Direct Assigned	9,431	4,773	6,945	-746	9,843	8,834	10,572	10,938	9,339	9,781	9,210	8,897	97,815		
31378	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3009 Southern Material Accounting	Direct Assigned	124	638	850	382	1,831	1,004	-1,815	305	475	300	770	956	5,821		
31379	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3016 Southern Fuel Accounting	Direct Assigned	0	9	-2	-4	6	14	-13	1	1	0	162	-12	162		
31380	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS1823 Service Company Accounting	Direct Assigned	-8	104	53	78	66	61	64	72	71	61	140	480	1,242		
31381	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS1824 Southern Allocations Accounting	Direct Assigned	54	251	204	159	57	86	143	106	107	84	112	35	1,398		
31382	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS1830 Shared Services Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0		
31383	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0834 SSS General Admin and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1		
31384	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0835 SSS Bus Process Auto & Rptg	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	2		
31385	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0326 Southern Financial Reporting	Direct Assigned	1,737	284	10	-1,356	163	118	199	189	221	105	233	240	2,144		
31386	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3017 Corporate Tax	Direct Assigned	359	1,322	418	330	180	946	337	293	115	298	648	630	5,876		
31387	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3021 Tax Plng Res & Federal Audits	Direct Assigned	0	0	5	0	-4	0	0	0	0	0	0	0	1		
31388	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3025 Tax Compliance	Direct Assigned	97	1,345	844	723	696	1,104	824	649	797	661	1,269	1,420	10,233		
31389	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3028 Tax Depres & Deferred Taxes	Direct Assigned	-93	0	0	0	0	0	0	0	0	0	0	0	-93		
31390	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0802 Deferred Tax Accounting	Direct Assigned	612	2,077	1,376	1,688	1,109	1,447	1,513	1,389	1,480	1,488	1,519	2,020	17,718		
31391	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3029 Indirect Tax	Direct Assigned	182	878	836	824	558	644	632	637	563	895	413	586	7,647		
31392	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS7035 Payroll Services	Direct Assigned	145	796	626	669	641	556	602	614	445	450	417	650	6,611		
31393	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS7842 CSO Payment Processing	Direct Assigned	0	0	0	0	0	0	1	2	-1	0	0	1	5		
31394	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS7843 SSS Business Operations-Accoun	Direct Assigned	187	-46	-8	-125	0	0	0	0	0	0	38	-38	8		
31395	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS7844 CSO Bill Print & Distribution	Direct Assigned	0	0	0	0	0	0	8	-7	1	0	0	0	3		
31396	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS7087 Customer Service Operations	Direct Assigned	1	0	1	0	0	2	0	3	4	5	-10	1	9		
31397	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS8004 Southern Accounts Payable	Direct Assigned	964	1,042	447	1,125	648	903	995	724	784	1,201	585	1,356	10,769		
31398	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3038 Planning & Regulatory Support	Direct Assigned	251	1,431	232	407	421	791	473	573	1,793	663	486	1,716	9,235		
31399	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3152 Enterprise Data and Data Analytics	Direct Assigned	0	1	0	49	23	39	30	31	14	21	309	-282	235		
31400	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3153 New Ventures	Direct Assigned	-85	61	34	-48	46	2	20	34	74	-37	68	-9	158		
31401	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3154 Solutions Development	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	0		
31402	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3157 Non kWh Sales Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	8		
31403	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3159 NATIONAL ACCOUNTS	Direct Assigned	-3	6	4	6	-16	2	9	0	12	25	-24	-7	15		
31404	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3163 Federal Services	Direct Assigned	18	16	68	-36	-24	3	3	39	-20	10	-19	-3	35		
31405	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3112 Transmission Rates and Analysis	Direct Assigned	3	3	3	2	1	3	2	3	0	1	1	0	23		
31406	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3119 Budgeting and Reporting	Direct Assigned	304	1,542	1,233	1,158	1,162	1,207	1,207	1,266	234	996	1,002	1,399	12,807		
31407	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3120 Strategic Transformation Programs	Direct Assigned	58	107	83	83	66	121	83	86	82	137	79	144	1,127		
31408	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3123 Strategic Transformation Programs	Direct Assigned	42	-42	-2	0	9	-1,247	1,305	25	19	25	25	-58	77		
31409	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3027 AFT Business Intelligence	Direct Assigned	37	133	259	197	321	258	183	320	176	224	243	234	2,585		
31410	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3029 AFT Strategic Transformation	Direct Assigned	637	2,749	352	2,215	3,586	904	2,136	1,737	-1,466	1,046	1,214	1,038	14,331		
31411	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3031 CIS MDM Project Business	Direct Assigned	5	-1	2	-3	-1	-2	3	8	-7	29	66	-29	69		
31412	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3031 AFT Business Operations	Direct Assigned	96	405	100	358	292	280	287	270	156	216	250	296	3,207		
31413	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3032 AFT Controls Compliance and Governance	Direct Assigned	124	255	177	179	160	141	158	75	-104	94	76	125	1,361		
31414	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3525 Aerial Services - Maintenance	Direct Assigned	190	1,553	2,450	674	930	4,329	671	1,288	1,912	3,600	2,470	1,188	23,856		
31415	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3530 Aerial Services System Admin Ops	Direct Assigned	197	133	421	881	384	1,735	880	145	348	516	423	1,240	7,052		
31416	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0600 Facilities Services	Direct Assigned	3,080	1,343	4,486	3,956	3,209	4,498	3,002	4,482	-7,413	3,054	2,927	1,243	30,868		
31417	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3043 Corporate Communication	Direct Assigned	40	-45	-604	-180	-145	-140	-92	-53	-28	127	-38	40	-1,117		
31418	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3044 Corporate Communication-Exec	Direct Assigned	81	53	69	141	94	-42	28	-7	-1,016	13	-52	-31	-654		
31419	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3045 Corporate Communication	Direct Assigned	2,146	-148	-324	-202	-182	-159	-183	-29	-398	-149	-233	-129	53		
31420	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0592 Corporate Communications	Direct Assigned	578	686	754	2,560	-152	1,132	1,577	435	-290	484	293	1,493	11,350		
31421	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS3710 External Affairs	Direct Assigned	-1	-365	-1,914	-454	-334	-295	-430	-489	-612	-417	-555	-358	-6,222		
31422	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0756 Environmental Initiative	Direct Assigned	7	-6	32	-8	6	-20	8	1	11	-11	12	-16	1		
31423	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0356 Governmental Affairs - Washing	Direct Assigned	7	79	50	-25	-39	-31	98	85	4	-58	60	-22	37		
31424	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Direct Assigned	126	142	155	75	164	133	80	126	174	125	180	1,574			
31425	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0591 Aerial Services Usage	Direct Assigned	-186	355	14	637	135	-174	-279	401	127	-55	473	-268	1,382		
31426	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0741 SCS Legal-General Counsel Executive	Direct Assigned	620	398	263	267	251	269	428	486	608	475	106	773	4,945		
31427	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0742 SCS Legal Operations	Direct Assigned	21	123	74	86	87	90	73	81	72	107	113	132	1,059		
31428	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0743 SCS Legal-Governance and AFT	Direct Assigned	149	152	-92	143	103	120	267	171	21	137	123	168	1,463		
31429	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0745 SCS Legal - Litigation	Direct Assigned	-194	-55	-23	94	55	-20	-7	109	-41	210	-186	-60	-118		
31430	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0746 SCS Legal - Energy Regulation	Direct Assigned	481	200	156	391	764	152	529	625	90	321	134	476	4,319		
31431	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0748 SCS Legal Tech Business Dev Innovation	Direct Assigned	415	200	458	561	286	65	173	10	544	175	160	72	3,119		
31432	65200000	Other Operations and Maintenance		Total RevType	SCS	SCS0749 SCS Legal-Commercial and Contracting	Direct Assigned	222	393	422	351	332	386

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
31486	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0462 Marketing Services	Direct Assigned		3	0	2	-2	0	0	0	1	0	0	0	5
31487	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0508 Call Center Tech Support	Direct Assigned		201	74	116	593	0	-1	21	628	396	402	307	0	2,737
31488	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0509 ClandM Shared Services	Direct Assigned		2	0	1	1	1	0	1	2	-2	0	50	-49	8
31489	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0511 PD and Customer Tech Solutions	Direct Assigned		18	1	12	13	-33	-7	-2	12	-11	24	13	-36	4
31490	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0512 Customer Engagement	Direct Assigned		-12	0	1	-1	12	3	12	2	-1	2	13	12	36
31491	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0526 CSS Operations	Direct Assigned		65	1	453	179	172	178	187	188	228	172	198	141	2,263
31492	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0413 Fleet Operations & Trading	Direct Assigned		7	19	17	16	-2	7	19	8	7	7	12	10	128
31493	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0415 Operations Data Solutions	Direct Assigned		0	0	0	0	39	0	0	1	-1	0	0	1	42
31494	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0420 Financial Services IT	Direct Assigned		7	0	0	0	0	0	2	0	0	0	7	2	17
31495	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0421 Gen. Technology Solutions	Direct Assigned		1	14	10	5	9	2	9	7	13	-4	11	18	96
31496	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0424 Gen Specialized Infrastructure	Direct Assigned		2	6	1	-1	3	0	2	7	2	0	4	1	27
31497	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0457 Engineering and Plants	Direct Assigned		1	3	1	1	1	1	2	2	1	1	0	1	15
31498	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0459 Real Time Operations	Direct Assigned		1	2	1	2	1	0	3	1	1	0	1	1	14
31499	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0465 Plant Technology Solutions	Direct Assigned		6	0	758	-644	55	46	73	46	46	46	46	46	522
31500	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0431 IT - Plant Farley Support	Direct Assigned		1	-1	0	11	-9	-2	0	6	-7	4	-1	60	-32	13
31501	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0442 IT - Plant Hatch Support	Direct Assigned		-1	0	0	0	8	-6	-1	0	3	-2	-3	3	-2	-1
31502	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Direct Assigned		-13	-2	-3	-4	1	-4	0	0	0	-20	25	-24	-13	-21
31503	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0447 Nuclear Technology Solutions	Direct Assigned		-1	-4	0	4	-2	-2	4	2	29	-30	9	-10	-1
31504	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0458 SNC Applications	Direct Assigned		2	-4	2	-1	-6	-2	-1	0	0	0	-372	373	-2
31505	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Direct Assigned		3	-9	21	-13	7	-23	2	12	-28	-3	6	-13	-21
31506	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0416 Planning Ops and Engineering	Direct Assigned		6,504	642	190	167	-6,093	-4	-17	192	-1,389	14	31	15	252
31507	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0461 Power Delivery Tech. Solutions	Direct Assigned		1	1	13	6	-17	17	-6	3	3	2	-7	18	33
31508	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0467 Work and Asset Management	Direct Assigned		402	87	528	87	-39	58	12	2	-1,526	353	17	136	117
31509	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0480 Metering	Direct Assigned		223	142	1	0	27	-2	2	1	0	0	0	0	397
31510	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0527 GIS COE	Direct Assigned		17,785	-17,747	11	15	8	4	5	6	5	12	3	16	122
31511	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0534 SPC Plant & Corp Technology	Direct Assigned		25	-21	1	-5	653	-21	3	13	-19	38	-19	-1	633
31512	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0535 SPC Technology Solutions	Direct Assigned		4	-4	4	0	8	7	-7	-6	14	-12	1	1	12
31513	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0546 SPC Ops & Commercial Tech	Direct Assigned		-1	0	0	0	2	-2	4	-4	2	-1	0	0	0
31514	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0412 Electric Technology Solutions	Direct Assigned		4	5	5	1,121	0	6	-66	9	2	-466	3	12	636
31515	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0452 Corp Services Systems Electric	Direct Assigned		636	509	403	492	163	184	430	432	293	159	466	545	5,113
31516	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0507 Corporate Business Solutions	Direct Assigned		26	94	61	28	55	53	75	268	-94	66	44	180	854
31517	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0833 Cost Compliance Support	Direct Assigned		40	206	140	176	170	174	152	168	125	131	102	162	1,744
31518	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0445 Database Services	Direct Assigned		552	1,556	1,485	1,460	2,514	2,121	1,529	1,007	1,324	1,509	1,217	17,792	
31519	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0471 Technology Tools	Direct Assigned		294	966	486	987	764	1,130	761	1,031	586	894	711	1,058	9,669
31520	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0486 Enterprise DBA and Tech Tools	Direct Assigned		17	81	36	66	55	63	31	81	50	50	41	64	638
31521	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0519 Planning and Enablement	Direct Assigned		0	0	0	0	0	0	1	0	0	0	0	0	4
31522	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0491 HR Technology COE	Direct Assigned		-235	282	563	-705	1	18	2	1	1	1	0	2	-69
31523	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0450 Enterprise Foundations	Direct Assigned		676	-351	242	117	174	2,628	-155	257	713	-281	319	934	5,275
31524	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0475 Agile Process Mgmt	Direct Assigned		78	817	1,232	789	451	898	555	656	512	495	369	482	7,178
31525	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0483 Technology Enablement	Direct Assigned		2,111	2,302	2,841	3,987	1,383	2,217	5,086	2,212	981	2,622	2,250	1,699	29,701
31526	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0484 Architecture	Direct Assigned		276	392	458	314	327	234	239	196	200	239	276	228	3,378
31527	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0528 Maximo & Supply Chain COE	Direct Assigned		1,118	1,942	1,806	3,861	1,566	4,471	2,157	5,247	1,673	1,179	1,506	27,163	
31528	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0529 Product Delivery	Direct Assigned		1,874	4,757	5,931	4,038	5,225	4,762	4,023	6,539	3,592	3,471	4,860	4,125	55,196
31529	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0533 Maximo - SCM	Direct Assigned		189	444	273	369	443	482	472	529	272	373	179	387	4,412
31530	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0541 Maximo - Work Management	Direct Assigned		85	191	116	185	243	204	259	196	155	215	57	220	2,125
31531	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0545 Primavera COE	Direct Assigned		918	982	829	975	1,370	1,178	753	1,261	1,429	1,525	4,165	872	14,515
31532	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0599 End User Success	Direct Assigned		-363	180	151	174	154	151	168	162	116	136	123	168	1,320
31533	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0418 Enterprise Technology Solution	Direct Assigned		35	158	131	127	7,803	112	-6,020	145	-10,481	-6,690	79	-5,996	-18,595
31534	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		454	617	293	440	440	589	463	525	589	857	857	860	6,983
31535	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0504 Retail Energy - IT	Direct Assigned		19	20	21	16	14	1	29	39	74	-19	9	29	249
31536	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0505 GAS Architecture and Integrations	Direct Assigned		0	0	0	0	0	0	0	0	1,166	0	12,995	6,835	20,996
31537	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0506 GAS Field Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	1	0	2	-69
31538	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0507 GAS Asset Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	0	2	8,478	4,489
31539	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0508 GAS Customer Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	6,250	5,825	4,779	16,844
31540	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0509 GAS Ops Commercial Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	17,967	14,548	17,775	50,290
31541	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0501 Gas Technology Applications	Direct Assigned		68,503	61,762	40,890	47,534	32,973	69,343	28,232	50,337	-14,852	23,320	9,499	31,732	429,273
31542	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0502 Operational Excellence	Direct Assigned		10,175	7,088	13,392	8,271	4,042	11,894	9,747	9,810	7,609	5,957	2,286	5,317	97,598
31543	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned		2,098	7,304	5,537	5,773	8,240	5,262	7,724	7,764	4,122	5,706	-1,505	-8	56,016
31544	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0508 Commercial Tech Solutions	Direct Assigned		121	-522	0	0	0	0	0	0	0	0	0	-601	0
31545	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0557 GAS Strategic Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	3,098	6,855	8,115	18,068
31546	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0558 SouthStar Energy Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	2	2
31547	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0559 GAS Technology Delivery	Direct Assigned		0	0	0	0	0	0	0	0	0	4,306	2,792	9,558	16,656
31548	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0593 Gas Data Solutions and AI	Direct Assigned		0	0	0	0	0	0	0	0	0	980	1,748	2,728	
31549	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0505 Gas Technologies Solutions VP	Direct Assigned		-4,875	1,660	1,458	3,901	2,539	2,437	782	761	15,581	-856	40	11,030	34,458
31550	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0556 GAS Technology Solutions VP	Direct Assigned		0	0	0	0	0	0	0	0	3	3,273	11,485	12,761	
31551	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0426 TD Data Center Program	Direct Assigned		2,769	-1,165	-8	1,445	64	2,811	-578	394	-226	591	638	2,574	8,828
31552	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0401 Windows Support	Direct Assigned		793	1,281	603	901	929	1,584	1,060	1,394	854	809	740	832	11,780
31553	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0402 Infrastructure Integration	Direct Assigned		363	608	466	1,803	408	438	272	1,590	302	464	275	2,298	12,287
31554	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0435 Enterprise Storage	Direct Assigned		1,176	1,820	1,255	1,800	1,274	1,178	1,204	2,245	1,143	641	1,110	1,078	15,924
31555	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0441 Host Systems	Direct Assigned		31	152	375	618	580	607	17,440	1,133	1,395	132	1,193	992	24,647
31556	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0444 Computing Services	Direct Assigned		55	205	285	28	195	153	124	198	111	190	149	146	1,829
31557	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0487 OS and Integration	Direct Assigned		11	69	123	5	42	52	33	59	30	46	26	37	532
31558	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0490 Compute Security and Compliance	Direct Assigned		146	314	173	224	485	583	317	648	218	326	351	245	3,829
31559	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0521 Virtualization Infrastructure	Direct Assigned		429	609	554	670	481	577	503	560	494	1,017	453	1,142	7,491
31560	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0540 UNIX/LINUX Support	Direct Assigned		515	1,222	1,229	1,168	1,435	924	1,110	1,204	802	978	992	794	12,312
31561	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0530 Platform Support	Direct Assigned		804	794	815	709	406	391	438	2,155	491	281	264	311	7,859
31562	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1002 Infrastructure Operations	Direct Assigned		30	114	93	68	109	89	93	74	53	93	154	1,068	
31563	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1003 Critical Technology Infrastructure	Direct Assigned		43	327	147	132	149	-1,746	4,139	-650	157	565	390	56	2,929
31564	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1004 Infra Ops Ctr-Systems	Direct Assigned		215	711	490	554	498	611	673	642	443	452	345	536	6,170
31565	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Direct Assigned		203	744	509	539	571	578	684	580	395	396	395	525	6,095
31566	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1006 Field Ops East and National	Direct Assigned		23	110	88	93	90	98	63	85	81	43	80	78	930
31567	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1007 FO GA Long Haul Fiber	Direct Assigned		12	42	24	60	24	-27	54	23	-12	9	7	-5	209
31568	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1008 FO SE Operations	Direct Assigned		23	73	45	72	10	37	-7	15	-9	5	17	-17	264
31569	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1009 FO NE-Projects	Direct Assigned		1	14	3	6	22	33	96	-19	8	8	9	243	
31570	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1010 FO SE-Projects & National	Direct Assigned		15	18	31	32	15	16	34	34	27	17	50	307	
31571	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1012 Field Ops West and Generation	Direct Assigned		49	206	162	164	167	131	168	164	166	124	147	97	1,744
31572	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1013 FO AL Operations	Direct Assigned		12	51	19	44	34	15	43	61	11	29	24	35	379
31573	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1014 FO MS Fiber Ops and Projects	Direct Assigned		2	9	11	-7	-12	3	0	0	8	8	20	-16	24
31574	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1015 FO NW-Projects & Generation	Direct Assigned		2	7	-5	-1	1	0	3	6	1	-4	-3	-1	6
31575	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1016 FO SW-Projects	Direct Assigned		-2	59	-31	17	-1	48	12	12	14	34	66	-73	154
31576	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1017 FO AL Long Haul Fiber	Direct Assigned		1	4	0	2	-2	-7	0	-43	17	-21	2	0	-45
31577	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1018 FO AL Fiber to Distribution	Direct Assigned		2	4	3	5	-26	-6	8	10	-12	-4	6	-16	6
31578	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1019 Field Operations Fiber	Direct Assigned		43	156	148	146	138	140	163	183	125	121	91	82	1,536
31579	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1020 Infrastructure Operations Cent	Direct Assigned		287	403	73	180	48	511	194	96	152	50	110	67	2,172
31580	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1021 Tech Infrastructure Support	Direct Assigned		2	111	54	57	56	54	80	76	44	53	48	48	683
31581	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1022 Data Center Operations West	Direct Assigned		34	97	30	158	636	-516	98	124	69	49	64	114	953
31582	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1023 Data Center Operations East	Direct Assigned		321	1,588	629	664	494	447	-1,009	602	109	751	871	6,475	694
31583	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1024 FO NE Operations	Direct Assigned		2	17	-1	0	15	29	25	28	34	28	31	36	244
31584	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1025 FO GA Fiber to Distribution	Direct Assigned		0	0	0	0	0	0	0	3	-1	1	0	7	-7
31585	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1026 Infra Ops Ctr Batch	Direct Assigned		0	0	0	0	82	172	125	137	295	867	456	2,241	
31586	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0417 Data and Wireless Network	Direct Assigned		431	1,260	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,030	980	17,318
31587	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0422 Voice & Unified Communications	Direct Assigned		1,095	1,057	630	921	952	952	2,094	903	1,671	2,110	2,030	2,251	20,761
31588	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0481 Firewall Services	Direct Assigned		96	490	476	558	425	391	410	384	255	321	317	354	4,497
31589	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0482 Strategic Services and Fixed Wireless	Direct Assigned		226	255	134	151	172	221	278	355	204	226	213	272	2,708
31590	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0524 Network Services	Direct Assigned		384	1,106	1,161	-2,635	128	211	221	190	178	148	320	223	1,637
31591	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0407 Telecom Edge Services	Direct Assigned		6,928	5,085	7,546	10,139	7,293	7,481	8,891	12,924	16,777	11,752	14,166	11,808	140,791
31592	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0464 Telecom Core Services	Direct Assigned		31	160	121	225	107	109	119	128	90	108	91	131	1,420
31593	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0485 Telecom Wireless	Direct Assigned		84	72	9	65	-1	0	67	0	11	51	12	4	374
31594	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0532 Telecom Aggregate Services	Direct Assigned		85	23	18	212	87	356	114	-143	25	101	77	20	975
31595	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0539 Telecom Services	Direct Assigned		9	60	52	113	88	59	53	90	27	102	12	76	741
31596	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS1011 Connectivity Workforce Tools	Direct Assigned		132	284	161	197	223	463	502	465	251	225	185	609	3,634
31597	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0408 Inf Consulting & Architecture	Direct Assigned		98	414	474	297	372	376	417	409	155	242	265	252	3,771
31598	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0409 Infrastructure Solutions	Direct Assigned		16	72	38	37	65	49	94	115	125	17	72	127	826
31599	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0451 OT Systems and Compliance	Direct Assigned		108	501	317	141	241	630	405	498	764	525	413	212	4,755
31600	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0453 Infra Process Tools Automation	Direct Assigned		233	594	494	460	-1,785	713	660	511	483	393	615	836	3,761
31601	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0491 Infrastructure Services	Direct Assigned		521	230	153	321	-325	237	58	233	71	-28,465	80	114	-26,772
31602	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0516 Asset Resilience	Direct Assigned		52	319	173	167	168	189	134	116	149	139	148	1,941	
31603	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0536 Specialized Infrastructure	Direct Assigned		34	141	171	380	70	100	272	141	54	84	54	0	1,502
31604	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0577 OT Networks	Direct Assigned		0	0	0	0	0	0	0	0	0	0	61	319	380
31605	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0586 IS Cloud Engineering	Direct Assigned		0	0	0	0	0	0	0	0	91	153	116	170	530
31606	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0547 Service Management Office	Direct Assigned		245	807	540	674	534	565	617	636	381	331	355	447	6,113
31607	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0555 Business Insight	Direct Assigned		0	0	0	0	15	0	0	20	24	15	12	15	187
31608	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0488 TD Business Excellence	Direct Assigned		32	94	73	74	80	65	57	92	48	63	57	59	795
31609	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0537 Technology Services	Direct Assigned		78	200	133	136	138	171	203	231	436	-15,407	134	136	-13,405
31610	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0548 AI Technology COE	Direct Assigned		0	0	0	0	0	0	0	0	0	0	48	74	122
31611	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0456 Technology Risk and Compliance	Direct Assigned		176	687	423	423	640	462	634	318	571	202	706	642	1,887
31612	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0430 Specialized Cyber Security	Direct Assigned		67	116	122	192	82	60	26	128	73	93	545	623	2,128
31613	65200000	Other Operations and Maintenance		Total RecType	SCS	SCS0439 Nuclear Cyber Security	Direct Assigned		3	3	10	-4	4	1	6	-4	2	34	-8	52	
31614

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
37669	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0129 Southern Company Training and Support	Direct Assigned	-2	1	1	0	0	0	1	0	0	0	0	0	1
37670	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0136 Safety and Health	Direct Assigned	1,209	64	-1,221	1,276	25	31	28	20	31	1	31	1,229	2,724
37671	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0176 Operations and Business Shared Services	Direct Assigned	24	123	115	95	91	103	72	107	88	92	37	78	1,025
37672	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0179 Operations Communications	Direct Assigned	0	2	29	0	0	4	5	3	4	-2	9	-8	46
37673	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0190 Business Technology Services	Direct Assigned	0	0	0	0	0	1	-1	0	0	1	0	0	1
37674	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS060 Aerial Services Business Aviation Ops	Direct Assigned	4,687	7,964	8,330	8,422	9,587	4,264	9,043	5,336	6,432	7,669	7,225	8,622	87,452
37675	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0103 Commercial Operations Executiv	Direct Assigned	-4	1	0	0	0	0	6	-6	0	0	11	-4	3
37676	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0248 Wholesale Contract Services	Direct Assigned	1	0	2	0	0	0	1	2	-1	0	0	0	5
37677	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0249 Pool Settlement & Analysis	Direct Assigned	0	0	0	0	1	0	0	0	0	0	0	0	0
37678	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0256 SCG Financial & Contr Svcs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-4	4
37679	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0261 SCG Fleet Operations	Direct Assigned	16	-21	3	-1	3	-1	3	0	8	-5	4	-4	5
37680	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0262 SCG Operation Services	Direct Assigned	0	1	1	-1	4	-4	5	0	2	-2	0	1	8
37681	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0264 Fleet Optimization	Direct Assigned	0	0	1	0	0	0	2	1	0	1	0	1	5
37682	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0265 Real-Time Operations	Direct Assigned	2	0	1	1	3	-2	4	4	0	4	1	5	24
37683	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0164 Gas Supply & Energy Trading	Direct Assigned	1	2	4	7	-7	3	7	4	0	14	6	-12	27
37684	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0267 Pwr Env Trading and Contract Opt	Direct Assigned	0	1	0	0	1	3	-1	3	1	1	1	5	15
37685	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0161 Fuel Services - DPCO Support	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	3
37686	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0162 Fuel Services - Fuel Procureme	Direct Assigned	20	-11	6	11	8	-2	-4	10	16	-1	-15	-10	31
37687	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0255 Structuring & Analysis	Direct Assigned	17	-14	3	-5	0	0	2	0	0	1	0	0	5
37688	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0597 Env Policy & Engagement	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	1
37689	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0292 System Planning	Direct Assigned	1	-1	-1	1	2	-3	1	0	18	-10	8	-4	12
37690	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0230 Southern Wholesale Energy	Direct Assigned	10	-12	-1	37	6	-38	1	1	-5	5	5	-9	-1
37691	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0291 Generation Procurement	Direct Assigned	0	0	0	0	0	0	1	6	-7	1	-1	1	1
37692	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0293 Resource Planning	Direct Assigned	2	2	7	2	-7	5	0	0	13	-12	10	-11	14
37693	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0294 Generation Planning & Dev	Direct Assigned	10	4	33	-18	6	10	9	20	-14	2	14	-28	48
37694	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS170 Operations	Direct Assigned	7	1	12	-2	211	-12	-2	0	-228	1,876	1,838	-1,875	1,638
37695	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0180 SCG-Hydro Services	Direct Assigned	103	2	-4	-3	19	-23	3	4	1	4	-12	31	125
37696	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0119 Fleet Strat Maint & Reliab	Direct Assigned	-7	6	4	-7	1	7	29	10	11	-8	-5	-12	28
37697	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0122 Fleet Strat Maint & Reliab	Direct Assigned	2	1	2	0	-2	-2	0	0	0	0	3	2	6
37698	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0130 TS - Plt Perf Report-Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	2
37699	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0145 Operations & Performance	Direct Assigned	3	2	8	-3	5	-2	6	1	0	-1	0	46	65
37700	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0154 TS - Plan Outage and Labor Opt	Direct Assigned	4	-3	3	-2	1	-1	2	2	-2	0	0	0	3
37701	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0155 Fleet Strat Maint & Reliab	Direct Assigned	20	10	14	-19	30	-6	-6	3	18	-2	6	-23	45
37702	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0362 Operations HR	Direct Assigned	0	1	0	0	6	1	-1	0	3	0	3	-4	9
37703	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0762 Operations HR - DPCO Delivery	Direct Assigned	-1	0	0	0	0	1	0	1	0	0	0	1	2
37704	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0789 Operations HR - Corporate	Direct Assigned	6	17	12	12	13	9	15	11	-1	2	0	-2	96
37705	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0790 Operations Talent Management	Direct Assigned	48	-35	41	17	-24	36	-19	42	56	12	-44	94	
37706	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0049 Craft Labor	Direct Assigned	5	7	-5	3	-2	-6	24	-20	8	-10	8	1,046	1,057
37707	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0364 Field Operations - West	Direct Assigned	-7	5	5	0	6	2	2	-2	2	0	4	4	21
37708	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0365 Field Operations - East	Direct Assigned	-9	3	3	4	-3	3	2	2	5	-4	2	2	7
37709	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0366 Continuous Improvement	Direct Assigned	28	97	89	108	97	158	105	138	121	67	104	112	1,224
37710	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS128 System Safety Support	Direct Assigned	38	46	38	28	38	39	28	38	26	28	31	28	369
37711	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0135 Technical Training	Direct Assigned	4	4	13	18	-11	12	3	29	41	-67	14	5	64
37712	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0173 East Production Group	Direct Assigned	-47	-2	5	-4	0	8	-7	-1	29	-21	3	-11	-47
37713	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0174 West Production Group	Direct Assigned	1	2	-1	1	3	6	-7	25	-24	7	-2	-1	9
37714	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0175 Generation Exec MPC	Direct Assigned	3	-1	6	-8	1	0	1	-1	1	2	-3	1	2
37715	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0210 Bulk Power Operations	Direct Assigned	12	-1	8	1	19	-13	23	-4	-6	9	3	-3	47
37716	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0230 Energy Management Systems	Direct Assigned	40	-26	64	-61	2	10	10	-5	27	0	-2	-8	51
37717	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0800 Operations Transmission	Direct Assigned	0	0	4	-3	2	0	1	-1	2	-1	6	-3	5
37718	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0289 Reg Affairs & Energy Policy	Direct Assigned	0	0	2	-2	0	1	-1	0	0	0	0	0	0
37719	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0812 Transmission Policy & Services	Direct Assigned	5	-2	9	-2	5	-1	6	-10	8	-6	4	-3	12
37720	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0183 Transmission Planning	Direct Assigned	-3	2	9	-6	3	7	20	-17	14	11	-35	11	16
37721	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0207 Transmission Planning - East	Direct Assigned	0	1	0	0	1	-2	1	1	2	0	-1	1	2
37722	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0208 Transmission Planning - West	Direct Assigned	2	0	-1	1	1	1	1	1	1	2	1	2	10
37723	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0350 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned	12	-1	-3	4	22	-14	2	1	2	4	0	13	8
37724	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0551 SCM Enterprise Svcs Leadership	Direct Assigned	-1	0	1	-1	0	0	0	0	0	0	0	0	-1
37725	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0553 SCM Materials Mgt - Technology	Direct Assigned	112	209	203	205	206	205	199	208	147	153	232	170	2,249
37726	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0575 SCM Shared Services	Direct Assigned	1	1	0	0	1	2	2	1	0	0	0	1	9
37727	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0576 SCS Demand Planning	Direct Assigned	173	352	536	590	382	653	494	713	546	657	177	445	6,130
37728	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0596 SCM Senior Vice President	Direct Assigned	2,798	2,388	2,980	2,115	2,495	2,266	3,152	2,653	2,344	2,472	2,843	30,559	
37729	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0598 SCM Compliance and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	5	5
37730	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0560 SCM VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	17	0	0	18
37731	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Direct Assigned	384	865	816	498	744	676	601	522	774	610	580	743	7,813
37732	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS563 SCM Generation & Gas Lookup	Direct Assigned	49	228	200	180	188	188	193	166	225	252	166	266	2,273
37733	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0564 SCM Gen Inventory Strategy	Direct Assigned	1	-1	0	0	0	0	0	1	0	0	0	1	2
37734	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS570 SCM PD Cat Mgmt & Trans	Direct Assigned	5	-2	7	-2	5	-4	3	3	4	0	8	24	
37735	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0573 SCM Power Delivery Leadership	Direct Assigned	-1	-1	-2	3	9	-8	2	0	3	-4	0	3	4
37736	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS574 SCM PD Inventory Strategy	Direct Assigned	0	0	0	0	3	-3	0	0	0	0	0	0	0
37737	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS580 SCM Data and Analytics	Direct Assigned	51	53	-9	1	7	-5	0	0	2	0	0	1	101
37738	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS581 SCM Governance and Supplier Maintenance	Direct Assigned	0	0	0	0	3	0	-1	1	1	1	-1	1	3
37739	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS582 SCM Supplier Info Process Sols	Direct Assigned	0	1	0	2	0	0	55	-12	2	244	154	211	653
37740	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS583 SCM Supplier Management and Strategic Services	Direct Assigned	11	-4	2	9	-3	-2	16	116	39	-13	0	-3	167
37741	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS584 SCM System Support	Direct Assigned	0	3	0	2	-1	0	2	4	-2	0	1	-1	7
37742	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS585 SCM Supplier Inclusion and Sustainability	Direct Assigned	7	-5	2	2	2	1	-1	5	-2	-1	-1	-1	12
37743	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS172 Fleet Strat Maint & Reliab	Direct Assigned	-1	4	-6	1	4	3	3	-1	3	1	20	-4	28
37744	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS181 Red Hills Organization	Direct Assigned	0	16	31	-19	-14	-13	35	-10	25	-5	-32	26	40
37745	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0044 P & C Wholesale	Direct Assigned	1	1	1	1	1	0	2	0	0	0	0	1	9
37746	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0054 Energy Systems Development	Direct Assigned	2	2	2	2	2	0	3	2	1	0	0	2	17
37747	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0023 Design Civil Transm APC & MPC	Direct Assigned	-2	3	-1	-2	-1	1	1	-1	3	-1	-2	-2	0
37748	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0025 Design Civil Transmission GPC	Direct Assigned	-1	-1	1	-1	1	1	3	-5	0	2	-2	-1	0
37749	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0084 Design Civil Retrofits APC&GPC	Direct Assigned	0	-1	4	0	2	-1	2	7	-7	1	1	1	9
37750	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0088 Design Civil Retrofits GPC MPC	Direct Assigned	2	3	-1	2	-4	2	3	-5	1	1	1	0	5
37751	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0062 Design Electrical Discipline	Direct Assigned	1	1	1	1	1	1	2	2	1	0	-1	2	14
37752	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0065 Design Elec Instrumentation	Direct Assigned	0	0	0	0	0	0	0	2	1	-1	0	0	2
37753	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0069 Design Electrical Hydro	Direct Assigned	1	-2	3	-3	1	-1	0	0	0	1	1	1	3
37754	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0073 Design Mechanical West	Direct Assigned	0	17	8	15	9	20	2	16	3	10	13	4	117
37755	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0070 Design Engineering	Direct Assigned	0	0	0	0	0	1	0	2	-2	1	0	-1	0
37756	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0063 Design Mechanical	Direct Assigned	-4	3	3	-6	0	0	2	2	0	1	1	-4	-3
37757	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0082 Design Electrical South Region	Direct Assigned	2	2	2	0	-2	1	1	8	-7	0	2	-2	2
37758	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0092 Design Electrical North Region	Direct Assigned	0	0	2	-2	0	0	0	0	0	1	1	-1	0
37759	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0118 Design Mechanical East	Direct Assigned	1	0	1	0	1	1	1	1	0	1	1	0	6
37760	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0200 TSS Engineering VP	Direct Assigned	1	1	3	0	2	1	5	-4	0	1	1	2	11
37761	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0030 Protection & Control Applicati	Direct Assigned	4	1	9	-2	5	0	6	8	-2	-3	6	6	28
37762	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0031 Transmission SIA	Direct Assigned	-2	1	5	3	1	1	5	5	3	-4	3	2	22
37763	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS027 Line Contract Design	Direct Assigned	1	-1	7	-4	3	7	-10	6	39	-38	-1	-1	8
37764	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS028 Line Design	Direct Assigned	3	6	3	3	3	6	8	18	8	-11	-6	2	39
37765	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS029 Line Standards	Direct Assigned	2	3	-2	9	-3	-4	3	-12	14	-11	-7	1	9
37766	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS061 Project Engineering	Direct Assigned	36	18	36	22	14	9	48	14	35	-4	-7	34	254
37767	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS026 Substation Control Design	Direct Assigned	2	6	1	-6	9	-5	-1	0	3	-4	3	3	11
37768	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS032 Substation Controls	Direct Assigned	0	1	2	1	2	1	1	7	-5	1	0	1	14
37769	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS033 Substation Standards	Direct Assigned	1	6	6	-2	-8	8	-11	25	-11	14	-16	-11	2
37770	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS025 Substation Engineering	Direct Assigned	7	11	8	12	-2	8	12	17	10	-19	11	84	
37771	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0120 Environmental Solutions	Direct Assigned	10	1	22	-5	4	-5	1	40	-31	-5	18	1	50
37772	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	304	2,043	-383	134	405	499	169	132	526	760	196	481	5,266
37773	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0125 Earth Sciences and Environmental Engineering	Direct Assigned	5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
37774	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0143 Land Engineering and Field Services	Direct Assigned	0	0	0	0	0	0	0	0	0	-3	-2	1	5
37775	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0045 Projects-Hydro	Direct Assigned	2	2	1	2	1	0	3	2	1	0	0	-2	16
37776	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS052 Projects East	Direct Assigned	-15	9	38	-33	18	-44	-11	55	42	-25	31	-33	32
37777	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS076 Civil Field Services	Direct Assigned	9	22	98	-29	21	-12	-19	29	41	-12	6	-54	100
37778	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS080 Projects West	Direct Assigned	-13	13	27	-13	22	1	13	-6	55	-50	12	-1	62
37779	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0004 Business Operations	Direct Assigned	0	0	0	0	0	0	5	8	40	-36	10	27	
37780	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS140 G&T Business Process & Innovat	Direct Assigned	2	2	1	4	-2	0	2	3	-2	0	11	19	40
37781	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS156 Design & Delivery Tools	Direct Assigned	6	3	6	1	3	0	5	5	0	0	9	4	43
37782	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS157 BP&I Business Tools	Direct Assigned	0	0	6	-5	0	0	0	0	0	0	0	16	17
37783	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS158 BP&I Application Solutions	Direct Assigned	3	-2	6	1	0	-2	-1	11	-1	-9	1	-2	6
37784	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0003 Project Center of Excellence	Direct Assigned	4	36	28	79	56	22	52	41	62	81	77	52	592
37785	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0020 PMO-Transmission	Direct Assigned	5	16	24	26	32	31	33	16	54	58	57	59	453
37786	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS022 PD Project Support West	Direct Assigned	5	5	5	7	4	0	10	5	4	0	2	-4	49
37787	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS024 PD Project Support East	Direct Assigned	1	1	7	-2	6	-1	1	2	6	-4	0	-1	15
37788	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS048 PS-Constr Contract Strategy	Direct Assigned	2	2	0	0	0	0	0	0	0	0	0	0	4
37789	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS055 PS-Project Controls	Direct Assigned	26	8	10	6	-13	-6	9	14	8	-80	77	6	63
37790	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0050 Construction and Eng Support	Direct Assigned	0	0	0	0	3	-3	0	1	0	0	0	0	1
37791	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0151 PS-Supplemental Staffing	Direct Assigned	0	0	0	1	1	11	-11	1	0	1	0	1	4
37792	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS152 PS - Information Services	Direct Assigned	0	0	0	0	0	0	0	0	1	-1	0	0	2
37793	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0058 PS-Construction Quality	Direct Assigned	0	0	0	0	0	1	0	0	0	0	0	0	2
37794	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0137 G&T Quality	Direct Assigned	7	-5	84	-35	-32	22	-31	7	23	32	-31	-11	31
37795	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0002 Projects Shared Services	Direct Assigned	0	1	1	35	0	2	-1	1	1	0	17	1	39
37796	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS008 Equipment Services	Direct Assigned	22	-17	146	-127	17	-6	25	22	-9	-1	48	-30	88
37797	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0826 TSS Equipment Svcs PCA SSA	Direct Assigned	1	8	-6	1	1	-1	1	2	-1	1	1	-2	6
37798	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0123 TS - Electrical Testing	Direct Assigned	12	-12	2	1	3	1	-6	0	96	-4	-2	1	147
37799	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0137 TS - Electrical Sys&Field Supp	Direct Assigned	-4	2	2	3	-4	1	-1	-3	1	34	-35	1	-1
37800	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0139 TS - Electrical Field Support	Direct Assigned	13	8	13	0	-10	5	5	-2	34	15	3	-33	53
37801	65200000	Other Operations and Maintenance		Total ResType	SCS	SCS0148 TS - ERO Support	Direct Assigned	0	0	0	4	-1	-3	0	1	0	0	0	0	2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
31857	403000000	Depr Expense	403	Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	31,317	31,143	29,679	32,024	33,899	33,586	32,935	21,926	48,773	65,982	36,359	35,109	432,712
31853	403000000	Depr Expense	403	Allocation Transaction	ASC	ASC1181 Plant Accounting	Allocated Transaction	0	0	0	0	0	0	0	13,578	-11,864	-2,220	0	0	-505
31854	403000000	Depr Expense	403	Allocation Transaction	GPC	GPC0004 Executive	Allocated Transaction	549	553	543	0	573	580	1,107	583	0	1,293	643	659	7,082
31856	403000000	Depr Expense	403	Allocation Transaction		SOC0000 All Departments	Allocated Transaction	31,866	31,769	30,257	32,059	34,509	34,183	34,077	36,123	36,947	65,093	37,001	35,841	439,724
31856	403000000	Depr Expense	403	Total Allocation	APC	APC010 Asset Accounting		0	73	36	35	37	37	35	36	37	38	0	73	436
31857	403000000	Depr Expense	403	Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	31,317	31,143	29,679	32,024	33,899	33,586	32,935	21,926	48,773	65,982	36,359	35,109	432,712
31858	403000000	Depr Expense	403	Total Allocation	ASC	ASC1181 Plant Accounting	Allocated Transaction	0	0	0	0	0	0	0	13,578	-11,864	-2,220	0	0	-505
31859	403000000	Depr Expense	403	Total Allocation	GPC	GPC0004 Executive	Allocated Transaction	549	553	543	0	573	580	1,107	583	0	1,293	643	659	7,082
31860	403000000	Depr Expense	403	Total Allocation		SOC0000 All Departments	Allocated Transaction	31,866	31,769	30,257	32,059	34,509	34,183	34,077	36,123	36,947	65,093	37,001	35,841	439,724
31861	403000000	Depr Expense	403	Depr/Amortization Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31862	403000000	Depr Expense	403	Depr/Amortization Exp		SOC0000 All Departments		891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31863	403000000	Depr Expense	403	Total Balance Sheet	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31864	403000000	Depr Expense	403	Total Balance Sheet		SOC0000 All Departments		891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31865	403000000	Depr Expense	403	Total RecType	APC	APC010 Asset Accounting	Direct Assigned	0	73	36	35	37	37	35	36	37	38	0	73	436
31866	403000000	Depr Expense	403	Total RecType	ASC	ASC1020 President and CEO	Direct Assigned	31,317	31,143	29,679	32,024	33,899	33,586	32,935	21,926	48,773	65,982	36,359	35,109	432,712
31867	403000000	Depr Expense	403	Total RecType	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	13,578	-11,864	-2,220	0	0	-505
31868	403000000	Depr Expense	403	Total RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31869	403000000	Depr Expense	403	Total RecType	GPC	GPC0004 Executive	Direct Assigned	549	553	543	0	573	580	1,107	583	0	1,293	643	659	7,082
31870	403000000	Depr Expense	403	Total RecType		SOC0000 All Departments		923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,194	11,804,818
31871	403000000	Depr Expense	403	Total RecType	APC	APC010 Asset Accounting	Direct Assigned	0	73	36	35	37	37	35	36	37	38	0	73	436
31872	403000000	Depr Expense	403	Total RecType	ASC	ASC1020 President and CEO	Direct Assigned	31,317	31,143	29,679	32,024	33,899	33,586	32,935	21,926	48,773	65,982	36,359	35,109	432,712
31873	403000000	Depr Expense	403	Total RecType	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	13,578	-11,864	-2,220	0	0	-505
31874	403000000	Depr Expense	403	Total RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31875	403000000	Depr Expense	403	Total RecType	GPC	GPC0004 Executive	Direct Assigned	549	553	543	0	573	580	1,107	583	0	1,293	643	659	7,082
31876	403000000	Depr Expense	403	Total RecType		SOC0000 All Departments		923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,194	11,804,818
31877	403000000	Depr Expense	403	Total RecType		SOC0000 All Departments	Allocated Transaction	31,866	31,769	30,257	32,059	34,509	34,183	34,077	36,123	36,947	65,093	37,001	35,841	439,724
31878	403000000	Depr Expense	403	Total RecType		SOC0000 All Departments	Direct Assigned	923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,194	11,804,818
31879	403000000	Depr Expense	403	Total RecType		SOC0000 All Departments		923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,194	11,804,818
31880	403000000	Depr Expense	403	Total RecType		SOC0000 All Departments		923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,194	11,804,818
31881	453000001	Depreciation Expense		Allocation Transaction	APC	APC010 Asset Accounting	Allocated Transaction	0	73	36	35	37	37	35	36	37	38	0	73	436
31882	453000001	Depreciation Expense		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	31,317	31,143	29,679	32,024	33,899	33,586	32,935	21,926	48,773	65,982	36,359	35,109	432,712
31883	453000001	Depreciation Expense		Allocation Transaction	ASC	ASC1181 Plant Accounting	Allocated Transaction	0	0	0	0	0	0	0	13,578	-11,864	-2,220	0	0	-505
31884	453000001	Depreciation Expense		Allocation Transaction	GPC	GPC0004 Executive	Allocated Transaction	549	553	543	0	573	580	1,107	583	0	1,293	643	659	7,082
31885	453000001	Depreciation Expense		Allocation Transaction		SOC0000 All Departments	Allocated Transaction	31,866	31,769	30,257	32,059	34,509	34,183	34,077	36,123	36,947	65,093	37,001	35,841	439,724
31886	453000001	Depreciation Expense		Depr/Amortization Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31887	453000001	Depreciation Expense		Depr/Amortization Exp		SOC0000 All Departments		891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31888	453000001	Depreciation Expense		Total Balance Sheet	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31889	453000001	Depreciation Expense		Total Balance Sheet		SOC0000 All Departments		891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31890	453000001	Depreciation Expense		All RecType	APC	APC010 Asset Accounting	Direct Assigned	0	73	36	35	37	37	35	36	37	38	0	73	436
31891	453000001	Depreciation Expense		All RecType	ASC	ASC1020 President and CEO	Direct Assigned	31,317	31,143	29,679	32,024	33,899	33,586	32,935	21,926	48,773	65,982	36,359	35,109	432,712
31892	453000001	Depreciation Expense		All RecType	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	13,578	-11,864	-2,220	0	0	-505
31893	453000001	Depreciation Expense		All RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31894	453000001	Depreciation Expense		All RecType	GPC	GPC0004 Executive	Direct Assigned	549	553	543	0	573	580	1,107	583	0	1,293	643	659	7,082
31895	453000001	Depreciation Expense		All RecType		SOC0000 All Departments		923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,194	11,804,818
31896	453000001	Depreciation Expense		Total RecType	APC	APC010 Asset Accounting	Direct Assigned	0	73	36	35	37	37	35	36	37	38	0	73	436
31897	453000001	Depreciation Expense		Total RecType	ASC	ASC1020 President and CEO	Direct Assigned	31,317	31,143	29,679	32,024	33,899	33,586	32,935	21,926	48,773	65,982	36,359	35,109	432,712
31898	453000001	Depreciation Expense		Total RecType	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	13,578	-11,864	-2,220	0	0	-505
31899	453000001	Depreciation Expense		Total RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31900	453000001	Depreciation Expense		Total RecType	GPC	GPC0004 Executive	Direct Assigned	549	553	543	0	573	580	1,107	583	0	1,293	643	659	7,082
31901	453000001	Depreciation Expense		Total RecType		SOC0000 All Departments		923,698	924,108	927,074	928,701	933,174	934,061	949,189	957,289	961,505	984,216	1,008,408	1,373,194	11,804,818
31907	412000000	Costs of Construction or Other Srv-Soc Co	412	Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction	0	-56	-37	-46	-45	-80	-32	0	-120	-61	-51	729	200
31908	412000000	Costs of Construction or Other Srv-Soc Co	412	Allocation Transaction	ASC	ASC1132 PMO - Project Controls (Gen)	Allocated Transaction	0	0	0	0	1	9	19	11	0	45	13	27	-66
31905	412000000	Costs of Construction or Other Srv-Soc Co	412	Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction	0	52	32	43	34	58	21	0	76	49	24	-535	-126
31906	412000000	Costs of Construction or Other Srv-Soc Co	412	Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction	0	0	0	2	3	3	0	0	0	0	0	-9	-4
31907	412000000	Costs of Construction or Other Srv-Soc Co	412	Allocation Transaction	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction	0	4	5	2	0	0	0	0	0	0	0	-15	-4
31908	412000000	Costs of Construction or Other Srv-Soc Co	412	Allocation Transaction		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
31909	412000000	Costs of Construction or Other Srv-Soc Co	412	Total Allocation	ASC	ASC1001 ASC Benefits	Allocated Transaction	0	-56	-37	-46	-45	-80	-32	0	-120	-61	-51	729	200
31910	412000000	Costs of Construction or Other Srv-Soc Co	412	Total Allocation	ASC	ASC1132 PMO - Project Controls (Gen)	Allocated Transaction	0	0	0	1	9	19	11	0	45	13	27	-191	-66
31911	412000000	Costs of Construction or Other Srv-Soc Co	412	Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction	0	52	32	43	34	58	21	0	76	49	24	-535	-126
31912	412000000	Costs of Construction or Other Srv-Soc Co	412	Total Allocation	ASC	ASC1582 Construction Shared Services	Allocated Transaction	0	0	0	2	3	3	0	0	0	0	0	-9	-4
31913	412000000	Costs of Construction or Other Srv-Soc Co	412	Total Allocation	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction	0	4	5	2	0	0	0	0	0	0	0	-15	-4
31914	412000000	Costs of Construction or Other Srv-Soc Co	412	Total Allocation		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
31915	412000000	Costs of Construction or Other Srv-Soc Co	412	All RecType	ASC	ASC1001 ASC Benefits	Direct Assigned	0	-56	-37	-46	-45	-80	-32	0	-120	-61	-51	729	200
31916	412000000	Costs of Construction or Other Srv-Soc Co	412	All RecType	ASC	ASC1132 PMO - Project Controls (Gen)	Direct Assigned	0	0	0	1	9	19	11	0	45	13	27	-191	-66
31917	412000000	Costs of Construction or Other Srv-Soc Co	412	All RecType	ASC	ASC1482 Project Management Office	Direct Assigned	0	52	32	43	34	58	21	0	76	49	24	-535	-126
31918	412000000	Costs of Construction or Other Srv-Soc Co	412	All RecType	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	2	3	3	0	0	0	0	0	-9	-4
31919	412000000	Costs of Construction or Other Srv-Soc Co	412	All RecType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	4	5	2	0	0	0	0	0	0	0	-15	-4
31920	412000000	Costs of Construction or Other Srv-Soc Co	412	All RecType		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
31926	412000000	Costs of Construction or Other Srv-Soc Co	412	Total RecType	ASC	ASC1001 ASC Benefits	Allocated Transaction	0	-56	-37	-46	-45	-80	-32	0	-120	-61	-51	729	200
31927	412000000	Costs of Construction or Other Srv-Soc Co	412	Total RecType	ASC	ASC1132 PMO - Project Controls (Gen)	Allocated Transaction	0	0	0	1	9	19	11	0	45	13	27	-191	-66
31928	412000000	Costs of Construction or Other Srv-Soc Co	412	Total RecType	ASC	ASC1482 Project Management Office	Allocated Transaction	0	52	32	43	34	58	21	0	76	49	24	-535	-126
31929	412000000	Costs of Construction or Other Srv-Soc Co	412	Total RecType	ASC	ASC1582 Construction Shared Services	Allocated Transaction	0	0	0	2	3	3	0	0	0	0	0	-9	-4
31930	412000000	Costs of Construction or Other Srv-Soc Co	412	Total RecType	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction	0	4	5	2	0	0	0	0	0	0	0	-15	-4
31931	412000000	Costs of Construction or Other Srv-Soc Co	412	Total RecType		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
31932	453000003	Accretion Expense		Allocation Transaction	ASC	ASC1001 ASC Benefits	Allocated Transaction	0	56	37	46	45	80	32	0	120	61	51	-729	-200
31933	453000003	Accretion Expense		Allocation Transaction	ASC	ASC1132 PMO - Project Controls (Gen)	Allocated Transaction	0	-9	-19	-11	-1	-11	0	0	-45	-13	-27	191	66
31934	453000003	Accretion Expense		Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction	0	-52	-32	-43	-34	-58	-21	0	-76	-49	-24	515	126
31935	453000003	Accretion Expense		Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction	0	0	0	-2	-3	-3	0	0	0	0	0	9	4
31936	453000003	Accretion Expense		Allocation Transaction	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction	0	4	5	2	0	0	0	0	0	0	0	15	4
31937	453000003	Accretion Expense		Allocation Transaction		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
31938	453000003	Accretion Expense		Total Allocation		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
31939	453000003	Accretion Expense		All RecType	ASC	ASC1001 ASC Benefits	Direct Assigned	0	56	37	46	45	80	32	0	120	61	51	-729	-200
31940	453000003	Accretion Expense		All RecType	ASC	ASC1132 PMO - Project Controls (Gen)	Direct Assigned	0	0	0	-1	-9	-19	-11	0	-45	-13	-27	191	66
31941	453000003	Accretion Expense		All RecType	ASC	ASC1482 Project Management Office	Direct Assigned	0	-52	-32	-43	-34	-58	-21	0	-76	-49	-24	515	126
31942	453000003	Accretion Expense		All RecType	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	-2	-3	-3	0	0	0	0	0	9	4
31943	453000003	Accretion Expense		All RecType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	-4	-5	-2	0	0	0	0	0	0	0	15	4
31944	453000003	Accretion Expense		All RecType		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
31945	453000003	Accretion Expense		Total RecType	ASC	ASC1001 ASC Benefits	Allocated Transaction	0	56	37	46	45	80	32	0	120	61	51	-729	-200
31946	453000003	Accretion Expense		Total RecType	ASC	ASC1132 PMO - Project Controls (Gen)	Allocated Transaction	0	-9	-19	-11	-1	-11	0	0	-45	-13	-27	191	66
31947	453000003	Accretion Expense		Total RecType	ASC	ASC1482 Project Management Office	Allocated Transaction	0	-52	-32	-43	-34	-58	-21	0	-76	-49	-24	515	126
31948	453000003	Accretion Expense		Total RecType	ASC	ASC1582 Construction Shared Services	Allocated Transaction	0	0	0	-2	-3	-3	0	0	0	0	0	9	4
31949	453000003	Accretion Expense		Total RecType	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction	0	4	5	2	0	0	0	0	0	0	0	15	4
31950	453000003	Accretion Expense		Total RecType		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
31951	453000000	Depreciation and Amortization		Allocation Transaction	APC	APC010 Asset Accounting		0	73	36	35	37	37	35	36	37	38	0	73	436
31952	453000000	Depreciation and Amortization		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	31,317	31,143	29,679	32,024	33,899	33,586	32,935	21,926	48,773	65,982	36,359	35,109	432,712
31953	453000000	Depreciation and Amortization		Allocation Transaction	ASC	ASC1001 ASC Benefits		0	56	37	46	45	80	32	0	120	61	51	-729	-200
31954	453000000	Depreciation and Amortization		Allocation Transaction	ASC	ASC1181 Plant Accounting		0	0	0	0	0	0	0	13,578	-11,864	-2,220	0	0	-505
31955	453000000	Depreciation and Amortization		Allocation Transaction	ASC	ASC1132 PMO - Project Controls (Gen)		0	0	0	-1	-9	-19	-11	0	-45	-13	-27	191	66
31956	453000000	Depreciation and Amortization		Allocation Transaction	ASC	ASC1482 Project Management Office		0	-52	-32	-43	-34	-58	-21	0	-76	-49	-24	515	126
31957	453000000	Depreciation and Amortization		Allocation Transaction	ASC	ASC1582 Construction Shared Services		0	0	0	-2	-3	-3	0	0	0	0	0	9	4
31958	453000000	Depreciation and Amortization		Allocation Transaction	ASC	ASC1197 SCM Generation & Gas Support		0	-4	-5	-2	0	0	0	0	0	0	0	15	4
31959	453000000	Depreciation and Amortization		Allocation Transaction	GPC	GPC0004 Executive	Allocated Transaction	549	553	543	0	573	580	1,107	583	0	1,293	643	659	7,082
31960	453000000	Depreciation and Amortization		Allocation Transaction		SOC0000 All Departments	Allocated Transaction	31,866	31,769	30,257	32,059	34,509	34,183	34,077	36,123	36,947	65,093	37,001	35,841	439,724
31962	453000000	Depreciation and Amortization		Total Allocation	APC	APC010 Asset Accounting	Allocated Transaction	0	73	36	35	37	37	35	36	37	38	0	73	436
31963	453000000	Depreciation and Amortization		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	31,317	31,143	29,679	32,024	33,899	33,586	32,935	21,926	48,773	65,982	36,359	35,109	432,712
31963	453000000	Depreciation and Amortization		Total Allocation	ASC	ASC1001 ASC Benefits		0	56	37	46	45	80	32	0	120	61	51	-729	-200
31964	453000000	Depreciation and Amortization		Total Allocation	ASC	ASC1181 Plant Accounting		0	0	0	0	0	0	0	13,578	-11,864	-2,220	0	0	-505
31965	453000000	Depreciation and Amortization		Total Allocation	ASC	ASC1132 PMO - Project Controls (Gen)		0	0	0	-1	-9	-19	-11	0	-45	-13	-27	191	66
31966	453000000	Depreciation and Amortization		Total Allocation	ASC	ASC1482 Project Management Office		0	-52	-32	-43	-34	-58	-21	0	-76	-49	-24	515	126
31967	453000000	Depreciation and Amortization		Total Allocation	ASC	ASC1582 Construction Shared Services		0	0	0	-2	-3	-3	0	0	0	0	0	9	4
31968	453000000	Depreciation and Amortization		Total Allocation	ASC	ASC1197 SCM Generation & Gas Support		0	-4	-5	-2	0	0	0	0	0	0	0	15	4
31969	453000000	Depreciation and Amortization		Total Allocation	GPC	GPC0004 Executive		549	553	543	0	573	580	1,107	583	0	1,293	643	659	7,082
31970	453000000	Depreciation and Amortization		Total Allocation		SOC0000 All Departments		31,866	31,769	30,257	32,059	34,509	34,183	34,077	36,123	36,947	65,093	37,001	35,841	439,724
31971	453000000	Depreciation and Amortization		Depr/Amortization Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31972	453000000	Depreciation and Amortization		Depr/Amortization Exp		SOC0000 All Departments		891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31973	453000000	Depreciation and Amortization		Total Balance Sheet	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31974	453000000	Depreciation and Amortization		Total Balance Sheet		SOC0000 All Departments		891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31975	453000000	Depreciation and Amortization		All RecType	APC	APC010 Asset Accounting	Direct Assigned	0	73	36	35	37	37	35	36	37	38	0	73	436
31976	453000000	Depreciation and Amortization		All RecType	ASC	ASC1020 President and CEO	Direct Assigned	31,317	31,143	29,679	32,024	33,899	33,586	32,935	21,926	48,773	65,982	36,359	35,109	432,712
31977	453000000	Depreciation and Amortization		All RecType	ASC	ASC1001 ASC Benefits		0	56	37	46	45	80	32	0	120	61	51	-729	-200
31978	453000000	Depreciation and Amortization		All RecType	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	13,578	-11,864	-2,220	0	0	-505
31979	453000000	Depreciation and Amortization		All RecType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
31980	453000000	Depreciation and Amortization		All RecType	ASC	ASC1132 PMO - Project Controls (Gen)	Direct Assigned	0	0	0	-1	-9	-19	-11	0	-45	-13	-27	191	66
31981	453000000	Depreciation and Amortization		All RecType	ASC	ASC1482 Project Management Office	Direct Assigned	0	-52	-32	-43	-34	-58	-21	0	-76	-49	-24	515	126
31982	453000000	Depreciation and Amortization		All RecType	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	-2	-3	-3	0	0	0	0	0	9	4
31983	453000000	Depreciation and Amortization		All RecType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	-4	-5	-2	0	0	0	0	0	0	0	15	4
31984	453000000	Depreciation and Amortization		All RecType	GPC	GPC0004 Executive	Direct Assigned	549	553

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
32035	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	CGC	CGC3001 CGC Benefits	Allocated Transaction		16	0	0	1	0	0	1	0	1	1	0	20
32036	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction		163	158	113	102	155	104	126	126	160	89	79	75	1,450
32037	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	SES	SES3001 SES Benefits	Allocated Transaction		2	69	0	0	0	2	5	5	2	0	0	2	86
32038	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	VNG	VNG3001 VNG Benefits	Allocated Transaction		24	4	0	-26	7	5	13	4	7	3	0	31	73
32039	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	NGC	NGC3123 Energy Assistance	Allocated Transaction		0	0	0	0	0	-1	0	0	0	0	0	0	-1
32043	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction		0	0	0	0	-27	0	-234	0	0	0	0	243	9
32044	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		0	0	0	0	0	-4	-6	-6	-7	-6	-7	22	-13
32045	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	ASC	ASC2181 Sustainability & Energy Policy	Allocated Transaction		0	0	0	0	0	-4	-2	-2	-2	-2	0	9	-2
32046	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction		0	0	0	0	0	0	0	-3	-1	-1	0	-4	-1
32047	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction		0	-10	-2	-8	-6	-5	-1	-6	-4	0	0	32	-9
32048	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	NGC	NGC3085 Northwest Region	Allocated Transaction		0	0	0	0	0	0	0	0	-9	0	0	0	-9
32049	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction		0	0	-170	0	0	0	0	0	0	0	0	176	5
32050	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		0	-4	0	-1	-2	-1	-1	0	0	0	0	6	-4
32051	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		0	0	0	0	0	-3	0	0	0	0	0	0	-3
32052	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	0	-3	0	0	0	0	0	0	-3
32060	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction		0	0	0	0	0	-4	-4	-3	-4	0	0	11	-4
32061	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	NGC	NGC3011 Engineering Design Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	-4	-4	-10	-19
32062	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		0	0	0	0	0	-1	-2	-1	-1	-1	0	3	-2
32063	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction		0	-2	0	0	0	-4	-4	-8	-3	-2	-1	-1	-25
32064	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction		-19	-4	-2	0	-6	0	0	0	0	0	0	0	-31
32065	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-1
32066	40810020	TOIT-Util Op-Payroll-Contra	408.1	Allocation Transaction	SOC0000	All Departments		6,040	6,745	1,340	3,080	2,695	2,910	2,016	2,453	2,823	2,875	2,032	1,696	36,705
32067	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	ASC	ASC1220 President and CEO	Allocated Transaction	-1,282	-4,236	-672	-2,436	-2,212	-2,081	-2,255	-1,982	-2,668	-2,130	-1,901	-1,688	-27,541
32068	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	AGL	AGL3001 AGL Benefits	Allocated Transaction	126	87	63	64	139	150	207	242	247	184	199	412	2,321
32069	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	9,008	10,682	2,011	5,384	4,621	4,981	3,940	4,083	5,110	4,550	3,669	2,368	60,407
32070	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	CGC	CGC3001 CGC Benefits	Allocated Transaction	16	0	0	0	1	0	1	0	1	1	0	0	20
32071	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction	163	158	113	102	155	104	126	126	160	89	79	75	1,450
32072	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	SES	SES3001 SES Benefits	Allocated Transaction	2	69	0	0	0	2	5	5	2	0	0	2	86
32073	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	VNG	VNG3001 VNG Benefits	Allocated Transaction	24	4	0	-26	7	5	13	4	7	3	0	31	73
32074	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	NGC	NGC3123 Energy Assistance	Allocated Transaction	0	0	0	0	0	-1	0	0	0	0	0	0	-1
32078	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	0	0	0	0	-27	0	-234	0	0	0	0	243	9
32079	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	0	0	0	0	0	-4	-6	-6	-7	-6	-7	22	-13
32080	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	ASC	ASC2181 Sustainability & Energy Policy	Allocated Transaction	0	0	0	0	0	-4	-2	-2	-2	-2	0	9	-2
32081	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	ASC	ASC1470 Legal	Allocated Transaction	0	0	0	0	0	0	0	-3	-1	-1	0	4	-1
32082	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction	0	-10	-2	-8	-6	-5	-1	-6	-4	0	0	32	-9
32083	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	NGC	NGC3085 Northwest Region	Allocated Transaction	0	0	0	0	0	0	0	0	-9	0	0	0	-9
32084	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	0	0	-170	0	0	0	0	0	0	0	0	176	5
32085	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	0	-4	0	-1	-2	-1	-1	0	0	0	0	6	-4
32086	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	0	0	0	0	0	-3	0	0	0	0	0	0	-3
32087	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction	0	0	0	0	0	-3	0	0	0	0	0	0	-3
32088	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction	0	0	0	0	0	0	-4	-3	-4	0	0	11	-4
32089	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	NGC	NGC3011 Engineering Design Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	-4	-4	-10	-19
32090	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	0	0	0	0	0	0	-1	-2	-1	-1	-1	3	-2
32091	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	NGC	NGC3028 Central Region Transmission	Allocated Transaction	0	-2	0	0	0	-4	-4	-8	-3	-2	-1	-1	-25
32092	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	NGC	NGC3029 System Operations - Central	Allocated Transaction	-19	-4	-2	0	-6	0	0	0	0	0	0	0	-31
32093	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-1
32081	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Allocation	SOC0000	All Departments		6,040	6,745	1,340	3,080	2,695	2,910	2,016	2,453	2,823	2,875	2,032	1,696	36,705
32094	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1220 President and CEO	Direct Assigned	-44	-92	-15	-27	-48	-44	-137	-42	-69	-61	-46	-49	-675
32095	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	AGL	AGL3001 AGL Benefits	Direct Assigned	231	0	102	189	0	0	161	37	158	62	245	37	1,222
32096	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC3001 ASC Benefits	Direct Assigned	-22,703	-7,380	-35,666	-14,452	-25,713	-22,707	-24,327	-22,330	-27,827	-42,412	-26,213	-26,476	-298,206
32097	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	CGC	CGC3001 CGC Benefits	CGC Direct	37,433	29,744	36,112	26,061	33,116	29,020	30,746	28,903	36,286	31,908	31,748	32,413	383,489
32098	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32099	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32100	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32101	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32102	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32103	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32104	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32105	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32106	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32107	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32108	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC3637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32109	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32110	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32111	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32112	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32101	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32113	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32101	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32114	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32105	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32105	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
32106	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32108	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-1,933	-2,635	-591	-1,797	-1,510	-1,353	-1,227	-1,222	-1,624	60	-1,117	-592	-15,541
32107	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32110	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
32111	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
32112	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32113	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32114	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32115	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32116	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32117	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
32118	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32119	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32120	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
32121	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-60	0	0	-60
32122	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32123	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32124	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32125	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
32126	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32127	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32128	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32129	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	ASC	ASC3197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32130	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Payroll Tax-Oh-Alloc	SOC0000	All Departments		12,983	19,636	-58	9,974	5,845	4,917	5,216	5,347	6,923	-10,443	4,556	5,333	70,229
32131	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Total Labor - All Other	ASC	ASC1220 President and CEO	Direct Assigned	-44	-92	-15	-27	-48	-44	-137	-42	-69	-61	-46	-49	-675
32132	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Total Labor - All Other	AGL	AGL3001 AGL Benefits	Direct Assigned	231	0	102	189	0	0	161	37	158	62	245	37	1,222
32133	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Total Labor - All Other	ASC	ASC3001 ASC Benefits	Direct Assigned	-22,703	-7,380	-35,666	-14,452	-25,713	-22,707	-24,327	-22,330	-27,827	-42,412	-26,213	-26,476	-298,206
32134	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Total Labor - All Other	CGC	CGC3001 CGC Benefits	CGC Direct	37,433	29,744	36,112	26,061	33,116	29,020	30,746	28,903	36,286	31,908	31,748	32,413	383,489
32135	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Total Labor - All Other	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32136	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Total Labor - All Other	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32137	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Total Labor - All Other	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32138	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Total Labor - All Other	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32139	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Total Labor - All Other	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32140	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Total Labor - All Other	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32141	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Total Labor - All Other	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32142	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Total Labor - All Other	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32143	40810020	TOIT-Util Op-Payroll-Tax-Oh-Alloc	408.1	Total Labor - All Other	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32144	40810020	TOIT-Util Op-Payroll-Tax-Oh-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.		RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9									January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Labor Cost		CGC	CGC83203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
11	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Labor Cost		CGC	CGC8305 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-60	0	-60
12	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Labor Cost		ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
13	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Labor Cost		ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Labor Cost		ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Labor Cost		CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
16	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Labor Cost		ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
17	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Labor Cost		AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
18	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Labor Cost		ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
19	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Labor Cost		ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
20	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total Labor Cost		SOC0000	All Departments		12,983	19,636	-58	9,974	5,945	4,917	5,216	5,347	6,923	-10,443	4,556	5,333	70,229
21	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1020 President and CEO	Direct Assigned	-3,326	-4,328	-687	-2,462	-2,260	-2,125	-2,393	-2,023	-2,737	-2,192	-1,947	-1,737	-28,216
22	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		AGL	AGL3001 AGL Benefits	Direct Assigned	357	87	165	253	139	150	369	279	604	446	444	449	3,543
23	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC3001 ASC Benefits	Direct Assigned	-13,695	3,302	-33,655	-9,068	-21,092	-17,727	-20,387	-18,248	-22,717	-37,862	-22,544	-24,108	-237,799
24	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		CGC	CGC3001 CGC Benefits	CGC Direct	37,449	29,744	36,112	26,062	33,116	29,020	30,747	28,903	36,288	31,909	31,748	32,413	383,509
25	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		NGC	NGC3001 NGC Benefits	Direct Assigned	163	158	113	102	155	104	126	126	160	89	79	75	1,450
26	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		SES	SES3001 SES Benefits	Direct Assigned	2	69	0	0	0	2	5	5	2	0	0	2	86
27	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		VNG	VNG3001 VNG Benefits	Direct Assigned	24	4	0	-26	7	5	13	4	7	3	0	31	73
28	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
29	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC0051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
30	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	0	0	-1	0	0	0	0	0	0	-1
31	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC0041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
34	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	0	0	0	0	-234	0	0	0	0	0	0	243	9
35	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
36	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
38	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
39	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	-4	-6	-6	-7	-6	-7	22	-13
40	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1181 Sustainability & Energy Policy	Direct Assigned	0	0	0	0	0	0	-4	-2	-2	-2	0	9	-2
41	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
42	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
43	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
44	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
45	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
48	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
49	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	-3	-1	-1	-1	0	4	-1
50	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1081 Legal - Comm Busn	Direct Assigned	0	-10	-2	-8	-6	-5	-1	-6	-4	0	0	32	-9
51	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		NGC	NGC 3085 Northwest Region	Direct Assigned	0	0	0	-170	0	0	0	0	-9	0	0	0	-9
52	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1343 EVP Nicor Gas	Direct Assigned	0	0	-170	0	0	0	0	0	0	0	0	176	5
53	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
54	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
55	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
56	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-1,933	-2,635	-591	-1,797	-1,510	-1,353	-1,227	-1,222	-1,624	60	-1,117	-592	-15,541
57	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
58	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
59	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
60	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	-4	0	-1	-2	-1	-1	0	0	0	0	6	-4
61	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
62	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
63	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
64	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	0	0	0	0	0	-3	0	0	0	0	0	0	-3
65	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
66	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
67	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		VNG	VNG4029 Regulatory Compliance VNG	Direct Assigned	0	0	0	0	0	-3	0	0	0	0	0	0	-3
68	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
69	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1482 Project Management Office	Direct Assigned	0	0	0	0	0	0	-4	-4	-3	-4	0	11	-4
70	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	0	0	0	0	0	0	-4	-4	0	-10	-19
71	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	0	0	0	0	0	0	-1	-2	-1	-1	-1	3	-2
72	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
73	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
74	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-60	0	-60
75	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		NGC	NGC3028 Central Region Transmission	Direct Assigned	0	-2	0	0	0	0	0	-4	-8	-3	-2	-1	-25
76	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		NGC	NGC3029 System Operations - Central	Direct Assigned	-19	-4	-2	0	-6	0	0	0	0	0	0	0	-31
77	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
78	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
79	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-1
80	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
81	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
82	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
83	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
84	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
85	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
86	40810020	TOIT-Util Op-Payroll-Contra	408.1	All ResType		SOC0000	All Departments		19,023	26,381	1,282	13,055	8,540	7,827	7,231	7,799	9,746	-7,567	6,588	7,029	106,935
87	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1020 President and CEO	Direct Assigned	-3,326	-4,328	-687	-2,462	-2,260	-2,125	-2,393	-2,023	-2,737	-2,192	-1,947	-1,737	-28,216
88	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		AGL	AGL3001 AGL Benefits	Direct Assigned	357	87	165	253	139	150	369	279	604	446	444	449	3,543
89	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC3001 ASC Benefits	Direct Assigned	-13,695	3,302	-33,655	-9,068	-21,092	-17,727	-20,387	-18,248	-22,717	-37,862	-22,544	-24,108	-237,799
90	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		CGC	CGC3001 CGC Benefits	CGC Direct	37,449	29,744	36,112	26,062	33,116	29,020	30,747	28,903	36,288	31,909	31,748	32,413	383,509
91	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		NGC	NGC3001 NGC Benefits	Direct Assigned	163	158	113	102	155	104	126	126	160	89	79	75	1,450
92	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		SES	SES3001 SES Benefits	Direct Assigned	2	69	0	0	0	2	5	5	2	0	0	2	86
93	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		VNG	VNG3001 VNG Benefits	Direct Assigned	24	4	0	-26	7	5	13	4	7	3	0	31	73
94	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
95	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC0051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
96	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	0	0	-1	0	0	0	0	0	0	-1
97	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC0041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
98	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
99	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
100	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	0	0	0	0	-234	0	0	0	0	0	0	243	9
101	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
102	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
103	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
104	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
105	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	-4	-6	-6	-7	-6	-7	22	-13
106	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1181 Sustainability & Energy Policy	Direct Assigned	0	0	0	0	0	0	-4	-2	-2	-2	0	9	-2
107	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
108	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
109	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
110	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
111	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
112	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
113	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
114	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
115	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	-3	-1	-1	-1	0	4	-1
116	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1081 Legal - Comm Busn	Direct Assigned	0	-10	-2	-8	-6	-5	-1	-6	-4	0	0	32	-9
117	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		NGC	NGC 3085 Northwest Region	Direct Assigned	0	0	0	-170	0	0	0	0	-9	0	0	0	-9
118	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1343 EVP Nicor Gas	Direct Assigned	0	0	-170	0	0	0	0	0	0	0	0	176	5
119	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
120	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
121	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
122	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-1,933	-2,635	-591	-1,797	-1,510	-1,353	-1,227	-1,222	-1,624	60	-1,117	-592	-15,541
123	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
124	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
125	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
126	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	-4	0	-1	-2	-1	-1	0	0	0	0	6	-4
127	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
128	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
129	40810020	TOIT-Util Op-Payroll-Contra	408.1	Total ResType		ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10401	0540010	TOT - Payroll Taxes		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	-3,282	-4,236	-672	-2,436	-2,212	-2,081	-2,255	-1,982	-2,668	-2,130	-1,901	-1,688	-27,541
10402	0540010	TOT - Payroll Taxes		Total Allocation	AGL	AGL3001 AGL Benefits	Allocated Transaction	126	87	63	64	139	150	207	242	247	384	199	412	2,321
10403	0540010	TOT - Payroll Taxes		Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	18,883	17,160	-38,787	11,883	4,705	9,156	7,105	9,072	14,024	9,692	4,284	4,624	71,802
10404	0540010	TOT - Payroll Taxes		Total Allocation	CGC	CGC3001 CGC Benefits	Allocated Transaction	16	0	0	1	0	0	-1	0	1	1	0	0	20
10405	0540010	TOT - Payroll Taxes		Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction	163	158	113	102	155	104	126	126	160	89	79	75	1,450
10406	0540010	TOT - Payroll Taxes		Total Allocation	SES	SES3001 SES Benefits	Allocated Transaction	2	69	0	0	0	2	5	5	2	2	0	2	86
10407	0540010	TOT - Payroll Taxes		Total Allocation	VNG	VNG3001 VNG Benefits	Allocated Transaction	24	4	0	-26	7	5	13	4	7	3	0	31	73
10408	0540010	TOT - Payroll Taxes		Total Allocation	ASC	ASC1450 VP Human Resources	Allocated Transaction	14,433	26,520	59,764	11,725	17,855	11,757	12,199	11,709	11,625	11,462	16,365	11,012	216,426
10409	0540010	TOT - Payroll Taxes		Total Allocation	NGC	NGC1123 Energy Assistance	Allocated Transaction	0	0	0	0	0	-1	0	0	0	0	0	0	-1
10410	0540010	TOT - Payroll Taxes		Total Allocation	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	0	0	0	0	0	-234	0	0	0	0	0	243	9
10411	0540010	TOT - Payroll Taxes		Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	0	0	0	0	0	-4	-6	-6	-7	-6	-7	22	-13
10412	0540010	TOT - Payroll Taxes		Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction	0	0	0	0	0	0	-4	-2	-2	-2	0	9	-2
10413	0540010	TOT - Payroll Taxes		Total Allocation	ASC	ASC1470 Legal	Allocated Transaction	0	0	0	0	0	0	0	0	0	-3	0	4	-3
10414	0540010	TOT - Payroll Taxes		Total Allocation	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction	0	-10	-2	-8	-6	-5	-1	-6	-4	0	0	32	-9
10415	0540010	TOT - Payroll Taxes		Total Allocation	NGC	NGC3085 Northwest Region	Allocated Transaction	0	0	0	0	0	0	0	0	-9	0	0	0	-9
10416	0540010	TOT - Payroll Taxes		Total Allocation	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	0	0	-170	0	0	0	0	0	0	0	0	176	5
10417	0540010	TOT - Payroll Taxes		Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	0	-4	0	-1	-2	-1	-1	0	0	0	0	6	-4
10418	0540010	TOT - Payroll Taxes		Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	0	0	0	0	0	-3	0	0	0	0	0	0	-3
10419	0540010	TOT - Payroll Taxes		Total Allocation	VNG	VNG4020 Regulatory Compliance VNG	Allocated Transaction	0	0	0	0	0	-3	0	0	0	0	0	0	-3
10420	0540010	TOT - Payroll Taxes		Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction	0	0	0	0	0	-4	-4	-4	-3	-4	0	11	-4
10421	0540010	TOT - Payroll Taxes		Total Allocation	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	-4	-4	-10	-19
10422	0540010	TOT - Payroll Taxes		Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	0	0	0	0	0	0	-1	-2	-1	-1	-1	1	-2
10423	0540010	TOT - Payroll Taxes		Total Allocation	NGC	NGC3028 Central Region Transmission	Allocated Transaction	0	-2	0	0	0	0	-4	-4	-8	-3	-2	-1	-25
10424	0540010	TOT - Payroll Taxes		Total Allocation	NGC	NGC3029 System Operations - Central	Allocated Transaction	-19	-4	-2	0	-6	0	0	0	0	0	0	0	-31
10425	0540010	TOT - Payroll Taxes		Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-1
10426	0540010	TOT - Payroll Taxes		Total Allocation	SHAT	SOC0000 All Departments	SHAT	30,347	39,743	20,306	21,305	20,684	18,843	17,380	19,152	23,352	19,479	19,012	14,963	264,525
10427	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1020 President and CEO	Direct Assigned	-44	-92	-15	-27	-48	-44	-137	-42	-69	-61	-46	-49	-675
10428	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	AGL	AGL3001 AGL Benefits	Direct Assigned	231	0	102	189	0	161	37	158	62	245	37	37	1,222
10429	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC3001 ASC Benefits	Direct Assigned	-14,474	-4,160	-63,262	-11,311	-31,995	-17,584	-17,700	-16,313	-18,241	-36,948	-35,125	-25,560	-292,672
10430	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	CGC	CGC3001 CGC Benefits	CGC Direct	37,433	29,744	36,112	26,061	33,116	29,020	30,746	28,903	36,286	31,908	31,748	32,413	383,489
10431	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1450 VP Human Resources	Direct Assigned	30,892	27,814	66,422	26,263	43,483	28,064	27,267	26,829	31,535	29,469	45,050	32,553	415,640
10432	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10433	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10434	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10435	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10436	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10437	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10438	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10439	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10440	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10441	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10442	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10443	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10444	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10445	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10446	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10447	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10448	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10449	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10450	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10451	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10452	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10453	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10454	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-1,933	-2,635	-591	-1,797	-1,510	-1,353	-1,227	-1,222	-1,624	60	-1,117	-592	-15,541
10455	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10456	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10457	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10458	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10459	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10460	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10461	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10462	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10463	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10464	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10465	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10466	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10467	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-60	0	-60
10468	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10469	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10470	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10471	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10472	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10473	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10474	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10475	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10476	0540010	TOT - Payroll Taxes		Payroll Tax O/H-Alloc	SOC0000 All Departments			52,104	50,670	38,767	39,379	43,047	38,104	39,110	38,193	48,045	24,490	40,694	38,801	491,404
10477	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1020 President and CEO	Direct Assigned	-44	-92	-15	-27	-48	-44	-137	-42	-69	-61	-46	-49	-675
10478	0540010	TOT - Payroll Taxes		Total Labor - All Other	AGL	AGL3001 AGL Benefits	Direct Assigned	231	0	102	189	0	161	37	158	62	245	37	37	1,222
10479	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC3001 ASC Benefits	Direct Assigned	-14,474	-4,160	-63,262	-11,311	-31,995	-17,584	-17,700	-16,313	-18,241	-36,948	-35,125	-25,560	-292,672
10480	0540010	TOT - Payroll Taxes		Total Labor - All Other	CGC	CGC3001 CGC Benefits	CGC Direct	37,433	29,744	36,112	26,061	33,116	29,020	30,746	28,903	36,286	31,908	31,748	32,413	383,489
10481	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1450 VP Human Resources	Direct Assigned	30,892	27,814	66,422	26,263	43,483	28,064	27,267	26,829	31,535	29,469	45,050	32,553	415,640
10482	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10483	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10484	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10485	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10486	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10487	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10488	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10489	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10490	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10491	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10492	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10493	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10494	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10495	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10496	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10497	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10498	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10499	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10500	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10501	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10502	0540010	TOT - Payroll Taxes		Total Labor - All Other	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10503	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10504	0540010	TOT - Payroll Taxes		Total Labor - All Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-1,933	-2,635	-591	-1,797	-1,510	-1,353	-1,227	-1,222	-1,624	60	-1,117	-592	-15,541
10505	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10506	0540010	TOT - Payroll Taxes		Total Labor - All Other	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10507	0540010	TOT - Payroll Taxes		Total Labor - All Other	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10508	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10509	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10510	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10511	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10512	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10513	0540010	TOT - Payroll Taxes		Total Labor - All Other	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10514	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10515	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10516	0540010	TOT - Payroll Taxes		Total Labor - All Other	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10517	0540010	TOT - Payroll Taxes		Total Labor - All Other	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-60	0	-60
10518	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10519	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10520	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10521	0540010	TOT - Payroll Taxes		Total Labor - All Other	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10522	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10523	0540010	TOT - Payroll Taxes		Total Labor - All Other	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10524	0540010	TOT - Payroll Taxes		Total Labor - All Other	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10525	0540010	TO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
32584	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC14500 VP Human Resources	Direct Assigned		45,325	54,334	126,186	37,988	61,338	39,821	39,465	38,538	43,160	40,931	61,415	43,564	632,066
32585	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32586	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32587	054003100	TOIT - Payroll Taxes		All ResType	NGC	NGC3123 Energy Assistance	Direct Assigned		0	0	0	0	0	0	-1	0	0	0	0	0	-1
32588	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32589	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32590	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32591	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned		0	0	0	0	0	-294	0	0	0	0	0	243	9
32592	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32593	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32594	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32595	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32596	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	-4	-6	-6	-7	-6	-7	-7	22	-13
32597	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		0	0	0	0	0	-4	-2	-2	-2	0	0	9	-2
32598	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32599	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32600	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32601	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32602	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32603	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32604	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32605	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32606	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	-3	-1	0	0	0	4	-1
32607	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned		0	-10	-2	-8	-6	-5	-6	-4	0	0	0	32	-9
32608	054003100	TOIT - Payroll Taxes		All ResType	NGC	NGC 3085 Northwest Region	Direct Assigned		0	0	0	0	0	0	-9	0	0	0	0	0	-9
32609	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned		0	0	-170	0	0	0	0	0	0	0	0	176	5
32610	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32611	054003100	TOIT - Payroll Taxes		All ResType	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
32612	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32613	054003100	TOIT - Payroll Taxes		All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-1,933	-2,635	-591	-1,797	-1,510	-1,353	-1,227	-1,222	-1,624	60	-1,117	-592	-15,541
32614	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32615	054003100	TOIT - Payroll Taxes		All ResType	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
32616	054003100	TOIT - Payroll Taxes		All ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
32617	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	-4	0	-1	-2	-1	0	0	0	0	0	6	-4
32618	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32619	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32620	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32621	054003100	TOIT - Payroll Taxes		All ResType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned		0	0	0	0	0	-3	0	0	0	0	0	0	-3
32622	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32623	054003100	TOIT - Payroll Taxes		All ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
32624	054003100	TOIT - Payroll Taxes		All ResType	VNG	VNG4028 Regulatory Compliance VNG	Direct Assigned		0	0	0	0	0	-3	0	0	0	0	0	0	-3
32625	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32626	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1482 Project Management Office	Direct Assigned		0	0	0	0	0	-4	-4	-3	-4	0	0	11	-4
32627	054003100	TOIT - Payroll Taxes		All ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	0	0	0	0	-4	-4	-4	0	0	-10	-19
32628	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	0	0	0	0	-1	-2	-1	-1	-1	0	3	-2
32629	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1362 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32630	054003100	TOIT - Payroll Taxes		All ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
32631	054003100	TOIT - Payroll Taxes		All ResType	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-60	0	-60
32632	054003100	TOIT - Payroll Taxes		All ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned		0	-2	0	0	0	-4	-4	-8	-3	-2	-1	-25	
32633	054003100	TOIT - Payroll Taxes		All ResType	NGC	NGC3029 System Operations - Central	Direct Assigned		-19	-4	-2	0	-6	0	0	0	0	0	0	0	-31
32634	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32635	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC0471 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32636	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32637	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32638	054003100	TOIT - Payroll Taxes		All ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
32639	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1330 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32640	054003100	TOIT - Payroll Taxes		All ResType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32641	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32642	054003100	TOIT - Payroll Taxes		All ResType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32643	054003100	TOIT - Payroll Taxes		All ResType	SOCO000 All Departments			82,451	90,413	59,073	60,683	63,680	56,947	56,490	57,344	71,407	43,970	59,706	53,765	755,929
32644	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1020 President and CEO	Direct Assigned		-3,326	-4,328	-687	-2,462	-2,260	-2,125	-2,393	-2,023	-2,737	-2,192	-1,947	-1,737	-28,216
32645	054003100	TOIT - Payroll Taxes		Total ResType	AGL	AGL3001 AGL Benefits			357	87	165	253	139	150	369	279	404	446	444	449	3,541
32646	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC3001 ASC Benefits	Direct Assigned		-4,428	13,001	-102,049	572	-27,290	5,455	-10,594	-7,241	-4,216	-27,256	-30,841	-20,937	-220,870
32647	054003100	TOIT - Payroll Taxes		Total ResType	CGC	CGC3001 CGC Benefits	Direct Assigned		37,449	29,744	36,112	26,062	33,116	29,020	30,747	28,903	36,288	31,909	31,748	32,413	383,509
32648	054003100	TOIT - Payroll Taxes		Total ResType	NGC	NGC3001 NGC Benefits	Direct Assigned		163	158	113	102	155	104	126	126	160	89	79	75	1,450
32649	054003100	TOIT - Payroll Taxes		Total ResType	SES	SES3001 SES Benefits	Direct Assigned		2	69	0	0	5	2	5	2	0	0	0	2	86
32650	054003100	TOIT - Payroll Taxes		Total ResType	VNG	VNG3001 VNG Benefits	Direct Assigned		24	4	0	-26	7	5	13	4	7	3	0	31	73
32651	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1450 VP Human Resources	Direct Assigned		45,325	54,334	126,186	37,988	61,338	39,821	39,465	38,538	43,160	40,931	61,415	43,564	632,066
32652	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32653	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32654	054003100	TOIT - Payroll Taxes		Total ResType	NGC	NGC3123 Energy Assistance	Direct Assigned		0	0	0	0	0	0	-1	0	0	0	0	0	-1
32655	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32656	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32657	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32658	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned		0	0	0	0	0	-294	0	0	0	0	0	243	9
32659	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32660	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32661	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32662	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32663	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	-4	-6	-6	-7	-6	-7	-7	22	-13
32664	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		0	0	0	0	0	-4	-2	-2	-2	0	0	9	-2
32665	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32666	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32667	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32668	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32669	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32670	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32671	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32672	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32673	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	-3	-1	0	0	0	4	-1
32674	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned		0	-10	-2	-8	-6	-5	-6	-4	0	0	0	32	-9
32675	054003100	TOIT - Payroll Taxes		Total ResType	NGC	NGC 3085 Northwest Region	Direct Assigned		0	0	0	0	0	0	-9	0	0	0	0	0	-9
32676	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned		0	0	-170	0	0	0	0	0	0	0	0	176	5
32677	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32678	054003100	TOIT - Payroll Taxes		Total ResType	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
32679	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32680	054003100	TOIT - Payroll Taxes		Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-1,933	-2,635	-591	-1,797	-1,510	-1,353	-1,227	-1,222	-1,624	60	-1,117	-592	-15,541
32681	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32682	054003100	TOIT - Payroll Taxes		Total ResType	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
32683	054003100	TOIT - Payroll Taxes		Total ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
32684	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	-4	0	-1	-2	-1	0	0	0	0	0	6	-4
32685	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32686	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32687	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32688	054003100	TOIT - Payroll Taxes		Total ResType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned		0	0	0	0	0	-3	0	0	0	0	0	0	-3
32689	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32690	054003100	TOIT - Payroll Taxes		Total ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
32691	054003100	TOIT - Payroll Taxes		Total ResType	VNG	VNG4028 Regulatory Compliance VNG	Direct Assigned		0	0	0	0	0	-3	0	0	0	0	0	0	-3
32692	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32693	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1482 Project Management Office	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	11	-4
32694	054003100	TOIT - Payroll Taxes		Total ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	0	0	0	0	-4	-4	-4	0	0	-10	-19
32695	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	0	0	0	0	-1	-2	-1	-1	-1	0	3	-2
32696	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1362 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32697	054003100	TOIT - Payroll Taxes		Total ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
32698	054003100	TOIT - Payroll Taxes		Total ResType	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-60	0	-60
32699	054003100	TOIT - Payroll Taxes		Total ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned		0	-2	0	0	0	-4	-4	-8	-3	-2	-1	-25	
32700	054003100	TOIT - Payroll Taxes		Total ResType	NGC	NGC3029 System Operations - Central	Direct Assigned		-19	-4	-2	0	-6	0	0	0	0	0	0	0	-31
32701	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32702	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC0471 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32703	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32704	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32705	054003100	TOIT - Payroll Taxes		Total ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
32706	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1330 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32707	054003100	TOIT - Payroll Taxes		Total ResType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32708	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32709	054003100	TOIT - Payroll Taxes		Total ResType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
32710	054003200	TOIT - Payroll Taxes		Total ResType	SOCO000 All Departments			82,451	90,413	59,073	60,683	63,680	56,947	56,490	57,344	71,407	43,970	59,706	53,765	755,929
32711	40810039	TOIT-Util Op-Franchise Corporate	408.1	Unspecified Resource Type	SOCO000 All Departments		Direct Assigned	0	0	0	0	0	0	-254,587	0	0	0	0	0	-254,587
32712	40810039	TOIT-Util Op-Franchise Corporate	408.1	Unspecified Resource Type	SOCO000 All Departments			0	0	0	0	0	0	-254,587	0	0	0	0	0	-254,587
32713	40810039	TOIT-Util Op-Franchise Corporate	408.1	Taxes and Fees	CGC	CGC8000 Chattanoo

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
32767	05400300	TOIT - Property Taxes		Allocation Transaction		SOC0000 All Departments		479	483	467	460	464	475	479	487	493	494	498	486	5,765
32768	05400300	TOIT - Property Taxes		Total Allocation	ASC	ASC1020 Presidient and CEO	Allocated Transaction	479	483	467	460	464	475	479	487	493	494	498	486	5,765
32769	05400300	TOIT - Property Taxes		Total Allocation		SOC0000 All Departments		479	483	467	460	464	475	479	487	493	494	498	486	5,765
32770	05400300	TOIT - Property Taxes		B/S-Property Taxes	ASC	ASC1020 Presidient and CEO	Direct Assigned	212,759	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	1,753,108
32771	05400300	TOIT - Property Taxes		B/S-Property Taxes		SOC0000 All Departments		212,759	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	1,753,108
32772	05400300	TOIT - Property Taxes		Total Balance Sheet	ASC	ASC1020 Presidient and CEO	Direct Assigned	212,759	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	1,753,108
32773	05400300	TOIT - Property Taxes		Total Balance Sheet		SOC0000 All Departments		212,759	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	1,753,108
32774	05400300	TOIT - Property Taxes		All RevType	ASC	ASC1020 Presidient and CEO	Direct Assigned	213,238	213,242	213,226	213,219	213,223	213,234	-586,762	213,246	213,252	213,253	213,257	213,245	1,758,873
32775	05400300	TOIT - Property Taxes		All RevType		SOC0000 All Departments		213,238	213,242	213,226	213,219	213,223	213,234	-586,762	213,246	213,252	213,253	213,257	213,245	1,758,873
32776	05400300	TOIT - Property Taxes		Total RevType	ASC	ASC1020 Presidient and CEO	Direct Assigned	213,238	213,242	213,226	213,219	213,223	213,234	-586,762	213,246	213,252	213,253	213,257	213,245	1,758,873
32777	05400300	TOIT - Property Taxes		Total RevType		SOC0000 All Departments		213,238	213,242	213,226	213,219	213,223	213,234	-586,762	213,246	213,252	213,253	213,257	213,245	1,758,873
32778	40810045	TOIT-Util Op-Other	408.1	Taxes and Fees	ASC	ASC1020 Presidient and CEO	Direct Assigned	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32779	40810045	TOIT-Util Op-Other	408.1	Taxes and Fees		SOC0000 All Departments		26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32780	40810045	TOIT-Util Op-Other	408.1	Total Miscellaneous Expenses	ASC	ASC1020 Presidient and CEO	Direct Assigned	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32781	40810045	TOIT-Util Op-Other	408.1	Total Miscellaneous Expenses		SOC0000 All Departments		26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32782	40810045	TOIT-Util Op-Other	408.1	Total Other Expenses	ASC	ASC1020 Presidient and CEO	Direct Assigned	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32783	40810045	TOIT-Util Op-Other	408.1	Total Other Expenses		SOC0000 All Departments		26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32784	40810045	TOIT-Util Op-Other	408.1	All RevType	ASC	ASC1020 Presidient and CEO	Direct Assigned	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32785	40810045	TOIT-Util Op-Other	408.1	All RevType		SOC0000 All Departments		26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32786	40810045	TOIT-Util Op-Other	408.1	Total RevType	ASC	ASC1020 Presidient and CEO	Direct Assigned	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32787	40810045	TOIT-Util Op-Other	408.1	Total RevType		SOC0000 All Departments		26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32788	40810125	TOIT-Net Worth Tax	408.1	Allocation Transaction	ASC	ASC1020 Presidient and CEO	Allocated Transaction	1	1	1	1	94	0	0	0	0	0	0	0	96
32789	40810125	TOIT-Net Worth Tax	408.1	Allocation Transaction		SOC0000 All Departments		1	1	1	1	94	0	0	0	0	0	0	0	96
32790	40810125	TOIT-Net Worth Tax	408.1	Total Allocation	ASC	ASC1020 Presidient and CEO	Allocated Transaction	1	1	1	1	94	0	0	0	0	0	0	0	96
32791	40810125	TOIT-Net Worth Tax	408.1	Total Allocation		SOC0000 All Departments		1	1	1	1	94	0	0	0	0	0	0	0	96
32792	40810125	TOIT-Net Worth Tax	408.1	Taxes and Fees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,808	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0
32793	40810125	TOIT-Net Worth Tax	408.1	Taxes and Fees		SOC0000 All Departments		8,808	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0
32794	40810125	TOIT-Net Worth Tax	408.1	Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,808	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0
32795	40810125	TOIT-Net Worth Tax	408.1	Total Miscellaneous Expenses		SOC0000 All Departments		8,808	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0
32796	40810125	TOIT-Net Worth Tax	408.1	Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,808	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0
32797	40810125	TOIT-Net Worth Tax	408.1	Total Other Expenses		SOC0000 All Departments		8,808	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0
32798	40810125	TOIT-Net Worth Tax	408.1	All RevType	ASC	ASC1020 Presidient and CEO	Direct Assigned	1	1	1	1	94	0	0	0	0	0	0	0	96
32799	40810125	TOIT-Net Worth Tax	408.1	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,808	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0
32800	40810125	TOIT-Net Worth Tax	408.1	All RevType		SOC0000 All Departments		8,809	8,809	8,809	8,809	-26,330	0	0	0	0	0	0	0	96
32801	40810125	TOIT-Net Worth Tax	408.1	Total RevType	ASC	ASC1020 Presidient and CEO	Direct Assigned	1	1	1	1	94	0	0	0	0	0	0	0	96
32802	40810125	TOIT-Net Worth Tax	408.1	Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,808	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0
32803	40810125	TOIT-Net Worth Tax	408.1	Total RevType		SOC0000 All Departments		8,809	8,809	8,809	8,809	-26,330	0	0	0	0	0	0	0	96
32804	05400400	TOIT - Other Taxes		Allocation Transaction	ASC	ASC1020 Presidient and CEO	Allocated Transaction	1	1	1	1	94	0	0	0	0	0	0	0	96
32805	05400400	TOIT - Other Taxes		Allocation Transaction		SOC0000 All Departments		1	1	1	1	94	0	0	0	0	0	0	0	96
32806	05400400	TOIT - Other Taxes		Total Allocation	ASC	ASC1020 Presidient and CEO	Allocated Transaction	1	1	1	1	94	0	0	0	0	0	0	0	96
32807	05400400	TOIT - Other Taxes		Total Allocation		SOC0000 All Departments		1	1	1	1	94	0	0	0	0	0	0	0	96
32808	05400400	TOIT - Other Taxes		Taxes and Fees	ASC	ASC1020 Presidient and CEO	Direct Assigned	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32809	05400400	TOIT - Other Taxes		Taxes and Fees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,808	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0
32810	05400400	TOIT - Other Taxes		Taxes and Fees		SOC0000 All Departments		35,755	35,755	35,755	35,755	523	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32811	05400400	TOIT - Other Taxes		Total Miscellaneous Expenses	ASC	ASC1020 Presidient and CEO	Direct Assigned	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32812	05400400	TOIT - Other Taxes		Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,808	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0
32813	05400400	TOIT - Other Taxes		Total Miscellaneous Expenses		SOC0000 All Departments		35,755	35,755	35,755	35,755	523	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32814	05400400	TOIT - Other Taxes		Total Other Expenses	ASC	ASC1020 Presidient and CEO	Direct Assigned	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32815	05400400	TOIT - Other Taxes		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,808	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0
32816	05400400	TOIT - Other Taxes		Total Other Expenses		SOC0000 All Departments		35,755	35,755	35,755	35,755	523	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,364
32817	05400400	TOIT - Other Taxes		All RevType	ASC	ASC1020 Presidient and CEO	Direct Assigned	26,948	26,948	26,948	27,041	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,460
32818	05400400	TOIT - Other Taxes		All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,808	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0
32819	05400400	TOIT - Other Taxes		All RevType		SOC0000 All Departments		35,756	35,756	35,756	617	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,460
32820	05400400	TOIT - Other Taxes		Total RevType	ASC	ASC1020 Presidient and CEO	Direct Assigned	26,948	26,948	26,948	27,041	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,460
32821	05400400	TOIT - Other Taxes		Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,808	8,808	8,808	8,808	-26,424	0	0	0	0	0	0	0	0
32822	05400400	TOIT - Other Taxes		Total RevType		SOC0000 All Departments		35,756	35,756	35,756	617	26,947	26,947	26,947	26,947	26,947	26,947	26,947	26,947	323,460
32823	05400000	Taxes Other than Income Taxes		Unspecified Resource Type	ASC	ASC1020 Presidient and CEO	Direct Assigned	0	0	0	0	0	0	0	-254,587	0	0	0	0	-254,587
32824	05400000	Taxes Other than Income Taxes		Unspecified Resource Type		SOC0000 All Departments		0	0	0	0	0	0	0	-254,587	0	0	0	0	-254,587
32825	05400000	Taxes Other than Income Taxes		Allocation Transaction	ASC	ASC1020 Presidient and CEO	Allocated Transaction	-2,802	-3,752	-204	-1,881	-1,748	-1,606	-1,777	-1,495	-2,175	-1,636	-1,402	-1,202	-21,680
32826	05400000	Taxes Other than Income Taxes		Allocation Transaction	AGL	AGL3001 AGL Benefits	Allocated Transaction	126	87	63	64	139	150	207	242	247	384	199	412	2,321
32827	05400000	Taxes Other than Income Taxes		Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction	18,883	17,160	-38,787	11,883	4,705	9,156	7,105	9,072	14,024	9,692	4,284	4,624	71,802
32828	05400000	Taxes Other than Income Taxes		Allocation Transaction	CGC	CGC3001 CGC Benefits	Allocated Transaction	16	0	0	1	0	0	0	1	1	1	0	0	20
32829	05400000	Taxes Other than Income Taxes		Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction	163	158	113	102	155	104	126	126	160	89	79	75	1,450
32830	05400000	Taxes Other than Income Taxes		Allocation Transaction	SES	SES3001 SES Benefits	Allocated Transaction	2	69	0	0	0	2	5	5	2	0	0	2	86
32831	05400000	Taxes Other than Income Taxes		Allocation Transaction	VNG	VNG3001 VNG Benefits	Allocated Transaction	24	4	0	-26	7	5	13	4	7	3	9	31	73
32832	05400000	Taxes Other than Income Taxes		Allocation Transaction	ASC	ASC1450 VP Human Resources	Allocated Transaction	14,483	26,520	59,764	11,725	17,855	11,757	12,199	11,709	11,625	11,462	16,365	11,012	216,426
32833	05400000	Taxes Other than Income Taxes		Allocation Transaction	NGC	NGC3123 Energy Assistance	Allocated Transaction	0	0	0	0	0	-1	0	0	0	0	0	0	-1
32834	05400000	Taxes Other than Income Taxes		Allocation Transaction	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	0	0	0	0	0	0	0	-234	0	0	0	243	9
32835	05400000	Taxes Other than Income Taxes		Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	0	0	0	0	0	-4	-6	-6	-7	-6	-7	22	-13
32836	05400000	Taxes Other than Income Taxes		Allocation Transaction	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction	0	0	0	0	0	0	-4	-2	-2	-2	-2	9	-2
32837	05400000	Taxes Other than Income Taxes		Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction	0	0	0	0	0	0	0	-3	-1	-1	0	4	-1
32838	05400000	Taxes Other than Income Taxes		Allocation Transaction	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction	0	-10	-2	-8	-6	-5	-1	-6	-4	0	0	32	-9
32839	05400000	Taxes Other than Income Taxes		Allocation Transaction	NGC	NGC 3085 Northwest Region	Allocated Transaction	0	0	0	0	0	0	0	-9	0	0	0	0	-9
32840	05400000	Taxes Other than Income Taxes		Allocation Transaction	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	0	0	-170	0	0	0	0	0	0	0	0	176	5
32841	05400000	Taxes Other than Income Taxes		Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	0	-4	0	-1	-2	-1	-1	0	0	0	0	6	-4
32842	05400000	Taxes Other than Income Taxes		Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	0	0	0	0	0	-3	0	0	0	0	0	0	-3
32843	05400000	Taxes Other than Income Taxes		Allocation Transaction	VNG	VNG4020 Regulatory Compliance VNG	Allocated Transaction	0	0	0	0	0	-3	0	0	0	0	0	0	-3
32844	05400000	Taxes Other than Income Taxes		Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction	0	0	0	0	0	0	-4	-4	-3	-4	0	11	-4
32845	05400000	Taxes Other than Income Taxes		Allocation Transaction	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	-4	-4	-10	-19
32846	05400000	Taxes Other than Income Taxes		Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	0	0	0	0	0	0	-1	-2	-1	-1	-1	3	-3
32847	05400000	Taxes Other than Income Taxes		Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction	0	-2	0	0	0	0	-4	-4	-8	-3	-2	-1	-25
32848	05400000	Taxes Other than Income Taxes		Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction	-19	-4	-2	0	-6	0	0	0	0	0	0	0	-31
32849	05400000	Taxes Other than Income Taxes		Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-1
32850	05400000	Taxes Other than Income Taxes		Allocation Transaction		SOC0000 All Departments		30,827	40,226	20,774	21,859	21,098	19,318	17,858	19,638	23,855	19,974	19,510	15,449	270,386
32851	05400000	Total Allocation	ASC	ASC1020 Presidient and CEO	ASC	ASC1020 Presidient and CEO	Allocated Transaction	-2,802	-3,752	-204	-1,881	-1,748	-1,606	-1,777	-1,495	-2,175	-1,636	-1,402	-1,202	-21,680
32852	05400000	Total Allocation	AGL	AGL3001 AGL Benefits	AGL	AGL3001 AGL Benefits	Allocated Transaction	126	87	63	64	139	150	207	242	247	384	199	412	2,321
32853	05400000	Total Allocation	ASC	ASC3001 ASC Benefits	ASC	ASC3001 ASC Benefits	Allocated Transaction	18,883	17,160	-38,787	11,883	4,705	9,156	7,105	9,072	14,024	9,692	4,284	4,624	71,802
32854	05400000	Total Allocation	CGC	CGC3001 CGC Benefits	CGC	CGC3001 CGC Benefits	Allocated Transaction	16	0	0	1	0	0	0	1	1	1	0	0	20
32855	05400000	Total Allocation	NGC	NGC3001 NGC Benefits	NGC	NGC3001 NGC Benefits	Allocated Transaction	163	158	113	102	155	104	126	126	160	89	79	75	1,450
32856	05400000	Total Allocation	SES	SES3001 SES Benefits	SES	SES3001 SES Benefits	Allocated Transaction	2	69	0	0	0	2	5	5	2	0	0	2	86
32857	05400000	Total Allocation	VNG	VNG3001 VNG Benefits	VNG	VNG3001 VNG Benefits	Allocated Transaction	24	4	0	-26	7	5	13	4	7	3	9	31	73
32858	05400000	Total Allocation	ASC	ASC1450 VP Human Resources	ASC	ASC1450 VP Human Resources	Allocated Transaction	14,483	26,520	59,764	11,725	17,855	11,757	12,199	11,709	11,625	11,462	16,365	11,012	216,426
32859	05400000	Total Allocation	NGC	NGC3123 Energy Assistance	NGC	NGC3123 Energy Assistance	Allocated Transaction	0	0	0	0	0	-1	0	0	0	0	0	0	-1
32860	05400000	Total Allocation	ASC	ASC1679 SVP External Strategy & Env Affairs	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	0	0	0	0	0	0	0	-234	0	0	0	243	9
32861	05400000	Total Allocation	ASC	ASC1282 Renewable Natural Gas	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	0	0	0	0	0	-4	-6	-6	-7	-6	-7	22	-13
32862	05400000	Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction	0	0	0	0	0	0	-4	-2	-2	-2	-2	9	-2
32863	05400000	Total Allocation	ASC	ASC1470 Legal	ASC	ASC1470 Legal	Allocated Transaction	0	0	0	0	0	0	0	-3	-1	-1	0	4	-1
32864	05400000	Total Allocation	ASC	ASC1081 Legal - Comm Busn	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction	0	-10	-2	-8	-6	-5	-1	-6	-4	0	0	32	-9
32865	05400000	Total Allocation	NGC	NGC 3085 Northwest Region	NGC	NGC 3085 Northwest Region	Allocated Transaction	0	0	0	0	0	0	0	-9	0	0	0	0	-9
32866	05400000	Total Allocation	ASC	ASC1343 EVP Nicor Gas	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction	0	0	-170	0	0	0	0	0	0	0	0	176	5
32867	05400000	Total Allocation	ASC	ASC1375 Storage & Transmission Integri	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	0	-4	0	-1	-2	-1	-1	0	0	0	0	6	-4
32868	05400000	Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	0	0	0	0	0	-3	0	0	0	0	0	0	-3
32869	05400000	Total Allocation	VNG	VNG4020 Regulatory Compliance VNG	VNG	VNG4020 Regulatory Compliance VNG	Allocated Transaction	0	0	0	0	0	-3	0	0	0	0	0	0	-3
32870	05400000	Total Allocation	ASC	ASC1482 Project Management Office	ASC	ASC1482 Project Management Office	Allocated Transaction	0	0	0	0	0	0	-4	-4	-3	-4	0	11	-4
32871	05400000	Total Allocation	NGC	NGC3031 Engineering Design Nicor	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	-4	-4	-10	-19
32872	05400000	Total Allocation	ASC	ASC1307 Office of Corporate Engineering	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	0	0	0	0	0	0	-1	-2	-1	-1	-1	3	-3
32873	05400000	Total Allocation	NGC	NGC3028 Central Region Transmission	NGC	NGC3028 Central Region Transmission	Allocated Transaction	0	-2	0	0	0	0	-4	-4	-8	-3	-2	-1	-25
32874	05400000	Total Allocation	NGC	NGC3029 System Operations - Central	NGC	NGC3029 System Operations - Central	Allocated Transaction	-19	-4	-2	0	-6	0	0	0	0	0	0	0	-31
32875	05400000	Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-1
32876	05400000	Total Allocation				SOC0000 All Departments		30,827	40,226	20,774	21,859	21,098	19,318	17,858	19,638	23,855	19,974	19,510	15,449	270,386
32877	05400000	B/S-Property Taxes		B/S-Property Taxes	ASC	ASC1020 Presidient and CEO	Direct Assigned	212,759	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	1,753,108
32878	05400000	B/S-Property Taxes		B/S-Property Taxes		SOC0000 All Departments		212,759	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	1,753,108
32879	05400000	Total Balance Sheet	ASC	ASC1020 Presidient and CEO	ASC	ASC1020 Presidient and CEO	Direct Assigned	212,759	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	1,753,108
32880	05400000	Total Balance Sheet				SOC0000 All Departments		212,759	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	1,753,108
32881	05400000	Taxes Other than Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1020 Presidient and CEO	Direct Assigned	-44	-92	-15	-27	-48	-44	-137	-42	-69	-61	-46	-49	-675
32882	05400000	Taxes Other than Income Taxes		Payroll Tax O/H-Alloc	AGL	AGL3001 AGL Benefits	Direct Assigned	231	0	102	189	0	0	161	37	158	62	245	37	1,222
32883	05400000	Taxes Other than Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC3001 ASC Benefits	Direct Assigned	-14,474	-4,160	-63,262	-11,311	-31,995	-17,584	-17,700	-16,313	-18,241	-36,948	-35,125	-25,560	-292,672
32884	05400000	Taxes Other than Income Taxes		Payroll Tax O/H-Alloc	CGC	CGC3001 CGC Benefits	CGC Direct	37,433	29,744	36,112	26,061	33,116	29,020	30,746	28,903	36,286	31,908	31,748	32,413	383,489
32885	05400000	Taxes Other than Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1450 VP Human Resources	Direct Assigned	30,892	27,814	66,422	26,263	43,483	28,064	27,267	26,829	31,535	29,469	45,050	32,553	415,640
32886	05400000	Taxes Other than Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32887	05400000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
32950	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32951	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32952	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32953	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32954	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32955	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32956	654000000	Taxes Other than Income Taxes		Total Labor - All Other	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
32957	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32958	654000000	Taxes Other than Income Taxes		Total Labor - All Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-1,933	-2,635	-591	-1,797	-1,510	-1,353	-1,227	-1,222	-1,624	60	-1,117	-592	-15,541
32959	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32960	654000000	Taxes Other than Income Taxes		Total Labor - All Other	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
32961	654000000	Taxes Other than Income Taxes		Total Labor - All Other	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
32962	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32963	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32964	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32965	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32966	654000000	Taxes Other than Income Taxes		Total Labor - All Other	VNG	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32967	654000000	Taxes Other than Income Taxes		Total Labor - All Other	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
32968	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32969	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32970	654000000	Taxes Other than Income Taxes		Total Labor - All Other	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
32976	654000000	Taxes Other than Income Taxes		Total Labor - All Other	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	-60	0	-60
32977	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32978	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC0479 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32974	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32975	654000000	Taxes Other than Income Taxes		Total Labor - All Other	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
32976	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32977	654000000	Taxes Other than Income Taxes		Total Labor - All Other	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32978	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32979	654000000	Taxes Other than Income Taxes		Total Labor - All Other	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32980	654000000	Taxes Other than Income Taxes		Total Labor Cost	SOC0000 All Departments			52,104	50,670	38,767	39,379	43,047	38,104	39,110	38,193	48,045	24,490	40,694	38,801	491,404
32981	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1020 President and CEO	Direct Assigned	-44	-92	-15	-27	-48	-44	-137	-42	-69	-61	-46	-49	-675
32982	654000000	Taxes Other than Income Taxes		Total Labor Cost	AGL	AGL3001 AGL Benefits	Direct Assigned	231	0	102	189	0	0	161	37	158	62	245	37	1,221
32983	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC3001 ASC Benefits	Direct Assigned	-14,474	-4,160	-63,262	-11,311	-31,995	-17,584	-17,700	-16,313	-18,241	-36,948	-35,125	-25,560	-292,672
32984	654000000	Taxes Other than Income Taxes		Total Labor Cost	CGC	CGC3001 CGC Benefits	Direct Assigned	37,431	29,744	36,112	26,062	33,116	29,020	30,746	28,903	36,286	31,908	31,748	32,413	383,489
32985	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1450 VP Human Resources	Direct Assigned	30,892	27,814	66,422	26,263	43,483	28,064	27,267	26,829	31,535	29,469	45,050	32,553	415,640
32986	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32987	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32988	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32989	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32990	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32991	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32992	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32993	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32994	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32995	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32996	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32997	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32998	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32999	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33000	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33001	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33002	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33003	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33004	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33005	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33006	654000000	Taxes Other than Income Taxes		Total Labor Cost	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
33007	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33008	654000000	Taxes Other than Income Taxes		Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-1,933	-2,635	-591	-1,797	-1,510	-1,353	-1,227	-1,222	-1,624	60	-1,117	-592	-15,541
33009	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33010	654000000	Taxes Other than Income Taxes		Total Labor Cost	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
33011	654000000	Taxes Other than Income Taxes		Total Labor Cost	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
33012	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33013	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33014	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33015	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33016	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33017	654000000	Taxes Other than Income Taxes		Total Labor Cost	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
33018	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33019	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33020	654000000	Taxes Other than Income Taxes		Total Labor Cost	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
33021	654000000	Taxes Other than Income Taxes		Total Labor Cost	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-60	0	0	-60
33022	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33023	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC0479 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33024	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33025	654000000	Taxes Other than Income Taxes		Total Labor Cost	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
33026	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33027	654000000	Taxes Other than Income Taxes		Total Labor Cost	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33028	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33029	654000000	Taxes Other than Income Taxes		Total Labor Cost	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33030	654000000	Taxes Other than Income Taxes		Total Labor Cost	SOC0000 All Departments			52,104	50,670	38,767	39,379	43,047	38,104	39,110	38,193	48,045	24,490	40,694	38,801	491,404
33031	654000000	Taxes Other than Income Taxes		Taxes and Fees	ASC	ASC1020 President and CEO	Direct Assigned	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	762,720
33032	654000000	Taxes Other than Income Taxes		Taxes and Fees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,808	8,808	8,808	243,064	67,372	67,372	67,372	67,372	67,372	67,372	67,372	67,372	808,464
33033	654000000	Taxes Other than Income Taxes		Taxes and Fees	SOC0000 All Departments			72,368	72,368	72,368	306,624	130,932	130,932	130,932	130,932	130,932	130,932	130,932	130,932	1,571,184
33034	654000000	Taxes Other than Income Taxes		Total Miscellaneous Expenses	ASC	ASC1020 President and CEO	Direct Assigned	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	762,720
33035	654000000	Taxes Other than Income Taxes		Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,808	8,808	8,808	243,064	67,372	67,372	67,372	67,372	67,372	67,372	67,372	67,372	808,464
33036	654000000	Taxes Other than Income Taxes		Total Miscellaneous Expenses	SOC0000 All Departments			72,368	72,368	72,368	306,624	130,932	130,932	130,932	130,932	130,932	130,932	130,932	130,932	1,571,184
33037	654000000	Taxes Other than Income Taxes		Total Other Expenses	ASC	ASC1020 President and CEO	Direct Assigned	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	762,720
33038	654000000	Taxes Other than Income Taxes		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,808	8,808	8,808	243,064	67,372	67,372	67,372	67,372	67,372	67,372	67,372	67,372	808,464
33039	654000000	Taxes Other than Income Taxes		Total Other Expenses	SOC0000 All Departments			72,368	72,368	72,368	306,624	130,932	130,932	130,932	130,932	130,932	130,932	130,932	130,932	1,571,184
33040	654000000	Taxes Other than Income Taxes		All ResType	A	Unspecified Department	Direct Assigned									-254,587	0	0	0	-254,587
33041	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1020 President and CEO	Direct Assigned	273,473	272,474	276,100	274,411	274,524	274,669	-525,595	274,782	274,075	274,622	274,871	275,068	2,493,473
33042	654000000	Taxes Other than Income Taxes		All ResType	AGL	AGL3001 AGL Benefits	Direct Assigned	357	87	165	253	139	150	369	279	404	446	444	449	3,543
33043	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	4,409	13,001	-102,049	572	-27,290	-8,428	-10,594	-7,241	-4,216	-27,256	-30,841	-20,937	-220,870
33044	654000000	Taxes Other than Income Taxes		All ResType	CGC	CGC3001 CGC Benefits	Direct Assigned	37,449	29,744	36,112	26,062	33,116	29,020	30,747	28,903	36,288	31,909	31,748	32,413	383,509
33045	654000000	Taxes Other than Income Taxes		All ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	163	158	113	102	155	104	126	126	160	89	79	75	1,450
33046	654000000	Taxes Other than Income Taxes		All ResType	SES	SES3001 SES Benefits	Direct Assigned	2	69	0	0	0	2	5	5	7	3	0	2	86
33047	654000000	Taxes Other than Income Taxes		All ResType	VNG	VNG3001 VNG Benefits	Direct Assigned	24	4	0	-26	7	5	13	4	7	3	0	31	73
33048	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1450 VP Human Resources	Direct Assigned	45,325	54,334	126,186	37,988	61,338	39,821	39,465	38,538	43,160	40,931	61,415	43,564	632,068
33049	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33050	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33051	654000000	Taxes Other than Income Taxes		All ResType	NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	0	0	-1	0	0	0	0	0	0	-1
33052	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33053	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33054	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33055	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	0	0	0	0	0	0	-294	0	0	0	0	243	9
33056	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33057	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33058	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33059	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33060	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	-4	-6	-7	-7	22	-13	-15
33061	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	0	0	0	0	0	0	-4	-2	-2	-2	0	9	-2
33062	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33063	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33064	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33065	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33066	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33067	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33068	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33069	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33070	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	-3	-1	0	0	-1	-5
33071	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1581 Legal - Comm Busn	Direct Assigned	0	-10	-2	-4	-6	-5	-1	-6	-4	0	0	32	-9
33072	654000000	Taxes Other than Income Taxes		All ResType	NGC	NGC 3085 Northwest Region	Direct Assigned	0	0	0	0	0	0	0	-9	0	0	0	0	-9
33073	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned	0	0	-170	0	0	0	0	0	0	0	0	176	5
33074	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33075	654000000	Taxes Other than Income Taxes		All ResType	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
33076	654000000	Taxes Other than Income Taxes		All ResType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
11	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
12	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
13	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
14	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
15	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1470 Legal	Direct Assigned		0	0	0	-3	-1	-1	-1	-1	-1	0	4	-1
16	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned		0	-10	-2	-8	-6	-5	-1	-6	-4	0	32	-9
17	65400000	Taxes Other than Income Taxes		Total ResType	NGC	NGC3085 Northwest Region	Direct Assigned		0	0	0	0	0	0	0	0	-9	0	0	-9
18	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned		0	0	-170	0	0	0	0	0	0	0	176	5
19	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
20	65400000	Taxes Other than Income Taxes		Total ResType	CGC	CGC8003 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
21	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
22	65400000	Taxes Other than Income Taxes		Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		65,882	6,173	8,217	241,287	65,882	66,039	66,145	66,150	65,748	67,432	66,255	66,780	792,924
23	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
24	65400000	Taxes Other than Income Taxes		Total ResType	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
25	65400000	Taxes Other than Income Taxes		Total ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
26	65400000	Taxes Other than Income Taxes		Total ResType	CGC	CGC1375 Storage & Transmission Integri	Direct Assigned		0	-4	-1	-2	-1	-1	0	0	0	0	0	-4
27	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
28	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
29	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
30	65400000	Taxes Other than Income Taxes		Total ResType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned		0	0	0	0	0	-3	0	0	0	0	0	-3
31	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
32	65400000	Taxes Other than Income Taxes		Total ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
33	65400000	Taxes Other than Income Taxes		Total ResType	VNG	VNG4029 Regulatory Compliance VNG	Direct Assigned		0	0	0	0	0	-3	0	0	0	0	0	-3
34	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1482 Project Management Office	Direct Assigned		0	0	0	0	0	-4	0	0	-3	-4	11	-4
36	65400000	Taxes Other than Income Taxes		Total ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	0	0	0	0	0	0	-4	-4	-10	-19
37	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		0	0	0	0	0	-1	-2	-1	-1	-1	3	-2
38	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
39	65400000	Taxes Other than Income Taxes		Total ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
40	65400000	Taxes Other than Income Taxes		Total ResType	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	-60	0	-60
41	65400000	Taxes Other than Income Taxes		Total ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned		0	-2	0	0	0	-4	-4	-8	-3	-2	-1	-25
42	65400000	Taxes Other than Income Taxes		Total ResType	NGC	NGC3029 System Operations - Central	Direct Assigned		-19	-4	-2	0	0	-6	0	0	0	0	0	-31
43	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
44	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC4747 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
45	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-1
46	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1369 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
47	65400000	Taxes Other than Income Taxes		Total ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
48	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1130 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
49	65400000	Taxes Other than Income Taxes		Total ResType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
50	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
51	65400000	Taxes Other than Income Taxes		Total ResType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
52	65400000	Taxes Other than Income Taxes		Total ResType	SOCO000 All Departments			368,058	376,024	344,668	580,620	407,836	401,113	-653,928	401,522	415,591	388,155	401,896	397,941	3,831,498
53	GS000000	Total Operating Expenses		Unspecified Resource Type	ASC	Unspecified Department	Direct Assigned	0	0	0	0	0	0	-254,587	0	0	0	0	0	-254,587
54	GS000000	Total Operating Expenses		Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	-261	4,229	0	0	0	0	0	0	0	0	0	3,968
55	GS000000	Total Operating Expenses		Unspecified Resource Type	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	50,300	0	0	0	0	0	0	0	50,300
56	GS000000	Total Operating Expenses		Unspecified Resource Type	SOCO000 All Departments			0	-261	4,229	0	50,300	0	-254,587	0	0	0	0	0	-203,319
57	GS000000	Total Operating Expenses		Vehicle Other Expenses	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	29	0	0	0	0	29
58	GS000000	Total Operating Expenses		Vehicle Other Expenses	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	31	31
59	GS000000	Total Operating Expenses		Vehicle Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	49	27	0	302	0	27	0	0	0	0	86	490
60	GS000000	Total Operating Expenses		Vehicle Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,404	6,519	7,667	9,020	8,360	8,531	13,561	3,789	10,486	11,936	14,937	1,286	105,497
61	GS000000	Total Operating Expenses		Vehicle Other Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	275	0	0	26	26	0	0	0	18	0	0	0	346
62	GS000000	Total Operating Expenses		Vehicle Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	264	0	0	0	0	0	0	0	264
63	GS000000	Total Operating Expenses		Vehicle Other Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	941	1,100	854	0	0	436	0	0	1,847	983	0	6,162
64	GS000000	Total Operating Expenses		Vehicle Other Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	1,104	4,445	1,025	13,156	432	4,223	3,705	5,819	0	615	791	75	35,392
65	GS000000	Total Operating Expenses		Vehicle Other Expenses	SOCO000 All Departments			10,783	11,953	9,819	23,057	9,383	12,754	17,729	9,608	10,534	14,399	16,714	1,478	148,211
66	GS000000	Total Operating Expenses		Vehicle Gas	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	81	0	0	0	0	0	120	83	0	0	284
67	GS000000	Total Operating Expenses		Vehicle Gas	SOCO000 All Departments			0	0	81	0	0	0	0	0	120	83	0	0	284
68	GS000000	Total Comp Owned Vehicle Costs			ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	0	29	0	0	29
69	GS000000	Total Comp Owned Vehicle Costs			ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	31	31
70	GS000000	Total Comp Owned Vehicle Costs			ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	49	27	0	302	0	27	0	0	0	0	86	490
71	GS000000	Total Comp Owned Vehicle Costs			CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,404	6,519	7,749	9,020	8,360	8,531	13,561	3,789	10,607	12,019	14,937	1,286	105,782
72	GS000000	Total Comp Owned Vehicle Costs			CGC	CGC8203 Construction Operations - CGC	CGC Direct	275	0	0	26	26	0	0	0	18	0	0	0	346
73	GS000000	Total Comp Owned Vehicle Costs			CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	264	0	0	0	0	0	0	0	264
74	GS000000	Total Comp Owned Vehicle Costs			AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	941	1,100	854	0	0	436	0	0	1,847	983	0	6,162
75	GS000000	Total Comp Owned Vehicle Costs			ASC	ASC1235 Fleet Services	Direct Assigned	1,104	4,445	1,025	13,156	432	4,223	3,705	5,819	0	615	791	75	35,392
76	GS000000	Total Comp Owned Vehicle Costs			SOCO000 All Departments			10,783	11,953	9,901	23,057	9,383	12,754	17,729	9,608	10,654	14,481	16,714	1,478	148,495
77	GS000000	Total Operating Expenses		Services Provided (Conversion Only)	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
78	GS000000	Total Operating Expenses		Services Provided (Conversion Only)	SOCO000 All Departments			0	0	0	0	0	0	0	0	0	0	0	0	0
79	GS000000	Total Operating Expenses		Other Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	898	898
80	GS000000	Total Operating Expenses		Other Internal Services	SOCO000 All Departments			0	0	0	0	0	0	0	0	0	0	0	898	898
81	GS000000	Total Operating Expenses		ISVC-Total Internal Services	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	29	0	0	0	0	29
82	GS000000	Total Operating Expenses		ISVC-Total Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	898	898
83	GS000000	Total Operating Expenses		ISVC-Total Internal Services	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	31	31
84	GS000000	Total Operating Expenses		ISVC-Total Internal Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	49	27	0	302	0	27	0	0	0	0	86	490
85	GS000000	Total Operating Expenses		ISVC-Total Internal Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,404	6,519	7,749	9,020	8,360	8,531	13,561	3,789	10,607	12,019	14,937	1,286	105,782
86	GS000000	Total Operating Expenses		ISVC-Total Internal Services	CGC	CGC8203 Construction Operations - CGC	CGC Direct	275	0	0	26	26	0	0	0	18	0	0	0	346
87	GS000000	Total Operating Expenses		ISVC-Total Internal Services	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	264	0	0	0	0	0	0	0	264
88	GS000000	Total Operating Expenses		ISVC-Total Internal Services	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	941	1,100	854	0	0	436	0	0	1,847	983	0	6,162
89	GS000000	Total Operating Expenses		ISVC-Total Internal Services	ASC	ASC1235 Fleet Services	Direct Assigned	1,104	4,445	1,025	13,156	432	4,223	3,705	5,819	0	615	791	75	35,392
90	GS000000	Total Operating Expenses		ISVC-Total Internal Services	SOCO000 All Departments			10,783	11,953	9,901	23,057	9,383	12,754	17,729	9,608	10,654	14,481	17,612	1,478	149,393
91	GS000000	Total Operating Expenses		Allocation Transaction		Unspecified Department	Allocated Transaction	0	47	0	0	0	0	0	0	0	0	0	0	47
92	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0001 Executive	Allocated Transaction	2	2	2	2	2	2	2	2	2	2	3	2	24
93	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC1601 APC Benefits	Allocated Transaction	334	188	409	192	185	153	214	236	169	200	217	205	2,701
94	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0026 Business Strategy & Finance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
95	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0650 Marketing	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
96	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0654 Marketing Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
97	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0659 Electric Transportation	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	12	0	12
98	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0641 Programs & Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
99	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0018 General Counsel-Executive	Allocated Transaction	2	5	17	8	15	12	6	17	12	11	14	13	131
100	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0960 Risk Services	Allocated Transaction	14	6	0	0	0	0	0	0	0	0	0	0	21
101	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0235 Shared Services Executive	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
102	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0271 Meeting and Event Services	Allocated Transaction	0	2	0	28	-13	0	0	2	79	17	-1	12	117
103	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC7034 Fleet Svcs-Eng & Tech Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
104	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC7373 Fleet Svcs-Crane Services	Allocated Transaction	5	0	0	0	0	0	0	0	0	0	0	0	5
105	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC7410 Fleet Svcs-Birmingham Garage	Allocated Transaction	0	0	0	0	0	0	8	0	3	0	0	0	18
106	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC7430 Fleet Svcs-Montgomery Garage	Allocated Transaction	0	0	0	0	0	0	0	0	2	0	2	0	4
107	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Allocated Transaction	0	0	0	0	0	6	0	1	1	0	1	1	9
108	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC7457 Fleet Svcs-Fleet Services	Allocated Transaction	1	1	0	3	2	2	1	1	1	1	1	1	14
109	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0270 Facilities Services	Allocated Transaction	4	5	5	4	5	4	5	5	3	3	5	5	58
110	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0273 Printing Services	Allocated Transaction	0	4	24	22	33	7	11	12	20	0	70	31	235
111	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0277 Research Services	Allocated Transaction	14	11	11	10	10	10	5	11	0	6	3	1	92
112	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0280 Facilities Mtce Support	Allocated Transaction	12	27	30	31	27	27	35	31	21	30	24	35	321
113	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0281 Facilities Energy Center	Allocated Transaction	15	32	72	32	41	31	18	39	26	40	21	47	435
114	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0283 Document Services	Allocated Transaction	0	0	6	0	4	5	1	1	5	0	0	0	21
115	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0286 Property Services	Allocated Transaction	714	735	731	704	731	706	711	794	487	494	481	489	7,716
116	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0289 Facilities Maintenance	Allocated Transaction	1	2	3	2	3	2	3	2	2	2	2	1	23
117	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0290 Facilities Corporate	Allocated Transaction	0	78	-78	0	0	0	0	0	0	0	0	0	0
118	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0292 Mail Center	Allocated Transaction	102	106	131	115	103	106	104	139	146	124	109	36	1,320
119	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0293 Critical System O&M	Allocated Transaction	220	102	115	117	108	107	110	114	4	83	156	82	1,339
120	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0295 Corporate Support	Allocated Transaction	24	49	26	46	34	23	40	48	32	31	25	38	416
121	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0298 Corporate Facilities Support	Allocated Transaction	1	0	2	0	1	1	1	1	1	0	0	1	8
122	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction	0	0	0	33	17	22	68	41	7	24	18	28	259
123	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0582 SCM Supplier Info Process Sols	Allocated Transaction	0	0	0	0	0	0	0	0	0	107	30	57	194
124	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0584 SCM System Support	Allocated Transaction	-2	0	0	0	0	0	0	0	0	0	0	0	-2
125	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0083 Forestry and Surveillance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
126	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0262 Corp Security - Generation	Allocated Transaction	0	0	0	0	1	0	0	0	0	0	0	0	1
127	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0264 Corp Security-General	Allocated Transaction	141	169	169	245	165	166	186	245	160	164	171	181	2,162
128	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0671 Public Relations	Allocated Transaction	17	24	0	4	0	0	0	142	10	4	39	53	314
129	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0017 AFR Executive	Allocated Transaction	0	0	0	0	0	0	0	24	0	0	0	0	24
130	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0110 Asset Accounting	Allocated Transaction	0	73	36	35	37	37	35	36	37	38	0	73	436
131	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0118 Revenue Acctg Collection Scvs	Allocated Transaction	0	0	0	3	0	0	0	0	0	0	0	0	3
132	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0031 Finance & Corporate Planning	Allocated Transaction	6	18	5	-4	5	0	0	0	0	0	7	9	45
133	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0645 Regulatory Affairs	Allocated Transaction	0	0	0	1	0	0	0	0	0	0	0	0	1
134	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0240 APC Talent Acquisition	Allocated Transaction	1	0	0	0	0	0	0	0	3	0	0	0	4
135	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0238 HR Disability Management	Allocated Transaction	12	37	35	41	41	49	53	44	57	59	49	50	527
136	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0231 Employee Experience	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
137	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0210 HR General	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
138	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0240 HR Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	3	0	3
139	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0201 FO AL Operations	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	3
140	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0202 FO NW-Projects & Generation	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
141	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0203 FO SW-Projects	Allocated Transaction	0	0	0	0	3	0	0	0	0	0	0	0	3
142	GS000000	Total Operating Expenses		Allocation Transaction	APC	APC0204 FO AL Long Haul Fiber	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
143	GS000000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
33316	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction		4	0	2	1	0	0	12	15	3	-1	27	0	64
33317	G50000000	Total Operating Expenses		Allocation Transaction	VNG	VNG4086 Field Training	Allocated Transaction		3	0	0	0	0	0	0	81	0	0	0	0	59
33318	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC3125 VP Customer Exp	Allocated Transaction		1,621	1,658	4,933	4,316	3,989	3,658	4,490	4,290	3,762	9,765	3,696	6,520	52,697
33319	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC3148 Customer Self Service	Allocated Transaction		911	1,879	1,702	1,720	1,271	847	1,002	2,142	1,918	5,034	1,234	-6,066	12,012
33320	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6051 Energy Assistance	Allocated Transaction		273	1,618	1,891	1,150	1,165	1,356	764	846	1,029	1,013	1,032	1,888	14,026
33321	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3123 Energy Assistance	Allocated Transaction		0	0	0	5	0	-2	0	0	0	0	0	0	2
33322	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6041 Credit and Collections	Allocated Transaction		64	64	64	170	92	165	95	84	128	269	-3	94	1,288
33323	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3041 Remittance - Nicor	Allocated Transaction		2,076	0	3,978	2,173	1,951	1,878	2,009	1,867	2,550	1,908	1,723	2,000	24,113
33324	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3064 Credit Areas	Allocated Transaction		4	0	14	0	7	2	0	0	0	12	53	4	124
33325	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6042 Backline	Allocated Transaction		1,024	3,514	3,978	2,918	2,897	2,838	2,861	3,095	2,782	3,265	2,896	3,855	35,924
33326	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6048 Billing and Meter Reading	Allocated Transaction		357	1,212	1,553	1,149	1,039	931	1,116	1,085	1,129	1,010	1,115	1,784	13,479
33327	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6048 Billing Services	Allocated Transaction		119	555	650	474	468	510	317	343	464	518	496	686	5,599
33328	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction		9	0	0	0	0	3	3	8	34	-4	0	4	56
33329	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6055 Bill Print/Postage	Allocated Transaction		85	859	545	325	271	292	318	238	288	349	287	424	4,082
33330	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6055 Demand Management and Analytics	Allocated Transaction		1,561	7,586	7,592	5,790	6,722	6,818	7,018	7,058	6,997	1,818	2,415	3,325	64,702
33331	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3438 Workforce Planning & Analytics	Allocated Transaction		190	1,195	942	270	1,518	707	969	967	935	263	284	251	8,490
33332	G50000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1801 AGLC Marketer Resolution	Allocated Transaction		178	68	21	21	1	1	0	1	0	0	0	0	290
33333	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1082 Energy Connections	Allocated Transaction		-16,893	1,573	2,407	-5,308	-3,792	-2,372	-2,705	-5,307	-3,506	-4,425	-4,208	242	-44,295
33334	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6017 Emergency Response Team	Allocated Transaction		1,897	7,015	7,493	5,118	4,871	7,313	6,332	5,986	5,857	6,593	5,115	9,801	73,591
33335	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6018 Call Center Management	Allocated Transaction		311	897	967	794	545	474	467	892	798	1,388	544	1,439	9,514
33336	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6031 Back Office	Allocated Transaction		2,776	10,061	10,954	7,763	6,794	7,726	7,636	7,549	8,068	8,790	8,376	13,265	99,758
33337	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6032 VNG/ELK/CPG/CGC Market	Allocated Transaction		10,757	48,578	56,214	40,778	40,939	40,161	41,950	41,762	39,485	40,922	43,935	63,262	508,742
33338	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction		116	1,890	1,773	1,316	752	1,552	1,025	-45	961	7,230	1,586	2,292	20,446
33339	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3020 Contact Center	Allocated Transaction		189	774	663	346	466	410	547	466	479	578	792	-124	5,585
33340	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6036 Customer Relations	Allocated Transaction		141	660	630	542	469	511	528	539	455	487	528	616	6,107
33341	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6094 Operational Excellence and Development	Allocated Transaction		1,908	10,799	10,157	7,418	9,239	10,011	9,358	8,326	9,787	12,747	7,810	13,738	108,117
33342	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3097 Customer Relations - Nicor	Allocated Transaction		0	0	2	0	0	0	0	0	0	0	0	0	2
33343	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3156 Voice & Quality	Allocated Transaction		39	345	323	290	-167	0	0	0	0	0	0	0	830
33344	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction		454	1,684	1,725	1,415	1,166	540	-197	8	0	0	0	0	7,193
33345	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction		-123	0	0	369	910	375	389	589	726	380	352	1,342	5,308
33346	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction		1,680	3,259	3,376	2,615	2,510	1,863	7,018	6,691	6,830	5,131	1,763	7,947	52,683
33347	G50000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1052 AGLC Safety	Allocated Transaction		0	0	1	5	6	0	26	7	24	71	1	49	191
33348	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1369 Corporate Safety	Allocated Transaction		295	1,080	545	1,397	908	1,226	1,017	1,017	1,341	1,157	906	1,306	12,792
33349	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3423 Regional Safety	Allocated Transaction		6	0	0	2	0	2	54	129	34	89	43	53	673
33350	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1366 Forecasting	Allocated Transaction		118	634	576	321	554	365	426	2,782	391	439	436	600	7,641
33351	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1667 VP Resources Management	Allocated Transaction		162	416	465	171	585	387	389	495	332	423	415	397	3,844
33352	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC6016 Resource Mgt Sales	Allocated Transaction		5,163	16,133	16,945	12,347	14,080	13,208	14,599	12,360	12,747	13,407	14,607	20,147	169,693
33353	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3038 Resource Management	Allocated Transaction		9	3	24	495	123	38	23	16	158	100	-5	31	1,015
33354	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3036 Resource Management Contractor	Allocated Transaction		2	11	17	25	73	-10	0	3	27	3	8	34	194
33355	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3100 Rates and Regulatory	Allocated Transaction		1	0	0	0	-7	0	0	8	-4	-12	0	0	-30
33356	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction		549	2,348	2,191	2,157	2,168	-2,607	2,049	1,777	1,874	3,718	2,176	10,346	28,745
33357	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1683 Finance and Rates	Allocated Transaction		0	127	188	143	75	61	48	238	293	-320	254	54	1,161
33358	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction		86	421	339	419	219	255	191	376	386	205	326	1,173	4,386
33359	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3120 Nicor Rates	Allocated Transaction		0	0	0	0	0	0	0	0	0	4	0	0	11
33360	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1348 Environmental Affairs	Allocated Transaction		235	1,686	1,573	1,813	1,345	898	2,250	2,342	1,433	-467	173	1,586	14,879
33361	G50000000	Total Operating Expenses		Allocation Transaction	VNG	VNG4056 Environmental Services - VNG	Allocated Transaction		0	0	7	3	10	0	0	0	7	0	0	0	27
33362	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction		1,031	-999	-25	1,030	29	349	153	52	90	110	93	252	2,165
33363	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1392 Renewable Natural Gas	Allocated Transaction		308	1,305	1,015	1,011	458	273	543	467	1,739	282	450	882	6,103
33364	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1461 External Affairs & Public Policy	Allocated Transaction		91	438	522	300	236	-61	154	-43	0	0	2	0	1,640
33365	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1632 Public Policy	Allocated Transaction		34	482	482	358	420	444	447	409	528	512	450	484	5,050
33366	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		627	2,559	1,712	1,528	1,559	1,448	1,469	3,622	998	1,853	7,291	10,101	34,966
33367	G50000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1616 Resource Planning & Economic Development	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	13	13
33368	G50000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1904 Regulatory & Legal Affairs	Allocated Transaction		0	152	0	0	0	1	19	0	0	9	-6	476	652
33369	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1637 Govt Affairs AGLC-CGC	Allocated Transaction		-12	15	158	-76	-85	11	-24	0	3	4,243	7	-23	4,215
33370	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1692 Rates & Regulatory - SOPS	Allocated Transaction		356	2,049	2,083	1,650	1,522	1,767	1,716	1,893	1,495	1,924	1,337	539	18,332
33371	G50000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1802 Corporate Communications	Allocated Transaction		930	-900	0	0	0	319	0	0	0	0	204	161	713
33372	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1660 Customer Communications	Allocated Transaction		395	1,022	1,363	589	833	1,286	511	894	1,344	1,023	1,138	1,261	11,440
33373	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1662 Employee Communications	Allocated Transaction		793	2,058	2,093	1,642	1,564	1,890	1,574	1,412	2,405	2,437	2,014	1,864	21,744
33374	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1665 VP Corp Comm	Allocated Transaction		2,673	2,115	1,940	1,345	1,749	2,301	2,673	1,770	2,413	1,114	1,854	2,731	24,478
33375	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1670 Creative Services	Allocated Transaction		1,005	1,822	1,854	844	1,447	974	557	1,152	382	960	1,142	1,371	14,586
33376	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1671 Strategic Communications	Allocated Transaction		1,656	1,596	2,614	1,056	975	2,342	1,926	2,217	-331	-753	1,001	645	14,943
33377	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3038 Corporate Communications	Allocated Transaction		413	-401	31	0	35	-11	0	0	0	52	163	28	309
33378	G50000000	Total Operating Expenses		Allocation Transaction	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction		82	-72	0	28	15	31	39	-2	0	20	492	41	674
33379	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction		347	2,080	-1,575	5,458	2,156	1,325	2,475	1,748	3,712	7,348	18,259	3,588	47,210
33380	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1050 Chief Financial Officer	Allocated Transaction		160	990	865	1,072	620	932	1,016	1,067	1,017	688	1,178	1,449	11,053
33381	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1109 Financial Reporting	Allocated Transaction		292	663	562	460	891	806	290	1,132	1,043	498	686	1,132	8,404
33382	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1160 SVP and GAS Comptroller	Allocated Transaction		4,010	5,132	4,827	4,798	4,696	4,607	4,970	4,774	4,842	4,891	4,912	6,452	58,912
33383	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1180 Financial Accounting	Allocated Transaction		494	1,744	2,234	1,466	1,804	1,694	1,931	1,790	1,841	1,519	1,927	2,599	21,023
33384	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1184 Technical Accounting Research	Allocated Transaction		141	738	864	588	535	635	539	693	541	708	491	917	7,390
33385	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1175 Gas Accounting	Allocated Transaction		511	1,891	2,219	1,277	1,978	1,866	1,913	1,886	1,540	1,765	1,716	2,452	21,015
33386	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1181 Plant Accounting	Allocated Transaction		707	1,926	1,810	1,142	1,484	1,391	1,825	10,616	-5,250	-2,979	646	1,276	14,586
33387	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1182 Revenue Accounting	Allocated Transaction		492	1,382	2,030	1,499	1,213	1,168	1,308	1,557	1,316	1,741	1,654	1,534	16,895
33388	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1186 Utility Accounting	Allocated Transaction		1,258	2,486	2,681	2,043	2,011	1,523	1,483	2,045	2,030	1,612	2,853	23,968	
33389	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1190 Cash Accounting Services	Allocated Transaction		274	644	678	526	479	438	478	555	432	570	504	678	6,256
33390	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3054 Financial Accounting	Allocated Transaction		0	0	0	0	28	0	0	0	0	0	0	0	28
33391	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1133 Retail Operations-FP&A	Allocated Transaction		0	0	0	1	-1	0	0	1	2	-3	0	40	40
33392	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1134 Retail Operations-Risk Mgmt	Allocated Transaction		61	-73	29	3	38	35	55	-2	3	286	-24	102	534
33393	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1170 Retail Operations-Accounting	Allocated Transaction		-1	1	0	-1	0	0	0	0	0	0	0	0	76
33394	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1141 Credit Union	Allocated Transaction		-746	252	1,742	-2,695	-1,676	116	427	-778	-456	-614	-734	851	-5,366
33395	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction		1,179	2,840	3,011	1,694	2,535	1,851	2,235	2,528	2,494	2,164	2,188	3,515	28,404
33396	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1222 Operational Planning and Analysis	Allocated Transaction		518	2,223	2,283	1,377	1,513	1,571	1,606	1,917	1,853	1,609	1,649	2,377	20,696
33397	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1059 VP & Chief Risk Officer	Allocated Transaction		163	675	715	602	509	408	730	579	548	468	717	1,057	7,170
33398	G50000000	Total Operating Expenses		Allocation Transaction	SES	SES2100 SouthStar Energy	Allocated Transaction		20	0	0	0	0	1	0	0	5	0	0	-8	19
33399	G50000000	Total Operating Expenses		Allocation Transaction	SES	SES2104 SS Marketing	Allocated Transaction		5	0	0	0	0	0	0	0	0	0	0	16	21
33400	G50000000	Total Operating Expenses		Allocation Transaction	SES	SES2110 SS Customer Operations	Allocated Transaction		0	391	-194	0	0	0	0	0	0	-4	0	22	295
33401	G50000000	Total Operating Expenses		Allocation Transaction	SES	SES2115 SS Physical Operations	Allocated Transaction		0	0	0	103	-68	0	0	0	0	0	9	0	44
33402	G50000000	Total Operating Expenses		Allocation Transaction	SES	SES2119 SS Business Development	Allocated Transaction		224	255	118	235	251	413	312	286	79	-8	0	0	2,164
33403	G50000000	Total Operating Expenses		Allocation Transaction	SES	SES2121 SS Government Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	-13	0	-24	0	-38
33404	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1065 Corporate Compliance	Allocated Transaction		206	1,177	1,826	1,126	1,333	1,507	1,338	1,201	1,439	1,314	7,249	21,054	
33405	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction		755	2,222	1,871	2,377	2,044	1,124	2,174	2,224	1,425	3,248	2,184	2,664	24,314
33406	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1463 Claims - COPS	Allocated Transaction		1,540	2,383	3,252	1,751	2,249	2,274	2,363	2,062	1,775	1,890	4,585	3,283	29,207
33407	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1465 SVP & General Counsel	Allocated Transaction		659	1,438	1,414	1,245	1,144	1,041	926	1,489	2,042	1,390	1,309	1,691	15,787
33408	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1472 Records Management	Allocated Transaction		212	331	402	311	370	308	366	347	331	629	113	420	4,145
33409	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction		3,750	4,118	5,560	4,653	4,226	4,907	12,140	-876	2,082	8,519	299	7,049	57,326
33410	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction		46	227	-37	110	144	147	146	168	100	148	1,333	1,097	5,827
33411	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1474 Legal - Retail	Allocated Transaction		2	2	0	8	0	0	20	77	-43	0	15	5	88
33412	G50000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1466 Corporate Secretary	Allocated Transaction		7,416	731	837	6,501	332	418	5,835	717	575	5,909	1,125	346	30,760
33413	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3027 Central Region	Allocated Transaction		0	14	0	6	8	0	0	1	0	0	8	22	59
33414	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3045 Eastern Region	Allocated Transaction		0	0	0	1	0	0	0	0	0	0	0	0	1
33415	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3057 Fox Valley Region	Allocated Transaction		0	0	4	14	10	0	0	1	0	4	0	22	55
33416	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3076 Metro Region	Allocated Transaction		0	0	0	0	0	0	0	0	0	1	1	0	2
33417	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3083 Northern Region	Allocated Transaction		0	0	10	4	0	0	0	0	0	0	0	0	13
33418	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3085 Northwest Region	Allocated Transaction		0	0	4	18	0	0	0	0	-36	0	11	1	-2
33419	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3104 Southern Region	Allocated Transaction		0	0	0	1	0	0	2	0	2	11	0	1	23
33420	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3163 Central Service Glen Ellyn 1	Allocated Transaction		0	0	0	0	0	0	0	0	66	0	-49	0	17
33421	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3170 Eastern - Service - Glenwood	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	43	-7	36
33422	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3178 Metro - Service - Bellwood 1	Allocated Transaction		0	0	0	0	0	0	0	0	89	-33	0	0	56
33423	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3179 Metro - Service - Bellwood 2	Allocated Transaction		-83	-21	0	0	0	0	0	0	0	0	0	0	-104
33424	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3180 Metro - Service - Bellwood 3	Allocated Transaction		70	-70	0	0	0	0	0	0	0	0	0	0	0
33425	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3183 Northern-Service-Schaumburg	Allocated Transaction		40	2	-42	0	0	0	0	0	51	0	-51	0	1
33426	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3189 NWEST-Service - Crystal Lake	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
33427	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3198 Southern - Service - Joliet 1	Allocated Transaction		-102	0	0	0	0	0	0	0	0	0	0	0	-102
33428	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3199 Southern - Service - Joliet 2	Allocated Transaction		-108	0	0	0	0	0	0	0	0	0	0	0	-108
33429	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3167 Eastern - Delivery - Glenwood	Allocated Transaction		0	54	-38	-15	0	0	0	0	19	0	-19	0	0
33430	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3182 Northern-Delivery-Des Plaines2	Allocated Transaction		0	0	44	-43	0	0	0	0	0	0	0	0	0
33431	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3184 Northern-Delivery-Des Plaines3	Allocated Transaction		0	92	-92	0	0	0	0	0	0	0	0	0	0
33432	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3185 Northern-Delivery-Schaumburg	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
33433	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3193 NWEST - Delivery - Elgin 1	Allocated Transaction		-69	35	-69	0	0	0	0	0	0	0	17	0	-87
33434	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3196 South Delivery Joliet/Morris	Allocated Transaction		0	0	48	-48	0	0	0	0	0	0	0	0	0
33435	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3428 Fox Valley - Dhry - Ottawa	Allocated Transaction		0	11	-11	0	0	0	0	0	0	0	0	0	0
33436	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC 3432 West-Dhry-Freeport/Dixon	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	11	0	11
33437	G50000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3055 Financial Planning & Analysis

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
33499	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1009 SVP Operation Services	Allocated Transaction	465	1,751	1,113	1,776	1,233	1,254	1,303	952	1,361	1,641	1,780	2,281	16,911
33500	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1201 EDGE Group	Allocated Transaction	-3,074	2,646	2,495	3,558	2,205	2,720	2,597	1,192	1,162	1,703	1,735	3,700	22,559
33501	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction	23,312	8,166	-6,576	6,982	4,455	837	1,155	938	870	4,343	4,269	4,608	53,359
33502	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction	483	2,157	1,011	1,624	2,531	3,311	2,424	2,424	2,201	2,498	2,427	10,961	35,453
33503	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1443 EAM Program	Allocated Transaction	69	-39	329	-115	86	-2	74	3,221	4,383	-1,880	-482	770	6,414
33504	GS000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction	0	0	0	0	1,717	1,616	2,261	2,354	2,280	3,940	1,246	2,767	19,283
33505	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction	2,861	2,217	2,126	1,885	1,885	1,653	1,075	1,896	1,739	1,126	2,098	2,354	22,916
33506	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC2115 Asset Protection - Nicor	Allocated Transaction	0	0	0	0	0	0	0	46	0	0	-24	1	24
33507	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC1441 Locating Services-Nicor	Allocated Transaction	0	0	13	0	0	0	0	0	0	0	0	0	13
33508	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction	60	1	93	84	248	178	171	176	118	193	167	73	1,562
33509	GS000000	Total Operating Expenses		Allocation Transaction	VNG	VNG4055 Leak Survey - VNG	Allocated Transaction	0	0	8	0	11	0	0	0	0	6	0	1	26
33510	GS000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1803 GIS & Asset Data AGLC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	2,598	2,598
33516	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1323 GIC and Asset Data - GS	Allocated Transaction	621	1,297	628	732	1,195	1,257	1,557	1,802	1,802	1,989	1,613	2,533	17,084
33517	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	-2,191	861	1,159	781	386	584	315	1,291	1,541	787	632	1,966	8,173
33513	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction	679	1,261	1,035	1,013	863	2,412	947	1,118	1,798	1,424	1,361	3,585	17,495
33514	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3139 GIS and Asset Data Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	17	0	17
33515	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	355	1,107	1,346	902	1,260	620	570	638	546	1,106	2,180	1,779	12,438
33518	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	232	1,125	1,192	947	1,049	935	2,753	942	838	1,398	1,147	2,169	14,727
33511	GS000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1339 Cathodic Protection Srvcs-AGLC	Allocated Transaction	185	703	566	55	-106	0	0	0	0	0	9	62	1,474
33512	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1327 Corrosion Control AGLC	Allocated Transaction	501	1,284	1,821	1,236	1,168	737	1,114	1,036	1,040	1,345	1,193	1,640	14,117
33519	GS000000	Total Operating Expenses		Allocation Transaction	CGC	CGC8201 Cathodic Protection Services - CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	10	0	10
33520	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	2	3	5
33521	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	-1,166	1,119	2,067	542	2,601	-243	172	932	990	1,046	1,154	2,075	11,288
33522	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1382 System Integrity - DS	Allocated Transaction	223	956	1,087	915	891	794	981	1,364	795	1,112	1,358	6,173	16,639
33523	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1367 Operations & Tech Standards	Allocated Transaction	382	797	729	684	772	504	1,021	836	559	676	533	887	8,380
33524	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1376 Material Standards & Testing	Allocated Transaction	206	535	598	695	1,052	695	1,260	890	714	836	416	1,628	9,857
33525	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1359 Operations Improvement	Allocated Transaction	50	417	329	383	222	270	397	401	304	321	351	518	3,964
33526	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction	15	79	58	27	29	35	27	82	50	27	135	102	665
33527	GS000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1390 AGLSC Change & Regulatory Compliance Group	Allocated Transaction	130	158	213	146	180	285	197	162	334	287	164	198	2,455
33528	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1365 Regulatory Compliance	Allocated Transaction	769	1,404	1,501	938	1,007	994	814	745	880	750	639	1,477	11,919
33529	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3106 Standards and Compliance	Allocated Transaction	0	0	0	0	2	0	0	0	0	0	3	0	5
33530	GS000000	Total Operating Expenses		Allocation Transaction	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction	0	0	0	0	0	-11	27	0	0	0	0	0	16
33531	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction	192	648	688	527	605	458	351	643	560	557	574	857	6,660
33532	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1310 VP Engineering	Allocated Transaction	-3,036	-999	-5,479	-2,711	-2,231	-1,827	-1,289	-2,132	-2,369	-2,510	-3,979	-3,297	-30,860
33533	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1332 PMO - Project Controls (Gen)	Allocated Transaction	-1,451	-296	-1,850	-319	-874	-724	-573	-1,075	-1,007	-841	-958	-561	-10,508
33534	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction	1	-75	-36	-73	-27	-77	-72	-26	-133	-89	-80	1,207	521
33535	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC1424 Project Management Office	Allocated Transaction	0	0	1	3	2	0	0	4	6	3	4	11	33
33536	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1599 Integrity Verification	Allocated Transaction	66	-7	22	38	87	64	53	187	218	123	-34	123	938
33538	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1345 Engineering Design	Allocated Transaction	-14,389	-3,063	-2,497	-8,585	-7,079	-5,296	-4,797	-7,183	-6,262	-13,094	-7,722	2,725	-77,243
33537	GS000000	Total Operating Expenses		Allocation Transaction	VNG	VNG4035 Engineering Design VNG	Allocated Transaction	6	21	19	13	29	6	59	-15	47	-8	23	22	221
33539	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction	0	0	0	6	63	26	8	0	0	140	-21	-45	167
33540	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	54	170	384	204	271	299	202	558	-17	110	141	124	2,399
33541	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1346 Land Management	Allocated Transaction	-867	160	248	-275	-170	-65	-80	-234	-963	-160	19	75	-2,313
33542	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1347 System Planning	Allocated Transaction	-1,900	-251	-114	-969	-824	-619	-562	-784	-584	-748	-1,092	-404	-8,850
33543	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction	-923	162	31	-494	-363	-259	-234	-264	-358	-316	-398	-106	-3,521
33544	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3134 Real Estate	Allocated Transaction	119	0	0	39	0	0	0	0	1,145	121	0	0	1,424
33545	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction	-3,410	-1,931	-3,560	-2,308	-974	-2,500	-2,327	-2,690	-4,169	-2,783	-3,567	-3,291	-33,511
33546	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1593 Construction Support	Allocated Transaction	-2,453	-1,118	-667	-1,657	-1,518	-1,093	-1,236	-1,295	-1,419	-1,331	-1,541	-1,196	-16,523
33547	GS000000	Total Operating Expenses		Allocation Transaction	VNG	VNG4021 Construction Ops VNG	Allocated Transaction	26	19	22	13	3	1	0	0	0	0	11	22	118
33548	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3050 Nicor Construction New Bus	Allocated Transaction	0	18	-6	0	0	0	0	3	-1	0	11	0	25
33549	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3258 NC Const Serv Team-South Joli	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	9	0	9
33550	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3131 Nicor Const- Renewal	Allocated Transaction	61	192	210	152	142	168	149	171	154	158	142	198	1,896
33551	GS000000	Total Operating Expenses		Allocation Transaction	AGL	AGL4931 Construction Operations AGLC	Allocated Transaction	0	1	2	29	93	64	53	187	218	123	-34	123	938
33552	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction	-6,739	-663	-1,971	-3,505	-2,846	-1,974	-2,160	-3,553	-2,892	-2,957	-3,636	-2,218	-35,092
33553	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1279 Gas Operations	Allocated Transaction	260	671	979	470	772	516	515	718	536	735	631	1,158	7,961
33554	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1401 VP System Operations	Allocated Transaction	267	964	1,156	892	2,248	718	950	601	919	859	882	1,241	11,698
33555	GS000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1902 Pressure - East	Allocated Transaction	8	0	0	0	0	0	0	0	0	0	0	18	26
33556	GS000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1906 System Operations-South	Allocated Transaction	0	0	0	25	0	0	0	0	0	0	0	0	25
33557	GS000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1907 System Operations	Allocated Transaction	0	3	0	0	0	0	2	0	0	0	0	0	5
33558	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1418 System Operations-SOPS	Allocated Transaction	3,019	4,105	4,803	3,963	3,474	3,750	3,313	3,975	3,482	3,492	3,875	5,725	46,955
33559	GS000000	Total Operating Expenses		Allocation Transaction	CGC	CGC8005 System Operations-CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	9	0	9
33560	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1245 System Operations - MAOPs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
33561	GS000000	Total Operating Expenses		Allocation Transaction	VNG	VNG4034 System Ops Pressure - South	Allocated Transaction	0	0	0	37	-4	7	-2	62	-6	11	0	0	108
33562	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3025 NGC System Operations	Allocated Transaction	0	0	0	0	0	0	0	0	3	0	0	0	3
33563	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction	36	66	-46	-43	0	0	-18	-21	-32	-15	-10	28	-55
33564	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction	-72	-16	-10	0	-28	0	0	0	2	0	0	0	-125
33565	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3077 System Operations - Metro	Allocated Transaction	-141	0	0	0	0	0	0	0	41	17	-48	0	-130
33566	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3084 System Operations - North	Allocated Transaction	1	5	0	7	0	1	0	0	51	5	-39	0	30
33567	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3105 System Operations - South	Allocated Transaction	-117	35	-35	0	0	0	0	0	99	0	-85	0	-102
33568	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction	86	489	504	529	404	289	445	415	428	306	474	451	4,799
33569	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1335 Gas Supply - SOPS	Allocated Transaction	446	2,021	2,218	1,501	1,835	1,189	1,457	1,704	1,504	1,391	1,693	2,180	19,340
33570	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1406 Gas Supply	Allocated Transaction	186	523	469	454	409	450	259	175	467	751	406	613	5,163
33571	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1408 Gas Supply	Allocated Transaction	0	20	-20	71	0	89	-73	3	-4	0	7	0	93
33572	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1407 Transportation Services	Allocated Transaction	70	338	374	317	454	487	501	486	542	592	483	710	5,352
33573	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1309 Capacity Planning	Allocated Transaction	165	1,231	1,407	1,076	1,543	968	1,597	1,026	1,342	1,276	1,029	1,723	14,381
33574	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1370 Gas Control	Allocated Transaction	1,829	2,652	2,643	2,337	3,073	2,473	4,920	2,690	2,999	3,124	3,704	4,410	36,854
33575	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction	4,024	5,755	6,222	3,580	5,326	4,827	4,664	4,703	5,349	4,440	5,366	7,323	61,357
33576	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1240 Measurement - SOPS	Allocated Transaction	2,120	5,429	4,908	4,616	3,621	3,680	4,220	3,547	3,748	8,140	4,883	6,410	55,321
33577	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1210 Meter Shop	Allocated Transaction	228	1,686	1,958	1,275	1,451	1,542	1,522	1,509	1,546	1,299	1,560	2,192	17,768
33578	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1403 Measurement & Controls	Allocated Transaction	67	352	405	273	279	217	300	287	247	369	448	555	3,780
33579	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1405 Gas Ops Measurements	Allocated Transaction	120	430	464	363	322	394	307	431	242	462	356	469	4,360
33580	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3074 Measurement	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	52	52
33581	GS000000	Total Operating Expenses		Allocation Transaction	VNG	VNG4026 VNG Gas Measurement-Field Serv	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	18	18
33582	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC4475 Business Support SOPS	Allocated Transaction	435	3,379	2,769	1,737	4,436	1,673	602	2,061	2,196	1,962	2,521	2,710	26,510
33583	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	696	3,436	3,877	2,250	1,791	1,943	1,753	2,178	2,160	2,131	1,920	2,632	26,767
33584	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1338 Storage & Peaking - Gas	Allocated Transaction	1,431	6,369	7,307	3,345	5,598	5,519	6,136	3,995	2,133	6,807	4,979	5,717	58,734
33585	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1054 VNGC Propane Plant Operations	Allocated Transaction	-77	167	-43	-95	-33	224	-236	62	-8	176	-71	-136	-73
33586	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1328 Macon LNG	Allocated Transaction	34	-51	10	12	2	1	-28	4	8	9	11	39	51
33587	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1300 Riverdale LNG	Allocated Transaction	173	-176	115	-123	-63	8	9	-7	-7	-17	55	-8	-40
33588	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1320 Cherokee LNG	Allocated Transaction	10	4	71	-63	62	-10	-10	-48	5	2	42	-18	48
33589	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3340 Storage - Ancona	Allocated Transaction	-10	0	0	0	0	11	0	66	0	0	0	0	67
33590	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC8717 Renewco-Meadow Branch, LLC	Allocated Transaction	50	-24	-101	55	50	65	-177	40	133	-197	63	49	9
33591	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1330 Midstream Operations	Allocated Transaction	-32	-8	67	-40	-20	80	4	35	-13	-28	-8	-43	-4
33592	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1303 Storage and Operations Support	Allocated Transaction	-36	43	97	-100	72	72	154	-92	-5	46	-13	-6	234
33593	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1397 Facilities Management-Nicor	Allocated Transaction	39	-100	3	19	73	29	-91	35	-58	24	70	-48	-73
33594	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1696 Facilities Management	Allocated Transaction	21,046	28,963	26,900	26,806	26,201	25,546	24,498	26,551	31,956	23,541	24,669	25,849	312,526
33595	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3073 Mailroom	Allocated Transaction	0	0	0	8	0	0	0	0	0	0	0	0	8
33596	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3124 GO Central Utility Plant	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	11
33597	GS000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1130 AGLC Fleet Services	Allocated Transaction	0	1	13	-4	3	4	1	2	8	11	-1	12	49
33598	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1225 Fleet Services	Allocated Transaction	97	838	856	233	-59	433	294	90	-659	614	204	391	3,332
33599	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3016 Fleet Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	40
33600	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1397 SCM Generation & Gas Support	Allocated Transaction	535	2,572	2,001	2,134	2,124	2,336	2,257	2,411	2,568	2,752	2,617	4,012	29,221
33601	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1108 SCM Data and Analytics	Allocated Transaction	8	181	161	149	127	129	161	148	87	148	165	243	1,706
33602	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1361 SCM Gas Inventory Mgmt	Allocated Transaction	-1,402	1,761	1,724	1,273	-10,795	880	1,641	1,425	1,024	1,108	1,396	1,665	1,705
33603	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction	404	780	771	537	820	759	554	462	668	545	1,027	2,838	10,165
33604	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1649 SCM Supplier Pre Process Sols	Allocated Transaction	75	336	401	272	142	182	324	317	288	-137	73	478	2,751
33605	GS000000	Total Operating Expenses		Allocation Transaction	ASC	ASC1653 SCM Gas	Allocated Transaction	27	0	0	0	0	0	0	0	0	0	0	17	44
33606	GS000000	Total Operating Expenses		Allocation Transaction	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Allocated Transaction	-97	0	0	0	0	0	0	0	0	0	0	0	-97
33607	GS000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1235 Fleet Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	4	0	4
33608	GS000000	Total Operating Expenses		Allocation Transaction	AGL	AGL1574 Growth Retention & Cust Analy	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	803	0	803
33609	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC3001 GPC Benefits	Allocated Transaction	961	544	289	559	528	516	567	510	391	445	469	323	6,103
33610	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC3002 GPC Corporate Other	Allocated Transaction	0	0	0	0	197	211	178	198	175	188	270	133	1,750
33611	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC2312 Macon Dist Engineering	Allocated Transaction	0	0	0	0	0	27	0	0	0	0	0	0	27
33612	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC2302 Columbus Dist Engineering	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
33613	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC2310 Savannah Dist Engineering	Allocated Transaction	0	0	0	0	0	1	0	0	0	0	0	0	1
33614	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC2552 Atlanta Dist Line	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
33615	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC2586 Distribution Metro	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
33616	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC4023 Power Delivery Distribution	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	1
33617	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC3051 Distribution Management Systems	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
33618	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC3951 Distribution Engineering and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
33619	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC2392 Storm Center Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
33620	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC4021 GPC PD Stakeholder Engagement	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
33621	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC1800 Fleet Operations	Allocated Transaction	-2	0	0	0	13	0	2	0	0	0	0	43	55
33622	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC1820 Fleet Maintenance	Allocated Transaction	0	0	0	73	0	0	0	0	0	49	-20	0	102
33623	GS000000	Total Operating Expenses		Allocation Transaction	GPC	GPC1841 Fleet Support	All

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
13687	G50000000	Total Operating Expenses		Allocation Transaction	GPC	GPC9121 Health & Wellbeing Services	Allocated Transaction	20	17	13	19	11	29	14	18	29	12	16	15	213
13683	G50000000	Total Operating Expenses		Allocation Transaction	GPC	GPC1014 Building Management-241	Allocated Transaction	3	26	9	8	7	19	10	51	12	30	12	4	165
13684	G50000000	Total Operating Expenses		Allocation Transaction	GPC	GPC9342 Design & Construction	Allocated Transaction	1,425	1,452	1,428	1,392	1,470	1,397	1,469	1,461	344	932	1,111	938	14,818
13685	G50000000	Total Operating Expenses		Allocation Transaction	GPC	GPC9348 Facilities Business Services	Allocated Transaction	54	108	125	112	80	87	70	81	112	226	164	99	1,319
13686	G50000000	Total Operating Expenses		Allocation Transaction	GPC	GPC9353 Corp Facilities	Allocated Transaction	3	9	10	4	11	10	6	11	20	6	12	9	112
13687	G50000000	Total Operating Expenses		Allocation Transaction	GPC	GPC9356 Building Services	Allocated Transaction	0	5	18	98	14	52	28	34	46	9	11	14	236
13688	G50000000	Total Operating Expenses		Allocation Transaction	GPC	GPC9683 GPC Talent Management	Allocated Transaction	5	16	29	19	26	53	14	13	23	10	13	15	237
13689	G50000000	Total Operating Expenses		Allocation Transaction	GPC	GPC9896 GPC Talent Acquisition	Allocated Transaction	1	0	0	0	0	0	0	0	0	2	0	3	6
13690	G50000000	Total Operating Expenses		Allocation Transaction	MPC	MPC4000 Accounting Finance & Treasury	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
13691	G50000000	Total Operating Expenses		Allocation Transaction	MPC	MPC4400 Accounting	Allocated Transaction	0	1	0	0	0	0	0	0	0	0	10	0	11
13692	G50000000	Total Operating Expenses		Allocation Transaction	MPC	MPC8800 Gov and Community Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
13693	G50000000	Total Operating Expenses		Allocation Transaction	MPC	MPC8400 Corporate Engagement	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
13694	G50000000	Total Operating Expenses		Allocation Transaction	MPC	MPC9001 MPC Benefits	Allocated Transaction	0	0	0	7	0	0	0	0	0	0	1	0	7
13695	G50000000	Total Operating Expenses		Allocation Transaction	MPC	MPC9500 Human Resources	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
13696	G50000000	Total Operating Expenses		Allocation Transaction	MPC	MPC9560 DEI and Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	0	9	10
13697	G50000000	Total Operating Expenses		Allocation Transaction	MPC	MPC9561 MPC Talent Acquisition	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
13698	G50000000	Total Operating Expenses		Allocation Transaction	MPC	MPC9580 Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	4	0	0	4
13699	G50000000	Total Operating Expenses		Allocation Transaction	MPC	MPC9900 President & CEO	Allocated Transaction	158	158	187	150	150	179	157	157	126	102	101	120	1,746
13700	G50000000	Total Operating Expenses		Allocation Transaction	MPC	MPC4800 General Counsel Organization	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
13701	G50000000	Total Operating Expenses		Allocation Transaction	MPC	MPC4900 Corporate Security	Allocated Transaction	0	0	0	23	-10	0	0	0	0	0	0	0	13
13702	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0038 System Air Maintenance	Allocated Transaction	0	0	0	0	0	0	16	0	0	0	0	0	16
13703	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0060 Project Engineering Transmissi	Allocated Transaction	1	28	2	-1	4	3	2	-22	6	-3	0	-1	20
13704	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3001 SCS Benefits	Allocated Transaction	99,275	16,968	89,541	-44,217	43,630	36,653	41,955	68,887	44,960	39,507	40,726	35,593	601,912
13705	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3002 SCS Corporate Other	Allocated Transaction	675	5,683	-36,623	-47,865	-13,390	-22,729	-16,831	-9,410	123,746	2,551	8,842	6,590	1,238
13706	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3151 Accounting Policy and Research	Allocated Transaction	52	260	223	195	803	-466	259	186	175	224	200	144	2,253
13707	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3152 SVP Controller & CAO SCS	Allocated Transaction	-1,568	587	13,896	-7,178	-1,186	576	203	81	-8,812	-287	-411	605	-2,055
13708	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3821 Southern Acctg Services - SCS	Allocated Transaction	1,544	1	0	-1,538	567	211	0	255	285	3	422	0	1,750
13709	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3822 Accounting Services	Allocated Transaction	16	74	50	28	46	41	58	47	42	26	41	7	460
13710	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3310 Internal Controls & Compliance	Allocated Transaction	123	613	679	441	529	513	563	548	591	569	417	633	6,014
13711	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3313 SCS Corporate Accounting	Allocated Transaction	9,431	4,773	6,945	-746	9,843	5,120	9,434	9,339	9,781	9,210	8,997	10,572	97,835
13712	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3809 Southern Material Accounting	Allocated Transaction	124	638	850	382	1,831	1,004	-1,815	305	475	100	770	956	5,821
13713	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3816 Southern Fuel Accounting	Allocated Transaction	0	9	-2	-4	6	14	-13	1	1	0	162	-12	162
13714	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1823 Service Company Accounting	Allocated Transaction	-8	104	53	78	66	61	64	72	71	61	140	480	1,242
13715	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1824 Southern Allocations Accounting	Allocated Transaction	54	251	204	159	57	86	143	106	107	84	112	35	1,398
13716	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3830 Shared Services Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
13717	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3834 SSS General Admin and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	1
13718	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3835 SSS Bus Process Auto & Rptg	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	2
13719	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3026 Southern Financial Reporting	Allocated Transaction	1,737	284	10	-1,356	163	118	199	189	221	105	233	240	2,144
13720	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3017 Corporate Tax	Allocated Transaction	359	1,322	418	330	180	946	337	293	115	298	648	630	5,876
13721	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3021 Tax Plng Rev & Federal Audits	Allocated Transaction	0	5	0	0	-4	0	0	0	0	0	0	0	1
13722	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3023 Tax Compliance	Allocated Transaction	97	1,145	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233
13723	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3028 Tax Deprec & Deferred Taxes	Allocated Transaction	-93	0	0	0	0	0	0	0	0	0	0	0	-93
13724	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3802 Deferred Tax Accounting	Allocated Transaction	612	2,077	1,376	1,688	1,109	1,447	1,513	1,389	1,480	1,488	1,519	2,020	17,718
13725	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3829 Indirect Tax	Allocated Transaction	182	878	656	824	558	644	632	637	583	895	413	586	7,647
13726	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3705 Payroll Services	Allocated Transaction	145	796	626	669	641	556	602	614	445	450	417	650	6,611
13727	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3742 CSO Payment Processing	Allocated Transaction	0	0	0	0	-1	0	0	1	2	-1	0	1	5
13728	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3783 SSS Business Operations-Accoun	Allocated Transaction	187	-46	-8	-125	0	0	0	0	0	0	38	-38	8
13729	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3784 CSO Bill Print & Distribution	Allocated Transaction	0	0	0	0	0	8	-7	1	0	0	0	0	3
13730	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3787 Customer Service Operations	Allocated Transaction	1	0	1	0	2	0	3	4	5	-10	1	0	7
13731	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3804 Southern Accounts Payable	Allocated Transaction	962	1,042	447	1,125	648	901	995	724	784	1,201	585	1,356	10,769
13732	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3838 Planning & Regulatory Support	Allocated Transaction	251	1,431	232	407	421	791	473	573	1,793	663	486	1,716	9,235
13733	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3352 Enterprise Data and Cust Analytics	Allocated Transaction	0	1	0	49	23	39	30	31	14	21	309	-282	235
13734	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3353 New Ventures	Allocated Transaction	-85	61	34	-48	66	2	20	34	74	-37	68	-9	158
13735	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3354 Solutions Development	Allocated Transaction	0	0	0	0	0	0	0	0	1	0	0	0	1
13736	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3357 Non kWh Sales Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	8
13737	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3359 NATIONAL ACCOUNTS	Allocated Transaction	-3	6	4	6	-16	2	9	0	12	25	-24	-7	15
13738	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3363 Federal Services	Allocated Transaction	18	16	68	-24	-36	3	3	39	-20	10	-19	-3	35
13739	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3312 Transmission Rates and Analysis	Allocated Transaction	3	3	3	2	2	1	3	3	0	1	1	2	23
13740	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3319 Budgeting and Reporting	Allocated Transaction	304	1,542	1,233	1,158	1,162	1,103	1,207	1,266	234	996	1,002	1,399	12,607
13741	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3320 Strategic Transformation Programs	Allocated Transaction	58	107	83	83	66	121	83	86	82	137	79	144	1,327
13742	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3323 Strategic Transformation Programs	Allocated Transaction	42	-42	-2	0	0	9	-1,247	1,305	25	19	25	-58	77
13743	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3327 AFT Business Intelligence	Allocated Transaction	37	133	259	197	321	258	183	320	176	224	243	234	2,585
13744	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3329 AFT Strategic Transformation	Allocated Transaction	637	2,749	352	2,215	3,586	-904	2,136	1,737	-1,466	1,046	2,214	1,030	14,333
13745	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3331 CIS MDM Project Business	Allocated Transaction	5	-1	2	-3	-1	-2	3	8	-7	29	66	-29	69
13746	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3813 AFT Business Operations	Allocated Transaction	96	405	300	358	292	280	287	270	156	216	250	296	3,207
13747	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3812 AFT Controls Compliance and Governance	Allocated Transaction	124	255	177	179	160	143	158	75	-104	94	76	125	1,311
13748	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3525 Aerial Services - Maintenance	Allocated Transaction	190	1,553	2,450	674	930	4,929	671	3,288	1,912	3,600	2,470	1,188	23,856
13749	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3530 Aerial Services System Aviation Ops	Allocated Transaction	197	133	421	881	384	1,755	880	-145	348	516	423	1,240	7,012
13750	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0600 Facilities Services	Allocated Transaction	3,080	3,343	4,486	3,956	3,209	3,498	3,002	4,482	-7,413	3,054	2,927	3,243	30,868
13751	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0343 Corporate Communication	Allocated Transaction	40	-45	-604	-180	-145	-140	-92	-53	-28	127	-38	40	-1,117
13752	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0344 Corporate Communication-Exec	Allocated Transaction	81	53	69	141	94	42	28	7	-1,016	13	-52	-31	-454
13753	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3345 Corporate Communications	Allocated Transaction	2,146	-148	-324	-202	-162	-159	-163	-29	-398	-149	-233	-129	52
13754	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3592 Corporate Communications	Allocated Transaction	578	686	754	2,560	-352	1,312	1,577	435	-290	484	293	1,493	11,350
13755	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0750 External Affairs	Allocated Transaction	-1	-365	-1,914	-454	-334	-295	-430	-489	-612	-417	-555	-358	-6,223
13756	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0758 Environmental Initiative	Allocated Transaction	7	-6	12	-8	6	-20	-1	11	-11	12	-16	3	3
13757	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0356 Governmental Affairs - Washing	Allocated Transaction	7	79	50	-25	-39	-31	98	-85	4	-58	60	-22	37
13758	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Allocated Transaction	126	142	135	75	164	126	133	125	60	174	125	189	1,574
13759	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0591 Aerial Services Usage	Allocated Transaction	-186	355	14	637	335	-274	-279	401	127	-55	473	-268	1,382
13760	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0741 SCS Legal General Counsel Executive	Allocated Transaction	620	398	263	267	251	269	428	486	608	475	105	773	4,945
13761	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0742 SCS Legal Operations	Allocated Transaction	21	123	74	86	87	90	61	72	107	113	113	132	1,093
13762	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0743 SCS Legal Governance and AFT	Allocated Transaction	149	152	-92	143	103	120	267	171	21	137	123	168	1,463
13763	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0745 SCS Legal - Litigation	Allocated Transaction	-194	-55	-23	94	55	-20	-7	109	41	210	-186	-60	-118
13764	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0746 SCS Legal - Energy Regulation	Allocated Transaction	481	200	391	764	152	156	529	625	90	321	134	476	4,319
13765	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0748 SCS Legal Tech Business Innovation	Allocated Transaction	415	200	458	561	286	65	173	10	544	175	160	72	3,119
13766	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0749 SCS Legal Commercial and Contracting	Allocated Transaction	222	393	422	351	332	440	386	370	449	467	437	590	4,857
13767	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0770 SCS Legal HR Labor Comp Benefits	Allocated Transaction	304	378	226	514	577	555	457	390	434	657	-18	1,143	5,815
13768	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0780 SCS Legal Comp and Benefits	Allocated Transaction	0	7	0	0	0	1	0	0	1	0	0	0	10
13769	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0801 SCS Legal Office of General Counsel	Allocated Transaction	66	219	-246	305	211	196	219	-15	-5,067	70	93	523	-3,426
13770	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3191 Operations Compliance	Allocated Transaction	-5	5	3	3	2	3	5	4	7	-7	0	4	25
13771	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0791 Affiliate Transaction Support	Allocated Transaction	8	36	28	25	21	23	30	28	21	26	21	23	289
13772	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0792 Corporate Compliance	Allocated Transaction	0	-213	-750	-242	-202	-189	-40	1	-44	1	0	0	-1,677
13773	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0793 Workforce Assessment	Allocated Transaction	-7	95	65	60	-36	0	2	1	1	0	1	1	183
13774	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0794 Shared Services Compliance	Allocated Transaction	24	89	43	45	25	16	4	12	7	26	19	8	298
13775	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0795 Training & Communication	Allocated Transaction	1	1	2	3	1	1	1	2	0	0	0	0	13
13776	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0796 Workplace Ethics & Compliance	Allocated Transaction	-16	-13	-1	125	-39	-19	-11	-13	-27	-1	-2	-10	-38
13777	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0797 Enterprise Compliance	Allocated Transaction	1	-24	-137	-15	-13	-14	-14	-23	-13	-52	-31	-387
13778	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0800 Enterprise Resilience	Allocated Transaction	93	344	371	495	261	254	274	630	597	219	232	290	4,060
13779	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0752 Security	Allocated Transaction	0	0	0	0	0	0	0	0	55	193	202	111	561
13780	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0744 Office of the Corporate Secret	Allocated Transaction	723	-49	1,135	82	1,135	921	201	788	257	947	-60	476	5,312
13781	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0781 Data Privacy and Information Management	Allocated Transaction	16	54	24	-2	61	30	38	45	40	49	42	19	416
13782	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3068 Total Rewards & HR Technology	Allocated Transaction	5	327	322	273	219	259	285	521	372	261	259	346	3,449
13783	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0724 Workforce Intelligence	Allocated Transaction	604	1,387	1,007	3,109	-279	1,858	1,473	4,100	-762	1,392	1,503	1,933	17,324
13784	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0895 Workforce Analytics	Allocated Transaction	-37	0	55	-55	0	0	0	0	0	0	0	0	-37
13785	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0896 Compensation Services	Allocated Transaction	119	1,019	259	109	653	452	897	429	497	582	926	6,421	
13786	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0897 Retirement	Allocated Transaction	254	349	652	814	1,467	112	723	358	277	1,487	1,913	-641	7,764
13787	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0898 Health & Welfare	Allocated Transaction	563	806	401	1,749	-116	499	601	342	470	402	1,844	-888	5,396
13788	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0899 HR Customer Service	Allocated Transaction	175	499	481	514	528	543	587	523	308	292	261	367	5,078
13789	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3910 Human Resources	Allocated Transaction	247	1,292	316	-388	931	902	1,369	-481	-15,855	373	351	1,337	-9,604
13790	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0764 HR Business Team Corp/SCS	Allocated Transaction	192	350	260	164	291	266	361	1,091	176	237	391	-411	3,367
13791	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0727 Military Recruiting Programs	Allocated Transaction	44	96	79	97	66	62	73	66	80	59	55	48	804
13792	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0766 Talent Acquisition	Allocated Transaction	750	576	400	453	484	352	361	363	213	322	632	354	5,380
13793	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0737 Diversity Equity and Inclusion	Allocated Transaction	359	297	956	271	181	211	340	632	-212	187	165	212	3,599
13794	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0738 PreEmployment Programs	Allocated Transaction	130	427	322	779	1,063	390	756	469	302	365	362	365	5,930
13795	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0739 Exit Recruiting Team	Allocated Transaction	45	341	144	8	168	152	184	163	120	123	129	122	1,698
13796	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0757 GAS Recruiting Team	Allocated Transaction	31	240	187	137	225	120	195	191	155	200	215	287	2,183
13797	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0758 Operations Recruiting Team	Allocated Transaction	37	148	88	86	97	93	106	104	75	79	69	44	1,026
13798	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0774 South Recruiting Team	Allocated Transaction	5	12	6	-3	3	-4	1	2	-1	0	0	-2	19
13799	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0873 Campus Recruiting Programs	Allocated Transaction	205	411	490	421	191	270	87	261	485	576	211	376	3,984
13800	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3003 Talent Management	Allocated Transaction	791	1,347	578	1,235	710	568	802	1,669	1,348	1,701	1,112	12,328	
13801	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0389 Internal Audit	Allocated Transaction	575	1,486	1,134	1,334	1,442	1,064	1,641	1,424	1,186	1,226	2,421	1,308	18,241
13802	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0339 Marketing Research	Allocated Transaction	2	-1	28	-9	1	1	4	0	0	0	1	0	28
13803	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0346 Business Intelligence	Allocated Transaction	0	-4	0	1	9	22	-6	5	-2	0	4	-1	28
13804	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3347 Digital Marketing	Allocated Transaction	0	1	3	-1	-3	0	0	0	0	0	4	-3	2
13805	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3828 Fleet Operations	Allocated Transaction	21	87	65	59	88	45	102	85	48	90	51	96	838
13806	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS3351 SCS Customer Solutions	Allocated Transaction	36	170	50	214	212	119	157	120	122	158	125	521	5,003
13807	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0775 Comm and Customer Solutions	Allocated Transaction	313	160	-182	544	-337	173	947	134	-739	106	556	1,648	3,323
13808	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0196 Environmental Affairs and Sustainability	Allocated Transaction	-11	27	42	9	57	7	287	-15	7	0	17	16	444
13809	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0198 Research and Development VP	Allocated

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
13865	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0545 Primavera CDE	Allocated Transaction	918	982	829	975	1,370	1,179	753	1,261	1,429	1,525	4,165	-872	14,515
13866	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0599 End User Success	Allocated Transaction	-363	180	151	174	154	162	116	136	123	168	1,320	168	1,320
13867	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0419 Enterprise Technology Solution	Allocated Transaction	35	158	127	7,803	112	131	-6,020	145	-10,481	-4,690	79	-5,994	-18,595
13868	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0510 IS - NW Gas Contact Center	Allocated Transaction	454	617	305	440	440	589	463	525	589	857	857	860	6,995
13869	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0504 Retail Energy - IT	Allocated Transaction	19	20	21	16	14	1	29	39	74	-19	6	29	249
13870	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0565 GAS Architecture and Integrations	Allocated Transaction	0	0	0	0	0	0	0	0	0	1,166	12,995	6,835	20,996
13871	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0566 GAS Field Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	8,478	4,489	12,967
13872	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0567 GAS Asset Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	8,250	5,825	4,769	16,844
13873	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0568 GAS Customer Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	17,967	14,548	17,775	50,290
13874	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0589 GAS Ops Construction Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	1,905	1,608	5,357	8,870
13875	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0501 Gas Technology Applications	Allocated Transaction	68,503	61,762	40,890	47,534	32,973	69,340	28,232	50,337	-14,852	23,320	9,499	11,732	429,273
13876	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0502 Operational Excellence	Allocated Transaction	10,175	7,088	13,192	8,271	4,042	13,894	9,747	9,810	7,609	5,957	2,286	5,327	97,599
13877	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0503 Technlgy Bus Strategy& Planng	Allocated Transaction	2,098	7,304	5,537	5,773	5,387	3,890	4,217	4,212	3,920	3,455	-2,274	-8	43,509
13878	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0506 Commercial Tech Solutions	Allocated Transaction	121	-522	0	0	0	0	0	0	0	0	0	0	-401
13879	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0557 GAS Strategic Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	3,098	6,855	8,115	18,068
13880	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0558 SouthStar Energy Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	2
13881	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0559 GAS Technology Delivery	Allocated Transaction	0	0	0	0	0	0	0	0	0	4,306	2,792	9,558	16,656
13882	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0593 Gas Data Solutions and AI	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	980	1,748	2,728
13883	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0505 Gas Technologies Solutions VP	Allocated Transaction	-4,875	1,660	1,458	3,901	2,539	2,497	782	761	15,581	-856	40	11,030	34,458
13884	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0556 GAS technology Solutions VP	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	1,273	11,485	12,761
13885	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0426 TO Data Center Program	Allocated Transaction	2,769	-1,165	-8	1,445	64	2,431	-578	394	-226	591	638	2,574	8,928
13886	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0401 Windows Support	Allocated Transaction	793	1,281	603	901	929	1,584	1,060	1,394	854	809	740	832	11,780
13887	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0402 Infrastructure Integration	Allocated Transaction	363	608	466	3,803	408	438	202	1,090	102	464	275	2,298	12,287
13888	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0435 Enterprise Storage	Allocated Transaction	1,176	1,820	1,255	1,800	1,274	1,178	1,204	2,245	1,143	641	1,110	1,078	15,934
13889	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0441 Host Systems	Allocated Transaction	31	152	375	618	580	607	17,440	1,133	1,395	132	1,193	992	24,647
13890	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0444 Computing Services	Allocated Transaction	55	205	265	38	195	124	153	198	111	190	149	146	1,829
13891	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0487 OS and Integration	Allocated Transaction	11	69	123	5	42	52	33	50	30	46	26	37	532
13892	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0499 Compute Security and Compliance	Allocated Transaction	146	314	173	224	485	583	317	448	218	326	351	245	3,829
13893	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0521 Virtualization Infrastructure	Allocated Transaction	429	609	554	670	481	577	503	560	494	1,017	453	1,142	7,491
13894	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0540 UNIX/LINUX Support	Allocated Transaction	515	1,222	1,229	1,168	1,435	924	1,110	1,204	802	978	992	734	12,312
13895	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0530 Platform Support	Allocated Transaction	804	794	815	709	406	393	438	2,155	491	281	264	311	7,859
13896	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1002 Infrastructure Operations	Allocated Transaction	30	114	93	68	109	98	89	93	74	53	93	154	1,068
13897	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1003 Critical Technology Infrastructure	Allocated Transaction	43	327	147	132	149	-1,746	4,139	-650	157	565	-390	56	2,929
13898	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1004 Infra Ops Ctr-Systems	Allocated Transaction	215	711	490	554	498	611	673	642	443	452	345	536	6,170
13899	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Allocated Transaction	203	744	509	519	571	578	684	580	395	396	395	525	6,099
13900	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1006 Field Ops East and National	Allocated Transaction	23	110	88	93	90	98	63	85	81	43	80	78	930
13901	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1007 FO GA Long Haul Fiber	Allocated Transaction	12	42	24	60	24	-27	54	23	-12	9	7	-5	209
13902	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1008 FO SE Operations	Allocated Transaction	23	73	45	72	10	37	-7	15	-9	5	17	-17	264
13903	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1009 FO NE-Projects	Allocated Transaction	1	14	3	6	62	22	33	96	-19	8	8	9	242
13904	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1010 FO SE-Projects & National	Allocated Transaction	14	38	31	32	15	16	34	34	27	17	50	0	307
13905	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1012 Field Ops West and Generation	Allocated Transaction	49	206	162	164	167	131	168	164	166	124	147	97	1,744
13906	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1013 FO AL Operations	Allocated Transaction	12	51	19	44	34	15	43	61	11	29	24	35	379
13907	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1014 FO MS Fiber Ops and Projects	Allocated Transaction	2	9	11	-7	-12	3	0	0	8	8	20	-16	24
13908	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1015 FO NW-Projects & Generation	Allocated Transaction	1	7	-5	-1	1	0	6	1	-4	-3	-1	1	6
13909	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1016 FO SW-Projects	Allocated Transaction	-2	59	-31	17	-1	48	12	14	34	66	-73	154	
13910	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1017 FO AL Long Haul Fiber	Allocated Transaction	1	4	0	2	2	-7	0	-43	17	-21	2	0	-45
13911	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1018 FO AL Fiber to Distribution	Allocated Transaction	2	4	3	5	-26	-6	8	10	-12	-4	6	-6	-16
13912	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1019 Field Operations Fiber	Allocated Transaction	43	156	148	146	138	140	163	183	125	121	91	82	1,536
13913	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1020 Infrastructure Operations Cent	Allocated Transaction	287	403	713	180	48	511	194	96	152	50	110	67	2,172
13914	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1021 Tech Infrastructure Engg	Allocated Transaction	2	111	54	57	56	54	80	76	44	53	48	48	683
13915	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1022 Data Center Operations West	Allocated Transaction	34	97	30	158	636	58	-516	124	69	49	64	114	957
13916	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1023 Data Center Operations East	Allocated Transaction	321	1,588	629	664	494	447	-1,009	1,009	602	109	751	871	6,475
13917	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1024 FO NE Operations	Allocated Transaction	2	17	-1	0	15	29	25	28	34	28	31	36	244
13918	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1025 FO GA Fiber to Distribution	Allocated Transaction	0	0	0	0	0	0	0	3	-3	1	7	-7	0
13919	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1026 Infra Ops Ctr Batch	Allocated Transaction	0	0	0	0	82	172	125	108	137	295	867	456	2,241
13920	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1017 Data and Wireless Network	Allocated Transaction	431	1,360	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,030	989	17,318
13921	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0432 Voice & Unified Communications	Allocated Transaction	1,095	1,057	620	921	952	1,034	903	1,138	1,671	2,110	2,030	2,251	20,781
13922	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0481 Firewall Services	Allocated Transaction	96	490	476	558	425	391	410	384	255	321	337	354	4,497
13923	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0482 Strategic Services and Fixed Wireless	Allocated Transaction	226	255	194	151	172	221	278	355	204	226	213	272	2,708
13924	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0524 Network Services	Allocated Transaction	384	1,306	1,161	-2,635	128	211	221	130	178	148	320	223	1,637
13925	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0407 Telecom Edge Services	Allocated Transaction	1,778	1,655	1,863	2,327	1,933	1,725	3,486	2,085	1,797	1,701	1,939	2,105	24,391
13926	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0464 Telecom Core Services	Allocated Transaction	31	160	121	225	107	109	119	128	90	108	91	111	1,430
13927	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0485 Telecom Wireless	Allocated Transaction	84	72	9	65	-1	0	0	0	11	12	67	0	374
13928	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0532 Telecom Aggregate Services	Allocated Transaction	85	23	18	212	87	356	114	-143	25	101	77	20	975
13929	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0539 Telecom Services	Allocated Transaction	9	60	52	113	88	59	53	90	27	102	12	76	741
13930	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1011 Connectivity Workforce Tools	Allocated Transaction	132	284	161	197	223	463	405	405	251	225	185	606	3,684
13931	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS1008 Inf Consulting & Architecture	Allocated Transaction	98	414	474	297	372	376	417	409	155	242	265	252	3,771
13932	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0409 Infrastructure Solutions	Allocated Transaction	16	72	38	37	65	49	94	115	125	17	72	127	826
13933	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0451 OT Systems and Compliance	Allocated Transaction	108	501	317	141	241	630	405	498	764	525	413	212	4,755
13934	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0453 Infra Process Tools Automation	Allocated Transaction	-233	594	494	460	-1,785	713	660	511	483	393	615	836	3,741
13935	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0491 Infrastructure Services	Allocated Transaction	521	230	153	321	-325	237	58	237	233	71	-28,465	80	114
13936	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0516 Asset Resilience	Allocated Transaction	52	319	173	167	168	189	186	134	116	149	139	148	1,941
13937	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0536 Specialized Infrastructure	Allocated Transaction	34	141	171	380	70	100	272	141	54	84	54	0	1,502
13938	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0577 OT Networks	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	61	319	380
13939	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0586 IS Cloud Engineering	Allocated Transaction	0	0	0	0	0	0	0	0	0	91	153	116	170
13940	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0547 Service Management Office	Allocated Transaction	245	807	540	674	534	565	617	616	381	331	355	447	6,111
13941	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0515 Business Insight	Allocated Transaction	0	0	0	0	15	15	34	20	24	12	52	15	187
13942	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0488 TD Business Excellence	Allocated Transaction	32	94	73	74	80	65	57	92	48	63	57	59	795
13943	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0537 Technology Services	Allocated Transaction	78	200	136	138	171	203	136	231	436	-15,407	134	136	-13,405
13944	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0548 AI Technology COE	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	48	74	122
13945	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0456 Technology Risk and Compliance	Allocated Transaction	176	687	423	640	462	634	318	671	202	706	642	1,887	7,348
13946	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0430 Specialized Cyber Security	Allocated Transaction	67	116	122	192	82	26	26	128	73	93	545	623	2,128
13947	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0439 Nuclear Cyber Security	Allocated Transaction	3	3	10	-4	4	1	6	-4	2	34	-8	52	
13948	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0440 Security Engineering & Optimiz	Allocated Transaction	78	337	204	272	275	212	297	275	246	285	-1	21	2,523
13949	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0496 GAS&Elect Oper & Nuc Security	Allocated Transaction	1,400	2,176	-929	347	359	576	457	401	423	619	717	-36	6,509
13950	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0515 Adv Threats Intel and Deter	Allocated Transaction	1,504	900	788	690	607	754	795	835	464	1,355	2,063	1,420	12,174
13951	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0434 Security Architecture & Consul	Allocated Transaction	16	44	88	-3	29	55	42	132	249	42	29	589	1,311
13952	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0437 Security Strategy & Architect	Allocated Transaction	5,490	512	1,681	413	3,491	422	1,081	1,332	1,099	856	-8,199	2,865	12,614
13953	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0448 Cybersecurity Assurance	Allocated Transaction	-38	509	566	314	274	274	323	216	197	334	376	797	4,141
13954	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0449 Power Delivery Cybersecurity	Allocated Transaction	31	32	32	20	-53	-7	0	-3	-1	3	-12	-23	10
13955	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0497 Identity Security	Allocated Transaction	171	618	484	850	425	524	642	361	466	301	1,346	2,252	8,241
13956	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0428 Security Technologies&Controls	Allocated Transaction	157	543	474	393	590	510	536	527	374	369	294	420	5,187
13957	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0446 Security Operations and Infra	Allocated Transaction	35	184	171	132	179	256	166	164	147	130	128	176	1,837
13958	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0494 Digital Defense Center DDC	Allocated Transaction	57	190	229	109	128	87	102	106	69	204	777	286	2,345
13959	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0495 Threat Assessment Services	Allocated Transaction	188	469	430	424	378	383	293	317	609	609	2,149	6,594	
13960	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0517 Cyber Threat Analysis	Allocated Transaction	0	44	249	577	441	468	542	429	365	312	381	839	4,646
13961	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0531 Cyber Incident Response	Allocated Transaction	778	905	489	209	347	971	827	396	326	268	446	722	6,674
13962	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0436 Technology Security	Allocated Transaction	56	377	187	251	223	275	231	213	123	164	210	295	2,603
13963	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0432 Strategic Supplier Management	Allocated Transaction	141	1,191	324	1,195	-793	1,869	-1,150	191	313	371	207	213	253	3,134
13964	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0693 CIO	Allocated Transaction	269	300	396	1,265	631	558	295	276	-81,239	79,236	214	1,571	3,779
13965	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0429 Innovation and Emerging Technologies	Allocated Transaction	50	244	200	216	159	179	228	208	231	176	179	202	2,271
13966	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0470 Technology TSPD ITSM	Allocated Transaction	388	854	473	485	143	92	516	588	588	1,932	205	896	7,867
13967	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0474 Technology Strategy and Program Delivery	Allocated Transaction	191	469	293	467	464	785	1,047	747	393	46	324	1,190	6,614
13968	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0476 Technology TSPD Release/Deployment	Allocated Transaction	103	276	146	139	225	672	355	526	316	355	380	280	3,705
13969	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0477 Technology TSPD Agile Delivery	Allocated Transaction	732	1,181	-86	574	216	2,616	754	1,026	-979	818	481	36	7,369
13970	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0478 Technology TSPD Back Office	Allocated Transaction	66	385	30	280	282	924	69	736	919	2,051	898	1,100	7,241
13971	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0489 Technology TSPD GAS	Allocated Transaction	308	1,447	762	1,191	604	1,832	1,037	2,281	1,931	2,118	1,341	2,020	16,872
13972	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0492 Technology TSPD Operations	Allocated Transaction	2	0	-39	12	0	0	0	0	0	0	0	0	-25
13973	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0480 Enterprise Arch and Platform Eng	Allocated Transaction	187	374	388	235	419	1,122	1,693	106	652	1,519	-20	1,046	7,721
13974	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0424 Development Strategies & Stnds	Allocated Transaction	1,160	576	741	425	180	857	218	650	607	937	-481	1,050	6,380
13975	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0405 Software Development Services	Allocated Transaction	2,259	2,641	475	1,654	1,052	1,484	1,765	1,248	1,284	952	715	2,134	16,664
13976	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Allocated Transaction	1,816	2,767	2,843	3,378	587	3,981	2,270	3,165	2,761	1,841	1,633	3,361	30,403
13977	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0513 Data Analytics & Reporting	Allocated Transaction	648	324	329	231	164	298	1,313	344	306	290	202	367	4,083
13978	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0520 Information Management Office	Allocated Transaction	206	327	295	272	295	391	261	294	243	102	160	260	3,105
13979	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0522 Content Management	Allocated Transaction	38	53	29	37	37	42	39	1,180	-434	31	87	658	1,797
13980	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0403 Digital Workplace Solutions	Allocated Transaction	60	205	172	187	165	160	113	175	246	-14,405	142	144	-12,666
13981	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0427 Workplace Software Asset Management	Allocated Transaction	180	329	241	577	-27	280	258	258	430	192	421	238	3,520
13982	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0410 Digital Workplace Services	Allocated Transaction	14	71	61	50	66	61	64	69	134	49	47	88	772
13983	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0433 Productivity Technologies	Allocated Transaction	137	405	312	333	331	624	356	497	305	406	334	681	4,630
13984	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0433 Workplace Enablement	Allocated Transaction	1,338	1,418	417	1,255	1,339	1,251	1,982	2,239	1,111	1,247	591	2,365	16,554
13985	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0469 Messaging and Conferencing	Allocated Transaction	1,916	2,151	2,951	3,730	5,269	192	6,710	1,813	1,315	1,406	1,292	1,305	30,048
13986	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0514 Digital Workplace Technologies	Allocated Transaction	803	3,845	635	568	627	610	992	694	660	534	442	549	10,361
13987	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0542 Digital Workplace Platforms	Allocated Transaction	589	928	1,029	942	816	913	1,385	1,015	732	747	859	802	10,758
13988	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0408 IT Service Center	Allocated Transaction	247	767	498	596	538	715	647	691	448	469	446	622	6,684
13989	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0418 Workplace Support AL	Allocated Transaction	53	125	77	127	87	99	121	116	68	70	70	105	1,119
13990	G50000000	Total Operating Expenses		Allocation Transa

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
34048	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0175 Generation Exec MPC	Allocated Transaction	-8	1	0	1	-1	1	-1	1	2	-3	1	2	
34049	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0210 Bulk Power Operations	Allocated Transaction	12	-1	8	1	19	-13	23	-4	-6	9	3	-3	47
34050	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0220 Energy Management Systems	Allocated Transaction	40	-26	64	-61	2	10	10	-5	27	0	-2	-8	51
34051	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0800 Operations Transmission	Allocated Transaction	0	0	4	-3	2	1	-1	2	-1	6	-3	1	5
34052	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0289 Reg Affairs & Energy Policy	Allocated Transaction	0	0	2	-2	0	1	-1	0	0	0	0	0	0
34053	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0812 Transmission Policy & Services	Allocated Transaction	5	-2	9	-2	5	-1	6	-10	8	-6	4	-3	12
34054	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0183 Transmission Planning	Allocated Transaction	-3	2	9	-6	3	7	20	-17	14	11	-35	11	16
34055	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0207 Transmission Planning - East	Allocated Transaction	0	1	0	0	1	-2	1	2	0	-1	-1	-1	2
34056	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0208 Transmission Planning - West	Allocated Transaction	2	0	-1	1	1	1	-1	1	1	2	1	2	10
34057	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction	-1	12	-3	4	22	-14	1	2	4	0	13	8	47
34058	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0551 SCM Enterprise Svcs Leadership	Allocated Transaction	-1	0	1	-1	0	0	0	0	0	0	0	0	-1
34059	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0553 SCM Materials Mgt - Technology	Allocated Transaction	112	209	203	205	206	205	199	208	147	153	232	170	2,248
34060	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0575 SCM Shared Services	Allocated Transaction	1	1	0	0	1	-2	2	1	0	0	0	-1	5
34061	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0576 SCS Demand Planning	Allocated Transaction	173	762	536	590	382	653	494	713	546	657	177	445	6,130
34062	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0596 SCM Senior Vice President	Allocated Transaction	2,798	2,188	2,980	2,115	2,495	2,253	2,266	3,152	2,653	2,344	2,472	2,843	30,559
34063	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0598 SCM Compliance and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	5
34064	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0560 SCM VP Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	17	0	0	18
34065	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction	384	865	816	498	744	676	601	522	774	610	580	743	7,813
34066	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0563 SCM Generation & Gas Ldrshp	Allocated Transaction	49	228	200	180	188	188	193	166	225	252	166	236	2,273
34067	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0564 SCM Gen Inventory Strategy	Allocated Transaction	1	-1	0	0	0	0	0	1	0	0	0	1	2
34068	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0570 SCM PO Cat Mgmt & Trans	Allocated Transaction	5	-2	7	-2	5	-4	3	3	6	0	-5	8	24
34069	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0573 SCM Power Delivery Leadership	Allocated Transaction	-1	-1	-2	3	9	-8	2	0	3	-4	0	3	4
34070	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS5574 SCM PO Inventory Strategy	Allocated Transaction	0	0	0	0	0	-3	0	0	0	0	0	0	0
34071	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0580 SCM Data and Analytics	Allocated Transaction	51	53	-9	1	7	-5	0	0	2	0	0	1	101
34072	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0581 SCM Governance and Supplier Maintenance	Allocated Transaction	0	0	0	3	0	-1	1	-1	0	3	-3	1	2
34073	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0582 SCM Supplier Info Process Sols	Allocated Transaction	1	0	2	2	0	0	51	2	1	244	154	211	653
34074	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0583 SCM Supplier Management and Strategic Services	Allocated Transaction	11	-4	2	9	-3	-2	16	116	39	-13	0	-3	167
34075	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0584 SCM System Support	Allocated Transaction	0	3	0	2	-1	0	2	4	-2	0	1	-1	7
34076	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0585 SCM Supplier Diversity Inclusion and Sustainability	Allocated Transaction	7	-5	2	2	1	1	-1	5	-2	-1	-1	-1	12
34077	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0172 Fleet Strat Maint & Relab	Allocated Transaction	-1	4	4	-6	1	4	3	-1	3	3	20	-6	28
34078	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0181 Red Hills Organization	Allocated Transaction	0	16	31	-19	-14	-13	35	-10	25	-5	-32	26	40
34079	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0044 P & C Wholesale	Allocated Transaction	1	1	1	1	1	0	1	2	1	0	0	1	9
34080	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0054 Energy Systems Development	Allocated Transaction	2	2	2	0	-2	1	1	3	2	0	0	-2	17
34081	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0023 Design Civil Transm APC & MPC	Allocated Transaction	-2	3	-1	-2	-1	1	-1	3	-1	-2	-2	-1	0
34082	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0025 Design Civil Transmission GPC	Allocated Transaction	-1	-1	1	-1	1	-2	2	-5	0	2	-2	-1	0
34083	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0064 Design Civil Retrofits APC&GPC	Allocated Transaction	0	-1	4	0	2	-1	2	7	-7	1	1	1	9
34084	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0084 Design Civil Retro GPC MPC SPC	Allocated Transaction	3	-1	2	-4	2	1	0	-5	1	0	1	0	1
34085	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0062 Design Electrical Discipline	Allocated Transaction	1	1	1	1	1	2	2	1	0	-1	0	1	14
34086	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0065 Design Elec Instrumentation	Allocated Transaction	0	0	0	0	0	0	0	0	-1	0	0	0	0
34087	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0069 Design Electrical Hydro	Allocated Transaction	2	-2	3	-3	1	-1	-1	0	0	0	1	1	3
34088	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0073 Design Mechanical West	Allocated Transaction	0	17	8	15	9	20	2	16	3	10	13	4	117
34089	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0070 Design Engineering	Allocated Transaction	0	0	0	0	0	0	0	0	2	-2	1	0	0
34090	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0063 Design Mechanical	Allocated Transaction	-4	3	3	-6	0	4	-3	2	0	0	1	-4	-3
34091	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0082 Design Electrical South Region	Allocated Transaction	2	2	0	-2	1	1	-1	1	8	-7	-1	-2	2
34092	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0092 Design Electrical North Region	Allocated Transaction	0	0	2	-2	0	0	0	0	0	0	1	-1	0
34093	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0118 Design Mechanical East	Allocated Transaction	1	0	1	0	1	1	1	0	0	1	1	0	6
34094	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0200 TSS Engineering VP	Allocated Transaction	1	1	3	0	2	1	5	-4	0	-1	1	2	11
34095	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0030 Protection & Control Applicati	Allocated Transaction	4	1	9	-2	5	0	6	8	-2	-3	6	-2	28
34096	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0031 Transmission SIA	Allocated Transaction	-2	1	5	3	1	1	5	3	4	-3	2	2	22
34097	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0027 Line Contract Design	Allocated Transaction	1	-1	7	-4	3	7	-10	6	-3	19	-38	-1	8
34098	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0028 Line Design	Allocated Transaction	3	6	3	3	13	-5	8	18	8	-11	-6	2	39
34099	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0029 Line Standards	Allocated Transaction	2	3	-2	9	-3	-4	9	3	-12	14	-11	-7	1
34100	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0061 Project Engineering	Allocated Transaction	36	18	36	22	14	9	48	14	35	-4	-7	34	254
34101	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0026 Substation Contract Design	Allocated Transaction	2	6	1	-6	9	-5	-1	0	3	-6	3	3	11
34102	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0033 Substation Control	Allocated Transaction	0	2	1	2	-1	3	-1	1	7	-5	1	1	14
34103	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0033 Substation Standards	Allocated Transaction	1	6	6	-2	-8	8	25	-11	14	-16	-11	-2	2
34104	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0025 Substation Engineering	Allocated Transaction	7	11	11	8	12	-2	8	12	17	10	-19	11	84
34105	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0120 Environmental Solutions	Allocated Transaction	10	1	22	-5	4	-5	-1	40	-31	-5	18	1	50
34106	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0124 Process Engineering and Chemistry	Allocated Transaction	4	4	8	-3	2	2	19	21	9	11	3	-19	18
34107	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0125 Earth Sciences and Environmental Engineering	Allocated Transaction	5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
34108	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0143 Land Engineering and Field Services	Allocated Transaction	0	0	0	0	0	0	0	0	9	-3	-2	1	5
34109	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0045 Projects-Hydro	Allocated Transaction	2	2	1	2	1	0	3	2	1	0	0	0	16
34110	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0052 Projects East	Allocated Transaction	-15	9	38	-33	18	42	-44	-11	55	-25	31	-33	32
34111	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0076 Civil Field Services	Allocated Transaction	9	22	98	-29	21	-12	-19	29	41	-12	6	-54	100
34112	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0080 Projects West	Allocated Transaction	-13	13	27	-13	22	3	13	-6	55	-50	12	-1	62
34113	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0004 Business Operations	Allocated Transaction	0	0	0	0	0	0	0	5	0	40	0	10	27
34114	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0140 G&T Business Process & Innovat	Allocated Transaction	2	2	1	4	-2	0	2	3	-2	0	11	19	40
34115	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0156 Design & Delivery Tools	Allocated Transaction	6	3	6	1	3	0	5	5	0	0	9	4	43
34116	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0157 BP&I Business Tools	Allocated Transaction	0	0	6	-5	0	0	0	0	0	0	0	16	17
34117	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0158 BP&I Application Solutions	Allocated Transaction	3	-2	6	1	0	2	-1	11	-1	-9	1	-2	8
34118	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0003 Project Center of Excellence	Allocated Transaction	4	36	28	79	56	22	52	41	62	81	77	52	592
34119	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0020 PMO-Transmission	Allocated Transaction	5	36	24	26	32	31	33	36	54	58	57	59	453
34120	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0022 PD Project Support West	Allocated Transaction	5	5	5	7	4	0	10	5	4	0	2	4	49
34121	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0024 PD Project Support East	Allocated Transaction	1	1	7	-2	6	-1	1	2	6	-4	0	-4	15
34122	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0048 PS-Constr Control Strategy	Allocated Transaction	2	2	0	0	0	0	0	0	0	0	0	0	4
34123	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0055 PS-Project Controls	Allocated Transaction	26	8	10	6	-13	-6	9	14	8	-80	77	6	63
34124	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0090 Construction and Eng Support	Allocated Transaction	0	0	3	-3	0	0	0	1	0	0	0	0	1
34125	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0151 PS-Supplemental Staffing	Allocated Transaction	0	0	0	1	1	11	-11	1	0	1	0	1	4
34126	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0152 PS - Information Services	Allocated Transaction	0	0	0	0	0	0	0	0	1	-1	0	0	2
34127	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0058 PS-Construction Quality	Allocated Transaction	0	0	0	0	0	0	1	0	0	0	0	0	1
34128	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0117 G&T Quality	Allocated Transaction	7	-5	84	-35	-32	22	-31	7	23	32	-31	-11	31
34129	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0002 Projects Shared Services	Allocated Transaction	1	1	1	15	0	2	-1	1	7	0	17	1	39
34130	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0308 Equipment Services	Allocated Transaction	22	-17	144	-127	17	-6	25	22	-9	-1	48	-30	88
34131	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0826 TSS Equipment Svcs PEA SIA	Allocated Transaction	-6	8	-6	1	1	-1	1	2	-1	1	1	-2	6
34132	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0123 TS - Electrical Systems	Allocated Transaction	-12	-2	2	1	3	57	-6	0	96	-4	-2	1	147
34133	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0137 TS - Electrical Sys/Field Supp	Allocated Transaction	-4	2	2	3	-4	1	-1	-3	1	34	-35	1	-1
34134	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0139 TS - Electrical Field Support	Allocated Transaction	13	8	13	0	-10	5	5	-2	34	15	3	-33	53
34135	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0148 TS - ERO Support	Allocated Transaction	0	0	4	0	-3	0	1	0	0	0	0	0	2
34136	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0013 TS-I&C-Renewables Support	Allocated Transaction	9	4	9	-9	-3	7	-8	-7	1	10	-5	-2	6
34137	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0083 TS-I&C Field Services	Allocated Transaction	-9	13	10	-6	1	-1	14	-12	2	10	-14	16	24
34138	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Allocated Transaction	-1	6	14	4	-12	-2	6	4	-2	3	-2	-2	20
34139	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0141 TS - I&C-Cyber Security	Allocated Transaction	1	0	1	-1	0	0	2	2	1	0	1	-1	2
34140	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0142 TS - I&C Systems & Field Supp	Allocated Transaction	3	3	3	7	-1	4	5	5	-3	0	2	2	29
34141	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0147 TS - I&C-Plant Support	Allocated Transaction	-1	0	10	29	-32	6	-5	-5	16	3	-10	-14	-4
34142	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0115 Tech Svcs Gas	Allocated Transaction	1	8	5	-4	2	-2	0	0	0	1	13	-14	3
34143	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Allocated Transaction	-1	0	11	2	-5	-8	0	9	-5	5	0	-10	1
34144	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0121 TS Fleet Strategy-CT &ESS	Allocated Transaction	1	2	1	-1	1	0	1	1	-1	-1	-1	3	10
34145	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0131 TS - Mech Sys and Field Suppor	Allocated Transaction	1	5	-1	1	2	1	2	6	-4	-1	1	4	18
34146	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Allocated Transaction	1	7	1	46	-21	1	19	5	-5	3	-4	-14	19
34147	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0133 NDE	Allocated Transaction	4	1	7	6	140	-143	-4	2	140	-133	29	-20	-15
34148	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Allocated Transaction	23	-14	18	-8	19	-25	0	2	19	-3	-1	-16	14
34149	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0146 TS - Mech Sys-Metallgy. & Mat	Allocated Transaction	10	-14	4	-2	4	7	21	-24	10	-2	-2	1	9
34150	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0189 TS - Executive	Allocated Transaction	3	-2	1	1	1	5	-5	3	6	-7	-1	-7	7
34151	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0578 Safety and Training	Allocated Transaction	0	0	0	0	0	0	0	0	1	9	-4	-7	7
34152	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0579 Training Support Services	Allocated Transaction	0	0	0	0	0	0	0	0	6	-1	27	32	
34153	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0589 Power Delivery Technical Training	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	-1	0	
34154	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0358 EVP & CFO - SCS AFT	Allocated Transaction	105	473	267	489	451	439	438	336	326	179	417	396	4,316
34155	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0340 Enterprise Risk Management	Allocated Transaction	43	144	113	78	97	112	120	93	107	57	117	80	1,161
34156	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0348 Financial Planning	Allocated Transaction	66	325	254	286	279	220	305	288	280	307	273	375	3,258
34157	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0777 Financial Systems	Allocated Transaction	749	408	240	317	238	261	225	251	208	193	875	860	4,855
34158	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0335 Corporate Governance	Allocated Transaction	1,073	704	247	741	4,687	1,484	1,134	588	-610	790	305	210	10,847
34159	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS2335 Investor Relations	Allocated Transaction	48	216	147	120	131	157	154	225	112	149	382	116	2,158
34160	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0251 Risk Control	Allocated Transaction	5,958	2,166	184	175	152	128	397	158	10,123	-8,010	1,315	1,264	14,009
34161	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0330 SVP Finance	Allocated Transaction	148	2,318	222	145	154	112	133	168	1,047	137	129	161	778
34162	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0337 Office of Enterprise Transformatio	Allocated Transaction	12	-426	-1,983	-468	-853	-515	-634	-931	-763	-608	-703	-590	-8,072
34163	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0704 Treasury	Allocated Transaction	1,716	2,691	1,977	1,414	1,462	1,035	1,332	1,566	1,275	1,735	1,521	1,346	19,068
34164	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0310 Trust Finance	Allocated Transaction	34	69	67	83	79	68	96	89	67	93	74	182	1,003
34165	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0367 Risk Management	Allocated Transaction	999	800	492	850	566	697	824	8,375	845	998	854	1,125	17,425
34166	G50000000	Total Operating Expenses		Allocation Transaction	SCS	SCS0350 Financial Planning & Analysis	Allocated Transaction	361	346	-179	147	280	420	212	248	210	317	279	327	2,869
34167	G50000000	Total Operating Expenses		Allocation Transaction	SNC	SNC0005 Regulatory Affairs VP	Allocated Transaction	1	5	1	6	2	4	3	4	2	3	2	2	34
34168	G50000000	Total Operating Expenses		Allocation Transaction	SNC	SNC0032 Procedures and Doc Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	212	0	0	212
34169	G50000000	Total Operating Expenses		Allocation Transaction	SNC	SNC0034 Fleet Security	Allocated Transaction	5	24	7	34	10	15	20	20	11	11	11	15	182
34170	G50000000	Total Operating Expenses		Allocation Transaction	SNC	SNC0037 Risk Informed Engineering	Allocated Transaction	1	0	0	0	0	0	0	0	0	0	0	0	1
34171	G50000000	Total Operating Expenses		Allocation Transaction	SNC	SNC0610 Nuclear Licensing	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
34172	G50000000	Total Operating Expenses		Allocation Transaction	SNC	SNC0723 SNC Medical & FFD Services	Allocated Transaction	0	0	0	0	0	0	0	0	3	4	3	10	
34173	G50000000	Total Operating Expenses		Allocation Transaction	SNC	SNC0001 SNC President & CEO	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
34174	G50000000	Total Operating Expenses		Allocation Transaction	SNC	SNC0156 Compliance and Concerns	Allocated Transaction	0	0	0	0	6	0	0	0	0	0	0	0	6
34175	G50000000	Total Operating Expenses		Allocation Transaction	SNC	SNC1005 Hatch Site Design	Allocated Transaction	0	0	0	0	0	0	0	0	0	9	-9	0	0
34176	G50000000	Total Operating Expenses		Allocation Transaction	SNC	SNC0501 Financial Planning & Reporting	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	7	0	7
34177	G50000000	Total Operating Expenses		Allocation Transaction	SNC	SNC0636 Fleet Capital Cost Controls	Allocated Transaction	0	0	1	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
14231	G50000000	Total Operating Expenses		Total Allocation	APC	APC0223 HR General	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	1	1
14232	G50000000	Total Operating Expenses		Total Allocation	APC	APC0240 HR Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
14233	G50000000	Total Operating Expenses		Total Allocation	APC	APC0201 FO AL Operations	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	3
14234	G50000000	Total Operating Expenses		Total Allocation	APC	APC0202 FO NW-Projects & Generation	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	0	0	1
14235	G50000000	Total Operating Expenses		Total Allocation	APC	APC0203 FO SW-Projects	Allocated Transaction	0	0	0	0	3	0	0	0	0	0	0	0	3
14236	G50000000	Total Operating Expenses		Total Allocation	APC	APC0204 FO AL Long Haul Fiber	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14237	G50000000	Total Operating Expenses		Total Allocation	APC	APC0206 FO AL Fiber to Distribution	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14238	G50000000	Total Operating Expenses		Total Allocation	APC	APC0211 Charitable Giving	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14239	G50000000	Total Operating Expenses		Total Allocation	APC	APC0780 PD Executive	Allocated Transaction	0	3	0	0	1	0	0	0	0	0	0	0	5
14240	G50000000	Total Operating Expenses		Total Allocation	APC	APC1001 PD Bham Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	12	9	0
14241	G50000000	Total Operating Expenses		Total Allocation	APC	APC0420 PD Southeast Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14242	G50000000	Total Operating Expenses		Total Allocation	APC	APC1420 PD Southern Support	Allocated Transaction	0	62	0	0	0	0	0	0	0	0	0	0	62
14243	G50000000	Total Operating Expenses		Total Allocation	APC	APC0728 PD Trans Project Management	Allocated Transaction	4	8	30	6	11	10	19	22	22	1	45	29	208
14244	G50000000	Total Operating Expenses		Total Allocation	APC	APC0759 PD Grid Transformation and Proj Mgt	Allocated Transaction	0	0	0	0	0	0	3	-1	0	5	-2	0	5
14245	G50000000	Total Operating Expenses		Total Allocation	APC	APC0770 PD General Shops	Allocated Transaction	0	0	0	0	0	0	0	0	19	-5	0	0	14
14246	G50000000	Total Operating Expenses		Total Allocation	APC	APC0786 PD AMR Mgmt Systems	Allocated Transaction	0	0	0	0	3	0	0	0	0	0	0	0	3
14247	G50000000	Total Operating Expenses		Total Allocation	APC	APC0735 PD Technology	Allocated Transaction	0	2	0	-1	4	-1	0	0	0	-5	1	18	19
14248	G50000000	Total Operating Expenses		Total Allocation	APC	APC0752 PD Financial Strategy and Support	Allocated Transaction	0	0	0	0	0	0	1	0	0	0	0	0	1
14249	G50000000	Total Operating Expenses		Total Allocation	APC	APC0781 PD TLine Svcs - Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	1	0	0	1
14250	G50000000	Total Operating Expenses		Total Allocation	APC	APC4610 PD Western Support	Allocated Transaction	0	0	0	7	-2	0	0	0	0	0	0	0	6
14251	G50000000	Total Operating Expenses		Total Allocation	APC	APC0637 Strategic Initiatives and Events	Allocated Transaction	0	0	0	0	0	48	0	0	0	0	0	0	48
14252	G50000000	Total Operating Expenses		Total Allocation	APC	APC0141 Gaston Steam Plant	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14253	G50000000	Total Operating Expenses		Total Allocation	APC	APC0834 Env Aff Air Compliance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14254	G50000000	Total Operating Expenses		Total Allocation	COM	COM1800 Connectivity and Strategic Innovation	Allocated Transaction	-3	12	0	0	1	0	0	0	0	0	0	0	15
14255	G50000000	Total Operating Expenses		Total Allocation	COM	COM2110 RAN Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14256	G50000000	Total Operating Expenses		Total Allocation	COM	COM4000 Customer Solutions and Sales	Allocated Transaction	207	207	207	196	196	196	206	206	206	206	206	204	2,439
14257	G50000000	Total Operating Expenses		Total Allocation	COM	COM3001 COM Benefits	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
14258	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	-22,759	21,126	-18,616	2,758	772	13,388	13,699	-1,065	12,476	21,212	697	1,926	45,593
14259	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC3022 ASC Corporate Other	Allocated Transaction	24,007	-20,922	538	-4,369	24,383	-12,177	10,331	-12,168	10,529	-6,579	31,765	-41,924	5,813
14260	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1577 Workforce Development	Allocated Transaction	10	981	1,469	920	-174	412	-113	0	0	61	1,974	1,562	7,103
14261	G50000000	Total Operating Expenses		Total Allocation	ASC	AGL3001 AGL Benefits	Allocated Transaction	1,222	52	153	444	937	622	1,133	1,501	1,190	1,523	1,877	2,184	12,887
14262	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	340,360	36,104	176,530	206,137	159,614	132,598	181,844	161,184	170,292	174,613	182,328	136,450	2,058,054
14263	G50000000	Total Operating Expenses		Total Allocation	CGC	CGC3001 CGC Benefits	Allocated Transaction	228	-75	-47	4	0	0	0	0	7	5	0	0	127
14264	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction	2,044	471	467	868	1,124	806	0	1,086	645	671	921	1,080	10,394
14265	G50000000	Total Operating Expenses		Total Allocation	SES	SES3001 SES Benefits	Allocated Transaction	-2	207	0	0	0	15	0	0	11	0	0	0	313
14266	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG3001 VNG Benefits	Allocated Transaction	281	-73	-67	-129	21	25	61	37	42	3	0	31	231
14267	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1450 VP Human Resources	Allocated Transaction	14,775	38,121	50,029	12,373	18,989	12,638	12,934	12,985	12,733	12,544	17,512	12,044	227,644
14268	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1413 Office Diversity & Inclusion	Allocated Transaction	140	655	819	512	669	510	531	601	466	571	932	552	6,958
14269	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1455 Talent Development	Allocated Transaction	963	2,484	-636	785	630	1,061	586	950	859	778	1,112	614	10,186
14270	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1428 Talent Acquisition	Allocated Transaction	692	2,140	2,001	1,726	1,996	1,603	1,677	1,623	2,241	2,476	2,658	2,658	22,705
14271	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1438 HR Operations	Allocated Transaction	485	1,727	1,842	1,434	1,160	1,377	1,219	1,479	1,411	1,622	1,219	1,479	17,160
14272	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1439 Labor Relations-Midwest Region	Allocated Transaction	26	30	79	43	68	27	34	64	48	46	32	53	580
14273	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1475 Labor Relations - Southern Region	Allocated Transaction	203	698	770	661	805	742	756	112	-213	-48	697	10	5,193
14274	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction	193	737	802	643	565	541	530	596	623	471	555	909	7,163
14275	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1476 HR Delivery- Corporate	Allocated Transaction	246	1,406	1,576	1,104	1,135	1,218	1,031	1,172	1,075	1,352	1,227	1,603	14,154
14276	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3092 HR Delivery - Nicor Gas	Allocated Transaction	0	11	6	15	1	0	0	0	0	5	0	38	0
14277	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4096 HR Delivery - VNG	Allocated Transaction	0	0	0	0	0	0	0	9	0	29	3	4	45
14278	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Allocated Transaction	363	1,840	1,669	1,530	1,277	1,220	1,451	2,334	840	1,037	1,669	1,502	16,743
14279	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1699 SVP Customer Ops Safety & Training	Allocated Transaction	642	2,517	2,071	2,270	1,177	1,345	1,463	1,409	1,334	3,921	6,043	3,489	28,041
14280	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1854 Field Training AGLC	Allocated Transaction	139	388	365	264	282	269	279	211	313	162	290	344	3,926
14281	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1412 Field Training - DOPS	Allocated Transaction	242	731	791	577	704	726	682	488	631	685	693	942	7,894
14282	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1416 Customer Exp Training	Allocated Transaction	309	1,342	1,271	1,082	983	1,184	1,440	1,151	1,001	1,325	1,016	1,603	13,707
14283	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1422 Field Training	Allocated Transaction	1,779	3,451	3,023	2,685	3,767	2,851	2,569	2,892	4,816	3,484	5,754	5,836	42,897
14284	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1437 Training Technology & Services	Allocated Transaction	657	2,812	2,799	1,786	2,632	2,545	2,351	2,410	2,496	2,380	2,392	2,915	28,176
14285	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1454 Technical Training	Allocated Transaction	247	1,050	255	212	247	1,050	248	209	305	120	311	237	2,587
14286	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3052 Field Training-Illinois	Allocated Transaction	18	0	1	0	0	62	111	41	33	26	0	0	240
14287	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3125 Customer Exp Training--IL	Allocated Transaction	4	0	2	1	0	12	15	3	1	-1	27	0	64
14288	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4036 Field Training	Allocated Transaction	3	0	0	0	0	81	-25	0	0	0	0	0	59
14289	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1215 VP Customer Exp	Allocated Transaction	1,021	1,658	4,933	4,316	3,989	3,658	4,490	4,290	3,762	9,765	8,696	6,520	52,697
14290	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1648 Customer Self Service	Allocated Transaction	911	1,879	1,730	1,271	847	1,052	1,244	2,142	1,128	3,918	5,034	6,066	32,012
14291	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6051 Energy Assistance	Allocated Transaction	273	1,618	1,891	1,150	1,165	1,356	764	846	1,029	1,013	1,032	1,888	14,026
14292	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3123 Energy Assistance	Allocated Transaction	0	0	0	5	0	-2	0	0	0	0	0	0	2
14293	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6041 Credit and Collections	Allocated Transaction	64	64	64	170	92	165	95	84	128	203	-3	94	1,288
14294	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3041 Remittance - Nicor	Allocated Transaction	2,076	0	3,978	2,173	1,951	1,878	2,009	2,550	1,908	1,723	1,723	2,000	24,113
14295	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3044 Credit Areas	Allocated Transaction	4	0	14	0	7	2	0	0	12	53	4	26	124
14296	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6042 Backline	Allocated Transaction	1,024	3,514	3,978	2,918	2,897	2,838	2,861	3,095	2,782	3,265	2,896	3,855	35,924
14297	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6046 Billing and Meter Reading	Allocated Transaction	357	1,212	1,553	1,149	1,039	931	1,116	1,085	1,129	1,010	1,115	1,784	13,479
14298	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6048 Billing Service	Allocated Transaction	119	555	650	474	468	510	317	343	464	518	496	686	5,599
14299	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction	9	0	0	0	0	3	3	8	34	-4	0	4	56
14300	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6052 Bill Print/Postage	Allocated Transaction	85	859	545	325	271	292	318	238	288	349	287	424	4,082
14301	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6055 Demand Management and Analytics	Allocated Transaction	1,563	7,586	7,592	5,790	6,722	6,816	7,018	7,058	6,097	1,818	2,415	3,125	64,702
14302	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3418 Workforce Planning & Analytics	Allocated Transaction	190	1,195	942	270	1,518	707	969	967	935	263	284	251	8,490
14303	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1801 AGLC Marketer Resolution	Allocated Transaction	0	178	68	21	21	0	1	0	0	0	0	0	290
14304	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1082 Energy Connections	Allocated Transaction	-16,893	1,573	2,407	-5,308	-3,792	-2,372	-2,705	-5,307	-3,506	-4,425	-4,208	242	-44,295
14305	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6037 Emergency Management Team	Allocated Transaction	1,897	7,015	7,493	5,118	4,871	7,313	6,332	5,986	6,593	5,315	9,801	9,801	75,591
14306	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6018 Call Center Management	Allocated Transaction	311	897	967	794	545	474	467	892	798	1,388	544	1,439	9,514
14307	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6031 Back Office	Allocated Transaction	2,776	10,061	10,954	7,763	6,794	7,636	7,549	8,068	8,760	8,376	12,355	12,355	99,758
14308	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6032 VNG/ELK/FCG/CGC Market	Allocated Transaction	10,757	48,578	56,214	40,778	40,939	40,161	41,950	41,762	39,485	40,922	43,935	63,262	508,742
14309	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6027 Ops Support - Commercial	Allocated Transaction	116	1,890	1,773	1,316	752	1,552	1,025	45	981	7,230	1,586	2,292	20,446
14310	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3020 Contact Center	Allocated Transaction	189	774	663	346	466	410	547	466	479	578	792	-124	5,585
14311	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6036 Customer Relations	Allocated Transaction	141	660	630	542	469	511	528	539	455	487	528	616	6,107
14312	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction	1,908	10,799	10,157	7,418	9,239	10,011	9,358	8,326	9,787	9,565	7,810	13,738	108,117
14313	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3097 Customer Relations - Nicor	Allocated Transaction	0	0	2	0	0	0	0	0	0	0	0	0	2
14314	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3156 Voice & Quality	Allocated Transaction	39	345	323	290	-167	0	0	0	0	0	0	0	830
14315	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction	454	1,684	1,725	1,415	1,566	540	-197	8	0	0	0	0	7,193
14316	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction	-123	0	0	369	910	375	389	589	726	380	352	1,142	5,308
14317	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction	1,680	3,259	3,376	2,615	2,510	3,863	7,018	6,691	6,830	5,131	1,763	7,947	52,683
14318	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1852 AGLC Safety	Allocated Transaction	0	1	5	6	0	6	26	7	24	71	1	49	191
14319	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1369 Corporate Safety	Allocated Transaction	295	1,080	1,397	908	1,226	545	1,017	1,341	1,157	906	1,306	1,613	12,792
14320	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3422 Regional Safety	Allocated Transaction	6	0	2	0	2	54	129	34	89	43	53	263	673
14321	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1366 Accounting	Allocated Transaction	118	634	576	321	554	426	365	439	439	436	436	600	7,641
14322	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1667 VP Resources Management	Allocated Transaction	162	416	465	171	585	187	389	495	332	423	415	397	3,844
14323	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC6016 Resource Mgt Support	Allocated Transaction	5,163	16,133	16,945	12,347	14,000	13,208	18,599	12,360	12,747	13,407	14,607	20,147	169,693
14324	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3030 Resource Management	Allocated Transaction	9	3	24	495	123	38	23	16	158	100	-5	31	1,015
14325	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3034 Resource Management Contractor	Allocated Transaction	2	11	17	25	73	3	0	3	27	3	8	34	194
14326	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3100 Rates and Regulatory	Allocated Transaction	0	0	0	0	0	0	0	-8	-4	-12	0	0	-30
14327	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	549	2,348	2,191	2,157	2,168	2,607	2,049	589	726	380	352	1,142	28,745
14328	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1682 Finance and Rates	Allocated Transaction	0	127	188	143	75	61	48	238	293	-320	254	54	1,161
14329	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction	86	421	525	539	419	219	191	376	186	205	326	1,175	4,266
14330	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3120 Nicor Rates	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	4	0	11
14331	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction	235	1,696	1,573	1,813	1,345	898	2,250	2,342	1,433	-467	173	1,580	14,879
14332	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4056 Environmental Services - VNG	Allocated Transaction	0	0	7	3	10	0	0	0	7	0	0	0	27
14333	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction	1,031	-999	-25	1,030	29	349	153	52	90	110	93	252	2,165
14334	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	308	1,305	1,011	458	273	543	467	1,739	282	450	882	6,103	13,820
14335	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1461 External Affairs & Public Policy	Allocated Transaction	91	438	522	300	236	-61	154	-43	0	2	0	0	1,640
14336	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1632 Public Policy	Allocated Transaction	34	482	462	358	420	444	447	409	528	512	450	484	5,050
14337	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction	627	2,559	1,712	1,528	1,559	1,448	1,469	3,622	998	1,853	7,291	10,301	34,966
14338	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1616 Resource Planning & Economic Development	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	13
14339	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1904 Regulatory & Logis Affairs	Allocated Transaction	0	152	0	0	1	19	0	0	0	9	-6	476	652
14340	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1637 Govt Affairs AGLC-CGC	Allocated Transaction	-12	15	158	-76	11	-24	0	0	0	4,243	7	-23	4,215
14341	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1692 Rates & Regulatory - SOPS	Allocated Transaction	356	2,049	2,083	1,650	1,522	1,767	1,716	1,893	1,495	1,904	1,337	539	19,332
14342	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1802 Corporate Communications	Allocated Transaction	930	-900	0	0	0	319	0	0	0	0	204	161	713
14343	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1660 Customer Communications	Allocated Transaction	395	1,022	1,363	569	833	1,286	511	894	1,344	1,023	1,138	1,261	11,640
14344	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1662 Employee Communications	Allocated Transaction	793	2,058	2,093	1,564	1,890	1,574	1,412	2,405	2,014	1,864	2,731	2,731	21,744
14345	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1665 VP Corp Comm	Allocated Transaction	2,473	2,115	1,940	1,345	1,749	2,301	2,673	1,779	2,413	1,114	1,854	2,731	24,478
14346	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1670 Creative Services	Allocated Transaction	1,025	1,822	1,854	844	1,147	974	1,152	557	1,312	382	960	1,142	13,171
14347	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1671 Strategic Communications	Allocated Transaction	1,656	1,596	2,614	1,056	975	2,342	1,926	2,217	-331	-753	1,001	645	14,943
14348	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3038 Corporate Communications	Allocated Transaction	413	-401	31	0	35	-11	0	0	0	52	163	28	309
14349	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4092 Corporate Communications VNG	Allocated Transaction	82	-72	0	28	15	31	39	-2	0	20	492	41	674
14350	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction	347	2,090	-1,575	5,458	2,156	1,605	2,475	1,748	3,712	7,348	18,259	3,588	47,210
14351	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1050 Chief Financial Officer	Allocated Transaction	160	990	885	1,072	620	932	1,016	1,067	1,017	688	1,178	1,449	11,053
14352	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1109 Financial Reporting	Allocated Transaction	292	663	562	460	891	809	1,130	890	1,132	1,043	808	836	8,464
14353	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1160 SVP and GAS Comptroller	Allocated Transaction	4,010	5,132	4,827	4,798	4,696	4,607	4,970	4,774	4,842	4,891	4,912	6,452	58,912
14354	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1180 Financial Accounting	Allocated Transaction	494	1,744	2,214	1,466	1,804	1,694	1,931	1,790	1,841	1,519	1,927	2,599	21,023
14355	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1184 Technical Accounting Research	Allocated Transaction	141	738	864	588	535	635	539	693	541	708	491	917	7,390
14356	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1175 Gas Accounting

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10414	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC2204 Revisions	Allocated Transaction		0	0	0	0	0	0	0	0	0	17	0	17
10417	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3418 New Business Admin	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	1
10416	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3034 Community Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	2	0	20	22
10418	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3423 Ecn and Comm Development	Allocated Transaction		0	0	0	6	0	0	0	0	0	0	0	13
10419	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction		1,278	-87	413	41	28	1,950	-20	32	2,458	-808	-53	2,316
10417	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3137 Energy Efficiency	Allocated Transaction		61	55	81	43	85	34	42	68	66	89	59	138
10420	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3002 NGC Corporate Other	Allocated Transaction		4	1	0	1	3	0	0	0	0	1	0	0
10421	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1002 AGL Corporate Other	Allocated Transaction		0	4	0	0	0	0	0	0	0	0	1	5
10422	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1007 EVP Southern Operations	Allocated Transaction		915	3,802	1,935	3,593	3,110	2,945	3,424	3,270	3,143	21,145	461	7,545
10423	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction		709	2,694	2,585	2,065	2,264	2,929	2,431	2,469	2,792	2,187	2,306	4,065
10424	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1337 Sales AGLC South	Allocated Transaction		0	0	0	0	0	5	0	0	0	0	22	22
10425	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1604 New Business AGLC/GSC	Allocated Transaction		1,244	4,705	5,306	3,727	4,306	4,227	3,990	4,005	4,392	4,378	4,696	7,596
10426	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1319 VP AGLC Division	Allocated Transaction		-176	-216	23	2	-51	18	16	20	48	325	20	25
10427	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction		-163	1,947	2,365	1,514	1,798	1,832	1,348	1,971	1,746	2,703	1,289	3,248
10428	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1790 SWAT Team	Allocated Transaction		4	0	0	0	0	0	0	0	0	0	1	1
10429	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1800 Atlanta Service Center	Allocated Transaction		32	42	60	-11	97	-8	32	61	21	0	6	189
10430	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1001 CGC-NWGA-Region Mgr	Allocated Transaction		274	1,085	1,680	944	1,292	1,240	845	1,356	392	1,140	955	1,755
10431	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1870 Rome Service Center	Allocated Transaction		0	10	0	0	0	0	680	-636	0	0	20	75
10432	G50000000	Total Operating Expenses		Total Allocation	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction		228	-72	211	44	213	115	75	64	98	18	125	45
10433	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1740 Cherokee Service Center	Allocated Transaction		0	0	0	0	0	0	0	206	-65	90	-37	0
10434	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1840 Marietta Service Center	Allocated Transaction		9	81	7	69	245	1	15	812	2	0	836	18
10435	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1750 Carrollton Service Center	Allocated Transaction		4	0	0	0	0	7	0	74	0	0	0	0
10436	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1852 Field Meter Reading Support	Allocated Transaction		0	8	0	0	0	0	0	0	0	0	0	8
10437	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1316 VP AGLC Division	Allocated Transaction		20	29	0	156	0	0	0	0	0	-60	0	146
10438	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1320 Cumming Service Center	Allocated Transaction		0	14	-3	0	2	0	28	0	0	0	54	0
10439	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1920 Peachtree Service Center	Allocated Transaction		46	3	0	0	18	74	125	34	-13	74	371	172
10440	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL3330 Gwinnett Service Center	Allocated Transaction		4	0	15	43	0	0	35	0	0	0	34	0
10441	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL3380 Hall County Service Center	Allocated Transaction		0	0	2	0	0	0	0	0	0	0	0	0
10442	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL3300 Athens Service Center	Allocated Transaction		0	0	1	0	0	0	16	0	0	0	0	0
10443	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL5340 Augusta Service Center	Allocated Transaction		56	106	71	176	74	43	93	78	59	0	4	0
10444	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL2450 Griffin Service Center	Allocated Transaction		1	0	0	1	0	0	0	0	0	0	0	1
10445	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL2510 Macon Service Center	Allocated Transaction		4	0	1	0	0	0	39	0	0	0	17	0
10446	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction		0	0	1	0	23	0	16	2	0	0	0	0
10447	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1770 Clayton Service Center	Allocated Transaction		6	4	20	18	8	19	40	0	0	18	9	1,268
10448	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1930 Conyers Service Center	Allocated Transaction		1	0	0	1	0	0	0	0	0	0	0	0
10449	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL4910 Brunswick Service Center	Allocated Transaction		0	43	23	132	13	-13	66	0	3	0	67	0
10450	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL4940 Jesup Service Center	Allocated Transaction		0	2	0	1	0	2	0	0	4	42	-16	0
10451	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL4970 Savannah Service Center	Allocated Transaction		4	18	80	37	106	181	273	42	-3	22	62	28
10452	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL4930 Valdosta Service Center	Allocated Transaction		8	39	6	30	45	11	0	7	1	7	14	5
10453	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL4950 Waycross Service Center	Allocated Transaction		0	39	11	2	10	21	0	0	30	22	-2	0
10454	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL5360 Vidalia Service Center	Allocated Transaction		35	0	13	0	45	-35	20	88	-11	243	-22	6
10455	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction		1,051	1,003	859	763	659	825	450	772	743	557	758	1,045
10456	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction		-75	156	-58	13	45	27	15	141	42	528	-357	38
10457	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction		830	785	796	796	807	794	2,771	1,211	1,219	1,230	1,253	1,292
10458	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4005 VNG Utility Financial Planning	Allocated Transaction		0	0	0	0	0	31	73	45	46	-24	0	0
10459	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4007 VNG Community Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	48	0	13
10460	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4071 VNG Compliance	Allocated Transaction		7	0	7	0	0	0	0	0	3	0	11	0
10461	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4052 VNG Field Services - Southern	Allocated Transaction		0	0	0	12	1	0	0	3	16	17	19	39
10462	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4075 VNG Distribution Cent Southern	Allocated Transaction		0	0	0	0	0	0	0	6	0	0	0	0
10463	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction		92	65	20	-247	79	0	0	1	0	0	0	10
10464	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4076 VNG Distribution Cent Northern	Allocated Transaction		60	2	27	-120	38	13	24	0	48	6	7	0
10465	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4080 VNG Distribution Cent Hanover	Allocated Transaction		0	0	0	0	0	0	1	0	0	0	0	1
10466	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4085 Sales VNG	Allocated Transaction		10	1	21	2	6	3	0	0	0	10	0	216
10467	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4046 VNG Meter Reading - Southern	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	17	0
10468	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4051 VNG General Mail/Maint	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0
10469	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG3002 VNG Corporate Other	Allocated Transaction		0	0	0	0	0	0	38	-2	0	0	0	0
10470	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1009 SVP Operation Services	Allocated Transaction		465	1,751	1,113	1,776	1,233	1,254	1,303	952	1,361	1,641	1,780	2,281
10471	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1201 EDGE Group	Allocated Transaction		-3,074	2,646	2,495	2,205	3,558	2,720	2,597	1,110	1,162	1,703	1,735	3,700
10472	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1226 COO & VP of Operations Support	Allocated Transaction		23,312	8,166	-6,576	6,982	4,455	837	1,155	638	870	4,343	4,269	4,608
10473	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1378 Business Operations Technology Services-AGLC	Allocated Transaction		483	2,357	2,317	1,624	2,531	3,311	2,424	2,201	2,498	2,427	10,961	35,453
10474	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1443 EAM Program	Allocated Transaction		69	-39	329	-115	86	-2	74	3,221	4,383	-1,880	-482	770
10475	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction		0	0	0	0	1,717	1,616	2,261	2,354	2,380	3,940	2,248	2,767
10476	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction		2,861	2,217	2,126	1,885	1,885	1,653	1,075	1,896	1,739	1,126	2,098	2,354
10477	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3115 Asset Protection - Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	46	0	-24
10478	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3441 Locating Services Nicor	Allocated Transaction		0	0	13	0	0	0	0	0	0	0	0	0
10479	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction		60	1	93	84	248	178	171	176	118	193	167	73
10480	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4055 Leak Survey - VNG	Allocated Transaction		0	0	8	0	11	0	0	0	0	0	6	1
10481	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1803 GIS & Asset Data AGLC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2,598
10482	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1323 GIC and Asset Data - OS	Allocated Transaction		621	1,297	628	732	1,195	1,257	1,557	1,802	1,862	1,989	1,613	2,533
10483	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction		-2,131	861	1,159	781	886	584	315	1,291	1,541	787	632	1,966
10484	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction		679	1,261	1,035	1,013	863	2,412	947	1,118	1,798	1,424	1,361	3,585
10485	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3139 GIS and Asset Data Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	17
10486	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction		355	1,107	620	1,346	902	1,260	570	639	546	1,106	2,190	1,779
10487	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction		232	1,125	1,192	947	1,049	935	2,753	942	838	1,398	1,147	2,169
10488	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1339 Cathodic Protection Srvs-AGLC	Allocated Transaction		185	703	566	55	-106	0	0	0	0	0	9	62
10489	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction		501	1,284	1,821	1,236	1,168	737	1,114	1,036	1,040	1,345	1,193	1,640
10490	G50000000	Total Operating Expenses		Total Allocation	CGC	CGC8201 Cathodic Protection Srvcs - CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	10	0	0
10491	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	2	3
10492	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		-1,166	1,119	2,067	542	2,601	-243	172	932	990	1,046	1,154	2,075
10493	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1382 System Integrity - SOPS	Allocated Transaction		223	956	1,097	935	891	984	981	795	1,112	1,358	1,179	2,616
10494	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1367 Operations & Tech Standards	Allocated Transaction		382	797	729	684	772	504	1,021	836	559	676	533	887
10495	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1376 Material Standards & Testing	Allocated Transaction		206	535	695	1,052	695	938	1,260	890	714	836	416	1,620
10496	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1359 Operations Improvement	Allocated Transaction		50	417	329	383	222	270	397	401	304	321	351	518
10497	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction		15	79	58	27	29	35	27	82	50	27	135	102
10498	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		130	158	213	146	180	285	197	162	334	287	164	198
10499	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1365 Regulatory Compliance	Allocated Transaction		769	1,404	1,501	938	1,007	994	814	745	880	750	639	1,477
10500	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3106 Standards and Compliance	Allocated Transaction		0	0	0	0	0	2	0	0	0	0	0	3
10501	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	0	-11	27	0	0	0	0	16
10502	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction		192	648	688	527	605	458	351	643	560	557	574	857
10503	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1310 VP Engineering	Allocated Transaction		-3,086	-999	-5,479	-2,711	-2,231	-1,827	-1,289	-2,132	-2,369	-2,510	-2,979	-3,297
10504	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1312 PMO - Project Controls (Gen)	Allocated Transaction		-1,451	-296	-1,850	-319	874	-724	-573	-1,075	-1,007	-841	-958	-541
10505	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction		1	-75	-36	-73	-27	-72	-26	-133	-89	-80	-80	1,207
10506	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3424 Project Management Office	Allocated Transaction		0	0	0	1	3	2	0	4	6	3	4	11
10507	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1509 Integrity Verification	Allocated Transaction		66	-7	22	38	87	64	53	187	218	123	-34	123
10508	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1345 Engineering Design	Allocated Transaction		-14,389	-3,063	-2,497	-8,585	-5,296	-4,797	-7,183	-6,262	-13,094	-7,722	-2,725	-7,241
10509	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4035 Engineering Design VNG	Allocated Transaction		6	21	19	13	29	6	59	-15	47	-8	23	221
10510	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction		0	0	3	6	63	26	3	0	140	21	-45	167
10511	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		54	170	284	204	271	299	202	558	-17	110	141	124
10512	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1346 Land Management	Allocated Transaction		-667	160	248	248	-170	-65	-80	-234	-663	-160	19	75
10513	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1347 System Planning	Allocated Transaction		-1,900	-251	-114	-969	-824	-619	-562	-784	-584	-748	-1,092	-404
10514	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction		-923	162	31	-494	-163	-259	-234	-264	-358	-316	-398	-106
10515	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3134 Real Estate	Allocated Transaction		119	0	0	39	0	0	0	0	1,145	121	0	0
10516	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1582 Construction Shared Services	Allocated Transaction		-3,410	-1,931	-3,560	-2,308	-974	-2,500	-2,327	-2,690	-4,169	-2,783	-3,567	-3,511
10517	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1593 Construction Support	Allocated Transaction		-2,453	-1,118	-667	-1,657	-1,518	-1,093	-1,238	-1,290	-1,419	-1,331	-1,541	-1,196
10518	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4021 Construction Ops VNG	Allocated Transaction		26	19	22	13	3	1	0	0	0	0	11	22
10519	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3050 Nicor Construction - New Bus	Allocated Transaction		0	18	-6	0	0	0	0	0	-1	0	11	0
10520	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3258 NIC Const Serv Team-South Joli	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	9	0
10521	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3131 Nicor Const Northern Illinois	Allocated Transaction		61	192	210	152	142	168	149	171	154	158	142	198
10522	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL4931 Construction Operations AGLC	Allocated Transaction		1	1	2	29	93	-12	87	7	21	8	3	803
10523	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction		-6,759	-663	-1,971	-3,505	-2,846	-1,974	-2,160	-3,553	-2,892	-2,957	-3,636	-2,218
10524	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1279 Gas Operations	Allocated Transaction		260	671	979	470	772	516	515	718	536	735	631	1,158
10525	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1401 VP System Operations	Allocated Transaction		267	964	1,156	892	2,248	718	950	601	919	859	882	1,241
10526	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1902 Pressure - East	Allocated Transaction		8	0	0	0	0	0	0	0	0	0	0	18
10527	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1906 System Operations-South	Allocated Transaction		0	0	0	25	0	0	0	0	0	0	0	0
10528	G50000000	Total Operating Expenses		Total Allocation	AGL	AGL1907 System Operations	Allocated Transaction		0	3	0	0	0	0	0	0	2	0	0	0
10529	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1418 System Operations-SOPS	Allocated Transaction		3,019	4,105	4,803	3,963	3,474	3,750	3,313	3,975	3,462	3,492	3,875	5,725
10530	G50000000	Total Operating Expenses		Total Allocation	CGC	CGC8005 System Operations-CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
10531	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1245 System Operations - MAOPs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
10532	G50000000	Total Operating Expenses		Total Allocation	VNG	VNG4034 System Ops-Pressure - South	Allocated Transaction		0	0	0	0	37	-4	7	-2	62	-6	11	0
10533	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3025 NGC System Operations	Allocated Transaction		0	0	0	0	0	0	0	0	3	0	0	0
10534	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3028 Central Region Transmission	Allocated Transaction		36	66	-46	-43	0	0	0	-18	-21	-32	-10	28
10535	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3029 System Operations - Central	Allocated Transaction		-72	-16	-10	0	-28	0	0	0	0	2	0	0
10536	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3077 System Operations - Metro	Allocated Transaction		-141	0	0	0	0	0	0	0	41	17	-48	0
10537	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3084 System Operations - North	Allocated Transaction		1	5	0	7	0	1	0	0	51	5	-39	0
10538	G50000000	Total Operating Expenses		Total Allocation	NGC	NGC3105 System Operations - SOS	Allocated Transaction		-117	35	-35	0	0	0	0	0	99	0	-85	0
10539	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction		86	489	504	529	409	450	415	428	306	674	451	4,793
10540	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1315 Gas Supply - SOPS	Allocated Transaction		446	2,021	2,218	1,501	1,835	1,189	1,457	1,704	1,504	1,391	1,693	2,180
10541	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1406 Gas Supply	Allocated Transaction		186	523	650	469	454	409	259	175	467	751	406	613
10542	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1469 Gas Supply - Nicor	Allocated Transaction		0	20	-20	71	0	89	-73	3	-4	0	7	0
10543	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1407 Transportation Services	Allocated Transaction		70	318	374	317	454	467	501	486	542	592	483	730
10544	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1309 Capacity Planning	Allocated Transaction		165	1,231	1,407	1,076	1,543	968	1,597	1,026	1,342	1,276	1,029	1,723
10545	G50000000	Total Operating Expenses		Total Allocation	ASC	ASC1370 Gas Control	Allocated Transaction		1,829	2,652	2,643	2,337	3,073	2,473	4,920	2,690	2,999	3,124	3,704	4,410

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
14597	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC2670 Power Delivery Training	Allocated Transaction		0	0	0	0	0	0	0	0	2	0	0	2
14598	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC2605 DOT/Joint Use/Franchises	Allocated Transaction		0	0	0	0	0	3	0	0	0	0	0	3
14599	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC4000 Power Delivery Transmission	Allocated Transaction		24	-13	4	12	-13	14	4	3	0	10	6	2	52
14600	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC4119 Substation Construction	Allocated Transaction		0	1	0	0	0	0	0	0	0	0	0	0	1
14601	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC0553 SCM Materials Mgt - Technology	Allocated Transaction		9	40	43	43	47	48	22	44	59	28	33	36	451
14602	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC7561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction		91	259	254	247	239	93	-38	0	0	1	0	0	1,146
14603	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC0571 SCM PD Material Mgmt MDC	Allocated Transaction		1	4	3	3	3	5	2	0	0	0	0	0	20
14604	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC0575 SCM Shared Services	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	0	1
14605	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC0582 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	0	0	0	0	0	0	39	25	19	83
14606	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC0584 SCM System Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
14607	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC5551 SCM Enterprise Sourc Leadership	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	1
14608	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC4146 PMO Development	Allocated Transaction		1	1	1	2	4	0	5	3	7	22	20	14	82
14609	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC4147 PMO Regulatory	Allocated Transaction		0	0	0	0	0	2	2	3	3	0	0	0	9
14610	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC4148 PMO Execution	Allocated Transaction		0	0	0	0	0	0	0	0	0	4	0	8	2	11
14611	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC4039 Generation Safety & Health	Allocated Transaction		2	0	0	0	0	0	0	0	0	3	2	0	0	7
14612	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC4215 Plant McDonough Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	1	1
14613	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC2000 Customer Experience	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
14614	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC3413 Customer Service Product Mgt	Allocated Transaction		0	-1	0	0	0	0	0	0	0	0	0	0	0	-1
14615	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC5015 Commercial EE Implementation	Allocated Transaction		0	0	0	0	0	0	30	-9	6	2	3	3	36
14616	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC5885 US Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
14617	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC5661 Marketing Data Science	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	0	0	2
14618	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC3004 Executive	Allocated Transaction		549	553	614	0	573	630	1,192	583	63	1,359	708	733	7,556
14619	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9805 Corporate Responsibility	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
14620	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC3017 SVP and General Counsel	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
14621	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9081 Corporate Services	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	1
14622	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9087 Security (Corporate Security)	Allocated Transaction		39	26	94	29	47	239	80	103	261	67	39	73	1,098
14623	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9088 Investigation & Protect Svcs	Allocated Transaction		0	0	0	0	10	1	-1	0	0	2	-1	0	13
14624	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9089 Infrastructure Protection	Allocated Transaction		82	282	203	224	191	335	233	236	201	192	465	212	2,856
14625	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9820 Workplace Ethics	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2	2
14626	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC5005 GPC Resource Planning	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
14627	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC5150 Pricing and Rates	Allocated Transaction		0	0	0	3	21	-3	0	0	0	0	5	26	26
14628	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC3076 Pricing & Planning	Allocated Transaction		0	0	0	0	0	2	0	0	0	0	0	0	2
14629	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC5120 NG Project Cost & Control	Allocated Transaction		0	0	0	10	-3	0	0	0	0	0	0	0	6
14630	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9030 Property Accounting	Allocated Transaction		10	52	49	52	43	41	57	52	92	39	48	45	579
14631	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC3019 Exec VP Finance/Gen	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
14632	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9034 AFT Budgeting Organization	Allocated Transaction		-1	0	113	20	953	18	11	19	16	16	23	14	1,200
14633	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC1110 Region Ext Affrs - West Rome	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
14634	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9077 Region Ext Affrs - Metro	Allocated Transaction		0	0	0	0	0	0	1	-1	0	0	0	0	3
14635	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC3096 Community Development	Allocated Transaction		0	0	0	0	0	0	2	0	0	0	0	0	2
14636	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9072 Regulatory Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
14637	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9074 SVP External Affairs	Allocated Transaction		0	0	6	-2	0	0	0	0	0	2	0	0	6
14638	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC3191 Print Team	Allocated Transaction		0	0	0	2	0	54	7	10	80	41	8	72	274
14639	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC3404 Brand Creative	Allocated Transaction		0	0	0	0	0	0	2	0	0	0	0	0	2
14640	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC3423 Photo & Video	Allocated Transaction		6	0	23	0	6	9	9	54	0	44	3	1	150
14641	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9424 Corporate Affairs	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	0	0	2
14642	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC3422 Crisis Communications	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2	2
14643	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9786 CCR	Allocated Transaction		0	0	0	7	4	8	6	11	27	27	10	23	3	125
14644	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9002 Labor Relations	Allocated Transaction		0	0	3	4	-2	0	0	0	0	0	0	0	0	5
14645	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC2671 PD Safety	Allocated Transaction		0	0	1	11	6	0	0	0	0	0	0	0	0	23
14646	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9090 Corporate Safety	Allocated Transaction		0	-1	0	0	0	0	0	0	0	0	0	0	0	6
14647	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9095 Industrial Hygiene	Allocated Transaction		21	-22	0	0	4	-1	0	0	0	0	0	0	0	3
14648	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9082 Diversity and Inclusion	Allocated Transaction		0	0	0	0	0	0	0	0	0	2	0	0	0	2
14649	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9108 HR Delivery Team	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	5	0	5
14650	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9110 GPC Human Resources	Allocated Transaction		0	0	0	22	-22	0	0	0	0	0	0	1	0	1
14651	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9122 Workers Comp	Allocated Transaction		0	0	0	0	0	0	23	0	0	0	0	0	0	23
14652	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9120 Medical & Health Management	Allocated Transaction		18	51	66	54	28	81	57	59	93	58	48	55	668
14653	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9121 Health & Wellbeing Services	Allocated Transaction		20	17	13	19	11	29	14	18	29	12	16	15	213
14654	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC1014 Building Management-241	Allocated Transaction		3	26	9	8	7	19	51	12	10	12	4	4	165
14655	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9342 Design & Construction	Allocated Transaction		1,425	1,452	1,428	1,392	1,470	1,397	1,469	1,461	344	932	1,111	938	14,818
14656	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9348 Facilities Business Services	Allocated Transaction		54	108	125	112	80	87	70	81	112	226	164	99	1,319
14657	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9353 Corp Facilities	Allocated Transaction		3	9	10	4	11	10	6	11	20	6	12	9	112
14658	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9356 Building Services	Allocated Transaction		0	5	18	98	14	52	28	34	-46	9	11	14	236
14659	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9683 GPC Talent Management	Allocated Transaction		5	16	29	19	26	53	14	13	23	10	13	15	237
14660	G50000000	Total Operating Expenses		Total Allocation	GPC	GPC9896 GPC Talent Acquisition	Allocated Transaction		1	0	0	0	0	0	0	0	2	0	0	3	6
14661	G50000000	Total Operating Expenses		Total Allocation	MPC	MPC4000 Accounting Finance & Treasury	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
14662	G50000000	Total Operating Expenses		Total Allocation	MPC	MPC4400 Accounting	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	10	0	0	11
14663	G50000000	Total Operating Expenses		Total Allocation	MPC	MPC8800 Gov and Community Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	1	1
14664	G50000000	Total Operating Expenses		Total Allocation	MPC	MPC2400 Corporate Engagement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	1	1
14665	G50000000	Total Operating Expenses		Total Allocation	MPC	MPC9001 MPC Benefits	Allocated Transaction		0	0	0	0	7	0	0	0	0	0	0	1	0	7
14666	G50000000	Total Operating Expenses		Total Allocation	MPC	MPC9500 Human Resources	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	1	0	1
14667	G50000000	Total Operating Expenses		Total Allocation	MPC	MPC9560 DEI and Talent Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	1	0	0	9	10
14668	G50000000	Total Operating Expenses		Total Allocation	MPC	MPC9561 MPC Talent Acquisition	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
14669	G50000000	Total Operating Expenses		Total Allocation	MPC	MPC9580 Talent Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	4	0	0	0	4
14670	G50000000	Total Operating Expenses		Total Allocation	MPC	MPC9900 President & CEO	Allocated Transaction		158	158	187	150	150	179	157	157	126	102	101	120	1,746
14671	G50000000	Total Operating Expenses		Total Allocation	MPC	MPC4800 General Counsel Organization	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
14672	G50000000	Total Operating Expenses		Total Allocation	MPC	MPC4900 Corporate Security	Allocated Transaction		0	0	0	0	23	-10	0	0	0	0	0	0	0	13
14673	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0038 System Air Maintenance	Allocated Transaction		0	0	0	0	0	0	0	0	16	0	0	0	0	16
14674	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0060 Project Engineering Transmissi	Allocated Transaction		1	28	2	-1	4	3	2	22	6	-3	0	-1	20
14675	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3001 SCS Benefits	Allocated Transaction		99,275	91,968	89,541	44,217	43,630	36,653	41,955	68,887	44,960	39,507	40,726	35,593	601,912
14676	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3002 SCS Corporate Other	Allocated Transaction		675	5,683	-36,623	-47,865	-13,390	-22,729	-16,831	-9,410	123,746	2,551	8,842	6,590	2,239
14677	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3115 Accounting Policy and Research	Allocated Transaction		52	260	223	195	803	-666	259	186	175	224	200	144	2,253
14678	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3212 SVP Comptroller & CAO SCS	Allocated Transaction		-3,558	587	13,886	-7,178	1,186	676	203	81	-8,812	-287	-43	605	-2,855
14679	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3821 Southern Acctg Services - SCS	Allocated Transaction		1,544	-1	0	-1,538	567	211	0	255	285	3	422	0	1,750
14680	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3822 Accounting Services	Allocated Transaction		16	74	50	28	46	41	58	47	42	26	41	-7	460
14681	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3010 Internal Controls & Compliance	Allocated Transaction		529	613	479	441	529	513	563	543	591	569	417	633	6,014
14682	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3018 SCS Corporate Accounting	Allocated Transaction		9,431	4,773	6,945	-746	9,843	8,834	10,572	10,938	9,339	9,781	9,210	8,897	97,815
14683	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3809 Southern Material Accounting	Allocated Transaction		124	638	850	382	1,831	1,004	-1,815	305	475	300	770	956	5,821
14684	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3816 Southern Fuel Accounting	Allocated Transaction		6	9	-2	-4	6	14	-13	1	1	0	162	-12	162
14685	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1823 Service Company Accounting	Allocated Transaction		-8	104	53	78	66	61	64	72	71	61	140	480	1,242
14686	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1824 Southern Allocations Accounting	Allocated Transaction		54	251	204	159	57	86	143	106	107	84	112	35	1,398
14687	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3810 Shared Services Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
14688	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3834 SSS General Admin and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	1
14689	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3835 SSS Bus Process Auto & Rptg	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	2
14690	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3026 Southern Financial Reporting	Allocated Transaction		1,737	284	10	-1,356	163	118	199	189	221	105	233	240	2,144
14691	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3017 Corporate Tax	Allocated Transaction		559	1,322	948	418	330	180	946	293	115	298	648	630	5,876
14692	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3021 Tax Plng Res & Federal Audits	Allocated Transaction		0	0	5	0	-4	0	0	0	0	0	0	0	1
14693	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3023 Tax Compliance	Allocated Transaction		97	1,345	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233
14694	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3028 Tax Deprec & Deferred Taxes	Allocated Transaction		-93	0	0	0	0	0	0	0	0	0	0	0	-93
14695	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0802 Deferred Tax Accounting	Allocated Transaction		612	2,077	1,376	1,688	1,109	1,447	1,513	1,389	1,480	1,488	1,519	2,020	17,718
14696	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3829 Indirect Tax	Allocated Transaction		182	878	836	824	558	644	632	637	563	895	413	586	7,647
14697	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS7025 Payroll Services	Allocated Transaction		145	796	626	669	641	556	602	614	445	450	417	650	6,611
14698	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0782 CSO Payment Processing	Allocated Transaction		0	0	0	0	0	0	0	1	2	-1	0	1	5
14699	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0783 SSS Business Operations-Accoun	Allocated Transaction		187	-46	-8	-125	0	0	0	0	0	0	38	-38	8
14700	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0784 CSO Bill Print & Distribution	Allocated Transaction		0	0	0	0	0	0	-7	1	0	0	0	0	3
14701	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0787 Customer Service Operations	Allocated Transaction		1	0	1	0	2	0	3	4	5	-10	1	0	7
14702	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0834 Southern Accounts Payable	Allocated Transaction		962	1,042	447	1,125	648	903	995	724	784	1,201	585	1,356	10,769
14703	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0838 Planning & Regulatory Support	Allocated Transaction		251	1,431	232	407	421	791	473	573	1,793	663	486	1,716	9,235
14704	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3152 Enterprise Data and Cust Analytics	Allocated Transaction		0	1	0	49	23	39	30	31	14	21	309	-282	235
14705	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3353 New Ventures	Allocated Transaction		-85	61	34	-48	46	2	20	34	74	-37	68	-9	158
14706	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3354 Solutions Development	Allocated Transaction		0	0	0	0	0	0	0	0	1	0	0	0	0
14707	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3357 Non kWh Sales Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
14708	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3359 NATIONAL ACCOUNTS	Allocated Transaction		-3	6	4	6	-16	2	9	0	12	25	-24	-7	15
14709	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3363 Federal Services	Allocated Transaction		18	16	68	-36	-24	-18	3	39	-20	10	-19	-3	35
14710	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3112 Transmission Rates and Analysis	Allocated Transaction		3	3	3	2	2	1	3	3	0	1	1	0	23
14711	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3119 Budgeting and Reporting	Allocated Transaction		304	1,542	1,233	1,158	1,162	1,103	1,207	1,266	234	996	1,002	1,399	12,607
14712	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3020 Strategic Transformation Programs	Allocated Transaction		58	107	83	83	66	121	83	86	82	137	79	144	1,127
14713	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3123 Strategic Transformation Programs	Allocated Transaction		42	-42	9	-2	0	9	-2	1,305	25	19	25	-38	77
14714	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3027 AFT Business Intelligence	Allocated Transaction		37	133	259	197	321	258	183	320	176	224	243	234	2,585
14715	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3029 AFT Strategic Transformation	Allocated Transaction		637	2,749	352	2,215	1,586	904	2,136	1,737	-1,466	1,046	1,214	1,030	14,333
14716	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3031 CIS MDM Project Business	Allocated Transaction		5	-1	2	-3	-1	-2	3	8	-7	29	66	-29	69
14717	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3831 AFT Business Operations	Allocated Transaction		96	405	300	358	292	280	287	270	156	216	250	296	3,207
14718	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3832 AFT Controls Compliance and Governance	Allocated Transaction		124	255	177	179	160	143	158	158	-75	104	94	76	125	1,913
14719	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3525 Aerial Services - Maintenance	Allocated Transaction		190	1,553	2,450	674	930	4,929	671	1,288	1,912	3,600	2,470	1,188	23,856
14720	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3530 Aerial Services System Aviation Ops	Allocated Transaction		197	133	421	881	384	1,735	880	-145	348	516	423	1,240	7,012
14721	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0800 Facilities Services	Allocated Transaction		3,080	3,343	4,486	3,956	3,209	3,498	3,002	4,482	-7,413	3,054	2,927	1,243	30,868
14722	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3043 Corporate Communication	Allocated Transaction		40	-45	-604	-180	-145	-40	-92	-53	-28	127	-38	40	-1,117
14723	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3044 Corporate Communication-Exec	Allocated Transaction		81	53	69	141	94	-42	28	7	-1,016	13	-52	-31	-654
14724	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3045 Corporate Communications	Allocated Transaction		2,146	-348	-324	-202	-162	-159	-163	-29	-398	-149	-233	-129	52
14725	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0592 Corporate Communications	Allocated Transaction		578	686	754	2,560	-152	1,132	1,577	435	-290	484	293	3,493	11,350
14726	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
34780	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0198 Research and Development VP	Allocated Transaction	0	1	0	5	-4	2	-1	1	0	5	10		
34781	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0199 Research and Development	Allocated Transaction	232	-187	-63	-123	-35	136	-211	498	-125	-933	-113	-139	-1,044
34782	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0194 NCCC Adm Compl & Proj Control	Allocated Transaction	11	3	6	-7	9	-10	3	4	2	-6	30	-48	-2
34783	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0231 NCCC Operations & Maintenance	Allocated Transaction	0	-1	38	-4	1	0	-1	0	4	-2	-1	2	35
34784	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0232 NCCC Design Engineering	Allocated Transaction	-1	1	-1	0	1	0	-1	1	0	0	1	0	1
34785	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0234 NCCC Project Development	Allocated Transaction	-1	1	-1	0	7	-5	2	-1	0	-4	3	-3	-1
34786	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0236 NCCC Project Management	Allocated Transaction	4	27	49	-69	4	7	-5	6	-8	13	-21	-2	3
34787	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0237 NCCC Process Engineering	Allocated Transaction	0	-1	0	1	1	1	1	1	-2	0	0	0	0
34788	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0702 President & CEO	Allocated Transaction	1,425	2,435	1,925	2,492	2,388	3,180	1,735	2,307	788	2,023	2,108	3,713	26,520
34789	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0698 CIS MDM Project Technology	Allocated Transaction	19	0	72	-23	9	-6	40	221	-58	33	156	-45	417
34790	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0518 Business Partners	Allocated Transaction	1	0	0	3	-4	1	-1	0	0	66	91	21	179
34791	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0462 Marketing Services	Allocated Transaction	3	0	2	-2	0	0	1	0	0	0	0	0	5
34792	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0508 Call Center Tech Support	Allocated Transaction	201	74	116	593	0	-1	21	628	396	402	307	0	2,737
34793	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0509 CSandSM Shared Services	Allocated Transaction	2	0	1	1	1	0	1	2	-2	0	50	-49	8
34794	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0511 PD and Customer Tech Solutions	Allocated Transaction	18	1	12	13	-33	-7	-2	12	-11	24	13	-36	4
34795	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0512 Customer Engagement	Allocated Transaction	-1	0	1	-1	12	3	12	2	-1	2	13	5	36
34796	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0126 CIS Operations	Allocated Transaction	65	1	453	179	172	178	187	188	228	172	198	141	2,163
34797	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0413 Fleet Operations & Trading	Allocated Transaction	7	19	17	16	-2	7	19	8	7	7	12	10	128
34798	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0415 Operations Data Solutions	Allocated Transaction	0	0	0	0	19	0	0	1	-1	0	0	1	42
34799	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0420 Financial Services IT	Allocated Transaction	7	0	0	0	0	0	0	0	0	0	0	7	17
34800	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0421 Gen. Technology Solutions	Allocated Transaction	1	14	10	5	9	2	9	7	13	-4	11	18	96
34801	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0424 Gen Specialized Infrastructure	Allocated Transaction	2	6	-1	3	0	2	7	2	0	0	4	1	27
34802	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0457 Engineering and Plants	Allocated Transaction	1	3	1	1	1	1	2	2	1	1	0	1	15
34803	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0459 Real Time Operations	Allocated Transaction	1	2	1	2	1	0	3	1	0	0	1	1	14
34804	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0465 Plant Technology Solutions	Allocated Transaction	6	0	758	-644	55	46	73	46	46	46	46	46	522
34805	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0431 IT - Plant Farley Support	Allocated Transaction	-9	-2	11	8	-6	0	8	-7	4	-1	40	-32	13
34806	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0442 IT - Plant Hatch Support	Allocated Transaction	-1	0	0	8	-6	-1	0	3	-2	-3	3	-2	-1
34807	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Allocated Transaction	-13	2	-3	4	1	-4	0	0	19	-20	25	-24	-13
34808	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0447 Nuclear Technology Solutions	Allocated Transaction	-1	-4	0	4	-2	-2	4	2	29	-30	9	-30	-1
34809	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0458 SNC Applications	Allocated Transaction	2	4	2	-1	-6	-2	-1	0	0	0	-372	373	-2
34810	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0123 IT Plant Vogtle 3 and 4 Support	Allocated Transaction	2	3	-9	21	-13	7	23	21	12	-28	-3	6	-13	-23
34811	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0416 Planning Ops and Engineering	Allocated Transaction	6,504	642	190	167	-6,093	-4	-17	192	-1,389	14	31	15	252
34812	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0461 Power Delivery Tech. Solutions	Allocated Transaction	1	1	13	6	-17	17	-6	3	3	2	-6	-7	18
34813	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0467 Work and Asset Management	Allocated Transaction	402	87	528	87	-39	58	12	2	-1,526	353	17	136	117
34814	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0480 Metering	Allocated Transaction	223	142	1	0	27	-2	-2	1	0	0	0	0	397
34815	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0527 GIS COE	Allocated Transaction	17,785	-17,747	11	15	8	4	5	6	5	12	3	6	122
34816	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0534 SPC Plant & Corp Technology	Allocated Transaction	25	-21	-5	653	-21	3	13	-19	38	-19	-3	-13	633
34817	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0535 SPC Technology Solutions	Allocated Transaction	4	-6	4	0	8	7	-7	-6	14	-12	1	1	12
34818	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0546 SPC Ops & Commercial Tech	Allocated Transaction	-1	0	0	0	2	-2	4	-4	2	-1	0	0	0
34819	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0412 Electric Technology Solutions	Allocated Transaction	4	5	5	1,121	0	6	-66	9	2	-466	3	12	636
34820	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0452 Corp Services Systems Electric	Allocated Transaction	636	509	403	492	363	384	430	432	293	556	466	545	5,113
34821	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0507 Corporate Business Solutions	Allocated Transaction	26	94	61	28	55	53	75	268	-94	66	44	180	854
34822	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0833 Cool Compliance Support	Allocated Transaction	40	206	140	176	170	174	152	168	125	131	102	162	1,744
34823	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0545 Database Services	Allocated Transaction	552	1,554	1,485	1,460	2,514	2,121	1,529	1,007	1,324	1,509	1,217	17,792	
34824	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0471 Technology Tools	Allocated Transaction	294	966	486	987	764	1,130	761	1,031	586	894	711	1,058	9,669
34825	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0486 Enterprise DBS and Tech Tools	Allocated Transaction	17	81	36	66	55	11	81	50	50	41	64	64	636
34826	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0519 Planning and Enablement	Allocated Transaction	0	0	0	0	0	0	1	0	0	0	0	0	4
34827	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0411 HR Technology COE	Allocated Transaction	-235	282	563	563	-705	1	18	2	1	1	0	-69	-69
34828	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0450 Enterprise Foundations	Allocated Transaction	676	-351	242	117	174	2,628	-155	257	713	-281	319	994	5,275
34829	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0475 Agile Process Mgmt	Allocated Transaction	-78	817	1,232	789	451	898	555	656	512	495	369	482	7,178
34830	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0483 Technology Enablement	Allocated Transaction	2,111	2,302	2,841	3,087	1,383	2,217	5,086	2,212	981	2,622	2,250	1,909	29,701
34831	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0484 Architecture	Allocated Transaction	276	392	458	314	327	234	239	196	200	239	276	228	3,378
34832	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS528 Maximo & Supply Chain COE	Allocated Transaction	1,118	1,942	1,806	3,861	1,566	4,471	2,157	5,247	1,637	1,673	179	1,586	27,163
34833	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0529 Product Delivery	Allocated Transaction	3,874	4,757	5,931	4,038	5,225	4,762	4,023	6,539	3,592	3,471	4,860	4,125	55,196
34834	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0533 Maximo - SCM	Allocated Transaction	189	444	273	369	443	482	472	529	272	373	179	387	4,412
34835	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0541 Maximo - Work Management	Allocated Transaction	85	191	116	185	243	204	259	196	155	215	57	220	2,125
34836	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0545 Primavera CoE	Allocated Transaction	918	882	829	975	1,370	753	1,261	1,429	1,525	1,661	4,165	472	14,553
34837	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0598 End User Success	Allocated Transaction	-363	180	151	174	154	151	168	162	116	136	123	168	1,320
34838	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0419 Enterprise Technology Solution	Allocated Transaction	55	158	127	7,803	112	158	-6,020	145	-10,481	-6,690	79	-5,994	-18,595
34839	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS520 IS - NW Gas Contact Center	Allocated Transaction	454	617	305	440	440	589	463	525	589	857	857	860	6,995
34840	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0504 Retail Energy - IT	Allocated Transaction	19	20	21	16	14	1	29	39	74	-19	6	29	249
34841	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0505 GAS Architecture and Integrations	Allocated Transaction	0	0	0	0	0	0	0	0	0	1,166	0	12,995	20,996
34842	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0506 GAS Field Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	8,478	4,489	12,967
34843	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0507 GAS Asset Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	6,250	5,825	4,769	16,844
34844	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0508 GAS Customer Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	17,967	14,548	17,775	50,290
34845	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0569 GAS Ops Construction Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	1,905	1,608	5,357	8,870
34846	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0501 Gas Technology Applications	Allocated Transaction	68,503	61,762	40,890	47,534	32,973	69,343	28,232	50,337	-14,852	23,320	9,499	11,732	429,273
34847	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS502 Operational Excellence	Allocated Transaction	10,175	7,088	13,392	8,271	4,042	10,852	14,856	9,747	9,810	7,609	5,957	5,122	97,599
34848	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS503 Technlgy Bus Strategy& Planng	Allocated Transaction	2,098	7,304	5,537	5,773	5,387	3,890	4,217	4,212	3,920	3,455	-2,274	-8	43,509
34849	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0508 Commercial Tech Solutions	Allocated Transaction	121	-522	0	0	0	0	0	0	0	0	0	0	-401
34850	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0557 GAS Strategic Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	3,098	6,855	8,115	18,068
34851	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0558 SouthStar Energy Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	2	2
34852	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0559 GAS Technology Delivery	Allocated Transaction	0	0	0	0	0	0	0	0	0	4,306	2,792	9,558	16,656
34853	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0593 Gas Data Solutions and AI	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	980	1,748	2,728
34854	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0505 Gas Technologies Solutions VP	Allocated Transaction	-4,875	1,660	1,458	3,901	2,539	2,437	782	761	15,581	-856	40	11,030	34,458
34855	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0556 GAS Technology Solutions VP	Allocated Transaction	0	0	0	0	0	0	0	0	3	3,273	11,485	12,761	
34856	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0426 TO Data Center Program	Allocated Transaction	2,769	-1,165	-4	1,445	64	2,431	-578	394	-226	591	638	2,574	8,828
34857	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0401 Windows Support	Allocated Transaction	793	1,281	603	901	929	1,584	1,060	1,394	854	809	740	832	11,780
34858	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0402 Infrastructure Integration	Allocated Transaction	363	828	466	3,803	408	638	272	2,590	102	464	275	2,298	12,287
34859	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0435 Enterprise Storage	Allocated Transaction	1,176	1,820	1,255	1,800	1,274	1,179	1,204	2,245	1,143	641	1,110	1,078	15,924
34860	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0441 Host Systems	Allocated Transaction	31	152	375	618	580	607	17,440	1,133	1,395	132	1,193	992	24,647
34861	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0444 Computing Services	Allocated Transaction	55	205	265	38	195	124	153	138	111	190	149	146	1,829
34862	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0487 OS and Integration	Allocated Transaction	11	69	123	5	42	52	33	59	30	46	26	37	532
34863	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0498 Compute Security and Compliance	Allocated Transaction	146	314	173	224	485	583	317	448	218	326	351	245	3,829
34864	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0521 Virtualization Infrastructure	Allocated Transaction	429	609	554	670	481	577	503	560	494	1,017	453	1,142	7,491
34865	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS540 UNIX/LINUX Support	Allocated Transaction	515	1,222	1,229	1,168	1,435	924	1,110	1,204	802	978	992	734	12,312
34866	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS5030 Platform Support	Allocated Transaction	804	794	815	709	406	391	438	2,155	491	281	264	311	7,859
34867	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1002 Infrastructure Operations	Allocated Transaction	30	114	93	68	109	98	89	93	74	53	93	154	1,068
34868	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1003 Critical Technology Infrastructure	Allocated Transaction	43	327	147	132	149	-1,746	4,139	-650	157	565	-390	56	2,929
34869	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1004 Infra Ops Ctr-Systems	Allocated Transaction	215	711	490	554	498	611	673	642	443	452	345	536	6,170
34870	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Allocated Transaction	203	744	509	539	571	578	684	580	395	396	395	525	6,099
34871	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1006 Field Ops East and National	Allocated Transaction	23	110	88	93	90	98	63	85	81	43	80	78	930
34872	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1007 FO GA Long Haul Fiber	Allocated Transaction	12	42	24	60	24	-27	54	23	-12	9	7	-5	209
34873	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1008 FO SE Operations	Allocated Transaction	23	73	45	72	10	37	-7	15	-9	5	17	-17	264
34874	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1009 FO NE-Projects	Allocated Transaction	1	14	3	6	62	24	27	96	-19	8	8	9	243
34875	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1010 FO SE-Projects & National	Allocated Transaction	14	38	31	32	15	16	34	34	27	17	50	0	307
34876	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1012 Field Ops West and Generation	Allocated Transaction	49	206	162	164	167	131	168	166	124	147	97	1,744	
34877	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1013 FO AL Operations	Allocated Transaction	12	51	19	44	34	15	43	61	11	29	24	35	379
34878	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1014 FO MS Fiber Ops and Projects	Allocated Transaction	2	9	11	-7	3	0	8	8	0	8	20	-16	24
34879	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1015 FO NW-Projects & Generation	Allocated Transaction	1	7	5	-1	1	0	3	6	1	-4	-3	-1	6
34880	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1016 FO SW-Projects	Allocated Transaction	-2	59	-31	17	-1	48	12	12	14	34	66	-73	154
34881	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1017 FO AL Long Haul Fiber	Allocated Transaction	1	4	0	2	2	-7	-4	17	-21	2	0	-45	
34882	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1018 FO AL Fiber to Distribution	Allocated Transaction	2	4	3	5	-26	-6	8	10	-12	-4	6	-16	24
34883	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1019 Field Operations Fiber	Allocated Transaction	43	156	148	146	138	140	163	183	125	121	91	82	1,536
34884	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1020 Infrastructure Operations Cent	Allocated Transaction	287	403	73	180	48	511	194	96	152	50	110	67	2,172
34885	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1021 Tech Infrastructure Support	Allocated Transaction	2	111	54	57	56	54	80	76	44	53	48	48	683
34886	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1022 Data Center Operations West	Allocated Transaction	34	97	30	158	636	-516	98	124	69	49	64	114	957
34887	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1023 Data Center Operations East	Allocated Transaction	321	1,588	629	664	494	447	-1,009	602	109	751	871	6,475	
34888	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1024 FO NE Operations	Allocated Transaction	2	17	-1	0	15	29	25	28	34	28	31	36	244
34889	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1025 FO GA Fiber to Distribution	Allocated Transaction	0	0	0	0	0	0	0	3	-3	1	7	-7	0
34890	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1026 Infra Ops Ctr Batch	Allocated Transaction	0	0	0	0	82	172	125	108	137	295	867	456	2,241
34891	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1417 Data and Wireless Network	Allocated Transaction	431	1,360	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,030	989	17,318
34892	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1422 Voice & Unified Communications	Allocated Transaction	1,095	1,057	620	921	952	2,034	903	5,138	1,671	2,110	2,030	2,251	20,781
34893	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1401 Firewall Services	Allocated Transaction	96	490	476	558	425	391	410	384	255	321	337	354	4,497
34894	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1482 Strategic Services and Fixed Wireless	Allocated Transaction	226	255	194	151	173	221	278	355	204	226	213	272	2,768
34895	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1524 Network Services	Allocated Transaction	384	1,106	1,161	-2,635	128	211	221	190	178	148	320	223	1,637
34896	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1407 Telecom Edge Services	Allocated Transaction	1,778	1,655	1,863	2,127	1,933	1,725	1,651	2,286	1,797	1,701	1,699	2,105	24,391
34897	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1464 Telecom Core Network	Allocated Transaction	31	160	121	225	107	109	119	128	90	108	91	131	1,420
34898	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1485 Telecom Wireless	Allocated Transaction	84	72	9	65	-1	0	67	0	11	51	12	4	374
34899	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1532 Telecom Aggregate Services	Allocated Transaction	85	23	18	212	87	356	114	-143	25	101	77	20	975
34900	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1539 Telecom Services	Allocated Transaction	9	60	52	113	88	59	53	90	27	102	12	76	741
34901	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1511 Connectivity Workforce Tools	Allocated Transaction	132	284	161	197	223	463	502	405	251	225	185	606	3,634
34902	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1408 Inf Consulting & Architecture	Allocated Transaction	98	414	474	297	372	376	417	409	155	242	265	252	3,771
34903	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS1409 Infrastructure Solutions	Allocated Transaction	37	38	37	65	49	94	115	125	17	72	127	126	826
34904	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS451 OT Systems and Compliance	Allocated Transaction	108	501	317	141	241	630	405	698	764	525	413	212	4,755
34905	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS453 Infra Process Tools Automation	Allocated Transaction	-233	594	494	460	-1,785	713	660	511	483	393	615	836	1,761
34906	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS491 Infrastructure Services	Allocated Transaction	521	230	153	321	-325	237	58	233	71	-28,465	80	114	-26,772
34907	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS516 Asset Resilience	Allocated Transaction	52	319	173	167	168	189	134	116	149	139	148	1,941	
34908	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS536 Specialized Infrastructure	Allocated Transaction	34	141	171	380	70	100	272	141	54	84	54	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
14961	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0455 Workplace Support ATL GPC SCS SSE	Allocated Transaction	19	76	57	58	55	49	78	61	45	54	65	90	706
14962	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0460 Enterprise Workplace Support	Allocated Transaction	114	415	306	309	308	406	384	357	221	234	305	357	3,697
14963	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0463 Digital Workplace Operations	Allocated Transaction	26	95	72	82	63	62	92	106	51	37	69	49	805
14964	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0466 Workplace Support GA South	Allocated Transaction	16	65	57	43	57	43	-2	75	40	31	45	25	497
14965	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0468 Workplace Support APC HQ	Allocated Transaction	1	1	12	-8	2	2	1	11	-5	2	18	-3	34
14966	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0479 Workplace Support West	Allocated Transaction	1	1	1	1	2	1	1	2	2	1	2	0	14
14967	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0543 Workplace Support East	Allocated Transaction	11	68	53	47	50	52	61	36	44	39	38	29	529
14968	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0544 Workplace Support Illinois	Allocated Transaction	36	121	83	92	100	81	70	106	66	40	67	79	941
14969	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0547 Project Services	Allocated Transaction	2	31	12	8	11	36	5	1	16	-3	16	5	140
14970	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0100 Technical Shared Services	Allocated Transaction	10	-3	1	11	-5	19	219	-18	-1	-6	4	-4	225
14971	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0126 Strategic Initiatives	Allocated Transaction	15	30	12	7	-3	1	3	0	4	6	4	0	79
14974	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0129 Southern Company Training and Support	Allocated Transaction	-2	1	1	0	0	1	0	0	0	0	1	0	2
14975	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0136 Safety and Health	Allocated Transaction	1,209	64	-1,221	1,276	25	31	28	20	20	31	31	1,229	2,724
14976	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0176 Operations and Business Shared Services	Allocated Transaction	24	123	115	95	91	103	72	107	88	92	37	78	1,025
14977	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0179 Operations Communications	Allocated Transaction	0	2	29	0	0	4	3	5	4	-2	9	-8	46
14978	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0190 Business Technology Services	Allocated Transaction	0	0	0	0	0	1	-1	0	0	1	1	0	2
14979	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS060 Aerial Services Business Aviation Ops	Allocated Transaction	4,687	7,964	8,200	8,422	9,587	-4,264	9,043	5,336	6,432	7,669	7,225	8,622	87,452
14980	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0103 Commercial Operations Executiv	Allocated Transaction	-4	1	0	0	0	6	-6	0	0	0	11	-8	3
14981	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0248 Wholesale Contract Services	Allocated Transaction	1	0	2	0	0	1	2	-1	0	0	0	0	5
14982	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0249 Post Settlement & Analysis	Allocated Transaction	0	0	0	1	0	0	0	0	0	0	0	0	0
14983	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0256 SCG Financial & Contr Svcs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	4	4
14984	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0261 SCG Fleet Operations	Allocated Transaction	16	-21	3	-1	3	-1	3	-1	8	-5	4	-4	5
14985	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0262 SCG Operation Services	Allocated Transaction	0	1	1	-1	4	-4	5	0	2	-2	0	1	8
14986	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0264 Fleet Optimization	Allocated Transaction	0	0	1	0	0	0	2	1	0	1	1	1	5
14987	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0265 Real-Time Operations	Allocated Transaction	2	0	1	1	3	-2	4	4	0	4	1	5	24
14988	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0164 Gas Supply & Energy Trading	Allocated Transaction	1	2	4	7	-7	1	3	7	-1	14	6	-12	27
14989	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0267 Pwr Env Trading and Contract Opt	Allocated Transaction	0	1	0	1	3	-1	3	1	1	1	1	5	15
14990	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0161 Fuel Services - OPCO Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	3
14991	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0162 Fuel Services - Fuel Procureme	Allocated Transaction	20	-11	6	11	8	-2	-6	10	16	-1	14	-15	31
14992	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0255 Structuring & Analysis	Allocated Transaction	17	-14	3	-5	0	2	0	0	0	1	0	0	5
14993	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0597 Env Policy & Engagement	Allocated Transaction	0	0	0	0	0	0	1	0	0	0	0	0	3
14994	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0292 System Planning	Allocated Transaction	1	-1	-1	1	2	-3	1	0	18	-10	8	-6	12
14995	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS230 Southern Wholesale Energy	Allocated Transaction	10	-12	-1	37	6	-38	1	1	-5	5	5	-3	-1
14996	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0291 Generation Procurement	Allocated Transaction	0	0	0	0	0	0	0	6	-7	1	-1	-1	-1
14997	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0293 Resource Planning	Allocated Transaction	2	-2	7	2	-7	5	0	0	13	-12	10	-11	14
14998	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0294 Generation Planning & Dev	Allocated Transaction	10	4	33	-18	6	10	9	20	-14	2	14	-28	48
14999	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS170 Operations	Allocated Transaction	7	1	12	-2	21	-12	-2	0	-228	1,876	1,838	-1,873	1,638
15000	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0180 SCG-Hydro Services	Allocated Transaction	103	2	-4	-3	19	-23	3	4	1	4	-12	31	125
15008	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0119 Fleet Strat Maint & Reliab	Allocated Transaction	-7	6	4	-7	1	7	29	10	11	-6	-5	-12	28
15007	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0122 Fleet Strat Maint & Reliab	Allocated Transaction	1	2	0	-2	0	-2	0	0	0	0	0	3	6
15001	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0130 TS - Plt Perf Report-Analysis	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	2
15002	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS145 Operations & Performance	Allocated Transaction	3	2	8	-3	5	-2	6	1	0	-1	0	46	65
15003	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0154 TS - Plan Outage and Labor Opt	Allocated Transaction	4	-3	3	-2	1	-1	2	-2	0	0	0	0	3
15004	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS155 Fleet Strat Maint & Reliab	Allocated Transaction	20	10	14	-19	30	-6	-6	3	18	-2	6	-23	45
15007	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0162 Operations HR	Allocated Transaction	0	1	0	0	6	1	-1	0	3	0	3	-4	9
15008	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0742 Operations HR - OPCO Delivery	Allocated Transaction	-1	0	0	0	1	0	1	0	4	-4	0	1	2
15009	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0789 Operations HR - Corporate	Allocated Transaction	6	17	12	12	13	9	15	11	-1	2	0	-2	96
15010	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0790 Operations Talent Management	Allocated Transaction	48	-35	41	17	-24	36	-35	42	36	56	12	-44	94
15011	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0049 Craft Labor	Allocated Transaction	5	7	-5	3	-2	-6	24	-20	8	-10	8	1,046	1,057
15012	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0364 Field Operations - West	Allocated Transaction	-7	5	5	0	6	2	2	-2	2	0	4	4	21
15013	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0365 Field Operations - East	Allocated Transaction	-9	3	3	4	-3	3	-2	2	5	-4	2	2	7
15014	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0366 Continuous Improvement	Allocated Transaction	28	97	89	108	97	158	105	138	121	67	104	112	1,224
15005	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0128 System Safety Support	Allocated Transaction	38	39	46	38	28	38	39	38	26	28	31	28	369
15016	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0135 Technical Training	Allocated Transaction	4	4	13	18	-11	12	3	29	41	-67	14	5	64
15017	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0173 Fast Production Group	Allocated Transaction	-47	-2	8	-4	0	8	-7	-7	29	-21	3	-11	-47
15018	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0174 West Production Group	Allocated Transaction	1	2	-1	1	3	6	-7	25	-24	7	-2	-1	9
15019	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0175 Generation Exec MPC	Allocated Transaction	3	-1	6	-8	1	0	-1	-1	-4	1	2	-3	2
15009	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0210 Bulk Power Operations	Allocated Transaction	12	-1	8	1	19	-13	23	-4	-6	9	3	-3	47
15020	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0220 Energy Management Systems	Allocated Transaction	40	-26	64	-61	2	10	10	-5	27	0	-2	-8	51
15021	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0800 Operations Transmission	Allocated Transaction	0	0	4	-3	2	1	-2	2	-1	6	-3	-1	5
15022	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0289 Reg Affairs & Energy Policy	Allocated Transaction	0	0	2	-2	0	1	-1	0	0	0	0	0	0
15023	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0812 Transmission Policy & Services	Allocated Transaction	5	-2	9	-2	5	-1	6	-10	8	-6	4	-3	12
15025	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0183 Transmission Planning	Allocated Transaction	-3	2	9	-6	3	7	20	-17	14	11	-35	11	16
15026	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0207 Transmission Planning - East	Allocated Transaction	0	1	0	0	1	-2	1	1	2	0	-1	-1	2
15027	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0208 Transmission Planning - West	Allocated Transaction	2	0	-1	1	1	1	1	1	2	1	2	1	10
15028	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction	-1	12	-4	22	-14	0	1	2	-14	0	13	8	47
15029	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0551 SCM Enterprise Svcs Leadership	Allocated Transaction	-1	0	1	-1	0	0	0	0	0	0	0	0	-1
15030	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS553 SCM Materials Mgt - Technology	Allocated Transaction	112	209	203	205	206	205	199	208	147	153	232	170	2,248
15031	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS575 SCM Shared Services	Allocated Transaction	1	1	0	0	1	2	2	1	0	0	0	1	9
15032	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS576 SCS Demand Planning	Allocated Transaction	173	762	536	590	382	653	494	713	546	657	177	445	6,130
15033	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS596 SCM Senior Vice President	Allocated Transaction	2,798	2,388	2,980	2,125	2,495	2,253	2,266	3,152	2,653	2,344	2,472	2,843	30,559
15034	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS598 SCM Compliance and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	5	5
15035	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS560 SCM VP Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	17	0	0	18
15036	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction	384	865	816	498	744	676	601	522	774	610	580	743	7,813
15037	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS563 SCM Generation & Gas Ldship	Allocated Transaction	49	228	200	180	188	188	193	166	225	252	166	286	2,273
15038	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS564 SCM Gen Inventory Strategy	Allocated Transaction	1	-1	0	0	0	0	0	1	0	0	0	1	2
15039	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS570 SCM PD Cat Mgmt & Trans	Allocated Transaction	5	-2	7	-2	5	-4	3	3	6	-4	0	-5	24
15040	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS573 SCM Power Delivery Leadership	Allocated Transaction	-1	-1	-2	3	9	-8	2	0	3	-4	0	3	4
15041	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS574 SCM PD Inventory Strategy	Allocated Transaction	0	0	0	0	3	-3	0	0	0	0	0	0	0
15042	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS580 SCM Data and Analytics	Allocated Transaction	51	53	-9	1	7	-2	5	0	0	0	0	0	101
15043	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS581 SCM Governance and Supplier Maintenance	Allocated Transaction	0	0	0	3	0	-1	1	-1	0	3	-1	1	2
15044	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS582 SCM Supplier Info Process	Allocated Transaction	53	0	2	0	53	0	-2	0	0	0	154	211	653
15045	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS583 SCM Supplier Management and Strategic Services	Allocated Transaction	11	-4	2	9	-3	-2	16	116	39	-13	0	-3	167
15046	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS584 SCM System Support	Allocated Transaction	0	3	0	2	-1	2	2	4	-2	0	1	-1	7
15047	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS585 SCM Supplier Inclusion and Sustainability	Allocated Transaction	7	-5	2	2	2	1	-1	5	-2	-1	-1	1	12
15048	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0172 Fleet Strat Maint & Reliab	Allocated Transaction	-1	4	-6	1	4	3	3	-1	3	20	-4	28	28
15049	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS181 Red Hills Organization	Allocated Transaction	0	16	31	-19	-14	-13	35	-10	25	-5	-32	26	40
15050	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0044 P & C Wholesale	Allocated Transaction	1	1	1	0	1	1	1	0	0	0	1	1	9
15051	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0054 Energy Systems Development	Allocated Transaction	2	2	2	2	2	2	3	2	1	0	0	2	17
15052	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS023 Design Civil Transm APC & MPC	Allocated Transaction	-2	3	-1	-2	-1	1	1	-1	3	-1	-2	2	0
15053	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS025 Design Civil Transmission GPC	Allocated Transaction	-1	-1	1	-1	-1	2	3	-5	0	2	-2	-1	0
15054	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0064 Design Civil Retrofits APC&GPC	Allocated Transaction	0	-1	4	0	2	1	2	7	-7	1	1	1	9
15055	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0084 Design Civil Retro SPC MPC SPC	Allocated Transaction	3	-1	2	-4	2	3	-5	1	0	1	0	0	1
15056	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0062 Design Electrical Discipline	Allocated Transaction	1	1	1	1	1	1	2	2	1	0	-1	2	14
15057	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0065 Design Elec Instrumentation	Allocated Transaction	0	0	0	0	0	0	0	1	0	-1	0	0	0
15058	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0069 Design Electrical Hydro	Allocated Transaction	3	-2	3	-3	1	-1	0	0	0	0	1	1	3
15059	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0073 Design Mechanical West	Allocated Transaction	0	17	8	15	9	2	2	16	3	10	13	-4	117
15060	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0070 Design Engineering	Allocated Transaction	0	0	0	0	0	0	1	0	2	-2	1	0	-1
15061	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0063 Design Mechanical	Allocated Transaction	-4	3	3	-6	3	1	4	-3	2	2	0	-4	-3
15062	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0082 Design Electrical South Region	Allocated Transaction	2	2	0	-2	1	-1	1	8	-7	0	2	-2	2
15063	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0092 Design Electrical North Region	Allocated Transaction	0	0	2	-2	0	0	0	0	0	0	1	-1	0
15064	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0118 Design Mechanical East	Allocated Transaction	0	1	0	1	0	1	1	0	0	1	1	0	6
15065	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0200 TSS Engineering VP	Allocated Transaction	1	1	1	3	0	2	1	5	-4	0	-1	1	11
15066	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0030 Protection & Control Applicati	Allocated Transaction	4	1	9	-2	5	0	6	8	-2	-3	6	-2	28
15067	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0031 Transmission SIA	Allocated Transaction	-2	1	5	3	1	1	5	5	3	-4	3	2	22
15068	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS027 Line Contract Design	Allocated Transaction	1	-1	7	-4	3	-7	-10	6	-3	39	-38	-1	8
15069	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS028 Line Design	Allocated Transaction	3	6	3	3	13	-5	8	18	8	-11	-6	2	39
15070	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS029 Line Standards	Allocated Transaction	2	3	-2	9	-4	9	3	-12	14	-11	-7	1	1
15071	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS061 Project Engineering	Allocated Transaction	36	18	36	22	14	9	48	14	35	-4	-7	34	254
15072	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0026 Substation Contract Design	Allocated Transaction	2	6	1	-6	9	-5	-1	0	3	-4	3	3	13
15073	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS032 Substation Contracts	Allocated Transaction	0	1	2	1	2	-1	2	-1	7	-5	1	1	14
15074	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS033 Substation Standards	Allocated Transaction	1	6	6	-2	-8	8	-11	25	-11	14	-16	-11	2
15075	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0825 Substation Engineering	Allocated Transaction	7	11	11	8	12	-2	8	12	17	10	-19	11	84
15076	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0120 Environmental Solutions	Allocated Transaction	10	1	22	-5	4	-5	-1	40	-31	-5	18	1	50
15077	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0124 Process Engineering and Chemistry	Allocated Transaction	4	4	8	-3	2	-2	19	-21	9	11	3	-19	18
15078	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0125 Earth Sciences and Environmental Engineering	Allocated Transaction	5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
15079	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS143 Land Engineering and Field Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	-3	-2	1	5
15080	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS045 Projects-Hydro	Allocated Transaction	2	2	1	2	1	0	3	2	1	0	0	3	16
15081	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS052 Projects East	Allocated Transaction	-15	9	38	-33	18	42	-44	-11	55	-25	31	-33	102
15082	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0076 Civil Field Services	Allocated Transaction	9	22	98	-29	21	-12	-19	29	41	-12	6	-54	100
15083	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0080 Projects West	Allocated Transaction	-13	13	27	-13	22	1	13	-6	55	-50	12	-1	62
15084	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0504 Business Operations	Allocated Transaction	0	0	0	0	0	0	0	5	8	40	-36	10	27
15085	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0140 G&T Business Process & Innovat	Allocated Transaction	2	2	1	4	-2	0	2	3	-2	0	11	19	40
15086	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0156 Design & Delivery Tools	Allocated Transaction	6	3	6	1	3	0	5	5	0	0	9	4	43
15087	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0157 BP&I Business Tools	Allocated Transaction	0	0	6	-5	0	0	0	0	0	0	16	17
15088	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS158 BP&I Application Solutions	Allocated Transaction	3	-2	6	1	0	-1	11	-1	-9	1	-2	6
15089	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS0003 Project Center of Excellence	Allocated Transaction	4	36	28	79	56	22	52	41	62	81	77	52	592
15090	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS020 PMO-Transmission	Allocated Transaction	5	36	24	26	32	33	36	54	58	58	57	59	453
15091	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS022 PD Project Support West	Allocated Transaction	5	5	5	7	4	0	10	5	4	0	2	4	49
15092	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS024 PD Project Support East	Allocated Transaction	1	1	7	-2	6	-1	1	2	6	-4	0	-1	15
15093	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS048 PS-Constr Contract Strategy	Allocated Transaction	2	2	0	0	0	0	0	0	0	0	0	0	4
15094	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS055 PS-Project Controls	Allocated Transaction	26	8	10	6	-13	-6	9	14	8	-80	77	6	63
15095	G50000000	Total Operating Expenses		Total Allocation	SCS	SCS090 Construction and Eng Support	Allocated Transaction	0	0	0	3	-3	0	0	0	1	0	0	0	1
15

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
35146	G50000000	Total Operating Expenses		Total Allocation	SNC	SNC0305 Hatch Site Design	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	9	-9	0
35147	G50000000	Total Operating Expenses		Total Allocation	SNC	SNC0501 Financial Planning & Reporting	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	7	7
35148	G50000000	Total Operating Expenses		Total Allocation	SNC	SNC0620 Fleet Capital Cost Controls	Allocated Transaction	0	0	1	0	0	0	0	0	2	5	0	0	7
35149	G50000000	Total Operating Expenses		Total Allocation	SNC	SNC0232 Vogtle 1&2 Site Projects	Allocated Transaction	0	0	0	0	0	0	0	0	0	20	-7	-2	15
35150	G50000000	Total Operating Expenses		Total Allocation	SNC	SNC0624 Fleet Project Management	Allocated Transaction	4	4	3	3	2	0	2	3	4	48	1	1	74
35151	G50000000	Total Operating Expenses		Total Allocation	SNC	SNC0720 SNC Human Resources VP	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	1	0	1
35152	G50000000	Total Operating Expenses		Total Allocation	SNC	SNC0724 SNC Talent Acquisition	Allocated Transaction	0	0	0	0	1	0	5	0	6	0	0	1	15
35153	G50000000	Total Operating Expenses		Total Allocation	SNC	SNC0725 SNC Human Resources	Allocated Transaction	0	0	0	2	4	0	0	0	0	1	0	0	7
35154	G50000000	Total Operating Expenses		Total Allocation	SNC	SNC9001 SNC Benefits	Allocated Transaction	40	8	2	31	18	15	17	31	16	48	23	18	266
35155	G50000000	Total Operating Expenses		Total Allocation		SOC0000 All Departments		760,426	620,675	767,081	656,834	652,602	638,860	723,481	711,334	617,780	736,847	762,606	836,701	8,485,226
35156	G50000000	Total Operating Expenses		Depr/Amortization Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
35157	G50000000	Total Operating Expenses		Depr/Amortization Exp		SOC0000 All Departments		891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
35158	G50000000	Total Operating Expenses		B/S-Property Taxes	ASC	ASC1020 President and CEO	Direct Assigned	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	212,759	1,753,198
35159	G50000000	Total Operating Expenses		B/S-Property Taxes		SOC0000 All Departments		212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	212,759	1,753,198
35160	G50000000	Total Operating Expenses		Total Balance Sheet	ASC	ASC1020 President and CEO	Direct Assigned	212,759	212,759	212,759	212,759	212,759	212,759	-587,241	212,759	212,759	212,759	212,759	212,759	1,753,198
35161	G50000000	Total Operating Expenses		Total Balance Sheet	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	891,832	892,340	896,817	896,642	898,665	899,878	915,112	921,167	924,559	919,123	971,407	1,337,553	11,365,094
35162	G50000000	Total Operating Expenses		Total Balance Sheet		SOC0000 All Departments		1,104,591	1,105,099	1,109,576	1,109,401	1,111,424	1,112,637	327,871	1,133,926	1,137,318	1,131,882	1,184,166	1,550,312	13,118,203
35163	G50000000	Total Operating Expenses		Miscellaneous Benefits	ASC	ASC1020 President and CEO	Direct Assigned	-122	-179	-90	-86	-189	-122	-320	-296	161	-242	-182	-174	-2,160
35164	G50000000	Total Operating Expenses		Miscellaneous Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-15,020	-13,900	-13,020	-16,658	-16,125	-5,277	-11,281	-14,274	-10,268	-6,960	-20,377	-1,536	-144,696
35165	G50000000	Total Operating Expenses		Miscellaneous Benefits	ASC	ASC8717 Renasco-Meadow Branch, LLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	224	214
35166	G50000000	Total Operating Expenses		Miscellaneous Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned	7	4	3	1	11	5	10	7	6	2	3	5	63
35167	G50000000	Total Operating Expenses		Miscellaneous Benefits	SCS	SCS9110 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35168	G50000000	Total Operating Expenses		Miscellaneous Benefits		SOC0000 All Departments		-15,136	-14,075	-13,107	-16,743	-16,303	-5,395	-11,591	-14,563	-10,423	-7,200	-20,557	-1,492	-146,585
35169	G50000000	Total Operating Expenses		Insurance-Emp Benefits	AGL	AGL1001 AGL Benefits	Direct Assigned	431	0	86	392	0	0	268	0	45	127	29	568	1,945
35170	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1001 ASC Benefits	Direct Assigned	19,607	16,673	15,209	24,468	19,091	1,329	11,941	17,624	10,678	-9,023	28,031	9,669	165,297
35171	G50000000	Total Operating Expenses		Insurance-Emp Benefits	CGC	CGC3001 CGC Benefits	CGC Direct	78,592	69,150	59,843	88,419	79,221	4,102	51,625	75,066	43,980	62,534	115,482	49,228	777,244
35172	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35173	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35174	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC6941 Credit and Collections	Direct Assigned	0	0	0	58	0	0	0	0	0	0	0	0	0
35175	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35176	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35177	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35178	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35179	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35180	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35181	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35182	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35183	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35184	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35185	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35186	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35187	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35188	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35189	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1482 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35190	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35191	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35192	G50000000	Total Operating Expenses		Insurance-Emp Benefits	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
35193	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35194	G50000000	Total Operating Expenses		Insurance-Emp Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-150	0	0	-105	0	-139	-583	0	448	-530
35195	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35196	G50000000	Total Operating Expenses		Insurance-Emp Benefits	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
35197	G50000000	Total Operating Expenses		Insurance-Emp Benefits	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
35198	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35199	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35200	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35201	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35202	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35203	G50000000	Total Operating Expenses		Insurance-Emp Benefits	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
35204	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35205	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35206	G50000000	Total Operating Expenses		Insurance-Emp Benefits	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
35207	G50000000	Total Operating Expenses		Insurance-Emp Benefits	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
35208	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35209	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35210	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35211	G50000000	Total Operating Expenses		Insurance-Emp Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	81	0	0	0	0	81
35212	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35213	G50000000	Total Operating Expenses		Insurance-Emp Benefits	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35214	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35215	G50000000	Total Operating Expenses		Insurance-Emp Benefits	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	45	0	0	0	0	0	45
35216	G50000000	Total Operating Expenses		Insurance-Emp Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned	95	112	44	93	121	45	82	153	88	54	97	88	1,071
35217	G50000000	Total Operating Expenses		Insurance-Emp Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned	265	418	122	154	420	233	676	832	288	699	406	353	4,866
35218	G50000000	Total Operating Expenses		Insurance-Emp Benefits	SCS	SCS9110 IS - NW Gas Contact Center	Direct Assigned	0	0	-1	0	0	0	0	0	0	0	0	0	-1
35219	G50000000	Total Operating Expenses		Insurance-Emp Benefits		SOC0000 All Departments		98,989	86,353	75,304	113,375	98,852	5,709	64,486	93,719	55,103	53,711	144,299	59,787	949,687
35220	G50000000	Total Operating Expenses		Post Retirement Benefits	AGL	AGL1001 AGL Benefits	Direct Assigned	4	0	0	2	0	0	2	0	1	0	2	0	11
35221	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1001 ASC Benefits	Direct Assigned	323	-631	1,115	291	262	257	237	227	232	-148	253	218	2,634
35222	G50000000	Total Operating Expenses		Post Retirement Benefits	CGC	CGC3001 CGC Benefits	CGC Direct	918	933	-1,076	232	234	224	235	240	216	238	223	260	2,896
35223	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1450 VP Human Resources	Direct Assigned	0	975	-975	0	0	0	0	0	0	0	0	0	0
35224	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35225	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35226	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC6941 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35227	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35228	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35229	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35230	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35231	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35232	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35233	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35234	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35235	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35236	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35237	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35238	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35239	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35240	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35241	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1482 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35242	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35243	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35244	G50000000	Total Operating Expenses		Post Retirement Benefits	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
35245	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35246	G50000000	Total Operating Expenses		Post Retirement Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	-1	-2	0	2	-2
35247	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35248	G50000000	Total Operating Expenses		Post Retirement Benefits	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
35249	G50000000	Total Operating Expenses		Post Retirement Benefits	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
35250	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35251	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35252	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35253	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35254	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35255	G50000000	Total Operating Expenses		Post Retirement Benefits	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
35256	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35257	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35258	G50000000	Total Operating Expenses		Post Retirement Benefits	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
35259	G50000000	Total Operating Expenses		Post Retirement Benefits	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-1	0	-1
35260	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35261	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35262	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35263	G50000000	Total Operating Expenses		Post Retirement Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
35264	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35265	G50000000	Total Operating Expenses		Post Retirement Benefits	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35266	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35267	G50000000	Total Operating Expenses		Post Retirement Benefits	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35268	G50000000	Total Operating Expenses		Post Retirement Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned	3	3	2	4	3	2	3	3	3	1	3	4	34
35269	G50000000	Total Operating Expenses		Post Retirement Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned	7	12	7	4	10	10	27	17	12	16	11	12	147
35270	G50000000	Total Operating Expenses		Post Retirement Benefits	SCS	SCS9110 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35271	G50000000	Total Operating Expenses		Post Retirement Benefits		SOC0000 All Departments		1,254	1,292	-926	531	509	493	503	486	484	106	491	496	5,719
35272	G50000000	Total Operating Expenses		Pension Expense	AGL	AGL1001 AGL Benefits	Direct Assigned	102	0	34	87	0	0	94	11	52	9	98	0	488
35273	G50000000	Total Operating Expenses		Pension Expense	ASC	ASC1001 ASC Benefits	Direct Assigned	9,345	-8,297	32,246	11,739

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
35329	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35330	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35331	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35332	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35333	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35334	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35335	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35336	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35337	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35338	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35339	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35340	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35341	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35342	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35343	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35344	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35345	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35346	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35347	G50000000	Total Operating Expenses		Employee Savings Plan	CGC	CGC0202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
35348	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
35349	G50000000	Total Operating Expenses		Employee Savings Plan	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	-20	0	0	0	-25	0	-39	-121	0	0	85	-121
35350	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35351	G50000000	Total Operating Expenses		Employee Savings Plan	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35352	G50000000	Total Operating Expenses		Employee Savings Plan	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35353	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35354	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35355	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35356	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35357	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1385 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35358	G50000000	Total Operating Expenses		Employee Savings Plan	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35359	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35360	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35361	G50000000	Total Operating Expenses		Employee Savings Plan	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35362	G50000000	Total Operating Expenses		Employee Savings Plan	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-47	0	0	-47	-47
35363	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35364	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35365	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35366	G50000000	Total Operating Expenses		Employee Savings Plan	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35367	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35368	G50000000	Total Operating Expenses		Employee Savings Plan	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35369	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35370	G50000000	Total Operating Expenses		Employee Savings Plan	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35371	G50000000	Total Operating Expenses		Employee Savings Plan	GPC	GPC3001 GPC Benefits	Direct Assigned	20	22	16	25	34	12	20	21	24	10	30		30	263	
35372	G50000000	Total Operating Expenses		Employee Savings Plan	SCS	SCS3001 SCS Benefits	Direct Assigned	75	120	75	44	165	107	283	176	129	166	168		122	1,631	
35373	G50000000	Total Operating Expenses		Employee Savings Plan	SCS	SCS5010 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35374	G50000000	Total Operating Expenses		Employee Savings Plan		SOC0000 All Departments		17,767	18,279	18,670	18,211	27,891	18,089	17,641	17,202	17,479	9,527	26,537		16,424	225,718	
35375	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1220 President and CEO	Direct Assigned	-122	-179	-90	-86	-189	-122	-320	-296	-161	-242	-182		-174	-2,166	
35376	G50000000	Total Operating Expenses		Total Benefit Expense	AGL	AGL3001 AGL Benefits	Direct Assigned	610	0	138	539	0	428	64	215	47	772	0		0	2,813	
35377	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC3001 ASC Benefits	Direct Assigned	34,342	13,218	54,276	42,560	38,077	17,071	26,606	32,348	25,182	-25,273	45,145		22,496	326,047	
35378	G50000000	Total Operating Expenses		Total Benefit Expense	CGC	CGC3001 CGC Benefits	CGC Direct	109,182	100,126	89,138	116,927	115,676	33,334	81,065	103,650	72,860	92,543	150,840		81,151	1,146,493	
35379	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1450 VP Human Resources	Direct Assigned	0	19,197	-19,197	0	0	0	0	0	0	0	0		0	0	
35380	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35381	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35382	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35383	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35384	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35385	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35386	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35387	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35388	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35389	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35390	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35391	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35392	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35393	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35394	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35395	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35396	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35397	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35398	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35399	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35400	G50000000	Total Operating Expenses		Total Benefit Expense	CGC	CGC0202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0		0	0	
35401	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35407	G50000000	Total Operating Expenses		Total Benefit Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-15,020	-13,900	-13,020	-16,857	-16,125	-5,277	-11,447	-14,274	-10,498	-7,822	-20,377		-888	-145,508	
35402	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35404	G50000000	Total Operating Expenses		Total Benefit Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0		0	0	
35405	G50000000	Total Operating Expenses		Total Benefit Expense	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0		0	0	
35406	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35408	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35409	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35410	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35411	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1385 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35412	G50000000	Total Operating Expenses		Total Benefit Expense	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0		0	0	
35413	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35414	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35415	G50000000	Total Operating Expenses		Total Benefit Expense	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0		0	0	
35416	G50000000	Total Operating Expenses		Total Benefit Expense	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	-373		0	-373	
35417	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35418	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35419	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35420	G50000000	Total Operating Expenses		Total Benefit Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	81	0	0		0	81	
35421	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35421	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC8717 Reneweco-Meadow Branch, LLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	214		0	214	
35422	G50000000	Total Operating Expenses		Total Benefit Expense	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35423	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35424	G50000000	Total Operating Expenses		Total Benefit Expense	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35425	G50000000	Total Operating Expenses		Total Benefit Expense	GPC	GPC3001 GPC Benefits	Direct Assigned	170	191	97	180	209	88	152	223	173	88	176		192	1,397	
35426	G50000000	Total Operating Expenses		Total Benefit Expense	SCS	SCS3001 SCS Benefits	Direct Assigned	518	815	410	304	857	598	1,643	1,438	731	1,267	846		787	10,212	
35427	G50000000	Total Operating Expenses		Total Benefit Expense	SCS	SCS5010 IS - NW Gas Contact Center	Direct Assigned	0	0	-2	0	0	0	0	0	0	0	0		0	-2	
35428	G50000000	Total Operating Expenses		Total Benefit Expense		SOC0000 All Departments		129,679	119,468	111,750	143,567	138,505	45,692	98,126	123,152	88,583	60,606	176,847		103,777	1,339,751	
35429	G50000000	Total Operating Expenses		Performance Shares Plan	ASC	ASC3001 ASC Benefits	Direct Assigned	5,246	4,611	111,025	11,198	9,400	10,914	9,230	8,027	18,797	-99,431	7,746		4,962	101,725	
35430	G50000000	Total Operating Expenses		Performance Shares Plan	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35431	G50000000	Total Operating Expenses		Performance Shares Plan	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35432	G50000000	Total Operating Expenses		Performance Shares Plan	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35433	G50000000	Total Operating Expenses		Performance Shares Plan	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35434	G50000000	Total Operating Expenses		Performance Shares Plan	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35435	G50000000	Total Operating Expenses		Performance Shares Plan	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35436	G50000000	Total Operating Expenses		Performance Shares Plan	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35437	G50000000	Total Operating Expenses		Performance Shares Plan	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35438	G50000000	Total Operating Expenses		Performance Shares Plan		SOC0000 All Departments		5,246	4,611	111,025	11,198	9,400	10,914	9,230	8,027	18,797	-99,431	7,746		4,962	101,725	
35439	G50000000	Total Operating Expenses		Restricted Stock Awards	ASC	ASC3001 ASC Benefits	Direct Assigned	2,892	1,707	35,549	3,946	3,356	3,826	3,335	2,877	2,128	-30,111	2,361		1,541	33,407	
35440	G50000000	Total Operating Expenses		Restricted Stock Awards	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35441	G50000000	Total Operating Expenses		Restricted Stock Awards	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35442	G50000000	Total Operating Expenses		Restricted Stock Awards	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35443	G50000000	Total Operating Expenses		Restricted Stock Awards	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35444	G50000000	Total Operating Expenses		Restricted Stock Awards	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35445	G50000000	Total Operating Expenses		Restricted Stock Awards	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35446	G50000000	Total Operating Expenses		Restricted Stock Awards	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35447	G50000000	Total Operating Expenses		Restricted Stock Awards	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35448	G50000000	Total Operating Expenses		Restricted Stock Awards		SOC0000 All Departments		2,892	1,707	35,549	3,946	3,356	3,826	3,335	2,877	2,128	-30,111	2,361		1,541	33,407	
35449	G50000000	Total Operating Expenses		Total Performance Incentive	ASC	ASC3001 ASC Benefits	Direct Assigned	8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107		6,503	135,132	
35450	G50000000	Total Operating Expenses		Total Performance Incentive	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35451	G50000000	Total Operating Expenses		Total Performance Incentive	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35452	G50000000	Total Performance Incentive		Total Performance Incentive	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35453	G50000000	Total Performance Incentive		Total Performance Incentive	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35454	G50000000	Total Performance Incentive		Total Performance Incentive	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35455	G50000000	Total Performance Incentive		Total Performance Incentive	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0		0	0	
35456	G50000000	Total Performance Incentive		Total Performance Incentive	ASC	AS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RptType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
35517	GS000000	Total Operating Expenses		Total Benefit Costs		SOC0000 All Departments		137,817	125,786	258,324	158,711	151,261	60,431	110,692	134,057	109,508	-68,935	186,954	110,279	1,474,883
35513	GS000000	Total Operating Expenses		Corp-A&G Overhead Allocated	GPC	GPC3602 GPC Corporate Other	Direct Assigned	0	0	0	0	251	81	135	153	170	72	215	164	1,241
35514	GS000000	Total Operating Expenses		Corp-A&G Overhead Allocated	GPC	GPC3924 AFT Budgeting Organization	Direct Assigned	0	0	56	0	1,480	0	0	0	0	0	0	0	1,535
35515	GS000000	Total Operating Expenses		Corp-A&G Overhead Allocated	O	SOC0000 All Departments		0	0	56	0	1,731	81	135	153	170	72	215	164	2,776
35516	GS000000	Total Operating Expenses		Cost Center O/H Charges	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	29	215	18	12	16	44	31	18	86	80	77	51	696
35511	GS000000	Total Operating Expenses		Cost Center O/H Charges		SOC0000 All Departments		29	215	18	12	16	44	31	18	86	80	77	51	696
35518	GS000000	Total Operating Expenses		Eng & Supv (E&S) Alloc	ASC	ASC1020 President and CEO		-503	-795	-330	-308	-845	-620	-1,874	-1,121	-838	-1,053	-632	-979	-9,899
35519	GS000000	Total Operating Expenses		Eng & Supv (E&S) Alloc	CGC	CGC3000 Chattanooga Gas Company	Direct Assigned	-25,231	-21,898	-41,960	-28,907	-26,264	-24,265	-23,693	-23,283	-23,689	-18,289	-17,337	-23,063	-261,301
35512	GS000000	Total Operating Expenses		Eng & Supv (E&S) Alloc		SOC0000 All Departments		-25,734	-22,693	-42,291	-29,216	-27,109	-24,885	-25,566	-24,404	-24,527	-17,235	-17,969	-24,042	-271,200
35521	GS000000	Total Operating Expenses		Misc Insurance	ASC	ASC3002 ASC Corporate Other	Direct Assigned	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	14,263	14,260	10,815	10,242	191,409
35522	GS000000	Total Operating Expenses		Misc Insurance	ASC	ASC1180 Financial Accounting	Direct Assigned	0	0	0	0	0	0	0	0	-2,465	0	0	41	-2,424
35521	GS000000	Total Operating Expenses		Misc Insurance	ASC	ASC1470 Legal	Direct Assigned	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	4,692	56,308
35523	GS000000	Total Operating Expenses		Misc Insurance		SOC0000 All Departments		19,664	19,370	20,846	26,768	21,479	30,095	21,190	19,955	16,491	18,952	15,508	14,975	245,293
35525	GS000000	Total Operating Expenses		Property Insurance	ASC	ASC1470 Legal	Direct Assigned	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
35526	GS000000	Total Operating Expenses		Property Insurance		SOC0000 All Departments		4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,299	4,068	4,276	4,276	51,314
35527	GS000000	Total Operating Expenses		Total Corporate Items - Insurance	ASC	ASC3002 ASC Corporate Other	Direct Assigned	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	14,263	14,260	10,815	10,242	191,409
35524	GS000000	Total Operating Expenses		Total Corporate Items - Insurance	ASC	ASC1180 Financial Accounting	Direct Assigned	0	0	0	0	0	0	0	0	-2,465	0	0	41	-2,424
35528	GS000000	Total Operating Expenses		Total Corporate Items - Insurance	ASC	ASC1470 Legal	Direct Assigned	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,761	8,968	8,968	8,968	107,622
35530	GS000000	Total Operating Expenses		Total Corporate Items - Insurance		SOC0000 All Departments		23,964	23,669	25,145	31,067	25,778	34,394	25,490	24,254	20,790	23,021	19,784	19,252	296,607
35531	GS000000	Total Operating Expenses		Corporate Items (Conversion Only)	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,963
35532	GS000000	Total Operating Expenses		Corporate Items (Conversion Only)		SOC0000 All Departments		0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,963
35533	GS000000	Total Operating Expenses		Total Corporate Items	ASC	ASC1020 President and CEO	Direct Assigned	-503	-795	-330	-308	-845	-620	-1,874	-1,121	-838	-1,053	-632	-979	-9,899
35534	GS000000	Total Operating Expenses		Total Corporate Items	ASC	ASC3002 ASC Corporate Other	Direct Assigned	14,972	14,677	16,154	22,075	16,787	25,403	16,498	15,263	14,263	14,260	10,815	10,242	191,408
35535	GS000000	Total Operating Expenses		Total Corporate Items	ASC	ASC1180 Financial Accounting	Direct Assigned	0	0	0	0	0	0	0	0	-2,465	0	0	41	-2,424
35536	GS000000	Total Operating Expenses		Total Corporate Items	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	3,707	3,249	3,335	3,161	4,173	3,030	3,667	3,792	3,477	4,079	3,293	38,963
35537	GS000000	Total Operating Expenses		Total Corporate Items	ASC	ASC1470 Legal	Direct Assigned	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,761	8,968	8,968	8,968	107,622
35538	GS000000	Total Operating Expenses		Total Corporate Items	CGC	CGC3000 Chattanooga Gas Company	Direct Assigned	-25,231	-21,898	-41,960	-28,907	-26,264	-24,265	-23,693	-23,283	-23,689	-18,289	-17,337	-23,063	-261,301
35539	GS000000	Total Operating Expenses		Total Corporate Items	GPC	GPC3602 GPC Corporate Other	Direct Assigned	0	0	0	0	251	81	135	153	170	72	215	164	1,241
35540	GS000000	Total Operating Expenses		Total Corporate Items	GPC	GPC3924 AFT Budgeting Organization	Direct Assigned	0	0	56	0	1,480	0	0	0	0	0	0	0	1,535
35541	GS000000	Total Operating Expenses		Total Corporate Items	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	29	215	18	12	16	44	31	18	86	80	77	51	696
35542	GS000000	Total Operating Expenses		Total Corporate Items		SOC0000 All Departments		-1,742	4,897	-13,823	5,199	3,597	13,807	3,119	3,688	311	43,885	5,187	-1,283	67,842
35543	GS000000	Total Operating Expenses		Direct Purchased Materials	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	10,454	3,173	4,239	9,807	8,993	9,567	12,651	2,292	14,746	7,555	8,470	7,506	99,454
35544	GS000000	Total Operating Expenses		Direct Purchased Materials	CGC	CGC1825 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	5,776	5,776
35545	GS000000	Total Operating Expenses		Direct Purchased Materials	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	1,491	0	226	0	0	0	0	1,718
35546	GS000000	Total Operating Expenses		Direct Purchased Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	10,032	7,305	21,374	4,781	27,063	-2,737	6,768	16,859	43,148	7,492	21,017	26,475	191,579
35547	GS000000	Total Operating Expenses		Direct Purchased Materials	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	774	0	0	0	0	66	0	0	0	0	0	0	840
35548	GS000000	Total Operating Expenses		Direct Purchased Materials	GPC	GPC3936 Building Services	Direct Assigned	0	0	0	651	0	0	0	0	0	0	0	0	651
35549	GS000000	Total Operating Expenses		Direct Purchased Materials		SOC0000 All Departments		21,261	10,479	25,614	15,239	36,057	8,321	19,485	19,378	57,894	15,048	31,486	39,756	300,017
35550	GS000000	Total Operating Expenses		Normal Operating Materials	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	25,163	14,251	30,243	17,139	39,851	32,445	13,666	24,985	31,920	48,917	17,183	26,990	322,755
35551	GS000000	Total Operating Expenses		Normal Operating Materials	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	14	3,602	0	0	2,842	240	0	443	7,833	5,359	20,333
35552	GS000000	Total Operating Expenses		Normal Operating Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	100	519	3,231	5,871	-5,871	944	-725	39,426	-30,054	-1,639	17,394	-20,681	8,515
35553	GS000000	Total Operating Expenses		Normal Operating Materials	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	-238	0	0	0	0	0	0	0	0	0	0	0	-238
35554	GS000000	Total Operating Expenses		Normal Operating Materials		SOC0000 All Departments		25,026	14,770	33,488	26,613	33,980	33,389	15,783	64,651	1,866	47,721	42,410	11,668	351,365
35556	GS000000	Total Operating Expenses		Employee Tools	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	98	0	213	0	98	0	0	265	0	42	20	0	638
35558	GS000000	Total Operating Expenses		Employee Tools		SOC0000 All Departments		98	0	213	0	98	0	0	265	0	42	20	0	638
35557	GS000000	Total Operating Expenses		Total Material Costs	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	35,617	17,424	34,696	26,946	48,943	42,012	26,317	27,542	46,666	56,515	25,072	34,496	422,846
35558	GS000000	Total Operating Expenses		Total Material Costs	CGC	CGC1825 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	5,776	5,776
35559	GS000000	Total Operating Expenses		Total Material Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	14	3,602	0	1,491	2,842	466	0	443	7,833	5,359	22,051
35560	GS000000	Total Operating Expenses		Total Material Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	10,133	7,824	24,605	10,652	21,192	-1,794	6,043	56,285	13,095	5,854	40,410	5,794	200,095
35561	GS000000	Total Operating Expenses		Total Material Costs	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	536	0	0	0	0	66	0	0	0	0	0	0	602
35562	GS000000	Total Operating Expenses		Total Material Costs	GPC	GPC3936 Building Services	Direct Assigned	0	0	0	651	0	0	0	0	0	0	0	0	651
35561	GS000000	Total Operating Expenses		Total Material Costs		SOC0000 All Departments		46,286	25,249	59,315	41,852	70,135	41,790	35,268	84,293	59,761	62,811	73,916	51,425	652,020
35564	GS000000	Total Operating Expenses		Fuel Expense	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
35565	GS000000	Total Operating Expenses		Fuel Expense		SOC0000 All Departments		22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
35566	GS000000	Total Operating Expenses		Total Fuel Expenses	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
35567	GS000000	Total Operating Expenses		Total Fuel Expenses		SOC0000 All Departments		22,160	13,716	19,558	19,065	20,608	12,611	21,347	20,338	13,240	23,518	15,570	30,813	232,543
35568	GS000000	Total Operating Expenses		Total Materials & Fuel Exp	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	57,777	31,141	54,253	46,011	69,551	54,623	47,664	47,880	59,906	80,033	41,642	65,309	655,390
35569	GS000000	Total Operating Expenses		Total Materials & Fuel Exp	CGC	CGC1825 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	5,776	5,776
35570	GS000000	Total Operating Expenses		Total Materials & Fuel Exp	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	14	3,602	0	1,491	2,842	466	0	443	7,833	5,359	22,051
35571	GS000000	Total Operating Expenses		Total Materials & Fuel Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	10,133	7,824	24,605	10,652	21,192	-1,794	6,043	56,285	13,095	5,854	40,410	5,794	200,095
35572	GS000000	Total Operating Expenses		Total Materials & Fuel Exp	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	536	0	0	0	0	66	0	0	0	0	0	0	602
35573	GS000000	Total Operating Expenses		Total Materials & Fuel Exp	GPC	GPC3936 Building Services	Direct Assigned	0	0	0	651	0	0	0	0	0	0	0	0	651
35574	GS000000	Total Operating Expenses		Total Materials & Fuel Exp		SOC0000 All Departments		68,446	38,965	78,873	60,917	90,743	54,321	56,615	104,631	73,000	86,329	89,486	82,237	884,563
35575	GS000000	Total Operating Expenses		Contract Labor	ASC	ASC0020 President and CEO	Direct Assigned	0	62,883	0	0	1,904	144,990	-28,688	-118,177	0	183,399	-129,278	-16,977	17,144
35576	GS000000	Total Operating Expenses		Contract Labor	ASC	ASC6041 Credit and Collections	Direct Assigned	241	-1,590	112	-151	-46	-27	97	-31	-34	1,530	1,564	-3,093	-1,447
35577	GS000000	Total Operating Expenses		Contract Labor	ASC	ASC6052 Bill Print/Postage	Direct Assigned	1,681	-775	-315	-1,396	81	2,704	-1,161	-1,571	274,492	-276,836	526	914	373
35578	GS000000	Total Operating Expenses		Contract Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	545	0	0	0	0	0	545
35579	GS000000	Total Operating Expenses		Contract Labor	ASC	ASC1470 Legal	Direct Assigned	18,439	-9,284	19,500	49,095	6,086	-42,244	13,697	-26,135	19,177	-38,588	11,547	-28,763	-7,473
35580	GS000000	Total Operating Expenses		Contract Labor	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	252	0	0	0	0	0	162	0	0	414
35581	GS000000	Total Operating Expenses		Contract Labor	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-257	20	0	0	0	0	0	0	2,592	-2,592	0	0	-238
35587	GS000000	Total Operating Expenses		Contract Labor	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	-50,646	24,708	-23,986	28,716	0	140	44,820	-19,547	498	1,030	12,350	18,083	35,976
35581	GS000000	Total Operating Expenses		Contract Labor	CGC	CGC1825 Asset Protection - CGC	CGC Direct	201,089	52,710	129,590	-72,250	16,224	419	72,798	52,294	-70,085	41,625	-3,803	14,300	434,891
35582	GS000000	Total Operating Expenses		Contract Labor	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	4,378	-8,793	-4,700	-5,168	2,971	-369	-6,704	16,847	-5,677	12,277	12,251	-19,923	6,790
35585	GS000000	Total Operating Expenses		Contract Labor	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-1,000	34,000
35583	GS000000	Total Operating Expenses		Contract Labor	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	15,264	0	-15,264	0	0	0	0	0
35587	GS000000	Total Operating Expenses		Contract Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	3,350	0	4,863	155,781	-125,685	6,277	0	10,005	1,741	5,120	0	5,442	66,895
35588	GS000000	Total Operating Expenses		Contract Labor	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	8,297	8,297
35589	GS000000	Total Operating Expenses		Contract Labor	CGC	CGC8203 Construction Operations - CGC	CGC Direct	500	0	0	0	0	0	0	0	225	0	0	0	725
35590	GS000000	Total Operating Expenses		Contract Labor	ASC	ASC0479 Business Support Systems	Direct Assigned	0	5,392	1,520	0	0	0	0	0	0	0	0	0	6,912
35591	GS000000	Total Operating Expenses		Contract Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	-461	709	-709	0	663	0	-663	0	0	1,611	-1,611	5,435	4,974
35592	GS000000	Total Operating Expenses		Contract Labor	ASC	ASC1696 Facilities Management	Direct Assigned	-257	20	0	0	0	0	0	0	11,318	-11,318	0	0	-238
35593	GS000000	Total Operating Expenses		Contract Labor	SCS	SCS0433 Workplace Enablement	Direct Assigned	-574	-494	0	417	487	-904	604	-42	15	454	-1,031	-1,031	-2,067
35594	GS000000	Total Operating Expenses		Contract Labor		SOC0000 All Departments		177,720	125,484	72,392	155,297	-97,977	126,743	34,798	8,579	210,993	-80,840	-99,320	-24,050	609,818
35595	GS000000	Total Operating Expenses		Contract Services-Routine	ASC	ASC1020 President and CEO	Direct Assigned	92,239	2,628	62,883	1,993	0	1,904	147,050	259,756	131,105	0	183,399	157,640	945,725
35596	GS000000	Total Operating Expenses		Contract Services-Routine	ASC	ASC6041 Credit and Collections	Direct Assigned	6,214	4,093	4,999	6,759	4,318	3,376	4,305	5,409	2,801	1,452	1,958	5,583	51,267
35597	GS000000	Total Operating Expenses		Contract Services-Routine	ASC	ASC6052 Bill Print/Postage	Direct Assigned	7,035	8,098	6,988	5,242	6,748	7,030	4,624	8,200	1,253	7,610	9,147	7,095	77,068
35598	GS000000	Total Operating Expenses		Contract Services-Routine	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	1,881	2,297	0	4,178
35599	GS000000	Total Operating Expenses		Contract Services-Routine	ASC	ASC1671 Strategic Communications	Direct Assigned	1,438	42	0	0	0	0	0	0	0	0	0	0	1,480
35600	GS000000	Total Operating Expenses		Contract Services-Routine	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-8,910	0	0	0	0	0	0	0	0	0	0	0	-8,910
35601	GS000000	Total Operating Expenses		Contract Services-Routine	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	87,441	91,151	76,305	96,700	66,414	36,552	84,607	79,797	244,469	70,588	140,095	77,881	1,155,091
35602	GS000000	Total Operating Expenses		Contract Services-Routine	CGC	CGC1825 Asset Protection - CGC	CGC Direct	82,175	11,011	7,470	194,600	150,334	150,019	16,176	76,436	11,637	400,377	141,072	230,699	1,358,651
35603	GS000000	Total Operating Expenses		Contract Services-Routine	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	7,475	8,935	6,524	9,995	9,713	18,648	23,474	2,663	27,898	14,292	6,791	18,436	174,845
35604	GS000000	Total Operating Expenses		Contract Services-Routine	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	0	38,774	27,339	27,114	26,446	42,139	40,306	202,117
35605	GS000000	Total Operating Expenses		Contract Services-Routine	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	197,604	11,842	38,609	248,054	
35606	GS000000	Total Operating Expenses		Contract Services-Routine	CGC	CGC8100 Chattanooga LNG	CGC Direct	92,239	2,628	9,756	10,174	12,595	22,626	72,421	18,070	10,639	19,967	67,265	47,434	385,813
35607	GS000000	Total Operating Expenses		Contract Services-Routine	ASC	ASC1696 Facilities Management	Direct Assigned	3,758	3,456	14,048	7,044	4,690	3,356	3,265	5,141	911	14,534	9,335	3,336	72,876
35608	GS000000	Total Operating Expenses		Contract Services-Routine	ASC	ASC1235 Fleet Services	Direct Assigned	173	0	0	0	0	0	0	0	0	0	0	0	173
35609	GS000000	Total Operating Expenses		Contract Services-Routine		SOC0000 All Departments		112,688	129,414	188,975	332,506	254,812	243,510	394,696	482,806	457,826	754,750	619,339	647,021	4,618,342
35611	GS000000	Total Operating Expenses		Contr Lab & Exp-On Site	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	2,822	5,363	8,334	5,248	5,086	26,853
35611	GS000000	Total Operating Expenses		Contr Lab & Exp-On Site	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	0	0	0	0	0	0	55	0	0	220	0	0	275
35611	GS000000	Total Operating Expenses		Contr Lab & Exp-On Site		SOC0000 All Departments		0	0	0	0	0	0	55	2,822	5,363	8,554	5,248	5,086	27,128
35617	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	ASC	ASC1020 President and CEO	Direct Assigned	0	62,883	0	1,993	1,904	146,894	141,549	118,162	131,105	183,399	54,121	140,663	982,873
35614	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	ASC	ASC6041 Credit and Collections	Direct Assigned	6,455	2,503	5,111	6,607	4,272	3,349	4,403	5,359	2,767	2,982	3,523	2,490	49,820
35615	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	ASC	ASC6052 Bill Print/Postage	Direct Assigned	6,715	7,323	6,673	3,846	6,829	9,733	3,463	6,628	275,744	-267,196	9,673	8,009	77,461
35616	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	545	0	0	1,881	2,297	0	4,723
35617	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	ASC	ASC1671 Strategic Communications	Direct Assigned	1,438	42	0	0	0	0	0	0	0	0	0	0	1,480
35618	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	ASC	ASC1470 Legal	Direct Assigned	18,439	-9,284	19,500	49,095	6,086	-42,244	13,697	-26,135	19,177	-38,588	11,547	-28,763	-7,473
35619	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	252	0	0	0	0	0	162	0	0	414
35620	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-8,910	0	0	0	0	0	0	2,822	7,955	5,742	5,248	5,086	17,943
35621	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	36,795	115,859	52,319	125,416	66,414	36,552	84,747	124,617	224,922	71,086	144,125	90,231	1,173,084
35622	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	0	0	0	0	0	0	55	0	0	220	0	0	275
35623	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	CGC	CGC1825 Asset Protection - CGC	CGC Direct	118,894	63,721	137,060	122,350	166,559	150,437	88,975	128,724	-58,448	442,003	138,269	244,999	1,743,542
35624	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	11,853	141	11,224	4,827	12,684	18,279	18,770	19,510	22,221	26,570	19,041	18,514	181,635
35625	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned	0	0	0	0	0	0	0	29,942	-2,942	0	8,000	-1,000	34,000
35626	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	15,264	23,510	27,339	27,114	26,446	42,139	40,306	202,117
35627	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	3,350	0	4,863	155,781	-125,685	6,277	0	10,005	1,741	5,120	0	5,442	66,895
35628	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	197,604	11,842	46,906	256,351	
35629	GS000000	Total Outside Services - Contract Labor and Exp		Contract Labor and Exp	CGC	CGC8203 Construction Operations - CGC	CGC Direct	500	0	0	0	0	0	0	0	225

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10695	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10696	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10697	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10698	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10699	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10700	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	17	0	0	0	(246)	0	0	0	0	0	0	(229)
10701	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10702	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10703	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10704	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10705	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	(60)	0	(60)
10706	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10707	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	ASC	ASC0479 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10708	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10709	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10710	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10711	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10712	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10713	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10714	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	GPC	GPC3001 GPC Benefits	Direct Assigned	50	51	15	58	45	23	23	45	41	47	20	34	52	481
10715	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	SCS	SCS3001 SCS Benefits	Direct Assigned	199	463	70	91	223	221	721	191	338	322	224	222	3,285
10716	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	SCS	SCS9110 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10717	GS000000	Total Operating Expenses		Payroll Tax/Ah-Alloc	SOC0000 All Departments			52,352	51,185	38,851	39,528	43,314	38,347	39,876	38,425	48,431	24,833	40,952	39,076	495,170
10718	GS000000	Total Operating Expenses		Misc Labor Expense	ASC	ASC0041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	11,610	0	0	11,610
10719	GS000000	Total Operating Expenses		Misc Labor Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	48	4	0	0	1,882	0	0	0	0	0	2,679	0	4,614
10720	GS000000	Total Operating Expenses		Misc Labor Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct	42	0	0	0	0	0	0	0	0	0	0	0	42
10721	GS000000	Total Operating Expenses		Misc Labor Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	35,537	0	0	0	0	0	0	0	0	0	35,537
10722	GS000000	Total Operating Expenses		Misc Labor Expense	SOC0000 All Departments			90	4	35,537	0	1,882	0	0	0	0	11,610	2,679	0	51,803
10723	GS000000	Total Operating Expenses		Southern Excellence Awards	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	21	0	0	21
10724	GS000000	Total Operating Expenses		Southern Excellence Awards	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	(587)	0	0	0	0	0	0	(587)
10725	GS000000	Total Operating Expenses		Southern Excellence Awards	SOC0000 All Departments			0	0	0	0	0	(587)	0	0	0	21	0	0	(566)
10726	GS000000	Total Operating Expenses		Temporary Labor	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	0	0	0	0	92	69	69	0	0	0	0	231
10727	GS000000	Total Operating Expenses		Temporary Labor	SOC0000 All Departments			0	0	0	0	0	92	69	69	0	0	0	0	231
10728	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1020 President and CEO	ASC Direct	-44	-92	-15	-27	-48	-44	-137	-42	-49	-61	-46	-49	-675
10729	GS000000	Total Operating Expenses		Total Labor - All Other	AGL	AGL3001 AGL Benefits	Direct Assigned	231	0	102	189	0	0	161	37	158	62	245	37	1,222
10730	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC3001 ASC Benefits	Direct Assigned	-14,474	-4,160	-63,262	-11,311	-31,995	-17,584	-17,700	-16,313	-18,241	-36,948	-35,125	-25,560	-292,672
10731	GS000000	Total Operating Expenses		Total Labor - All Other	CGC	CGC3001 CGC Benefits	Direct Assigned	37,433	29,744	36,112	26,061	33,116	29,020	30,746	28,903	36,286	31,908	31,746	32,413	383,489
10732	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1450 VP Human Resources	Direct Assigned	30,892	27,814	66,422	26,263	43,483	28,064	27,267	26,829	31,535	29,469	45,050	32,553	415,640
10733	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10734	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10735	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	11,610	0	0	11,610
10736	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10737	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10738	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10739	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10740	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10741	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10742	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1182 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10743	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10744	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10745	GS000000	Total Operating Expenses		Total Labor - All Other	SCS	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10746	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10747	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10748	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10749	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10750	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10751	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10752	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10753	GS000000	Total Operating Expenses		Total Labor - All Other	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	21	0	0	21
10754	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10755	GS000000	Total Operating Expenses		Total Labor - All Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-1,885	-2,631	-591	-1,797	373	-1,939	-1,227	-1,222	-1,624	60	-1,117	2,088	-11,513
10756	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10757	GS000000	Total Operating Expenses		Total Labor - All Other	CGC	CGC8025 Asset Protection - CGC	CGC Direct	42	0	0	0	0	0	0	0	0	0	0	0	42
10758	GS000000	Total Operating Expenses		Total Labor - All Other	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10759	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10760	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10761	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10762	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10763	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10764	GS000000	Total Operating Expenses		Total Labor - All Other	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10765	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10766	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10767	GS000000	Total Operating Expenses		Total Labor - All Other	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10768	GS000000	Total Operating Expenses		Total Labor - All Other	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	(60)	0	(60)
10769	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10770	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC0479 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10771	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10772	GS000000	Total Operating Expenses		Total Labor - All Other	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	35,537	0	0	0	0	0	0	0	0	0	35,537
10773	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10774	GS000000	Total Operating Expenses		Total Labor - All Other	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10775	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10776	GS000000	Total Operating Expenses		Total Labor - All Other	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10777	GS000000	Total Operating Expenses		Total Labor - All Other	GPC	GPC3001 GPC Benefits	Direct Assigned	50	51	15	58	45	23	45	41	47	20	34	52	481
10778	GS000000	Total Operating Expenses		Total Labor - All Other	SCS	SCS3001 SCS Benefits	Direct Assigned	199	463	70	91	223	221	721	191	338	322	224	222	3,285
10779	GS000000	Total Operating Expenses		Total Labor - All Other	SCS	SCS9110 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10780	GS000000	Total Operating Expenses		Total Labor - All Other	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	0	0	0	0	92	69	69	0	0	0	0	231
10781	GS000000	Total Operating Expenses		Total Labor - All Other	SOC0000 All Departments			52,442	51,189	74,388	39,528	45,196	37,853	39,946	38,494	48,431	36,464	40,952	41,755	546,638
10782	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10783	GS000000	Total Operating Expenses		Labor Accrual/Reversal	AGL	AGL3001 AGL Benefits	Direct Assigned	737	-737	0	0	0	0	0	0	0	0	0	0	0
10784	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC3001 ASC Benefits	Direct Assigned	-47,732	-47,732	0	0	0	0	0	0	0	0	0	-1,078	-1,078
10785	GS000000	Total Operating Expenses		Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct	124,070	-124,014	0	0	0	0	0	0	0	0	0	0	56
10786	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	181	-181	0	0	0	0	0	0
10787	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1215 VP Customer Exp	Direct Assigned	-1,571	0	0	0	0	0	0	0	0	0	0	0	-1,571
10788	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	1,227	1,109	27	610	-1,523	1,717	3,166
10789	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC6041 Credit and Collections	Direct Assigned	-1,914	1,340	525	286	-1,212	83	264	339	429	749	-1,583	1,055	360
10790	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1369 Corporate Safety	Direct Assigned	-289	609	-64	440	-709	-130	755	-374	326	-193	-415	320	279
10791	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1366 Forecasting	Direct Assigned	-1,305	1,947	1,512	-121	-2,046	579	636	-439	941	710	-2,436	617	595
10792	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1682 Finance and Rates	Direct Assigned	-5,838	12,173	2,813	2,582	-12,264	-354	2,377	1,319	1,865	-156	-7,768	2,778	1,528
10793	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-5,580	7,647	1,516	5,256	-6,878	1,592	124	-329	3,407	-160	-5,038	3,754	4,310
10794	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1348 Environmental Affairs	Direct Assigned	-339	303	185	-345	-227	199	-279	-36	0	89	-4	-246	-900
10795	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	-219	0	0	0	0	0	0	0	1,229	1,521	-2,210	-162	158
10796	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1182 Renewable Natural Gas	Direct Assigned	0	79	0	-79	0	0	0	0	0	0	0	0	0
10797	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-5,594	6,968	1,811	2,127	-6,748	1,461	367	-1,263	-4,723	0	4,861	3,204	2,472
10798	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1175 Gas Accounting	Direct Assigned	-1,307	1,918	695	425	-2,017	535	131	647	906	-1,408	-469	1,601	1,856
10799	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	385	2,498	-2,747	-116	0	0	0	0	0	0	0
10800	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	478	324	50	-538	88	258	-159	118	251	-605	618	357
10801	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1186 Utility Accounting	Direct Assigned	0	600	485	40	-659	562	-80	-28	364	-113	-580	521	1,113
10802	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	808	-433	-811	258	-346	0
10803	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	982	-905	-31	151	-196	0	1,261	1,226	-1,026	-1,019	-442	0
10804	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	-539	451	191	118	-519	93	94	270	-101	328	-401	180	166
10805	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1470 Legal	Direct Assigned	-1,468	993	-147	-642	-62	79	153	-81	214	139	-475	-22	-1,390
10806	GS000000	Total Operating Expenses		Labor Accrual/Reversal	AGL	AGL3002 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10807	GS000000	Total Operating Expenses		Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	250,000	0	250,000
10808	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1007 EVP Southern Operations	Direct Assigned	-6,416	6,976	4,025	144	-7,295	1,249	870	1,279	2,203	-81,985	72,215	-1,682	-6,416
10809	GS000000	Total Operating Expenses		Labor Accrual/Reversal	CGC	CGC8202 Sales CGC	CGC Direct	-4,188	1,955	1,863	730	-4,188	1,151	800	-150	1,684	1,069	-4,102	4	-271
10810	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	-564	952	-724	224	168	-56	533	-543	525	-55	52	-819	-207
10811	GS000000	Total Operating Expenses		Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-56,446	81,853	10,321	6,846	-58,976	10,118	20,909	16,910	7,511	29,619	-74,576	30,298	25,328
10812	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	187	-187	0	0	0	0
10813	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	CGC8025 Asset Protection - CGC	CGC Direct	-5,757	7,846	1,499	2,450	-7,350	583	1,737	2,389	1,371	828	-6,681	2,092	1,006
10814	GS000000	Total Operating Expenses		Labor Accrual/Reversal	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-2,032	2,595	1,565	228	-2,627	-151	1,279	740	474	1,174	-3,148	826	923
10815	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	93	79	-172	0	0	70	-36	159	-188	-5	0
10816	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	424	598	-1,022	0	0	0	0	0	0	0	0
10817	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	357	-307	-50	0	0
10818	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	-1,536	1,879	898	-105	-1,598	622	-61	813	-134	1,175	-2,337	1,396	1,012
10819	GS000000	Total Operating Expenses		Labor Accrual/Reversal	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	103	1,735	-1,785	488	-541	0	783	-783	0	0	0	0
10820	GS000000	Total Operating Expenses		Labor Accrual/Reversal	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-1,978	1,906	1,559	-17	-1,354	1,011	758	642	1,117	19	-1,480	508	891
10821	GS000000	Total

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
35878	GS000000	Total Operating Expenses		Benefit Time	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	41	1,295	210	258	373	278	193	171	103	257	1,005	4,184
35879	GS000000	Total Operating Expenses		Benefit Time	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	726	0	0	0	0	0	0	0	0	0	726
35880	GS000000	Total Operating Expenses		Benefit Time	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	653	2,188	932	1,210	2,407	1,422	0	0	0	123	677	9,612
35881	GS000000	Total Operating Expenses		Benefit Time	CGC	CGC8005 System Operations-CGC	CGC Direct	0	2,069	7,393	1,937	1,451	1,128	1,393	2,366	1,393	2,279	1,693	2,691	4,282	30,887
35882	GS000000	Total Operating Expenses		Benefit Time	ASC	ASC1407 Transportation Services	Direct Assigned	0	15	545	102	144	378	227	100	166	91	173	810	2,752
35883	GS000000	Total Operating Expenses		Benefit Time	ASC	ASC0473 Business Support Systems	Direct Assigned	0	60	1,901	1,901	318	485	805	744	457	618	180	796	2,925	9,491
35884	GS000000	Total Operating Expenses		Benefit Time	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	422	7,752	8,174
35885	GS000000	Total Operating Expenses		Benefit Time	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	5,889	19,655	7,132	7,677	9,869	9,485	5,557	7,743	5,392	9,216	9,644	97,260
35886	GS000000	Total Operating Expenses		Benefit Time	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	11	405	154	236	141	398	68	120	66	252	761	2,412
35887	GS000000	Total Operating Expenses		Benefit Time	AGL	AGL1220 AGLC Fleet Services	Direct Assigned	0	0	546	142	0	0	252	16	111	21	309	0	1,396
35888	GS000000	Total Operating Expenses		Benefit Time	ASC	ASC1235 Fleet Services	Direct Assigned	0	14	467	123	117	216	108	53	98	45	120	252	1,614
35889	GS000000	Total Operating Expenses		Benefit Time	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	41	1,997	348	526	706	690	311	470	271	459	1,835	7,653
35890	GS000000	Total Operating Expenses		Benefit Time	GPC	GPC3001 GPC Benefits	Direct Assigned	143	0	0	0	0	0	0	0	0	0	0	0	143
35891	GS000000	Total Operating Expenses		Benefit Time	GPC	GPC3956 Building Services	Direct Assigned	0	32	30	62	67	44	76	39	67	18	72	193	700
35892	GS000000	Total Operating Expenses		Benefit Time	SCS	SCS0001 SCS Benefits	Direct Assigned	579	0	0	0	0	0	0	0	0	0	0	0	579
35893	GS000000	Total Operating Expenses		Benefit Time	SCS	SCS0389 Internal Audit	Direct Assigned	0	19	21	42	79	110	559	60	163	116	0	0	1,169
35894	GS000000	Total Operating Expenses		Benefit Time	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned	0	0	0	121	0	0	0	0	0	0	121	1,080	1,401
35895	GS000000	Total Operating Expenses		Benefit Time	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	0	0	0	0	218	219	486	287	144	143	0	0	1,497
35896	GS000000	Total Operating Expenses		Benefit Time	SCS	SCS0425 Workplace Support GA North	Direct Assigned	0	79	85	61	0	0	0	0	0	0	0	0	225
35897	GS000000	Total Operating Expenses		Benefit Time	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	74	4	8	13	37	15	6	39	42	33	140	411
35898	GS000000	Total Operating Expenses		Benefit Time		SOC0000 All Departments		116,381	32,250	37,988	49,286	49,624	69,160	66,172	36,793	49,720	15,823	66,937	128,085	718,219
35899	GS000000	Total Operating Expenses		Labor Noncovered Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	2,165	0	0	0	0	0	0	2,165
35900	GS000000	Total Operating Expenses		Labor Noncovered Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	-2	0	0	0	0	0	0	0	0	0	-2
35901	GS000000	Total Operating Expenses		Labor Noncovered Benefits		SOC0000 All Departments		0	0	-2	0	0	2,165	0	0	0	0	0	0	2,162
35902	GS000000	Total Operating Expenses		ST Labor-Covered Empl	AGL	AGL1220 AGLC Fleet Services	Direct Assigned	1,194	0	398	1,194	0	0	1,194	159	686	177	2,163	0	7,164
35903	GS000000	Total Operating Expenses		ST Labor-Covered Empl		SOC0000 All Departments		1,194	0	398	1,194	0	0	1,194	159	686	177	2,163	0	7,164
35904	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	469	0	0	0	0	0	0	469
35905	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC0051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	2,414	4,018	3,434	3,861	6,960	4,503	25,190
35906	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC0041 Credit and Collections	Direct Assigned	2,731	2,835	3,037	3,023	5,190	2,646	2,529	2,793	2,884	3,640	5,853	3,233	40,495
35907	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1369 Corporate Safety	Direct Assigned	874	1,289	889	1,386	1,532	382	1,776	910	1,243	860	1,188	808	13,135
35908	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1366 Forecasting	Direct Assigned	2,554	4,119	5,634	4,693	7,147	4,895	3,523	3,880	4,573	5,448	2,364	1,264	53,678
35909	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1682 Finance and Rates	Direct Assigned	14,432	25,752	24,407	24,695	29,336	12,832	14,420	18,314	18,185	16,051	22,035	10,475	230,935
35910	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1688 Regulatory Accounting & Report	Direct Assigned	12,367	8,328	14,465	13,854	19,218	22,367	14,199	11,023	12,204	10,690	18,367	10,501	168,458
35911	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1348 Environmental Affairs	Direct Assigned	643	640	1,120	482	642	818	71	0	0	428	132	4,977	
35912	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	1,786	3,571	2,589	536	8,482
35913	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	167	0	0	0	0	0	0	0	0	0	0	167
35914	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1175 Gas Accounting	Direct Assigned	2,784	4,058	4,256	4,271	5,649	4,084	3,321	4,015	4,709	2,179	6,543	4,213	50,243
35915	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	594	4,025	643	0	0	0	0	0	0	0	5,261
35916	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1182 Revenue Accounting	Direct Assigned	814	1,010	1,306	1,198	1,793	1,069	1,320	880	916	1,144	1,325	1,271	14,046
35917	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1186 Utility Accounting	Direct Assigned	0	1,269	1,768	1,582	2,476	2,666	1,583	1,867	1,867	1,522	2,940	1,583	21,021
35918	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	688	0	1,721	964	0	4,808	
35919	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	2,076	125	64	1,084	0	0	2,169	3,615	1,898	2,124	0	13,154
35920	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	382	954	1,046	1,069	1,336	868	844	1,202	868	1,202	2,521	1,002	13,294
35921	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1470 Legal	Direct Assigned	1,871	1,986	1,141	168	429	325	243	486	325	244	673	168	8,063
35922	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	CGC	CGC8202 Sales CGC	CGC Direct	6,639	7,525	8,998	8,662	12,765	8,662	8,206	6,839	8,206	8,662	12,765	5,471	103,460
35923	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	124,891	158,537	143,061	131,397	218,463	124,472	115,813	145,280	134,316	157,176	230,971	155,871	1,858,550
35924	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	322	0	0	0	0	0	0	322	0	0	0	0	322
35925	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	CGC	CGC8205 Asset Protection - CGC	CGC Direct	11,360	15,005	14,504	15,651	24,265	12,476	12,936	15,115	14,825	14,262	21,349	13,228	184,952
35926	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	5,043	4,962	6,456	5,823	9,605	3,995	5,525	5,993	5,780	6,630	9,733	5,780	75,326
35927	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	151	241	0	0	0	121	50	251	25	0	839
35928	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	691	1,437	0	0	0	0	0	0	0	0	2,128
35929	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	519	65	0	0	584
35930	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	2,793	3,976	4,524	3,757	5,944	4,399	3,219	4,212	3,365	4,533	5,535	3,623	49,881
35931	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1365 Regulatory Compliance	Direct Assigned	73	218	2,994	75	2,994	0	0	1,347	0	0	0	0	7,701
35932	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	5,395	7,470	8,483	7,229	12,516	8,200	7,769	7,769	8,200	7,337	10,790	5,611	96,730
35933	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	2,147	3,110	2,875	2,054	3,127	2,133	1,527	2,377	1,329	1,364	2,827	1,356	26,225
35934	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	1,426	0	0	0	0	0	0	0	0	0	0	1,426
35935	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	CGC	CGC8203 Construction Operations - CGC	CGC Direct	4,000	5,692	6,000	5,815	13,097	10,371	6,850	0	0	872	2,326	55,024	
35936	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	CGC	CGC8005 System Operations-CGC	CGC Direct	14,610	18,043	16,753	12,093	15,703	13,478	11,394	11,746	14,479	16,328	19,087	14,706	178,420
35937	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1407 Transportation Services	Direct Assigned	907	1,137	1,180	994	1,749	2,162	1,211	1,291	1,305	1,985	1,093	1,093	16,105
35938	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC0473 Business Support Systems	Direct Assigned	3,213	4,586	3,764	3,105	5,889	4,611	4,091	5,619	4,806	5,025	8,760	3,944	57,413
35939	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	4,646	30,454	35,100
35940	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	CGC	CGC8100 Chattanooga LNG	CGC Direct	36,580	51,344	51,814	44,522	83,087	42,519	45,690	46,856	49,192	52,001	65,317	33,119	602,040
35941	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1320 Cherokee LNG	Direct Assigned	658	867	988	1,502	2,859	809	1,089	840	933	871	2,770	1,027	15,213
35942	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1235 Fleet Services	Direct Assigned	758	1,088	1,157	1,203	1,416	1,238	592	648	760	599	1,321	340	11,121
35943	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	1,861	3,404	3,160	2,746	3,399	3,381	4,060	3,821	3,650	3,574	5,050	2,475	46,491
35944	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	GPC	GPC3956 Building Services	Direct Assigned	290	446	295	464	650	209	348	395	441	186	557	425	4,704
35945	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	SCS	SCS0389 Internal Audit	Direct Assigned	268	262	275	310	809	567	2,613	580	1,148	1,276	0	0	8,309
35946	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	-5	0	0	0	0	0	0	0	0	0	-5
35947	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3,030	1,767	4,797
35948	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	SCS	SCS0503 Technlgy Bus Strategy& Plannq	Direct Assigned	0	0	0	0	2,227	1,128	2,272	2,795	1,010	1,578	0	0	11,010
35949	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	SCS	SCS0425 Workplace Support GA North	Direct Assigned	655	1,092	1,115	453	0	0	0	0	0	0	0	0	3,315
35950	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	110	1,055	57	57	131	191	71	57	276	460	315	229	2,970
35951	GS000000	Total Operating Expenses		ST Labor Non-Covered Empl		SOC0000 All Departments		260,837	348,157	339,052	316,117	503,281	290,818	300,562	314,619	311,754	335,018	487,953	303,633	4,111,801
35952	GS000000	Total Operating Expenses		Executive Level Labor	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	464	232	619	310	1,625
35953	GS000000	Total Operating Expenses		Executive Level Labor	ASC	ASC1688 Regulatory Accounting & Report	Direct Assigned	856	1,712	1,069	1,049	2,743	1,694	1,289	1,154	1,362	1,227	1,497	718	16,372
35954	GS000000	Total Operating Expenses		Executive Level Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	11,793	14,741	14,298	15,130	22,995	14,584	11,781	8,125	0	0	23,350	11,470	148,447
35955	GS000000	Total Operating Expenses		Executive Level Labor	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	104	0	0	0	0	0	0	0	104
35956	GS000000	Total Operating Expenses		Executive Level Labor	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	342	570	342	114	228	0	1,597
35957	GS000000	Total Operating Expenses		Executive Level Labor	ASC	ASC1470 Legal	Direct Assigned	181	115	237	118	355	219	473	0	396	555	0	0	2,849
35958	GS000000	Total Operating Expenses		Executive Level Labor	ASC	ASC1007 EVP Southern Operations	Direct Assigned	8,902	14,758	17,917	15,667	21,297	13,219	11,750	15,912	16,646	-136,067	8,078	0	8,078
35959	GS000000	Total Operating Expenses		Executive Level Labor	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	488	2,014	371	635	1,460	2,158	3,427	952	1,713	1,460	5,648	508	20,812
35960	GS000000	Total Operating Expenses		Executive Level Labor		SOC0000 All Departments		22,420	33,339	33,892	32,800	50,922	31,155	27,794	26,713	20,925	-132,479	39,421	13,005	199,908
35961	GS000000	Total Operating Expenses		Total Straight Time	ASC	ASC1302 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35962	GS000000	Total Operating Expenses		Total Straight Time	AGL	AGL1001 AGL Benefits	Direct Assigned	1,244	-737	-507	0	0	0	0	0	0	0	0	0	0
35963	GS000000	Total Operating Expenses		Total Straight Time	ASC	ASC1001 ASC Benefits	Direct Assigned	85,106	-47,732	-37,374	0	0	0	0	0	0	0	0	-1,358	-1,358
35964	GS000000	Total Operating Expenses		Total Straight Time	CGC	CGC1001 CGC Benefits	CGC Direct	201,848	-124,070	-77,778	0	0	0	0	0	0	0	0	0	0
35965	GS000000	Total Operating Expenses		Total Straight Time	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	732	0	-181	0	0	0	0	0	551
35966	GS000000	Total Operating Expenses		Total Straight Time	ASC	ASC1215 VP Customer Exp	Direct Assigned	-1,571	0	0	0	0	0	0	0	0	0	0	0	-1,571
35967	GS000000	Total Operating Expenses		Total Straight Time	ASC	ASC0051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	4,080	5,453	3,903	4,763	6,069	9,555	33,828
35968	GS000000	Total Operating Expenses		Total Straight Time	ASC	ASC0041 Credit and Collections	Direct Assigned	817	4,212	5,166	3,619	4,406	3,191	3,253	3,360	3,797	4,664	4,802	6,685	47,972
35969	GS000000	Total Operating Expenses		Total Straight Time	ASC	ASC1369 Corporate Safety	Direct Assigned	585	1,915	1,333	1,969	949	318	2,854	610	1,729	733	881	1,727	15,602
35970	GS000000	Total Operating Expenses		Total Straight Time	ASC	ASC1366 Forecasting	Direct Assigned	1,249	6,119	8,843	5,053	5,689	6,275	6,401	3,371	5,844	5,879	4,182	5,276	64,181
35971	GS000000	Total Operating Expenses		Total Straight Time	ASC	ASC1682 Finance and Rates	Direct Assigned	8,594	38,262	36,286	29,808	19,490	14,720	19,420	23,124	22,391	17,110	16,270	21,021	266,498
35972	GS000000	Total Operating Expenses		Total Straight Time	ASC	ASC1688 Regulatory Accounting & Report	Direct Assigned	5,805	24,035	22,266	27,601	20,261	17,301	16,730	10,697	18,720	12,659	16,632	23,292	219,945
35973	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1348 Environmental Affairs	Direct Assigned	303	951	1,912	187	468	1,160	-195	-36	0	0	556	234	5,540
35974	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	-219	0	0	0	0	0	0	0	3,244	5,362	614	771	9,772
35975	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	249	-79	0	0	0	0	0	0	0	0	0	169
35976	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	21,902	23,120	19,028	18,542	18,589	14,292	7,523	-4,723	0	0	30,333	23,179	177,564
35977	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1175 Gas Accounting	Direct Assigned	1,477	6,030	6,668	5,134	4,097	5,273	4,057	4,989	6,221	1,151	6,669	8,938	60,703
35978	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	1,001	6,936	-2,052	-116	0	0	0	0	0	0	5,769
35979	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1182 Revenue Accounting	Direct Assigned	277	1,501	2,136	1,371	1,413	1,944	1,819	793	1,152	1,482	840	2,833	16,960
35980	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1186 Utility Accounting	Direct Assigned	0	1,886	2,377	1,785	2,133	3,693	2,126	1,683	2,471	1,524	2,519	3,277	25,475
35981	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	1,286	1,040	1,741	-688	2,071	-346	7,305
35982	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	3,085	-772	39	1,324	-196	0	1,606	5,306	1,015	1,298	-442	14,264
35983	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	-157	1,418	1,506	1,296	927	1,113	1,092	1,570	879	1,621	2,349	1,924	15,538
35984	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1470 Legal	Direct Assigned	784	3,122	2,474	-326	786	713	1,000	445	1,028	978	259	272	11,533
35985	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1302 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35986	GS000000	Total Straight Time		Total Straight Time	CGC	CGC8202 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	250,000	0	250,000
35987	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1007 EVP Southern Operations	Direct Assigned	2,481	21,927	27,735	17,417	15,757	16,778	14,758	20,486	20,991	-235,284	81,027	-1,682	2,390
35988	GS000000	Total Straight Time		Total Straight Time	CGC	CGC8202 Sales CGC	CGC Direct	1,571	12,322	14,382	10,780	9,757	11,824	10,710	7,506	11,182	10,630	16,466	7,068	129,180
35989	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	-76	2,992	-76	923	1,877	1,658	3,083	486	2,559	1,515	6,214	65	23,220
35990	GS000000	Total Straight Time		Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	69,447	256,345	216,562	159,293	179,873	160,480	185,044	179,421	163,200	203,094	188,986	231,778	2,196,123
35991	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	348	0	0	0	0	0	0	535	187	0	0	0	348
35992	GS000000	Total Straight Time		Total Straight Time	CGC	CGC8205 Asset Protection - CGC	CGC Direct	5,603	24,572	21,922	20,607	19,195	15,953	17,358	19,297	18,529	16,569	17,680	19,172	216,396
35993	GS000000	Total Straight Time		Total Straight Time	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	3,011	8,126	10,651	6,984	7,866	4,772	7,951	7,444	7,164	8,492	7,958	8,289	88,708
35994	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	254	345	172	0	0	201	21	429	161	5	912
35995	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	1,164	2,183	-1,022	0	0	0	0	0	0	0	2,324
35996	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	943	-237	-50	0	656
35997	GS000000	Total Straight Time		Total Straight Time	ASC	ASC1377 Ops

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10	360601	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
11	360602	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
12	360603	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
13	360604	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1482 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
14	360605	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
15	360606	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
16	360607	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-79	0	0	-90	0	-124	-375	0	292	-375
17	360608	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
18	360609	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
19	360610	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
20	360611	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
21	360612	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
22	360613	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
23	360614	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
24	360615	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
25	360616	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
26	360617	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
27	360618	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
28	360619	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
29	360620	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
30	360681	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
31	360682	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC0475 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
32	360683	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
33	360684	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
34	360685	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
35	360686	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
36	360687	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37	360688	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	GPC	GPC3001 GPC Benefits	Direct Assigned	114	135	3	127	110	60	221	124	152	59	161	144	1,409
38	360689	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	SCS	SCS3001 SCS Benefits	Direct Assigned	481	755	288	276	648	658	1,777	2,335	1,079	1,268	945	802	11,313
39	360690	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	-1	0	0	0	0	0	0	0	0	0	-1
40	360691	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	SAL	SOC0000 All Departments	Direct Assigned	60,190	63,470	61,635	86,912	64,260	62,154	63,324	78,123	64,875	64,833	65,484	71,445	806,704
41	360692	G5000000	Total Operating Expenses	PPP-Executive Level	ASC	ASC3001 ASC Benefits	Direct Assigned	23,413	22,721	24,402	35,843	26,057	28,089	170	51,224	15,160	-111,816	20,834	22,593	158,690
42	360693	G5000000	Total Operating Expenses	PPP-Executive Level	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
43	360694	G5000000	Total Operating Expenses	PPP-Executive Level	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
44	360695	G5000000	Total Operating Expenses	PPP-Executive Level	ASC	ASC1637 Govt Affairs AGLC CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
45	360696	G5000000	Total Operating Expenses	PPP-Executive Level	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46	360697	G5000000	Total Operating Expenses	PPP-Executive Level	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47	360698	G5000000	Total Operating Expenses	PPP-Executive Level	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
48	360699	G5000000	Total Operating Expenses	PPP-Executive Level	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
49	360700	G5000000	Total Operating Expenses	PPP-Executive Level	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
50	360101	G5000000	Total Operating Expenses	PPP-Executive Level	SOC	SOC0000 All Departments	Direct Assigned	23,413	22,721	24,402	35,843	26,057	28,089	170	51,224	15,160	-111,816	20,834	22,593	158,690
51	360702	G5000000	Total Operating Expenses	Total Performance Labor	AGL	AGL3001 AGL Benefits	Direct Assigned	110	0	28	296	0	0	119	17	54	11	140	0	776
52	360703	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC3001 ASC Benefits	Direct Assigned	44,702	46,460	48,161	76,091	50,143	51,147	17,473	87,762	39,902	-88,141	46,455	38,778	459,132
53	360704	G5000000	Total Operating Expenses	Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct	38,305	38,840	37,386	46,340	39,415	38,378	44,113	39,126	39,026	40,306	38,853	54,022	494,012
54	360705	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
55	360706	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
56	360707	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
57	360708	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
58	360709	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
59	360710	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
60	360711	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
61	360712	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
62	360713	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
63	360714	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
64	360715	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1637 Govt Affairs AGLC CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
65	360716	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
66	360717	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
67	360718	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1682 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
68	360719	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
69	360120	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
70	360721	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
71	360722	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1482 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
72	360723	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
73	360724	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
74	360725	G5000000	Total Operating Expenses	Total Performance Labor	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
75	360126	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
76	360727	G5000000	Total Operating Expenses	Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-79	0	0	-90	0	-124	-375	0	292	-375
77	360128	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
78	360129	G5000000	Total Operating Expenses	Total Performance Labor	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
79	360130	G5000000	Total Operating Expenses	Total Performance Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
80	360131	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
81	360132	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
82	360133	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
83	360134	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
84	360135	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
85	360136	G5000000	Total Operating Expenses	Total Performance Labor	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
86	360137	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
87	360138	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
88	360139	G5000000	Total Operating Expenses	Total Performance Labor	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
89	360140	G5000000	Total Operating Expenses	Total Performance Labor	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-96	0	0	-96
90	360141	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
91	360142	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC0475 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
92	360143	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
93	360144	G5000000	Total Operating Expenses	Total Performance Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
94	360145	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
95	360146	G5000000	Total Operating Expenses	Total Performance Labor	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
96	360147	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
97	360148	G5000000	Total Operating Expenses	Total Performance Labor	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
98	360149	G5000000	Total Operating Expenses	Total Performance Labor	GPC	GPC3001 GPC Benefits	Direct Assigned	114	135	3	127	110	60	221	124	152	59	161	144	1,409
99	360150	G5000000	Total Operating Expenses	Total Performance Labor	SCS	SCS3001 SCS Benefits	Direct Assigned	481	755	288	276	648	658	1,777	2,335	1,079	1,268	945	802	11,313
100	360151	G5000000	Total Operating Expenses	Total Performance Labor	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	-1	0	0	0	0	0	0	0	0	0	-1
101	360152	G5000000	Total Operating Expenses	Total Performance Labor	SAL	SOC0000 All Departments	Direct Assigned	83,712	86,191	86,065	123,051	90,317	90,242	63,613	129,364	80,089	-46,971	86,458	94,038	966,170
102	360153	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1020 President and CEO	Direct Assigned	-554	-92	-15	-27	-48	-44	-137	-42	-69	-61	-46	-49	-675
103	360154	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
104	360155	G5000000	Total Operating Expenses	Total Labor Cost	AGL	AGL3001 AGL Benefits	Direct Assigned	1,585	-737	-376	-484	48	0	281	54	212	73	385	37	1,069
105	360156	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC3001 ASC Benefits	Direct Assigned	115,334	-5,432	-52,274	64,781	18,148	33,563	-227	71,448	21,662	-125,089	11,330	11,860	165,103
106	360157	G5000000	Total Operating Expenses	Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct	277,586	-55,466	-4,281	72,402	72,531	67,399	68,029	74,859	75,312	72,115	70,601	86,435	877,501
107	360158	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1450 VP Human Resources	Direct Assigned	30,892	27,834	66,422	26,263	43,483	28,064	27,267	26,829	31,535	29,469	45,050	32,553	415,640
108	360159	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	712	0	-181	0	0	0	0	531
109	360160	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1215 VP Customer Exp	Direct Assigned	-1,571	0	0	0	0	0	0	0	0	0	0	0	-1,571
110	360161	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	4,080	5,453	3,903	4,763	6,069	9,555	33,828
111	360162	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC6041 Credit and Collections	Direct Assigned	817	4,212	5,166	3,619	4,406	3,191	1,253	3,366	1,797	16,274	4,802	6,685	55,582
112	360163	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1369 Corporate Safety	Direct Assigned	585	1,915	1,333	1,969	949	318	2,854	610	1,729	733	881	1,727	15,602
113	360164	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1366 Forecasting	Direct Assigned	1,249	6,139	8,843	5,053	5,689	6,275	6,401	3,371	5,844	5,879	4,182	5,274	64,181
114	360165	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1682 Finance and Rates	Direct Assigned	8,594	38,262	36,286	29,808	19,490	14,720	19,420	23,124	22,391	17,110	16,270	21,021	266,498
115	360166	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	5,805	24,035	22,266	27,601	17,301	20,261	14,675	10,697	18,720	12,659	16,632	23,292	213,945
116	360167	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1348 Environmental Affairs	Direct Assigned	303	951	1,912	187	468	1,160	-195	-36	0	0	556	234	5,540
117	360168	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	-219	0	0	0	0	0	0	0	3,244	5,362	614	771	9,772
118	360169	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	249	-79	0	0	0	0	0	0	0	0	0	169
119	360170	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1637 Govt Affairs AGLC CGC	Direct Assigned	6,198	21,902	23,120	19,028	18,142	18,589	14,292	7,523	-4,723	0	30,333	23,179	177,564
120	360171	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1175 Gas Accounting	Direct Assigned	1,477	6,030	6,668	5,134	4,097	5,273	4,057	4,998	6,221	1,151	6,669	8,398	60,701
121	360172	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	1,001	6,936	-2,052	-116	0	0	0	0	0	0	5,769
122	360173	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1682 Revenue Accounting	Direct Assigned	277	1,501	2,136	1,371	1,413	1,344	1,819	783	1,152	1,482	840	2,833	16,960
123	360174	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1186 Utility Accounting	Direct Assigned	0	1,886	2,377	1,785	2,133	3,693	2,126	1,683	2,471	1,524	2,519	3,277	25,475
124	360175	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	2,071	1,741	1,286	1,040	-688	2,071	-346	7,305
125	360176	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	3,085	-772	39	1,324	-196	0	1,606	5,306	1,015	1,298	-442	14,264
126	360177	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1482 Corporate Security - COPS	Direct Assigned	-157	1,418	1,506	1,296	927	1,113	1,092	1,570	879	1,621	2,349	1,924	15,538
127	360178	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1470 Legal	Direct Assigned	784	3,122	2,474	-326	786	713	1,000	445	1,028	978	259	272	11,533
128	360179	G5000000	Total Operating Expenses	Total Labor Cost	AGL	AGL3002 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
129	360180	G5000000	Total Operating Expenses	Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	250,000	0	250,000
130	360181	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1007 EVP Southern Operations	Direct Assigned	2,485	21,927	27,735	17,417	15,757	16,778	14,758	20,486	20,991	-235,284	81,027	-1,682	-2,396
131	360182	G5000000	Total Operating Expenses	Total Labor Cost	CGC	CGC302 Sales CGC	CGC Direct	1,571	12,322	14,382	10,780	9,757	11,824	10,710	7,500	11,182	10,651	10,464	7,068	120,211
132	360183	G5000000	Total Operating Expenses	Total Labor Cost	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	-76	2,992	-76	923	1,877	1,658	3,083	686	2,559	1,515	6,214	65	23,220
133	360184	G5000000	Total Operating Expenses	Total

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RptType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
36244	G50000000	Total Operating Expenses		Miscellaneous Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	14	-14	0	0	0	0	1,118	-1,118	0	0	0	0	29
36245	G50000000	Total Operating Expenses		Miscellaneous Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	9,635	0	-9,635	0
36246	G50000000	Total Operating Expenses		Miscellaneous Expenses	SCS	SCS0407 Telecom Edge Services	Direct Assigned	0	0	2,622	3,920	-2,201	-4,341	0	0	0	0	2,176	-2,176	0
36247	G50000000	Total Operating Expenses		Miscellaneous Expenses	SCS	SCS0433 Workplace Enablement	Direct Assigned	0	0	2,491	2,491	0	0	0	0	0	0	0	5,323	5,323
36248	G50000000	Total Operating Expenses		Miscellaneous Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	178	-178	0	0	0	0	0	0	0	0	0	0	0
36249	G50000000	Total Operating Expenses		Miscellaneous Expenses		SOC0000 All Departments		9,548,232	6,781,591	3,989,269	2,791,016	1,561,198	1,540,292	1,307,542	1,574,302	1,992,124	2,509,751	2,833,606	7,182,791	43,613,719
36250	G50000000	Total Operating Expenses		Telecommunication Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	93	-16	240	0	12	138	0	0	190	202	0	173	1,063
36251	G50000000	Total Operating Expenses		Telecommunication Expense	SCS	SCS0407 Telecom Edge Services	Direct Assigned	5,150	3,431	2,996	3,892	7,561	10,162	5,405	10,838	14,980	10,052	10,051	11,880	116,400
36252	G50000000	Total Operating Expenses		Telecommunication Expense	SCS	SCS0433 Workplace Enablement	Direct Assigned	4,897	5,189	2,670	7,263	3,397	4,560	4,416	4,693	4,879	3,018	0	6,394	50,895
36253	G50000000	Total Operating Expenses		Telecommunication Expense		SOC0000 All Departments		9,940	8,636	5,906	11,155	10,970	14,839	9,821	35,332	20,049	13,271	10,051	18,186	168,158
36254	G50000000	Total Operating Expenses		Donations	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	250	250
36255	G50000000	Total Operating Expenses		Donations	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	2,780	0	11,250	0	0	1	0	0	0	6,500	6,139	17,880	44,550
36256	G50000000	Total Operating Expenses		Donations		SOC0000 All Departments		2,780	0	11,250	0	0	1	0	0	0	6,500	6,139	18,130	44,800
36257	G50000000	Total Operating Expenses		Taxes and Fees	ASC	ASC1220 President and CEO	Direct Assigned	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	762,720
36258	G50000000	Total Operating Expenses		Taxes and Fees	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	400	0	0	0	0	0	0	0	0	400
36259	G50000000	Total Operating Expenses		Taxes and Fees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	8,808	8,808	8,808	244,650	67,372	67,372	67,372	67,372	67,372	67,372	67,372	67,372	810,050
36260	G50000000	Total Operating Expenses		Taxes and Fees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	27,286	5,457	5,457	5,457	5,457	5,457	5,457	5,457	65,486
36261	G50000000	Total Operating Expenses		Taxes and Fees	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	1,351	0	0	0	0	0	0	0	0	1,351
36262	G50000000	Total Operating Expenses		Taxes and Fees		SOC0000 All Departments		72,368	72,368	72,368	309,561	158,618	136,389	136,389	136,389	136,389	136,389	136,389	136,389	1,640,007
36263	G50000000	Total Operating Expenses		Relocation	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	-48,484	0	0	0	0	0	0	-48,484
36264	G50000000	Total Operating Expenses		Relocation	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-375	0	4,362	0	0	0	0	0	-28,120	-24,133
36265	G50000000	Total Operating Expenses		Relocation		SOC0000 All Departments		0	0	0	-375	0	4,362	0	0	0	0	0	-28,120	-72,617
36266	G50000000	Total Operating Expenses		Sponsorships	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	500	0	0	0	0	0	0	500
36267	G50000000	Total Operating Expenses		Sponsorships	ASC	ASC1660 Customer Communications	Direct Assigned	0	0	5,170	0	0	0	0	0	0	0	0	0	5,170
36268	G50000000	Total Operating Expenses		Sponsorships		SOC0000 All Departments		0	0	5,170	0	0	500	0	0	0	0	0	0	5,670
36269	G50000000	Total Operating Expenses		Purchased Software	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	84	0	0	0	0	0	0	0	84
36270	G50000000	Total Operating Expenses		Purchased Software	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	890	0	-35,494	0	38,778	0	0	0	0	0	4,175
36271	G50000000	Total Operating Expenses		Purchased Software	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	5,089	0	0	0	0	0	5,089
36272	G50000000	Total Operating Expenses		Purchased Software	CGC	CGC8100 Chattanooga LNG	CGC Direct	3,019	3,019	3,019	3,019	3,116	3,116	3,116	3,116	3,116	3,116	3,116	3,116	37,005
36273	G50000000	Total Operating Expenses		Purchased Software		SOC0000 All Departments		3,019	3,019	3,909	3,019	-32,379	3,116	47,067	3,116	3,116	3,116	3,116	3,116	46,348
36274	G50000000	Total Operating Expenses		Employee Uniforms	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	29	29
36275	G50000000	Total Operating Expenses		Employee Uniforms	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	626	72	2,183	3,945	1,310	879	260	1,520	894	6,104	8,257	1,311	27,361
36276	G50000000	Total Operating Expenses		Employee Uniforms	CGC	CGC8325 Asset Protection - CGC	CGC Direct	0	0	0	294	999	0	216	0	0	239	358	108	2,213
36277	G50000000	Total Operating Expenses		Employee Uniforms	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	496	0	0	0	0	0	0	0	496
36278	G50000000	Total Operating Expenses		Employee Uniforms	CGC	CGC8005 System Operations-CGC	CGC Direct	125	53	496	730	291	0	0	375	158	282	261	0	2,771
36279	G50000000	Total Operating Expenses		Employee Uniforms	CGC	CGC8100 Chattanooga LNG	CGC Direct	165	0	101	187	0	40	40	125	1,388	857	774	34	3,710
36280	G50000000	Total Operating Expenses		Employee Uniforms		SOC0000 All Departments		916	124	5,238	5,356	6,358	1,601	919	516	2,020	2,440	7,481	9,649	1,481	36,580
36281	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1220 President and CEO	Direct Assigned	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	762,720
36282	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	20	20
36283	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	1,376	-1,376	0	0
36284	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1438 HR Operations	Direct Assigned	39	131	47	0	77	136	200	171	80	282	239	321	1,724
36285	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC0051 Energy Assistance	Direct Assigned	-225	0	0	0	0	0	0	50	1,522	-1,572	0	0	-225
36286	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC6048 Billing Services	Direct Assigned	-7,431	0	-10,512	-32,792	-36,462	-14,200	-56,028	-53,555	-92,803	-25,893	-27,779	-24,362	-19,500	-401,318
36287	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned	0	0	0	0	0	518	0	0	0	0	0	0	518
36288	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	257	0	0	0	0	257
36289	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	1,947	1,947	1,960	500	1,246	1,241	309	1,227	1,252	1,063	634	319	12,544
36290	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	1,770	0	-1,770	15	1,157	-47,984	1,256	0	0	-1,256	0	0	-46,812
36291	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1660 Customer Communications	Direct Assigned	34	5,238	0	0	0	0	0	0	0	0	0	0	5,272
36292	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	CGC	CGC8002 CGC Corporate Other	CGC Direct	-58,652	608,120	-527,168	205,678	-242,658	1,642,815	-93,542	-109,310	206,782	53,441	86,122	3,467,389	3,751,044
36293	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct	0	-17,216	48	0	0	0	0	37	-37	0	6,357	894	-9,917
36294	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	539	-971	82	250
36295	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,578,916	6,180,045	4,522,988	2,852,603	1,862,427	1,442,815	1,505,712	1,806,504	1,854,309	2,546,226	2,804,701	3,744,694	40,701,940
36296	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	1,300	1,100	1,700	1,537	2,663	1,500	1,700	400	500	1,500	1,000	2,000	18,900
36297	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	6,617	0	0	0	0	0	0	0	0	0	0	0	6,617
36298	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	CGC	CGC8325 Asset Protection - CGC	CGC Direct	-4,201	0	434	858	1,601	919	516	2,020	2,440	386	2,949	708	1,481
36299	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	430	414	349	867	515	-633	275	308	559	157	21	437	3,699
36300	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	2,876	0	12,756	2,308	4,145	35,706	0	12,214	-2,255	-67,751	560	-560	0
36301	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	462	15	0	18	-18	18	0	389	884
36302	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	485	1,279	6,697	-3,140	492	280	888	10	158	397	904	289	8,739
36303	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	890	0	-35,494	0	38,778	0	0	0	0	0	4,175
36304	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	9,533	0	0	0	0	9,533
36305	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	24	150	0	5,089	0	0	0	22	-22	5,263
36306	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
36307	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	33,926	26,996	24,277	18,711	48,364	24,342	34,085	34,113	31,230	74,683	53,830	45,608	450,165
36308	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	4,525	1,679	587	3,373	2,860	2,509	523	190	597	782	1,569	2,430	21,624
36309	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1696 Facilities Management	Direct Assigned	0	-1	0	0	0	15,111	0	-15,112	0	0	0	0	-1
36310	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	34	-34	0	15	0	0	0	0	0	0	15
36311	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	14	-14	0	0	0	0	1,118	-1,118	0	0	0	29	29
36312	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	9,635	-9,635	0	0
36313	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	SCS	SCS0407 Telecom Edge Services	Direct Assigned	5,150	3,431	5,618	7,813	5,360	5,821	5,405	10,838	14,980	10,052	12,227	9,704	116,400
36314	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	SCS	SCS0433 Workplace Enablement	Direct Assigned	4,897	5,189	5,161	4,772	3,397	4,560	4,416	4,693	4,879	3,018	0	11,657	56,238
36315	G50000000	Total Operating Expenses		Total Miscellaneous Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	178	-178	0	0	0	0	0	0	0	0	0	0	0
36316	G50000000	Total Operating Expenses		Total Miscellaneous Expenses		SOC0000 All Departments		9,637,255	6,870,909	4,085,401	3,121,109	1,704,370	1,647,571	1,501,336	1,751,159	2,160,618	2,670,013	2,998,951	7,332,173	45,482,865
36317	G50000000	Total Operating Expenses		Meals & Entertain-Travel	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	50	0	0	0	50
36318	G50000000	Total Operating Expenses		Meals & Entertain-Travel	ASC	ASC1687 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	119	0	0	0	119
36319	G50000000	Total Operating Expenses		Meals & Entertain-Travel	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	630	331	0	0	785	1,737
36320	G50000000	Total Operating Expenses		Meals & Entertain-Travel	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	666	0	0	0	0	666
36321	G50000000	Total Operating Expenses		Meals & Entertain-Travel	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	597	0	1,004	2,175	725	36	1,039	0	700	0	0	1,008	7,282
36322	G50000000	Total Operating Expenses		Meals & Entertain-Travel	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	43	43
36323	G50000000	Total Operating Expenses		Meals & Entertain-Travel	ASC	ASC1684 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	7	7
36324	G50000000	Total Operating Expenses		Meals & Entertain-Travel	CGC	CGC8202 Sales CGC	CGC Direct	0	0	1,447	0	0	0	0	296	75	0	0	0	1,818
36325	G50000000	Total Operating Expenses		Meals & Entertain-Travel	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	107	6	101	108	12	3	23	295	6	0	370	26	1,058
36326	G50000000	Total Operating Expenses		Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	3,356	2,940	600	1,105	179	0	856	187	4,522	1,991	15,737
36327	G50000000	Total Operating Expenses		Meals & Entertain-Travel	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	37	0	0	0	0	0	0	0	37
36328	G50000000	Total Operating Expenses		Meals & Entertain-Travel	CGC	CGC8325 Asset Protection - CGC	CGC Direct	0	0	0	659	0	0	0	0	0	286	0	0	945
36329	G50000000	Total Operating Expenses		Meals & Entertain-Travel	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	431	0	0	0	0	339	431	0	0	136	0	0	1,337
36330	G50000000	Total Operating Expenses		Meals & Entertain-Travel	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	977	0	0	492	0	0	0	0	1,468
36331	G50000000	Total Operating Expenses		Meals & Entertain-Travel	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	91	0	0	0	0	91
36332	G50000000	Total Operating Expenses		Meals & Entertain-Travel	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	864	0	864
36333	G50000000	Total Operating Expenses		Meals & Entertain-Travel	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	277	0	170	52	30	98	23	0	15	118	112	22	917
36334	G50000000	Total Operating Expenses		Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct	209	669	894	2,689	557	66	3,050	0	544	419	80	282	9,460
36335	G50000000	Total Operating Expenses		Meals & Entertain-Travel	ASC	ASC1320 Cherokee LNG	Direct Assigned	267	306	403	332	603	333	183	454	78	562	172	298	3,991
36336	G50000000	Total Operating Expenses		Meals & Entertain-Travel	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	415	431	519	0	404	0	0	450	489	0	2,707
36337	G50000000	Total Operating Expenses		Meals & Entertain-Travel	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	1,237	9,591	0	10,828
36338	G50000000	Total Operating Expenses		Meals & Entertain-Travel	SCS	SCS0389 Internal Audit	Direct Assigned	0	0	0	0	0	0	0	359	0	0	0	0	359
36339	G50000000	Total Operating Expenses		Meals & Entertain-Travel	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	0	407	0	53	242	48	0	0	0	61	0	811
36340	G50000000	Total Operating Expenses		Meals & Entertain-Travel		SOC0000 All Departments		1,888	1,803	7,806	9,527	4,121	2,119	4,901	2,978	2,094	3,471	16,268	4,456	62,330
36341	G50000000	Total Operating Expenses - Meals & Entertain-Travel			ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	50	0	0	0	50
36342	G50000000	Total Operating Expenses - Meals & Entertain-Travel			ASC	ASC1687 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	119	0	0	0	119
36343	G50000000	Total Operating Expenses - Meals & Entertain-Travel			ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	630	331	0	0	785	1,737
36344	G50000000	Total Operating Expenses - Meals & Entertain-Travel			ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	666	0	0	0	0	666
36345	G50000000	Total Operating Expenses - Meals & Entertain-Travel			ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	597	0	1,004	2,175	725	36	1,039	0	700	0	0	1,008	7,282
36346	G50000000	Total Operating Expenses - Meals & Entertain-Travel			ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	43	43
36347	G50000000	Total Operating Expenses - Meals & Entertain-Travel			ASC	ASC1684 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	7	7
36348	G50000000	Total Operating Expenses - Meals & Entertain-Travel			CGC	CGC8202 Sales CGC	CGC Direct	0	0	1,447	0	0	0	0	296	75	0	0	0	1,818
36349	G50000000	Total Operating Expenses - Meals & Entertain-Travel			ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	107	6	101	108	12	3	23	295	6	0	370	26	1,058
36350	G50000000	Total Operating Expenses - Meals & Entertain-Travel			CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	3,356	2,940	600	1,105	179	0	856	187	4,522	1,991	15,737
36351	G50000000	Total Operating Expenses - Meals & Entertain-Travel			ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	37	0	0	0	0	0	0	0	37
36352	G50000000	Total Operating Expenses - Meals & Entertain-Travel			CGC	CGC8325 Asset Protection - CGC	CGC Direct	0	0	0	659	0	0	0	0	0	286	0	0	945
36353	G50000000	Total Operating Expenses - Meals & Entertain-Travel			CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	431	0	0	0	0	339	431	0	0	136	0	0	1,337
36354	G50000000	Total Operating Expenses - Meals & Entertain-Travel			ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	977	0	0	492	0	0	0	0	1,468
36355	G50000000	Total Operating Expenses - Meals & Entertain-Travel			CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	91	0	0	0	0	91
36356	G50000000	Total Operating Expenses - Meals & Entertain-Travel			CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	864	0	864
36357	G50000000	Total Operating Expenses - Meals & Entertain-Travel			ASC	ASC1316 Storage & Peaking - East	Direct Assigned	277	0	170	52	30	98	23	0	15	118	112	22	917
36358	G50000000	Total Operating Expenses - Meals & Entertain-Travel			CGC	CGC8100 Chattanooga LNG	CGC Direct	209	669	894	2,689	557	66	3,050	0	544	419	80	282	9,460
36359	G50000000	Total Operating Expenses - Meals & Entertain-Travel			ASC	ASC1320 Cherokee LNG	Direct Assigned	267	306	403	332	603	333	183	454	78	562	172	298	3,991
36360	G50000000	Total Operating Expenses - Meals & Entertain-Travel			AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	415	431	519	0	404	0	0	450	489	0	2,707
36361	G50000000	Total Operating Expenses - Meals & Entertain-Travel			GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	1,237	9,591	0	10,828
36362	G50000000	Total Operating Expenses - Meals & Entertain-Travel			SCS	SCS0389 Internal Audit	Direct Assigned	0	0	0	0	0	0	0	359	0	0	0	0	359
36363	G50000000	Total Operating Expenses - Meals & Entertain-Travel			SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	0	407	0	53	242	48	0	0	0	61	0	811
36364	G50000000	Total Operating Expenses - Meals & Entertain-Travel				SOC0000 All Departments		1,888	1,803	7,806	9,527	4,121	2,119	4,901	2,978	2,094	3,471	16,268	4,456	62,330
36365	G50000000	Total Operating Expenses - Occupancy Costs		Off Furn&Equip, Misc Purch	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	141	120	3,394	15	502	319	2,029	633	9,

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10427	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1,376	-1,376	0
10428	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1438 HR Operations	Direct Assigned	39	131	47	0	77	106	171	80	136	282	239	321	1,724
10429	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	-225	0	0	0	0	0	0	50	1,572	-1,572	0	0	-175
10430	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC6048 Billing Services	Direct Assigned	-7,431	-10,512	-32,792	-36,462	-14,200	-7,431	-56,026	-53,555	-92,803	-25,893	-27,779	-24,362	-401,338
10431	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned	21,870	17,150	17,090	17,707	18,390	15,519	17,089	19,554	16,586	19,693	15,028	19,582	215,258
10432	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	0	119	0	0	119
10433	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	877	331	0	0	785	1,994
10434	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	666	0	0	0	0	666
10435	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	1,347	1,447	1,960	500	1,246	1,241	309	1,227	1,252	1,063	634	319	12,544
10436	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	13,913	1,333	6,385	12,987	6,905	-44,544	4,321	2,017	5,228	3,273	3,273	4,484	19,574
10437	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1680 Customer Communications	Direct Assigned	34	5,238	0	0	0	0	0	0	0	0	0	0	5,272
10438	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	43	43
10439	G50000000	Total Operating Expenses		Total Other Expenses	CGC	CGC8002 CGC Corporate Other	CGC Direct	-58,652	608,320	-527,168	205,678	-242,658	154,641	-93,542	-94,240	191,712	53,441	88,122	3,467,389	3,751,044
10440	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	7	0	7
10441	G50000000	Total Operating Expenses		Total Other Expenses	CGC	CGC8002 Sales CGC	CGC Direct	0	-17,216	1,495	577	0	0	0	37	258	-75	7,590	894	-6,860
10442	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC5001 CGC-NWGA-Region Mgr	Direct Assigned	391	123	178	955	89	80	100	464	6	539	168	966	4,060
10443	G50000000	Total Operating Expenses		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	9,581,323	6,179,801	4,531,193	2,861,591	1,800,238	1,444,896	1,509,499	1,807,550	1,867,931	2,553,150	2,815,526	3,754,716	40,772,417
10444	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	3,200	1,100	1,700	1,537	2,700	1,500	1,700	400	500	1,500	1,000	2,000	18,837
10445	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	6,617	0	0	0	0	0	0	0	0	0	0	0	6,617
10446	G50000000	Total Operating Expenses		Total Other Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-1,942	0	434	1,517	0	0	216	0	136	672	2,949	708	2,691
10447	G50000000	Total Operating Expenses		Total Other Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	1,828	597	408	1,125	2,466	0	275	363	702	419	339	437	8,956
10448	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	977	0	0	492	0	0	0	0	1,468
10449	G50000000	Total Operating Expenses		Total Other Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	2,876	0	14,448	5,068	2,651	48,238	0	12,499	55,722	-141,175	560	0	887
10450	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1355 Land Services - AGLC GA	Direct Assigned	1,695	0	3,018	1,589	0	300	0	1,395	0	0	0	100	8,097
10451	G50000000	Total Operating Expenses		Total Other Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	462	15	0	18	-18	18	864	389	1,748
10452	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1418 System Operations-SOPS	Direct Assigned	0	0	0	0	93	0	0	-93	0	0	0	0	0
10453	G50000000	Total Operating Expenses		Total Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	485	1,279	6,697	-3,140	492	280	888	10	158	397	904	289	8,739
10454	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC6475 Business Support Systems	Direct Assigned	0	0	890	0	-35,494	0	38,778	0	0	0	0	0	4,175
10455	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1410 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	9,533	0	0	0	9,533
10456	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	277	0	195	202	10	98	5,112	0	15	118	134	0	6,180
10457	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1,207	1,207
10458	G50000000	Total Operating Expenses		Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	37,408	29,952	27,184	26,555	51,885	24,926	41,376	36,773	38,345	75,341	58,085	48,132	495,962
10459	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	4,792	1,985	989	3,704	3,552	2,842	706	644	676	1,345	1,740	2,738	25,764
10460	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1696 Facilities Management	Direct Assigned	14,556	14,557	13,842	13,842	13,842	29,680	-1,270	13,842	13,842	13,842	13,842	13,842	168,251
10461	G50000000	Total Operating Expenses		Total Other Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	415	0	495	485	0	419	0	0	450	489	0	2,722
10462	G50000000	Total Operating Expenses		Total Other Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	14	-14	0	0	0	0	1,118	-1,118	0	0	0	29	29
10463	G50000000	Total Operating Expenses		Total Other Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	10,872	0	0	10,872
10464	G50000000	Total Operating Expenses		Total Other Expenses	SCS	SCS0389 Internal Audit	Direct Assigned	0	0	0	0	0	0	0	359	0	0	0	0	359
10465	G50000000	Total Operating Expenses		Total Other Expenses	SCS	SCS0407 Telecom Edge Services	Direct Assigned	5,150	3,431	5,618	7,813	5,360	5,821	5,405	10,838	14,980	10,052	12,227	9,704	116,490
10466	G50000000	Total Operating Expenses		Total Other Expenses	SCS	SCS0416 Workplace Enablement	Direct Assigned	4,897	5,189	5,161	4,772	3,397	4,540	4,416	4,493	4,879	3,018	0	11,657	56,218
10467	G50000000	Total Operating Expenses		Total Other Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	178	229	0	53	242	48	0	0	0	0	61	0	811
10468	G50000000	Total Operating Expenses		All ResType		SOC0000 All Departments	Direct Assigned	9,696,000	6,908,095	4,142,998	3,191,639	1,751,300	1,697,476	1,547,422	1,810,045	2,262,212	2,643,969	3,059,604	7,384,800	46,095,560
10469	G50000000	Total Operating Expenses		All ResType		Unspecified Department	Direct Assigned	0	47	0	0	0	0	0	-254,587	0	0	0	0	-254,540
10470	G50000000	Total Operating Expenses		All ResType	APC	APC0001 Executive	Direct Assigned	2	2	2	2	2	2	2	2	2	2	3	2	24
10471	G50000000	Total Operating Expenses		All ResType	APC	APC3001 APC Benefits	Direct Assigned	334	188	409	192	185	153	214	236	169	200	217	205	2,703
10472	G50000000	Total Operating Expenses		All ResType	APC	APC0826 Business Strategy & Finance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
10473	G50000000	Total Operating Expenses		All ResType	APC	APC0850 Marketing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
10474	G50000000	Total Operating Expenses		All ResType	APC	APC0854 Marketing Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
10475	G50000000	Total Operating Expenses		All ResType	APC	APC0659 Electric Transportation	Direct Assigned	0	0	0	0	0	0	0	0	0	0	12	0	12
10476	G50000000	Total Operating Expenses		All ResType	APC	APC0641 Programs & Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10477	G50000000	Total Operating Expenses		All ResType	APC	APC0018 General Counsel-Executive	Direct Assigned	2	5	17	8	15	12	6	17	12	11	14	13	131
10478	G50000000	Total Operating Expenses		All ResType	APC	APC0960 Risk Services	Direct Assigned	14	6	0	0	0	0	0	0	0	0	0	0	21
10479	G50000000	Total Operating Expenses		All ResType	APC	APC0235 Shared Services Executive	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10480	G50000000	Total Operating Expenses		All ResType	APC	APC0271 Meeting and Event Services	Direct Assigned	1	2	0	28	-13	0	0	2	70	17	-1	12	117
10481	G50000000	Total Operating Expenses		All ResType	APC	APC7034 Fleet Svcs-Eng & Tech Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10482	G50000000	Total Operating Expenses		All ResType	APC	APC7373 Fleet Svcs-Crane Services	Direct Assigned	5	0	0	0	0	0	0	0	0	0	0	0	5
10483	G50000000	Total Operating Expenses		All ResType	APC	APC7410 Fleet Svcs-Birmingham Garage	Direct Assigned	0	0	0	0	7	0	8	0	1	0	0	0	18
10484	G50000000	Total Operating Expenses		All ResType	APC	APC7430 Fleet Svcs-Montgomery Garage	Direct Assigned	0	0	0	0	0	0	0	2	0	0	2	0	4
10485	G50000000	Total Operating Expenses		All ResType	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Direct Assigned	0	0	0	0	6	0	0	1	1	0	1	1	9
10486	G50000000	Total Operating Expenses		All ResType	APC	APC7457 Fleet Svcs-Fleet Services	Direct Assigned	0	1	1	0	3	2	1	1	3	1	1	1	14
10487	G50000000	Total Operating Expenses		All ResType	APC	APC0270 Facilities Services	Direct Assigned	1	5	5	4	5	4	5	5	3	3	3	15	58
10488	G50000000	Total Operating Expenses		All ResType	APC	APC0273 Printing Services	Direct Assigned	0	4	24	22	33	7	11	12	20	0	70	31	235
10489	G50000000	Total Operating Expenses		All ResType	APC	APC0277 Research Services	Direct Assigned	14	11	11	10	10	10	5	11	0	6	3	1	92
10490	G50000000	Total Operating Expenses		All ResType	APC	APC0280 Facilities Mfce Support	Direct Assigned	12	27	30	31	27	27	35	31	21	30	24	25	321
10491	G50000000	Total Operating Expenses		All ResType	APC	APC0281 Facilities Energy Center	Direct Assigned	15	32	72	32	41	31	38	39	26	40	21	47	435
10492	G50000000	Total Operating Expenses		All ResType	APC	APC0283 Document Services	Direct Assigned	0	0	0	4	0	5	1	1	5	0	0	0	21
10493	G50000000	Total Operating Expenses		All ResType	APC	APC0286 Property Services	Direct Assigned	714	735	731	704	731	706	711	734	487	494	481	489	7,716
10494	G50000000	Total Operating Expenses		All ResType	APC	APC0289 Facilities Maintenance	Direct Assigned	1	2	3	2	3	2	2	3	2	2	2	1	23
10495	G50000000	Total Operating Expenses		All ResType	APC	APC0290 Facilities Corporate	Direct Assigned	0	78	-78	0	0	0	0	0	0	0	0	0	0
10496	G50000000	Total Operating Expenses		All ResType	APC	APC0292 Mail Center	Direct Assigned	102	106	131	115	103	106	104	139	146	124	109	96	1,320
10497	G50000000	Total Operating Expenses		All ResType	APC	APC0293 Critical Systems O&M	Direct Assigned	220	102	115	117	108	107	110	114	4	83	156	82	1,339
10498	G50000000	Total Operating Expenses		All ResType	APC	APC0295 Corporate Support	Direct Assigned	24	49	26	46	34	23	40	48	32	31	25	38	416
10499	G50000000	Total Operating Expenses		All ResType	APC	APC0298 Corporate Facilities Support	Direct Assigned	1	0	2	0	1	1	0	1	1	0	0	1	8
10500	G50000000	Total Operating Expenses		All ResType	APC	APC0550 SCM-Ind Svcs Cat Mgmt & Trans	Direct Assigned	0	0	0	33	17	22	68	41	7	24	18	28	259
10501	G50000000	Total Operating Expenses		All ResType	APC	APC0582 SCM Supplier Info Process Solu	Direct Assigned	0	0	0	0	0	0	0	0	0	107	30	57	194
10502	G50000000	Total Operating Expenses		All ResType	APC	APC0584 SCM System Support	Direct Assigned	-2	0	0	0	0	0	0	0	0	0	0	0	-2
10503	G50000000	Total Operating Expenses		All ResType	APC	APC0683 Forestry and Surveillance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10504	G50000000	Total Operating Expenses		All ResType	APC	APC0262 Corp Security - Generation	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10505	G50000000	Total Operating Expenses		All ResType	APC	APC0264 Corp Security-General	Direct Assigned	141	169	169	245	165	166	186	245	160	164	171	181	2,162
10506	G50000000	Total Operating Expenses		All ResType	APC	APC0571 Public Relations	Direct Assigned	17	24	0	4	4	17	0	142	10	4	39	53	314
10507	G50000000	Total Operating Expenses		All ResType	APC	APC0017 AFR Executive	Direct Assigned	0	0	0	0	0	0	0	24	0	0	0	0	24
10508	G50000000	Total Operating Expenses		All ResType	APC	APC0110 Asset Accounting	Direct Assigned	0	73	36	35	37	37	35	36	37	38	0	73	438
10509	G50000000	Total Operating Expenses		All ResType	APC	APC0133 Revenue Acctg Collection Scvs	Direct Assigned	0	0	0	3	0	0	0	0	0	0	0	0	3
10510	G50000000	Total Operating Expenses		All ResType	APC	APC0031 Finance & Corporate Planning	Direct Assigned	6	18	5	-4	5	0	0	0	0	0	7	9	45
10511	G50000000	Total Operating Expenses		All ResType	APC	APC0645 Regulatory Affairs	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	1
10512	G50000000	Total Operating Expenses		All ResType	APC	APC0249 APC Talent Acquisition	Direct Assigned	1	0	0	0	0	0	0	0	3	0	0	0	4
10513	G50000000	Total Operating Expenses		All ResType	APC	APC0238 HR Disability Management	Direct Assigned	12	37	35	41	41	49	53	44	57	59	49	50	527
10514	G50000000	Total Operating Expenses		All ResType	APC	APC0231 Employee Experience	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	1
10515	G50000000	Total Operating Expenses		All ResType	APC	APC0233 HR General	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
10516	G50000000	Total Operating Expenses		All ResType	APC	APC0240 HR Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	3	0	3
10517	G50000000	Total Operating Expenses		All ResType	APC	APC0201 FO AL Operations	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	3
10518	G50000000	Total Operating Expenses		All ResType	APC	APC0202 FO NW-Projects & Generation	Direct Assigned	0	0	0	0	0	0	0	0	0	1	0	0	1
10519	G50000000	Total Operating Expenses		All ResType	APC	APC0203 FO SW-Projects	Direct Assigned	0	0	0	0	3	0	0	0	0	0	0	0	3
10520	G50000000	Total Operating Expenses		All ResType	APC	APC0204 FO AL Long Haul Fiber	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10521	G50000000	Total Operating Expenses		All ResType	APC	APC0206 FO AL Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10522	G50000000	Total Operating Expenses		All ResType	APC	APC0011 Charitable Giving	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10523	G50000000	Total Operating Expenses		All ResType	APC	APC0780 PD Executive	Direct Assigned	0	3	0	1	0	0	0	6	0	0	0	0	9
10524	G50000000	Total Operating Expenses		All ResType	APC	APC1001 PD Bham Support	Direct Assigned	0	0	0	0	0	0	0	0	1	12	9	0	22
10525	G50000000	Total Operating Expenses		All ResType	APC	APC4420 PD Southeast Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10526	G50000000	Total Operating Expenses		All ResType	APC	APC3420 PD Southern Support	Direct Assigned	0	0	0	62	0	0	0	0	0	0	0	0	62
10527	G50000000	Total Operating Expenses		All ResType	APC	APC0736 PD Trans Project Management	Direct Assigned	4	8	30	6	11	10	19	22	22	1	45	29	208
10528	G50000000	Total Operating Expenses		All ResType	APC	APC0759 PD Grid Transformation and Proj Mgt	Direct Assigned	0	0	0	0	0	0	3	-1	0	5	-2	0	5
10529	G50000000	Total Operating Expenses		All ResType	APC	APC0770 PD General Shops	Direct Assigned	0	0	0	0	0	0	0	19	-5	0	0	0	14
10530	G50000000	Total Operating Expenses		All ResType	APC	APC0768 PD AMI Mgmt Systems	Direct Assigned	0	0	0	0	3	0	0	0	0	0	0	0	3
10531	G50000000	Total Operating Expenses		All ResType	APC	APC0765 PD Technology	Direct Assigned	1	2	-1	4	-1	1	0	-5	1	1	18	-3	19
10532	G50000000	Total Operating Expenses		All ResType	APC	APC0752 PD Financial Strategy and Support	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	1
10533	G50000000	Total Operating Expenses		All ResType	APC	APC0781 PD TLine Svcs - Support	Direct Assigned	0	0	0	0	0	0	0	1	0	0	0	0	1
10534	G50000000	Total Operating Expenses		All ResType	APC	APC4610 PD Western Support	Direct Assigned	0	0	7	-2	0	0	0	0	0	0	0	0	6
10535	G50000000	Total Operating Expenses		All ResType	APC	APC0637 Strategic Initiatives and Events	Direct Assigned	0	0	0	0	48	0	0	0	0	0	0	0	48
10536	G50000000	Total Operating Expenses		All ResType	APC	APC5101 Gaston Steam Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10537	G50000000	Total Operating Expenses		All ResType	APC	APC0834 Env Aff Air Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10538	G50000000	Total Operating Expenses		All ResType	COM	COM1800 Connectivity and Strategic Innovation	Direct Assigned	-3	12	0	0	1	6	0	0	0	0	0	0	15
10539	G50000000	Total Operating Expenses		All ResType	COM	COM2130 RAN Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10540	G50000000	Total Operating Expenses		All ResType	COM	COM4000 Customer Solutions and Sales	Direct Assigned	207	207	207	196	196	196	206	206	206	206	204	204	2,499
10541	G50000000	Total Operating Expenses		All ResType	COM	COM5001 COM Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10542	G50000000	Total Operating Expenses		All ResType	ASC	ASC1020 President and CEO	Direct Assigned	252,890	359,261	257,267	280,648	277,913	435,765	-393,952	-415,375	418,832	479,573	330,276	417,706	3,531,555
10543	G50000000	Total Operating Expenses		All ResType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	38,979	-6,245	13,236	16,492	17,706	26,829	3,093	24,792	7,681	44,581	31,661	197,241	419,225
10544	G50000000	Total Operating Expenses		All ResType	ASC	ASC1577 Workforce Development	Direct Assigned	10	981	1,469	920	-174	412	-113	0	0	61	1,974	1,562	7,103
10545	G50000000	Total Operating Expenses		All ResType	ASC	AGL3001 AGL Benefits	Direct Assigned	1,417	-685	-85	1,468	937	622	1,888	1,620	1,617	1,643	1,034	2,222	17,093
10546	G50000000	Total Operating Expenses		All ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	498,174	50,208	325,106	328,622	228,595	197,971	220,788	275,884	238,060	-103,915	247,534	177,308	2,684,338
10547	G50000000	Total Operating Expenses		All ResType	CGC	CGC3001 CGC Benefits	CGC Direct	386,996	44,565	84,810	189,333	188,207	100,733	155,928	171,679	148,179	164,663	221,442	167,586	2,024,121
10548	G50000000	Total Operating Expenses		All ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	2,264	471	467	868	1,124	806	921	1,082	1,086	645	671	211	10,394
10549	G50000000	Total Operating Expenses		All ResType	SES	SES3001 SES Benefits	Direct Assigned	2	207	0	0	0	15	39	37	11	0	0	2	313
10550	G50000000	Total Operating Expenses		All ResType	VNG	VNG3001 VNG Benefits	Direct Assigned	281	-73	-67	-129	21	25	61	37	42	3	0	31	231
10551	G50000000	Total Operating Expenses		All ResType	ASC	ASC1450 VP Human Resources	Direct Assigned	45,667	85,132	97,253	38,636	62,473	40,700	40,170	39,814	44,268	42,013	62,562	44,596	643,285
10552	G50000000	Total Operating Expenses		All ResType	ASC	ASC1413 Office Diversity & Inclusion	Direct Assigned	140	655	819	512	669	510	531	601	466	571	932	552	6,958
10553	G50000000	Total Operating Expenses		All ResType	ASC	ASC1455 Talent Development	Direct Assigned	963	2,484	-636	785	630	1,061	586	950	859	778	1,112	614	10,186
10554	G50000000	Total Operating Expenses		All ResType	ASC	ASC1438 Talent Acquisition	Direct Assigned	692	2,140	2,001	1,726	1,696	1,633	1,677	1,877	1,623	2,241	2,476	2,658	22,709
10555	G50000000	Total Operating Expenses		All ResType	ASC	ASC1438 HR Operations	Direct Assigned	525	1,858	1,889	1,434	1,237	1,513	1,419	1,650	1,550	1,693	1,861	2,236	18,864
10556	G50000000	Total Operating Expenses		All ResType	ASC	ASC1439 Labor Relations-Midwest Region	Direct Assigned	26	10	79	43	68	27	34	44	46	32	53	53	530
10557	G50000000	Total Operating Expenses		All ResType	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned	203	698	770	661	805	742	756	112	-213	-48	697	10	5,193
10558	G50000000	Total Operating Expenses		All ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10610	G50000000	Total Operating Expenses		All ResType	NGC	NGC1100 Rates and Regulatory	Direct Assigned	1	0	0	0	0	-7	0	0	-8	-4	-12	0	0	-30
10611	G50000000	Total Operating Expenses		All ResType	ASC	ASC1678 SVP External Strategy & Env Affairs	Direct Assigned	549	2,348	2,191	2,157	2,168	-2,607	2,049	1,777	1,771	1,874	3,718	2,176	10,346	28,745
10612	G50000000	Total Operating Expenses		All ResType	ASC	ASC1682 Finance and Rates	Direct Assigned	8,594	38,389	36,474	29,950	19,565	14,781	19,468	24,239	23,016	16,790	16,524	21,861	269,653
10613	G50000000	Total Operating Expenses		All ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	5,891	24,456	23,205	22,605	28,020	17,520	20,526	14,867	15,739	19,105	11,865	16,958	24,465	239,007
10614	G50000000	Total Operating Expenses		All ResType	NGC	NGC3120 Nicor Rates	Direct Assigned	0	0	0	0	0	0	7	0	0	0	4	0	0	11
10615	G50000000	Total Operating Expenses		All ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned	539	2,647	3,485	2,000	1,813	2,058	2,600	2,306	1,433	1,415	1,027	1,820	25,142
10616	G50000000	Total Operating Expenses		All ResType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned	0	0	7	3	10	0	0	0	7	0	0	0	27
10617	G50000000	Total Operating Expenses		All ResType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	812	899	-25	1,030	29	349	153	52	3,334	5,472	707	1,022	11,938
10618	G50000000	Total Operating Expenses		All ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	308	1,553	932	458	273	543	467	1,739	282	450	882	6,103	13,990
10619	G50000000	Total Operating Expenses		All ResType	ASC	ASC1661 External Affairs & Public Policy	Direct Assigned	91	438	522	300	236	-61	154	-43	0	2	0	0	1,640
10620	G50000000	Total Operating Expenses		All ResType	ASC	ASC1312 Public Policy	Direct Assigned	34	482	482	358	420	444	447	609	528	512	450	484	5,050
10621	G50000000	Total Operating Expenses		All ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	1,974	4,006	3,672	2,028	2,805	2,689	1,777	4,849	2,250	2,916	7,925	10,620	47,510
10622	G50000000	Total Operating Expenses		All ResType	AGL	AGL1616 Resource Planning & Economic Development	Direct Assigned	0	0	0	0	0	0	0	0	0	0	13	0	13
10623	G50000000	Total Operating Expenses		All ResType	AGL	AGL1904 Regulatory & Legis Affairs	Direct Assigned	0	152	0	0	1	19	0	0	0	9	-6	476	652
10624	G50000000	Total Operating Expenses		All ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	20,100	23,250	29,663	31,940	24,962	-25,994	18,589	9,540	505	7,516	34,512	27,640	202,252
10625	G50000000	Total Operating Expenses		All ResType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned	356	2,049	2,083	1,650	1,522	1,767	1,716	1,893	1,495	1,924	1,337	539	18,332
10626	G50000000	Total Operating Expenses		All ResType	AGL	AGL1802 Corporate Communications	Direct Assigned	930	900	0	0	0	319	0	0	0	0	204	161	2,513
10627	G50000000	Total Operating Expenses		All ResType	ASC	ASC1660 Customer Communications	Direct Assigned	429	6,260	1,363	569	833	1,286	511	894	1,344	1,023	1,138	1,261	16,912
10628	G50000000	Total Operating Expenses		All ResType	ASC	ASC1662 Employee Communications	Direct Assigned	793	2,058	2,093	1,642	1,564	1,890	1,574	1,412	2,405	2,437	2,014	1,864	21,744
10629	G50000000	Total Operating Expenses		All ResType	ASC	ASC1665 VP Corp Comm	Direct Assigned	2,473	2,115	1,940	1,945	1,749	2,301	2,673	1,776	2,413	1,114	1,854	2,731	24,478
10630	G50000000	Total Operating Expenses		All ResType	ASC	ASC1670 Creative Services	Direct Assigned	1,025	1,822	1,854	844	1,147	974	1,152	557	1,312	382	960	1,142	13,171
10631	G50000000	Total Operating Expenses		All ResType	ASC	ASC1671 Strategic Communications	Direct Assigned	3,094	1,638	2,614	1,056	975	2,342	1,926	2,217	-331	-753	1,001	645	16,423
10632	G50000000	Total Operating Expenses		All ResType	NGC	NGC3038 Corporate Communications	Direct Assigned	413	-401	31	-13	0	0	0	0	52	163	28	309	583
10633	G50000000	Total Operating Expenses		All ResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	82	-72	0	28	15	31	39	-2	0	20	492	41	674
10634	G50000000	Total Operating Expenses		All ResType	ASC	ASC1488 VP Corporate Responsibility GAS	Direct Assigned	347	2,090	-1,575	5,458	2,156	1,605	2,475	1,748	3,712	7,348	18,259	3,588	47,230
10635	G50000000	Total Operating Expenses		All ResType	ASC	ASC1650 Chief Financial Officer	Direct Assigned	160	990	865	1,072	620	552	1,016	1,067	1,017	688	1,178	1,449	11,053
10636	G50000000	Total Operating Expenses		All ResType	ASC	ASC1109 Financial Reporting	Direct Assigned	292	663	562	460	891	806	1,130	290	1,132	1,043	498	636	8,404
10637	G50000000	Total Operating Expenses		All ResType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned	4,010	5,132	4,827	4,798	4,696	4,607	4,970	4,774	4,842	4,891	4,912	6,452	58,912
10638	G50000000	Total Operating Expenses		All ResType	ASC	ASC1180 Financial Accounting	Direct Assigned	494	1,744	2,214	1,466	1,804	1,804	1,931	1,790	-624	1,519	1,927	2,640	16,593
10639	G50000000	Total Operating Expenses		All ResType	ASC	ASC1184 Technical Accounting Research	Direct Assigned	141	738	864	588	535	635	539	693	541	708	491	917	7,390
10640	G50000000	Total Operating Expenses		All ResType	ASC	ASC1175 Gas Accounting	Direct Assigned	1,987	7,921	8,887	6,411	6,076	7,139	5,970	6,875	7,761	2,917	8,385	11,391	81,718
10641	G50000000	Total Operating Expenses		All ResType	ASC	ASC1181 Plant Accounting	Direct Assigned	707	1,926	2,811	8,078	-568	1,709	1,391	10,610	-5,250	-2,979	646	1,274	20,355
10642	G50000000	Total Operating Expenses		All ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned	769	2,884	4,166	2,870	2,626	2,512	2,350	2,468	3,223	2,494	4,366	13,855	
10643	G50000000	Total Operating Expenses		All ResType	ASC	ASC1186 Utility Accounting	Direct Assigned	1,258	4,372	5,098	3,828	4,144	5,216	4,071	3,166	4,516	3,554	4,130	6,130	49,443
10644	G50000000	Total Operating Expenses		All ResType	ASC	ASC1190 Cash Accounting Services	Direct Assigned	274	644	678	526	479	438	478	555	432	570	504	678	6,256
10645	G50000000	Total Operating Expenses		All ResType	NGC	NGC3054 Financial Accounting	Direct Assigned	0	0	0	0	28	0	0	0	0	0	0	0	28
10646	G50000000	Total Operating Expenses		All ResType	ASC	ASC1133 Retail Operations-PP&A	Direct Assigned	-1	0	0	1	0	0	0	1	2	-3	0	40	40
10647	G50000000	Total Operating Expenses		All ResType	ASC	ASC1134 Retail Operations-Risk Mgmt	Direct Assigned	61	-73	29	3	38	35	55	-2	3	286	-24	102	514
10648	G50000000	Total Operating Expenses		All ResType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned	-1	-1	0	0	-1	0	0	0	77	0	0	0	76
10649	G50000000	Total Operating Expenses		All ResType	ASC	ASC1141 Credit Union	Direct Assigned	-766	252	1,742	-2,695	-1,676	116	-627	-779	-456	-614	-734	851	-5,366
10650	G50000000	Total Operating Expenses		All ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	1,179	6,547	6,260	5,029	5,696	6,025	7,006	9,481	7,327	5,123	8,338	6,462	74,471
10651	G50000000	Total Operating Expenses		All ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	518	5,308	5,511	1,416	2,837	1,371	1,606	5,523	7,159	2,625	3,147	1,395	34,960
10652	G50000000	Total Operating Expenses		All ResType	ASC	ASC1055 VP & Chief Risk Officer	Direct Assigned	163	675	715	602	509	408	730	579	548	468	717	1,057	7,170
10653	G50000000	Total Operating Expenses		All ResType	SES	SES2100 SouthStar Energy	Direct Assigned	20	0	0	0	1	0	0	5	0	0	-8	0	19
10654	G50000000	Total Operating Expenses		All ResType	SES	SES2104 SS Marketing	Direct Assigned	5	0	0	0	0	0	0	0	0	0	0	16	21
10655	G50000000	Total Operating Expenses		All ResType	SES	SES2110 SS Customer Operations	Direct Assigned	0	391	-114	0	0	0	0	0	0	-4	0	22	295
10656	G50000000	Total Operating Expenses		All ResType	SES	SES2115 SS Physical Operations	Direct Assigned	0	0	0	103	-68	0	0	0	0	0	9	0	44
10657	G50000000	Total Operating Expenses		All ResType	SES	SES2119 SS Business Development	Direct Assigned	224	255	118	235	251	413	312	286	79	-4	0	0	2,164
10658	G50000000	Total Operating Expenses		All ResType	SES	SES2121 SS Government Affairs	Direct Assigned	0	0	0	0	0	0	0	0	-13	0	-24	0	-38
10659	G50000000	Total Operating Expenses		All ResType	ASC	ASC1085 Corporate Compliance	Direct Assigned	206	1,177	1,826	1,126	1,333	1,507	1,338	1,338	1,201	1,439	1,314	7,249	21,054
10660	G50000000	Total Operating Expenses		All ResType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	598	3,640	3,377	3,673	2,972	2,237	3,266	3,794	2,304	4,869	4,533	4,663	39,927
10661	G50000000	Total Operating Expenses		All ResType	ASC	ASC1463 Claims - COPS	Direct Assigned	1,540	2,183	3,252	1,751	2,249	2,274	2,363	2,062	1,775	1,890	4,585	3,283	29,207
10662	G50000000	Total Operating Expenses		All ResType	ASC	ASC1485 SVP & General Counsel	Direct Assigned	659	1,438	1,414	1,245	1,144	1,041	1,489	2,042	1,390	1,309	1,691	1,661	15,781
10663	G50000000	Total Operating Expenses		All ResType	ASC	ASC1472 Records Management	Direct Assigned	212	331	402	311	370	308	366	347	331	629	113	426	4,145
10664	G50000000	Total Operating Expenses		All ResType	ASC	ASC470 Legal	Direct Assigned	45,752	11,406	83,361	108,356	89,548	43,055	66,766	45,901	32,178	38,567	21,075	12,902	598,865
10665	G50000000	Total Operating Expenses		All ResType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned	46	227	-37	110	144	147	146	168	300	148	3,333	1,097	5,827
10666	G50000000	Total Operating Expenses		All ResType	ASC	ASC1474 Legal - Retail	Direct Assigned	2	2	0	8	0	0	20	77	-43	0	15	5	86
10667	G50000000	Total Operating Expenses		All ResType	ASC	ASC1486 Corporate Secretary	Direct Assigned	7,416	731	837	6,501	332	418	5,835	717	575	5,909	1,125	346	30,760
10668	G50000000	Total Operating Expenses		All ResType	NGC	NGC3027 Central Region	Direct Assigned	0	14	0	6	8	0	0	1	0	0	8	22	59
10669	G50000000	Total Operating Expenses		All ResType	NGC	NGC3045 Eastern Region	Direct Assigned	0	0	0	0	1	0	0	0	0	0	0	0	1
10670	G50000000	Total Operating Expenses		All ResType	NGC	NGC3057 Fox Valley Region	Direct Assigned	0	0	4	14	10	0	0	1	0	4	0	22	55
10671	G50000000	Total Operating Expenses		All ResType	NGC	NGC3076 Metro Region	Direct Assigned	0	0	0	0	0	0	0	0	0	1	1	0	2
10672	G50000000	Total Operating Expenses		All ResType	NGC	NGC3083 Northern Region	Direct Assigned	0	0	10	4	0	0	0	0	0	0	0	0	13
10673	G50000000	Total Operating Expenses		All ResType	NGC	NGC3085 Northwest Region	Direct Assigned	0	0	4	18	0	0	0	0	-36	0	11	1	-2
10674	G50000000	Total Operating Expenses		All ResType	NGC	NGC3104 Southern Region	Direct Assigned	0	0	0	1	0	6	2	0	2	11	0	1	23
10675	G50000000	Total Operating Expenses		All ResType	NGC	NGC3163 Central Service Ctr Glen Ellyn 1	Direct Assigned	0	0	0	0	0	0	0	0	66	0	-89	0	17
10676	G50000000	Total Operating Expenses		All ResType	NGC	NGC3170 Eastern - Service - Glenwood	Direct Assigned	0	0	0	0	0	0	0	0	0	0	43	-7	36
10677	G50000000	Total Operating Expenses		All ResType	NGC	NGC3178 Metro - Service - Bellwood 1	Direct Assigned	0	0	0	0	0	0	0	0	89	-33	0	0	56
10678	G50000000	Total Operating Expenses		All ResType	NGC	NGC3179 Metro - Service - Bellwood 2	Direct Assigned	-83	-21	0	0	0	0	0	0	0	0	0	0	-104
10679	G50000000	Total Operating Expenses		All ResType	NGC	NGC3180 Metro - Service - Bellwood 3	Direct Assigned	70	-70	0	0	0	0	0	0	0	0	0	0	0
10680	G50000000	Total Operating Expenses		All ResType	NGC	NGC3183 Northern-Service-Schaumburg	Direct Assigned	-60	2	-42	0	0	0	0	0	51	0	-51	0	1
10681	G50000000	Total Operating Expenses		All ResType	NGC	NGC3189 NWEST- Service - Crystal Lake	Direct Assigned	0	0	0	0	0	0	0	0	0	0	11	0	11
10682	G50000000	Total Operating Expenses		All ResType	NGC	NGC3198 Southern - Service - Joliet 1	Direct Assigned	-102	0	0	0	0	0	0	0	0	0	0	0	-102
10683	G50000000	Total Operating Expenses		All ResType	NGC	NGC3199 Southern - Service - Joliet 2	Direct Assigned	-108	0	0	0	0	0	0	0	0	0	0	0	-108
10684	G50000000	Total Operating Expenses		All ResType	NGC	NGC3167 Eastern - Delivery - Glenwood	Direct Assigned	0	54	-38	-15	0	0	0	0	19	0	-19	0	0
10685	G50000000	Total Operating Expenses		All ResType	NGC	NGC3182 Northern-Delivery-Des Plaines2	Direct Assigned	0	0	44	-43	0	0	0	0	0	0	0	0	0
10686	G50000000	Total Operating Expenses		All ResType	NGC	NGC3184 Northern-Delivery-Des Plaines3	Direct Assigned	0	0	92	-92	0	0	0	0	0	0	0	0	0
10687	G50000000	Total Operating Expenses		All ResType	NGC	NGC3185 Northern-Delivery-Schaumburg	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	11
10688	G50000000	Total Operating Expenses		All ResType	NGC	NGC3193 NWEST - Delivery - Elgin 1	Direct Assigned	-69	35	-69	0	0	0	0	0	0	0	17	0	-87
10689	G50000000	Total Operating Expenses		All ResType	NGC	NGC3196 South Delivery - Joliet/Morris	Direct Assigned	0	0	48	-48	0	0	0	0	0	0	0	0	0
10690	G50000000	Total Operating Expenses		All ResType	NGC	NGC3428 Fox Valley - Dlvry - Ottawa	Direct Assigned	0	11	-11	0	0	0	0	0	0	0	0	0	0
10691	G50000000	Total Operating Expenses		All ResType	NGC	NGC3432 West-Dlvry-Freeport/Dixon	Direct Assigned	0	0	0	0	0	0	0	0	0	0	11	0	11
10692	G50000000	Total Operating Expenses		All ResType	NGC	NGC3055 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	-16	0	0	0	0	-15
10693	G50000000	Total Operating Expenses		All ResType	NGC	NGC3117 Field Operations Support	Direct Assigned	0	-205	0	0	0	0	380	-349	-10	0	0	0	-204
10694	G50000000	Total Operating Expenses		All ResType	NGC	NGC3121 VP Operations	Direct Assigned	161	154	-31	168	20	115	320	-127	190	240	20	132	1,362
10695	G50000000	Total Operating Expenses		All ResType	NGC	NGC3265 AMI Solutions	Direct Assigned	0	0	0	29	0	0	0	0	0	0	0	0	29
10696	G50000000	Total Operating Expenses		All ResType	NGC	NGC3434 Strategic Projects	Direct Assigned	0	0	7	8	0	0	0	0	0	0	12	0	29
10697	G50000000	Total Operating Expenses		All ResType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned	0	0	-8	19	111	0	0	-8	-4	16	30	0	156
10698	G50000000	Total Operating Expenses		All ResType	NGC	NGC3204 Revisions	Direct Assigned	0	0	0	0	0	0	0	0	0	0	17	0	17
10699	G50000000	Total Operating Expenses		All ResType	NGC	NGC3418 New Business Admin	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
10700	G50000000	Total Operating Expenses		All ResType	NGC	NGC3034 Community Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	2	0	20	22
10701	G50000000	Total Operating Expenses		All ResType	NGC	NGC3423 Ecn and Comm Development	Direct Assigned	0	0	0	6	6	0	0	0	0	0	0	0	13
10702	G50000000	Total Operating Expenses		All ResType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned	1,278	-87	413	41	29	1,950	-20	32	2,458	-808	-53	2,316	7,550
10703	G50000000	Total Operating Expenses		All ResType	NGC	NGC3137 Energy Efficiency	Direct Assigned	61	55	81	43	85	34	42	68	66	89	59	138	823
10704	G50000000	Total Operating Expenses		All ResType	NGC	NGC3030 NGC Corporate Other	Direct Assigned	1	4	0	1	3	0	0	0	0	1	0	0	9
10705	G50000000	Total Operating Expenses		All ResType	AGL	AGL3000 AGL Corporate Other	Direct Assigned	0	4	0	0	0	0	0	0	0	0	0	1	5
10706	G50000000	Total Operating Expenses		All ResType	CGC	CGC3002 CGC Corporate Other	CGC Direct	-58,652	608,120	-527,168	205,930	-242,058	154,641	-93,542	-94,240	191,712	53,603	336,122	3,467,389	4,001,458
10707	G50000000	Total Operating Expenses		All ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	3,401	25,730	29,670	21,011	18,867	19,122	18,182	23,756	24,134	-214,139	81,488	5,863	57,084
10708	G50000000	Total Operating Expenses		All ResType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned	709	2,694	2,565	2,065	2,264	2,929	2,431	2,469	2,792	2,187	2,306	4,065	26,475
10709	G50000000	Total Operating Expenses		All ResType	AGL	AGL1337 Sales AGLC South	Direct Assigned	0	0	0	0	0	0	5	0	0	0	22	14	47
10710	G50000000	Total Operating Expenses		All ResType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	1,244	4,705	5,306	1,727	4,306	4,227	3,990	4,035	4,392	4,378	4,702	7,596	52,578
10711	G50000000	Total Operating Expenses		All ResType	CGC	CGC8002 Sales CGC	All Res Cust	1,571	-4,894	15,877	10,780	9,757	11,824	10,710	7,537	11,440	10,726	18,054	7,962	113,345
10712	G50000000	Total Operating Expenses		All ResType	AGL	AGL1333 VP AGLC Division	Direct Assigned	-176	-216	23	2	51	18	16	20	48	325	20	25	-55
10713	G50000000	Total Operating Expenses		All ResType	ASC	ASC1112 VP AGLC & CGC	Direct Assigned	-239	4,939	2,286	2,438	5,675	3,490	4,431	2,458	4,305	4,218	7,503	3,313	44,817
10714	G50000000	Total Operating Expenses		All ResType	AGL	AGL1790 SWAT Team	Direct Assigned	4	0	0	0	0	0	0	0	0	0	1	1	7
10715	G50000000	Total Operating Expenses		All ResType	AGL	AGL1800 Atlanta Service Center	Direct Assigned	97	42	60	-11	97	-8	32	61	21	0	6	189	521
10716	G50000000	Total Operating Expenses		All ResType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-8,245	1,257	1,885	1,899	1,684	1,327	973	4,643	8,352	7,521	6,371	7,893	35,558
10717	G50000000	Total Operating Expenses		All ResType	AGL	AGL1870 Rome Service Center	Direct Assigned	10	0	0	0	0	0	0	-636	0	0	680	0	75
10718	G50000000	Total Operating Expenses		All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,657,014	7,482,838	5,733,739	4,079,234	3,098,120	2,608,066	2,749,994	3,079,551	3,256,087	3,889,791	4,219,221	5,518,914	56,372,549
10719	G50000000	Total Operating Expenses		All ResType	AGL	AGL1740 Cherokee Service Center	Direct Assigned	0	0	0	0	0	0	0	206	-65	90	-37	0	194
10720	G50000000	Total Operating Expenses		All ResType	AGL	AGL1840 Marietta Service Center	Direct Assigned	9	81	7	69	245	1	15	812	2	0	836	18	2,095
10721	G50000000	Total Operating Expenses		All ResType	AGL	AGL1750 Carrollton Service Center	Direct Assigned	4	0	0	0	7	0	0	74	0	0	0	0	85
10722	G50000000	Total Operating Expenses		All ResType	AGL	AGL1852 Field Meter Reading Support	Direct Assigned	0	8	0	0	0	0	0	0	0	0	0	0	8
10723	G50000000	Total Operating Expenses		All ResType	AGL	AGL1336 VP AGLC Division	Direct Assigned	20	29	0	156	0	0	0	0	0	-60	0	0	146
10724	G50000000	Total Operating Expenses		All ResType	AGL	AGL1320 Cumming Service Center	Direct Assigned	0	14	-3	0	2	0	28	7	0	0	54	0	95
10725	G50000000	Total Operating Expenses		All ResType	AGL	AGL1920 Peachtree Service Center	Direct Assigned	46	3	0	0	18	74	125	34	-13	0	371	172	829
10726	G50000000	Total Operating Expenses		All ResType	AGL	AGL1330 Gwinnett Service Center	Direct Assigned	4	0	0	15	43	43	35	0	0	0	34	0	132
10727	G50000000	Total Operating Expenses		All ResType	AGL	AGL1380 Hall County Service Center	Direct Assigned	0	0	2	0	0	0	0	0	0	0	0	0	2
10728	G50000000	Total Operating Expenses		All ResType	AGL	AGL1300 Athens Service Center	Direct Assigned	0	0	1	0	16	0	0	0	0	0	0	0	17
10729	G50000000	Total Operating Expenses		All ResType	AGL	AGL1340 Augusta Service Center	Direct Assigned	56	106	71	176	74	43	93	78	59	0	4	0	760
10730	G50000000	Total Operating Expenses		All ResType	AGL	AGL1450 Griffin Service Center	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
10731	G50000000	Total Operating Expenses		All ResType	AGL	AGL1510 Macon Service Center	Direct Assigned	4	0	1	0	39	0	0	0	0	0	17	0	61
10732	G50000000	Total Operating Expenses		All ResType	AGL	AGL1530 Milledgeville Service Center	Direct Assigned	0	1	0	23	0	0	16	2	0	0	0	0	42
10733	G50000000	Total Operating Expenses		All ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned	6	4	20	18	8	19	40	0	0	18	9	1,268	1,410
10734	G50000000	Total Operating Expenses		All ResType	AGL	AGL1930 Conyers Service Center	Direct Assigned	1	0	1	0	0	0	0	0	0	0	0	0	2
10735	G50000000	Total Operating Expenses		All ResType	AGL	AGL4910 Brunswick Service Center	Direct Assigned	0	43	23	132	13	66	0	3	0	0	67	0	333
10736	G50000000	Total Operating Expenses		All ResType	AGL	AGL4940 Jesup Service Center	Direct Assigned	0	0	1	0	2	0	25	-8	42	-16	0	0	45
10737	G50000000	Total Operating Expenses		All ResType	AGL	AGL4970 Savannah Service Center	Direct Assigned	4	18	80	37	106	181	273	42	-3	22	62	28	850
10738	G50000000	Total Operating Expenses		All ResType	AGL	AGL4930 Valdosta Service Center	Direct Assigned	8	39	6	30	45	11	0	7	1	7	14

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10793	G50000000	Total Operating Expenses		All ResType	ASC	ASC1482 Project Management Office	Direct Assigned	1	-75	-36	-73	-27	-72	-26	-133	-89	-80	1,207	521	
10794	G50000000	Total Operating Expenses		All ResType	NGC	NGC1424 Project Management Office	Direct Assigned	0	0	0	1	3	2	0	6	3	4	11	33	
10795	G50000000	Total Operating Expenses		All ResType	ASC	ASC1599 Integrity Verification	Direct Assigned	66	-7	22	38	87	64	53	187	218	123	-34	123	938
10796	G50000000	Total Operating Expenses		All ResType	ASC	ASC1345 Engineering Design	Direct Assigned	-14,389	-3,063	-2,497	-8,585	-7,079	-5,266	-4,797	-7,183	-6,262	-13,084	-7,722	-2,725	-77,245
10797	G50000000	Total Operating Expenses		All ResType	VNG	VNG4035 Engineering Design VNG	Direct Assigned	6	21	19	13	29	6	59	-15	47	-8	23	22	221
10798	G50000000	Total Operating Expenses		All ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	3	5	63	26	3	3	0	140	-21	-45	167
10799	G50000000	Total Operating Expenses		All ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	54	170	284	204	271	299	202	558	-17	110	141	124	2,399
10800	G50000000	Total Operating Expenses		All ResType	ASC	ASC1346 Land Management	Direct Assigned	-867	160	248	-275	-170	-65	40	-234	-963	-102	19	75	-2,313
10801	G50000000	Total Operating Expenses		All ResType	ASC	ASC1347 System Planning	Direct Assigned	-1,900	-251	-114	-969	-824	-619	-562	-784	-584	-748	-1,092	-404	-8,850
10802	G50000000	Total Operating Expenses		All ResType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	772	162	3,049	1,096	-363	-259	66	1,131	-358	-316	-398	-6	4,576
10803	G50000000	Total Operating Expenses		All ResType	NGC	NGC3134 Real Estate	Direct Assigned	119	0	0	39	0	0	0	0	1,145	121	0	0	1,424
10804	G50000000	Total Operating Expenses		All ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned	-1,985	-1,931	-2,834	-2,308	-974	-2,500	-2,327	-2,690	-4,169	-2,783	-1,567	-1,291	-31,380
10805	G50000000	Total Operating Expenses		All ResType	ASC	ASC1593 Construction Support	Direct Assigned	-2,463	-1,118	-667	-1,657	-1,518	-1,093	-1,238	-1,290	-1,419	-1,331	-1,541	-1,196	-16,521
10806	G50000000	Total Operating Expenses		All ResType	VNG	VNG4021 Construction Ops VNG	Direct Assigned	26	19	22	13	3	1	0	0	0	0	11	22	118
10807	G50000000	Total Operating Expenses		All ResType	NGC	NGC3050 Nicor Construction New Bus	Direct Assigned	0	18	-6	0	0	0	0	3	-1	0	11	0	25
10808	G50000000	Total Operating Expenses		All ResType	NGC	NGC3258 NIC Const Serv Team-South Joli	Direct Assigned	0	0	0	0	0	0	0	0	0	0	9	0	9
10809	G50000000	Total Operating Expenses		All ResType	NGC	NGC3131 Nicor Const- Renewal	Direct Assigned	61	102	210	152	142	168	149	171	154	158	142	198	1,896
10810	G50000000	Total Operating Expenses		All ResType	AGL	AGL4931 Construction Operations AGLC	Direct Assigned	0	1	2	29	93	-12	87	7	21	8	3	803	1,041
10811	G50000000	Total Operating Expenses		All ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct	2,465	9,322	9,077	7,290	12,813	14,572	7,674	-3,564	0	243	2,050	4,392	66,334
10812	G50000000	Total Operating Expenses		All ResType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	-6,739	-863	-1,971	-3,505	-2,846	-1,974	-2,160	-3,553	-2,892	-2,957	-3,616	-2,218	-35,092
10813	G50000000	Total Operating Expenses		All ResType	ASC	ASC1279 Gas Operations	Direct Assigned	260	671	979	470	772	516	515	718	536	735	631	1,158	7,961
10814	G50000000	Total Operating Expenses		All ResType	ASC	ASC1401 VP System Operations	Direct Assigned	267	964	1,156	892	2,248	718	950	601	919	859	882	1,241	11,698
10815	G50000000	Total Operating Expenses		All ResType	AGL	AGL1902 Pressure - East	Direct Assigned	8	0	0	0	0	0	0	0	0	0	0	18	26
10816	G50000000	Total Operating Expenses		All ResType	AGL	AGL1906 System Operations-South	Direct Assigned	0	0	0	25	0	0	0	0	0	0	0	0	25
10817	G50000000	Total Operating Expenses		All ResType	AGL	AGL1907 System Operations	Direct Assigned	0	3	0	0	0	0	2	0	0	0	0	0	5
10818	G50000000	Total Operating Expenses		All ResType	ASC	ASC1418 System Operations-SOPS	Direct Assigned	3,019	4,105	4,803	3,963	3,567	3,750	3,313	3,882	3,462	3,492	3,875	5,720	46,955
10819	G50000000	Total Operating Expenses		All ResType	CGC	CGC8005 System Operations-CGC	CGC Direct	11,992	32,690	32,779	13,912	13,343	20,931	22,034	15,410	21,552	22,945	21,703	30,308	259,599
10820	G50000000	Total Operating Expenses		All ResType	ASC	ASC1245 System Operations - MAOPs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10821	G50000000	Total Operating Expenses		All ResType	VNG	VNG4034 System Ops Planning - South	Direct Assigned	0	0	0	0	37	-4	7	-2	62	-6	11	0	106
10822	G50000000	Total Operating Expenses		All ResType	NGC	NGC3025 NGC System Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
10823	G50000000	Total Operating Expenses		All ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned	36	86	-46	-43	0	0	-18	-21	-12	-15	-10	28	-55
10824	G50000000	Total Operating Expenses		All ResType	NGC	NGC3029 System Operations - Central	Direct Assigned	-72	-16	-10	0	-28	0	0	0	0	2	0	0	-125
10825	G50000000	Total Operating Expenses		All ResType	NGC	NGC3077 System Operations - Metro	Direct Assigned	-141	0	0	0	0	0	0	41	0	17	-48	0	-130
10826	G50000000	Total Operating Expenses		All ResType	NGC	NGC3084 System Operations - North	Direct Assigned	1	5	0	7	0	1	0	0	51	5	-39	0	30
10827	G50000000	Total Operating Expenses		All ResType	NGC	NGC3105 System Operations - South	Direct Assigned	-117	35	-35	0	0	0	0	0	99	0	-85	0	-102
10828	G50000000	Total Operating Expenses		All ResType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned	86	489	504	529	404	269	445	415	428	306	474	451	4,799
10829	G50000000	Total Operating Expenses		All ResType	ASC	ASC1133 Gas Supply - SOPS	Direct Assigned	446	2,021	2,218	1,501	1,835	1,389	1,457	1,704	1,204	1,391	1,693	2,180	19,340
10830	G50000000	Total Operating Expenses		All ResType	ASC	ASC1406 Gas Supply	Direct Assigned	186	523	469	454	409	450	259	175	467	751	406	613	5,163
10831	G50000000	Total Operating Expenses		All ResType	ASC	ASC1469 Gas Supply - Nicor	Direct Assigned	0	20	-20	71	0	89	-73	3	-4	0	7	0	93
10832	G50000000	Total Operating Expenses		All ResType	ASC	ASC1407 Transportation Services	Direct Assigned	1,134	2,421	2,632	1,900	2,736	4,621	2,206	2,138	2,496	2,356	3,672	1,622	31,995
10833	G50000000	Total Operating Expenses		All ResType	ASC	ASC1309 Capacity Planning	Direct Assigned	165	1,231	1,407	1,076	1,543	968	1,597	1,026	1,342	1,276	1,029	1,723	14,381
10834	G50000000	Total Operating Expenses		All ResType	ASC	ASC1370 Gas Control	Direct Assigned	1,829	2,652	2,643	2,137	3,073	4,520	2,692	2,690	2,999	3,124	3,704	4,410	36,854
10835	G50000000	Total Operating Expenses		All ResType	ASC	ASC1372 SCADA Operations	Direct Assigned	4,024	5,735	6,222	3,580	5,326	4,827	4,703	4,464	5,349	4,440	5,366	7,321	61,357
10836	G50000000	Total Operating Expenses		All ResType	ASC	ASC1240 Measurement - SOPS	Direct Assigned	2,100	5,429	4,908	4,616	3,621	3,683	4,220	3,547	3,748	4,140	4,883	6,410	55,321
10837	G50000000	Total Operating Expenses		All ResType	ASC	ASC1250 Meter Shop	Direct Assigned	228	1,686	1,958	1,275	1,451	1,542	1,522	1,509	1,546	1,299	1,560	2,192	17,768
10838	G50000000	Total Operating Expenses		All ResType	ASC	ASC1403 Measurement & Controls	Direct Assigned	47	352	405	273	279	217	287	247	169	448	555	3,780	
10839	G50000000	Total Operating Expenses		All ResType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned	120	430	464	363	322	394	307	431	242	462	356	469	4,360
10840	G50000000	Total Operating Expenses		All ResType	NGC	NGC3074 Measurement	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	52	52
10841	G50000000	Total Operating Expenses		All ResType	VNG	VNG4026 VNG Gas Measurement-Field Serv	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	18	18
10842	G50000000	Total Operating Expenses		All ResType	ASC	ASC0473 Business Support Systems	Direct Assigned	1,717	15,584	10,987	5,057	-25,828	7,803	44,516	9,326	7,660	7,959	10,033	10,529	105,342
10843	G50000000	Total Operating Expenses		All ResType	ASC	ASC1410 VP Storage & Marketing Ops	Direct Assigned	696	3,436	3,877	2,250	1,791	1,943	1,753	2,178	11,693	2,131	1,920	2,632	36,301
10844	G50000000	Total Operating Expenses		All ResType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	1,707	6,369	7,502	3,548	5,627	5,616	11,238	3,395	2,148	6,925	5,113	5,717	64,904
10845	G50000000	Total Operating Expenses		All ResType	ASC	ASC1054 VNGC Pipeline Plant Operations	Direct Assigned	-77	167	-43	-95	-33	224	62	-8	176	-71	-136	-75	1
10846	G50000000	Total Operating Expenses		All ResType	ASC	ASC1328 Macon LNG	Direct Assigned	34	-51	10	12	2	11	-38	4	8	9	11	39	51
10847	G50000000	Total Operating Expenses		All ResType	ASC	ASC1300 Riverdale LNG	Direct Assigned	173	-176	115	-123	-63	8	-7	-7	-17	9	6,091	25,788	31,792
10848	G50000000	Total Operating Expenses		All ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct	193,233	140,827	188,503	110,325	187,099	120,747	194,252	181,634	144,966	188,584	237,138	173,947	2,061,234
10849	G50000000	Total Operating Expenses		All ResType	ASC	ASC1320 Chemical & LNG	Direct Assigned	4,956	3,278	3,026	2,650	5,853	6,250	1,624	2,317	1,486	1,934	2,359	5,364	44,903
10850	G50000000	Total Operating Expenses		All ResType	NGC	NGC3140 Storage - Ancona	Direct Assigned	-10	0	0	0	0	0	11	66	0	0	0	0	67
10851	G50000000	Total Operating Expenses		All ResType	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	50	-24	-101	55	50	65	-177	40	133	-197	63	263	222
10852	G50000000	Total Operating Expenses		All ResType	ASC	ASC1330 Midstream Operations	Direct Assigned	-32	-8	67	-40	-20	80	35	-13	-28	-8	-43	-4	-4
10853	G50000000	Total Operating Expenses		All ResType	ASC	ASC1303 Storage and Operations Support	Direct Assigned	-36	43	97	-100	72	72	154	-92	-5	46	-13	-6	234
10854	G50000000	Total Operating Expenses		All ResType	ASC	ASC1397 Facilities Management-Nicor	Direct Assigned	39	-100	3	19	73	29	-91	35	-58	24	70	-48	-7
10855	G50000000	Total Operating Expenses		All ResType	ASC	ASC1696 Facilities Management	Direct Assigned	39,104	46,996	54,791	47,693	44,733	58,571	26,494	45,534	58,027	40,598	47,847	43,027	553,415
10856	G50000000	Total Operating Expenses		All ResType	NGC	NGC3079 Mailroom	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10857	G50000000	Total Operating Expenses		All ResType	NGC	NGC3124 GO Central Utility Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	11
10858	G50000000	Total Operating Expenses		All ResType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	1,243	1,356	3,565	3,898	885	4	3,346	-146	1,046	2,522	6,885	-189	23,583
10859	G50000000	Total Operating Expenses		All ResType	ASC	ASC1235 Fleet Services	Direct Assigned	1,800	6,997	3,786	14,860	1,394	6,449	5,639	5,773	374	1,899	2,369	1,138	52,479
10860	G50000000	Total Operating Expenses		All ResType	NGC	NGC3056 Fleet Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	40	0	40
10861	G50000000	Total Operating Expenses		All ResType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	2,115	7,268	9,450	5,999	7,767	7,487	7,105	6,839	6,979	6,835	6,426	9,011	83,281
10862	G50000000	Total Operating Expenses		All ResType	ASC	ASC1198 SCM Data and Analytics	Direct Assigned	8	181	161	149	127	129	161	148	87	148	165	243	1,706
10863	G50000000	Total Operating Expenses		All ResType	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	-865	1,761	1,724	1,273	-10,795	880	1,707	1,425	1,024	1,108	1,396	1,685	2,363
10864	G50000000	Total Operating Expenses		All ResType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned	404	780	771	537	820	759	554	462	668	545	1,027	2,838	10,165
10865	G50000000	Total Operating Expenses		All ResType	ASC	ASC1649 SCM Supplier Process Sols	Direct Assigned	75	336	401	272	142	182	324	117	288	-137	73	478	2,751
10866	G50000000	Total Operating Expenses		All ResType	ASC	ASC1653 SCM Gas	Direct Assigned	27	0	0	0	0	0	0	0	0	0	0	17	44
10867	G50000000	Total Operating Expenses		All ResType	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Direct Assigned	-97	0	0	0	0	0	0	0	0	0	0	0	-97
10868	G50000000	Total Operating Expenses		All ResType	AGL	AGL1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	4	0	4
10869	G50000000	Total Operating Expenses		All ResType	AGL	AGL1574 Growth Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	803	0	803
10870	G50000000	Total Operating Expenses		All ResType	GPC	GPC3001 GPC Benefits	Direct Assigned	1,623	921	404	924	893	687	985	898	762	611	839	712	10,259
10871	G50000000	Total Operating Expenses		All ResType	GPC	GPC3002 GPC Corporate Other	Direct Assigned	0	0	0	0	648	292	313	350	346	260	485	298	2,991
10872	G50000000	Total Operating Expenses		All ResType	GPC	GPC2112 Macon Dist Engineering	Direct Assigned	0	0	0	0	0	27	0	0	0	0	0	0	27
10873	G50000000	Total Operating Expenses		All ResType	GPC	GPC2302 Columbus Dist Engineering	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10874	G50000000	Total Operating Expenses		All ResType	GPC	GPC2310 Savannah Dist Engineering	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	1
10875	G50000000	Total Operating Expenses		All ResType	GPC	GPC2352 Atlanta Dist Line	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10876	G50000000	Total Operating Expenses		All ResType	GPC	GPC2586 Distribution Metro	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10877	G50000000	Total Operating Expenses		All ResType	GPC	GPC4023 Power Delivery Distribution	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
10878	G50000000	Total Operating Expenses		All ResType	GPC	GPC3051 Distribution Management Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10879	G50000000	Total Operating Expenses		All ResType	GPC	GPC3051 Distribution Engineering and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10880	G50000000	Total Operating Expenses		All ResType	GPC	GPC1592 Storm Center Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10881	G50000000	Total Operating Expenses		All ResType	GPC	GPC4021 GPC PD Stakeholder Engagement	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10882	G50000000	Total Operating Expenses		All ResType	GPC	GPC1800 Fleet Operations	Direct Assigned	-2	0	0	0	13	0	2	0	0	0	0	43	55
10883	G50000000	Total Operating Expenses		All ResType	GPC	GPC1820 Fleet Maintenance	Direct Assigned	0	0	0	73	0	0	0	0	0	49	-20	0	102
10884	G50000000	Total Operating Expenses		All ResType	GPC	GPC1841 Fleet Support	Direct Assigned	3	2	2	68	13	7	18	55	33	58	-17	10	251
10885	G50000000	Total Operating Expenses		All ResType	GPC	GPC1853 Fleet Technical Services & Sup	Direct Assigned	0	0	50	51	6	41	69	16	-17	0	0	0	255
10886	G50000000	Total Operating Expenses		All ResType	GPC	GPC1854 Fleet Northern	Direct Assigned	14	11	34	61	42	31	30	22	80	4	49	35	412
10887	G50000000	Total Operating Expenses		All ResType	GPC	GPC2670 Power Delivery Training	Direct Assigned	0	0	0	0	0	0	0	2	0	0	0	0	2
10888	G50000000	Total Operating Expenses		All ResType	GPC	GPC2605 DOT/Joint Use/Franchises	Direct Assigned	0	0	0	0	0	0	3	0	0	0	0	0	3
10889	G50000000	Total Operating Expenses		All ResType	GPC	GPC4000 Power Delivery Transition	Direct Assigned	24	-13	4	12	-13	14	4	3	0	10	6	2	52
10890	G50000000	Total Operating Expenses		All ResType	GPC	GPC4119 Substation Construction	Direct Assigned	0	1	0	0	0	0	0	0	0	0	0	0	1
10891	G50000000	Total Operating Expenses		All ResType	GPC	GPC0553 SCM Materials Mgt - Technology	Direct Assigned	9	40	43	43	47	48	22	46	59	28	33	36	451
10892	G50000000	Total Operating Expenses		All ResType	GPC	GPC0561 SCM Gen/Gas Cat Mgmt & Trans	Direct Assigned	91	259	254	247	239	93	-38	0	0	1	0	0	1,146
10893	G50000000	Total Operating Expenses		All ResType	GPC	GPC0571 SCM PD Material Mgmt MDC	Direct Assigned	1	4	3	3	3	5	2	0	0	0	0	0	20
10894	G50000000	Total Operating Expenses		All ResType	GPC	GPC0575 SCM Shared Services	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
10895	G50000000	Total Operating Expenses		All ResType	GPC	GPC0582 SCM Supplier Info Process Sols	Direct Assigned	0	0	0	0	0	0	0	0	0	39	25	19	83
10896	G50000000	Total Operating Expenses		All ResType	GPC	GPC0584 SCM System Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10897	G50000000	Total Operating Expenses		All ResType	GPC	GPC5551 SCM Enterprise Svcs Leadership	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
10898	G50000000	Total Operating Expenses		All ResType	GPC	GPC4146 PMO Development	Direct Assigned	1	1	1	2	4	0	5	3	7	22	20	14	82
10899	G50000000	Total Operating Expenses		All ResType	GPC	GPC4147 PMO Regulatory	Direct Assigned	0	0	0	0	0	2	2	3	3	0	0	0	9
10900	G50000000	Total Operating Expenses		All ResType	GPC	GPC4148 PMO Execution	Direct Assigned	0	0	0	0	0	0	0	0	0	0	8	2	11
10901	G50000000	Total Operating Expenses		All ResType	GPC	GPC3039 Generation Safety & Health	Direct Assigned	2	0	0	0	0	0	0	3	2	0	0	0	7
10902	G50000000	Total Operating Expenses		All ResType	GPC	GPC8215 Plant McDonough Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
10903	G50000000	Total Operating Expenses		All ResType	GPC	GPC2000 Customer Experience	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10904	G50000000	Total Operating Expenses		All ResType	GPC	GPC3413 Customer Service Product Mgt	Direct Assigned	0	-1	0	0	0	0	0	0	0	0	0	0	-1
10905	G50000000	Total Operating Expenses		All ResType	GPC	GPC5055 Commercial EE Implementation	Direct Assigned	0	0	0	0	0	0	30	-9	6	2	3	3	36
10906	G50000000	Total Operating Expenses		All ResType	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	10,872	0	0	10,872
10907	G50000000	Total Operating Expenses		All ResType	GPC	GPC5485 US Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10908	G50000000	Total Operating Expenses		All ResType	GPC	GPC5661 Marketing Data Science	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
10909	G50000000	Total Operating Expenses		All ResType	GPC	GPC3004 Executive	Direct Assigned	549	553	614	0	573	630	1,192	583	63	1,359	708	733	7,556
10910	G50000000	Total Operating Expenses		All ResType	GPC	GPC9805 Corporate Responsibility	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10911	G50000000	Total Operating Expenses		All ResType	GPC	GPC8017 SVP and General Counsel	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10912	G50000000	Total Operating Expenses		All ResType	GPC	GPC9001 Corporate Services	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
10913	G50000000	Total Operating Expenses		All ResType	GPC	GPC9087 Security (Corporate Security)	Direct Assigned	39	26	94	29	47	239	80	103	261	67	39	73	1,098
10914	G50000000	Total Operating Expenses		All ResType	GPC	GPC9088 Investigation & Protect Svcs	Direct Assigned	0	0	0	10	1	-1	0	0	-1	-1	0	0	13
10915	G50000000	Total Operating Expenses		All ResType	GPC	GPC9089 Infrastructure Protection	Direct Assigned	82	282	203	224	191	335	233	236	201	192	465	212	2,856
10916	G50000000	Total Operating Expenses		All ResType	GPC	GPC9820 Workplace Ethics	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2	2
10917	G50000000	Total Operating Expenses		All ResType	GPC	GPC5065 GPC Resource Planning	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10918	G50000000	Total Operating Expenses		All ResType	GPC	GPC1150 Pricing and Rates	Direct Assigned	0	0	0	3	21	-3	0	0	0	0	5	26	
10919	G50000000	Total Operating Expenses		All ResType	GPC	GPC3076 Pricing & Planning	Direct Assigned	0	0	0	0	2	0	0	0	0	0	0	0	2
10920	G50000000	Total Operating Expenses		All ResType	GPC	GPC5110 ND Project Cost & Control	Direct Assigned	0	0	0	10	-3	0	0	0	0	0	0	0	6
10921	G50000000	Total Operating Expenses		All ResType	GPC	GPC9030 Property Accounting	Direct Assigned	10	52	49	52	43	41	57	52	92	39	48	45	579
10922	G50000000	Total Operating Expenses		All ResType	GPC	GPC8019 Exec VP Finance/Gen	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10923	G50000000	Total Operating Expenses		All ResType	GPC	GPC9024 AFT Budgeting Organization	Direct Assigned	-1	0	169	20	2,433	18	11	19	16	16	23	14	2,736
10924	G50000000	Total Operating Expenses		All ResType	GPC	GPC1110 Region Ext Affrs - West Rome	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10	36976	GS000000	Total Operating Expenses		All ResType	SCS	SCS1823 Service Company Accounting	Direct Assigned	-8	104	53	78	66	61	64	72	71	61	140	480	1,242
11	36977	GS000000	Total Operating Expenses		All ResType	SCS	SCS1824 Southern Allocations Accounting	Direct Assigned	54	251	204	159	57	86	143	106	107	84	112	35	1,398
12	36978	GS000000	Total Operating Expenses		All ResType	SCS	SCS8030 Shared Services Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
13	36979	GS000000	Total Operating Expenses		All ResType	SCS	SCS8034 SSS General Admin and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
14	36980	GS000000	Total Operating Expenses		All ResType	SCS	SCS8035 SSS Bus Process Auto & Rptg	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	2
15	36981	GS000000	Total Operating Expenses		All ResType	SCS	SCS0316 Southern Financial Reporting	Direct Assigned	1,737	384	10	-1,356	163	118	199	189	221	105	233	240	2,144
16	36982	GS000000	Total Operating Expenses		All ResType	SCS	SCS0317 Corporate Tax	Direct Assigned	359	1,322	418	330	180	946	337	293	115	298	648	630	5,876
17	36986	GS000000	Total Operating Expenses		All ResType	SCS	SCS0321 Tax Plng Res & Federal Audits	Direct Assigned	0	0	5	0	-4	0	0	0	0	0	0	0	1
18	36984	GS000000	Total Operating Expenses		All ResType	SCS	SCS0323 Tax Compliance	Direct Assigned	97	1,145	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233
19	36985	GS000000	Total Operating Expenses		All ResType	SCS	SCS0328 Tax Degree & Deferred Taxes	Direct Assigned	-93	0	0	0	0	0	0	0	0	0	0	0	-93
20	36988	GS000000	Total Operating Expenses		All ResType	SCS	SCS0802 Deferred Tax Accounting	Direct Assigned	612	2,077	1,376	1,688	1,109	1,447	1,513	1,389	1,480	1,488	1,519	2,020	17,718
21	36987	GS000000	Total Operating Expenses		All ResType	SCS	SCS8029 Indirect Tax	Direct Assigned	182	878	836	824	558	644	632	637	563	895	413	586	7,647
22	36988	GS000000	Total Operating Expenses		All ResType	SCS	SCS0705 Payroll Services	Direct Assigned	145	796	626	669	641	556	602	614	445	450	417	650	6,611
23	36989	GS000000	Total Operating Expenses		All ResType	SCS	SCS0782 CSO Payment Processing	Direct Assigned	0	0	0	0	1	0	0	1	2	-1	0	1	5
24	36990	GS000000	Total Operating Expenses		All ResType	SCS	SCS0783 SSS Business Operations Accoun	Direct Assigned	187	-46	-8	-125	60	0	0	0	0	0	38	-38	8
25	36991	GS000000	Total Operating Expenses		All ResType	SCS	SCS0784 CSO Bill Print & Distribution	Direct Assigned	0	0	0	0	0	8	-7	1	0	0	0	0	3
26	36992	GS000000	Total Operating Expenses		All ResType	SCS	SCS0787 Customer Service Operations	Direct Assigned	1	0	1	0	2	0	3	4	5	-10	1	0	7
27	36993	GS000000	Total Operating Expenses		All ResType	SCS	SCS0804 Southern Accounts Payable	Direct Assigned	962	1,042	447	1,125	648	901	995	724	784	1,201	585	1,356	10,769
28	36994	GS000000	Total Operating Expenses		All ResType	SCS	SCS0338 Planning & Regulatory Support	Direct Assigned	251	1,431	232	407	421	791	473	573	1,793	663	486	1,716	9,235
29	36995	GS000000	Total Operating Expenses		All ResType	SCS	SCS0152 Enterprise Data and Cust Analytics	Direct Assigned	0	1	0	49	23	39	30	31	14	21	309	-282	235
30	36996	GS000000	Total Operating Expenses		All ResType	SCS	SCS0353 New Ventures	Direct Assigned	-85	61	34	-48	46	2	20	34	74	-37	68	-9	158
31	36997	GS000000	Total Operating Expenses		All ResType	SCS	SCS0354 Solutions Development	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	0
32	36998	GS000000	Total Operating Expenses		All ResType	SCS	SCS0357 Non kWh Sales Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	8	8
33	36999	GS000000	Total Operating Expenses		All ResType	SCS	SCS0359 NATIONAL ACCOUNTS	Direct Assigned	-3	6	4	6	-16	-2	9	0	12	25	-24	-7	15
34	37000	GS000000	Total Operating Expenses		All ResType	SCS	SCS0363 Federal Services	Direct Assigned	18	16	68	-36	-24	-18	3	39	-20	10	-19	-3	35
35	37001	GS000000	Total Operating Expenses		All ResType	SCS	SCS312 Transmission Rates and Analysis	Direct Assigned	3	3	3	2	1	1	3	3	0	1	1	2	23
36	37002	GS000000	Total Operating Expenses		All ResType	SCS	SCS319 Budgeting and Reporting	Direct Assigned	304	1,542	1,233	1,158	1,162	1,601	1,207	1,266	234	996	1,002	1,399	12,607
37	37003	GS000000	Total Operating Expenses		All ResType	SCS	SCS0320 Strategic Transformation Programs	Direct Assigned	58	107	83	83	66	121	83	86	82	137	79	144	1,127
38	37004	GS000000	Total Operating Expenses		All ResType	SCS	SCS0323 Strategic Transformation Programs	Direct Assigned	42	-42	-2	-2	0	9	-1,247	1,305	25	19	25	-58	-77
39	37005	GS000000	Total Operating Expenses		All ResType	SCS	SCS0327 AFT Business Intelligence	Direct Assigned	37	133	259	197	321	258	183	320	176	224	243	234	2,585
40	37006	GS000000	Total Operating Expenses		All ResType	SCS	SCS0329 AFT Strategic Transformation	Direct Assigned	637	2,749	352	2,215	3,586	904	1,717	-1,466	1,046	1,214	1,030	14,383
41	37007	GS000000	Total Operating Expenses		All ResType	SCS	SCS0331 CIS MDM Project Business	Direct Assigned	5	-1	2	-3	-1	-2	3	8	-7	29	66	-29	69
42	37008	GS000000	Total Operating Expenses		All ResType	SCS	SCS0811 AFT Business Operations	Direct Assigned	96	405	300	358	292	280	287	270	156	216	250	296	3,207
43	37009	GS000000	Total Operating Expenses		All ResType	SCS	SCS0832 AFT Controls Compliance and Governance	Direct Assigned	124	255	177	179	160	143	158	-75	-104	94	76	125	1,311
44	37010	GS000000	Total Operating Expenses		All ResType	SCS	SCS0525 Aerial Services - Maintenance	Direct Assigned	190	1,553	1,450	2,450	674	932	671	4,929	1,912	3,600	2,470	1,188	23,850
45	37011	GS000000	Total Operating Expenses		All ResType	SCS	SCS0530 Aerial Services System Aviation Ops	Direct Assigned	197	133	421	881	384	1,735	880	-145	348	516	423	1,240	7,012
46	37012	GS000000	Total Operating Expenses		All ResType	SCS	SCS0600 Facilities Services	Direct Assigned	1,080	3,343	4,486	3,956	3,209	4,668	3,002	4,462	-7,413	3,054	2,927	3,243	30,868
47	37013	GS000000	Total Operating Expenses		All ResType	SCS	SCS0343 Corporate Communication	Direct Assigned	60	-45	-604	-180	-145	-140	-92	-53	-28	127	-38	40	-1,117
48	37014	GS000000	Total Operating Expenses		All ResType	SCS	SCS0344 Corporate Communication-Exec	Direct Assigned	81	53	69	141	94	-42	28	-7	-1,016	13	-52	-31	-654
49	37015	GS000000	Total Operating Expenses		All ResType	SCS	SCS0345 Corporate Communications	Direct Assigned	2,146	-148	-324	-202	-162	-159	-163	-29	-398	-149	-233	-129	52
50	37016	GS000000	Total Operating Expenses		All ResType	SCS	SCS0592 Corporate Communications	Direct Assigned	578	686	754	2,560	1,132	1,577	635	-290	484	293	3,493	11,350
51	37017	GS000000	Total Operating Expenses		All ResType	SCS	SCS0792 External Affairs	Direct Assigned	-1	-365	-1,914	-454	-334	-295	-430	-489	-612	-417	-555	-358	-6,223
52	37018	GS000000	Total Operating Expenses		All ResType	SCS	SCS0756 Environmental Initiative	Direct Assigned	7	-6	32	-8	6	-20	-8	1	11	-11	12	-16	4
53	37019	GS000000	Total Operating Expenses		All ResType	SCS	SCS0356 Governmental Affairs - Washing	Direct Assigned	7	79	50	-25	-39	-31	98	-85	4	-58	60	-22	37
54	37020	GS000000	Total Operating Expenses		All ResType	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Direct Assigned	126	142	135	75	164	126	133	125	60	174	125	189	1,574
55	37021	GS000000	Total Operating Expenses		All ResType	SCS	SCS0591 Aerial Services Usage	Direct Assigned	186	355	14	637	335	279	401	127	-55	471	-268	1,382	3,382
56	37022	GS000000	Total Operating Expenses		All ResType	SCS	SCS0741 SCS Legal General Counsel Executive	Direct Assigned	620	398	263	267	251	269	428	486	608	475	106	773	4,945
57	37023	GS000000	Total Operating Expenses		All ResType	SCS	SCS0742 SCS Legal Operations	Direct Assigned	21	123	74	86	87	90	73	81	72	107	113	132	1,059
58	37024	GS000000	Total Operating Expenses		All ResType	SCS	SCS0743 SCS Legal Governance and AFT	Direct Assigned	149	152	-92	143	103	120	267	171	21	137	123	168	1,463
59	37025	GS000000	Total Operating Expenses		All ResType	SCS	SCS0745 SCS Legal - Litigation	Direct Assigned	-194	-55	-23	94	55	-20	-7	109	-41	210	-186	-60	-118
60	37026	GS000000	Total Operating Expenses		All ResType	SCS	SCS0746 SCS Legal - Energy Regulation	Direct Assigned	481	200	391	764	152	529	156	625	90	321	134	476	4,319
61	37027	GS000000	Total Operating Expenses		All ResType	SCS	SCS0748 SCS Legal Tech Business Dev Innovation	Direct Assigned	415	200	458	561	286	65	173	10	544	175	160	72	3,119
62	37028	GS000000	Total Operating Expenses		All ResType	SCS	SCS0749 SCS Legal Commercial and Contracting	Direct Assigned	222	393	422	351	332	370	386	370	449	467	437	590	4,857
63	37029	GS000000	Total Operating Expenses		All ResType	SCS	SCS0770 SCS Legal HR Labor Comp Benefits	Direct Assigned	304	378	226	514	577	555	457	390	434	657	-18	1,343	5,815
64	37030	GS000000	Total Operating Expenses		All ResType	SCS	SCS0780 SCS Legal Comp and Benefits	Direct Assigned	7	0	0	0	0	1	0	0	0	0	0	0	10
65	37031	GS000000	Total Operating Expenses		All ResType	SCS	SCS0801 SCS Legal Office of General Counsel	Direct Assigned	66	219	-246	305	211	196	219	-35	-5,067	70	93	523	-3,426
66	37032	GS000000	Total Operating Expenses		All ResType	SCS	SCS0101 Operations Compliance	Direct Assigned	-5	5	3	3	2	1	5	4	7	-7	0	4	25
67	37033	GS000000	Total Operating Expenses		All ResType	SCS	SCS0791 Affiliate Transaction Support	Direct Assigned	8	36	28	25	21	23	30	28	21	26	21	23	289
68	37034	GS000000	Total Operating Expenses		All ResType	SCS	SCS0792 Corporate Compliance	Direct Assigned	0	-213	-750	-242	-202	-189	-40	1	-44	1	0	0	-1,677
69	37035	GS000000	Total Operating Expenses		All ResType	SCS	SCS0793 Workforce Assurance	Direct Assigned	-7	95	65	60	-36	0	2	1	1	0	1	1	183
70	37036	GS000000	Total Operating Expenses		All ResType	SCS	SCS0794 Shared Services Compliance	Direct Assigned	24	69	43	45	25	16	4	12	7	26	19	8	298
71	37037	GS000000	Total Operating Expenses		All ResType	SCS	SCS0795 Training & Communication	Direct Assigned	1	1	2	3	1	1	1	2	-1	0	0	0	11
72	37038	GS000000	Total Operating Expenses		All ResType	SCS	SCS0796 Workplace Ethics & Compliance	Direct Assigned	-16	-13	-1	125	-39	-19	-11	-13	-27	-1	-2	-19	-38
73	37039	GS000000	Total Operating Expenses		All ResType	SCS	SCS0797 Enterprise Compliance	Direct Assigned	1	-24	-137	-15	-13	-14	-14	-23	-13	-53	-52	-31	-387
74	37040	GS000000	Total Operating Expenses		All ResType	SCS	SCS0801 Enterprise Resilience	Direct Assigned	93	344	371	495	261	254	274	630	597	219	232	290	4,060
75	37041	GS000000	Total Operating Expenses		All ResType	SCS	SCS752 Security	Direct Assigned	0	0	0	0	0	0	0	55	193	0	202	111	561
76	37042	GS000000	Total Operating Expenses		All ResType	SCS	SCS0744 Office of the Corporate Secret	Direct Assigned	723	-49	-106	82	1,135	921	201	788	257	947	-60	474	5,312
77	37043	GS000000	Total Operating Expenses		All ResType	SCS	SCS0781 Data Privacy and Information Management	Direct Assigned	16	54	24	-2	611	30	38	45	40	49	42	19	416
78	37044	GS000000	Total Operating Expenses		All ResType	SCS	SCS0368 Total Rewards & HR Technology	Direct Assigned	5	327	322	273	219	259	285	521	372	261	259	346	3,449
79	37045	GS000000	Total Operating Expenses		All ResType	SCS	SCS0724 Workforce Intelligence	Direct Assigned	604	1,387	1,007	3,109	-279	1,858	1,473	4,100	-762	1,392	1,503	1,931	17,324
80	37046	GS000000	Total Operating Expenses		All ResType	SCS	SCS0895 Workforce Analytics	Direct Assigned	-37	0	55	-55	0	0	0	0	0	0	0	0	-37
81	37047	GS000000	Total Operating Expenses		All ResType	SCS	SCS0896 Compensation Services	Direct Assigned	119	1,019	259	109	653	480	452	897	429	497	582	926	6,421
82	37048	GS000000	Total Operating Expenses		All ResType	SCS	SCS0897 Retirement	Direct Assigned	254	349	652	814	1,467	1,112	723	358	277	1,487	1,913	-641	7,764
83	37049	GS000000	Total Operating Expenses		All ResType	SCS	SCS0898 Health & Welfare	Direct Assigned	563	806	1,749	-136	499	-601	346	342	470	402	1,844	-888	5,396
84	37050	GS000000	Total Operating Expenses		All ResType	SCS	SCS0899 HR Customer Service	Direct Assigned	175	499	481	514	528	543	587	523	308	292	261	367	5,078
85	37051	GS000000	Total Operating Expenses		All ResType	SCS	SCS0933 Human Resources	Direct Assigned	247	1,292	316	-388	931	902	1,369	-481	-15,855	373	351	1,337	-9,604
86	37052	GS000000	Total Operating Expenses		All ResType	SCS	SCS0764 HR Business Team Corp/SCS	Direct Assigned	192	350	200	164	291	366	361	1,091	176	237	191	411	3,367
87	37053	GS000000	Total Operating Expenses		All ResType	SCS	SCS0727 Military Recruiting Programs	Direct Assigned	44	96	79	97	66	62	73	66	60	59	55	48	804
88	37054	GS000000	Total Operating Expenses		All ResType	SCS	SCS0736 Talent Acquisition	Direct Assigned	750	576	400	453	484	352	361	363	233	322	632	354	5,280
89	37055	GS000000	Total Operating Expenses		All ResType	SCS	SCS0737 Diversity Equity and Inclusion	Direct Assigned	359	297	356	271	181	211	340	632	-212	187	165	212	5,595
90	37056	GS000000	Total Operating Expenses		All ResType	SCS	SCS0738 PreEmployment Programs	Direct Assigned	330	427	322	779	1,063	390	756	469	302	365	362	365	5,930
91	37057	GS000000	Total Operating Expenses		All ResType	SCS	SCS0739 East Recruiting Team	Direct Assigned	45	341	144	8	168	152	184	163	120	123	129	122	1,698
92	37058	GS000000	Total Operating Expenses		All ResType	SCS	SCS0757 GAS Recruiting Team	Direct Assigned	31	240	187	137	225	120	195	191	155	200	215	287	2,183
93	37059	GS000000	Total Operating Expenses		All ResType	SCS	SCS0758 Operations Recruiting Team	Direct Assigned	37	148	88	86	97	93	106	104	75	79	69	44	1,026
94	37060	GS000000	Total Operating Expenses		All ResType	SCS	SCS0774 South Recruiting Team	Direct Assigned	-3	12	6	-3	3	-4	1	2	1	-1	0	-2	19
95	37061	GS000000	Total Operating Expenses		All ResType	SCS	SCS0873 Campus Recruiting Programs	Direct Assigned	205	411	490	421	191	270	87	261	485	576	211	376	3,984
96	37062	GS000000	Total Operating Expenses		All ResType	SCS	SCS0303 Talent Management	Direct Assigned	791	1,147	578	1,235	710	568	667	802	1,669	1,348	1,701	1,112	12,328
97	37063	GS000000	Total Operating Expenses		All ResType	SCS	SCS0189 Internal Audit	Direct Assigned	491	1,899	1,469	1,743	2,252	1,811	5,994	1,407	2,951	2,817	1,425	3,308	27,525
98	37064	GS000000	Total Operating Expenses		All ResType	SCS	SCS0339 Marketing Research	Direct Assigned	2	1	28	-9	1	1	4	0	0	0	0	1	28
99	37065	GS000000	Total Operating Expenses		All ResType	SCS	SCS0346 Business Intelligence	Direct Assigned	0	-4	0	1	9	22	-6	5	-2	0	4	-1	28
100	37066	GS000000	Total Operating Expenses		All ResType	SCS	SCS347 Digital Marketing	Direct Assigned	0	3	3	-1	-3	0	0	0	0	0	-5	-2	3
101	37067	GS000000	Total Operating Expenses		All ResType	SCS	SCS828 Fleet Operations	Direct Assigned	21	87	65	59	88	45	102	85	48	90	51	96	838
102	37068	GS000000	Total Operating Expenses		All ResType	SCS	SCS351 SCS Customer Solutions	Direct Assigned	36	170	50	234	212	119	157	120	122	158	125	3,521	5,003
103	37069	GS000000	Total Operating Expenses		All ResType	SCS	SCS775 Comm and Customer Solutions	Direct Assigned	313	160	-182	544	-337	173	947	134	-739	106	556	1,648	3,323
104	37070	GS000000	Total Operating Expenses		All ResType	SCS	SCS0186 Environmental Affairs and Sustainability	Direct Assigned	-11	27	42	9	7	7	287	-15	7	0	17	16	444
105	37071	GS000000	Total Operating Expenses		All ResType	SCS	SCS0198 Research and Development VP	Direct Assigned	0	1	7	-6	0	5	-4	2	-1	1	0	1	10
106	37072	GS000000	Total Operating Expenses		All ResType	SCS	SCS1190 Research and Development	Direct Assigned	232	-167	136	-63	-123	-35	-231	498	-125	-933	-113	-139	-1,044
107	37073	GS000000	Total Operating Expenses		All ResType	SCS	SCS0194 NCCC Adm Compl & Proj Control	Direct Assigned	11	3	6	-7	9	-10	3	4	2	-6	30	-48	-2
108	37074	GS000000	Total Operating Expenses		All ResType	SCS	SCS231 NCCC Operations & Maintenance	Direct Assigned	1	0	188	-4	1	0	0	0	4	-2	-1	2	35
109	37075	GS000000	Total Operating Expenses		All ResType	SCS	SCS232 NCCC Design Engineering	Direct Assigned	-1	1	-1	0	1	0	0	-1	1	0	0	1	3
110	37076	GS000000	Total Operating Expenses		All ResType	SCS	SCS234 NCCC Project Development	Direct Assigned	-1	1	-1	0	7	-5	-1	0	-4	3	-3	-1	-1
111	37077	GS000000	Total Operating Expenses		All ResType	SCS	SCS236 NCCC Project Management	Direct Assigned	4	27	49	-69	4	7	-5	6	-8	13	-21	-2	3
112	37078	GS000000	Total Operating Expenses		All ResType	SCS	SCS237 NCCC Process Engineering	Direct Assigned	0	-1	0	1	0	1	1	-2	0	0	0	0	0
113	37079	GS000000	Total Operating Expenses		All ResType	SCS	SCS0702 President & CEO	Direct Assigned	1,425	2,435	1,925	2,492	2,388	3,180	1,735	2,307	788	2,023	2,108	3,713	26,520
114	37080	GS000000	Total Operating Expenses		All ResType	SCS	SCS0498 CIS MDM Project Technology	Direct Assigned	19	0	72	-23	9	-6	40	221	-58	33	156	-45	417
115	37081	GS000000	Total Operating Expenses		All ResType	SCS	SCS518 Business Partners	Direct Assigned	1	0	0	3	-4	1	-1	0	0	66	91	21	179
116	37082	GS000000	Total Operating Expenses		All ResType	SCS	SCS0462 Marketing Services	Direct Assigned	3	0	2	-2	0	0	0	1	0	0	0	0	3
117	37083	GS000000	Total Operating Expenses		All ResType	SCS	SCS508 Call Center Tech Support	Direct Assigned	201	74	116	593	0	-1	21	628	396	402	307	0	2,737
118	37084	GS000000	Total Operating Expenses		All ResType	SCS	SCS509 CSandM Shared Services	Direct Assigned	2	0	1	1	1	0	1	2	-2	0	50	-49	8
119	37085	GS000000	Total Operating Expenses		All ResType	SCS	SCS511 PD and Customer Tech Solutions	Direct Assigned	18	1	12	13	-33	-7	2	12	13	-11	24	-36	4
120	37086	GS000000	Total Operating Expenses		All ResType	SCS	SCS512 Customer Engagement	Direct Assigned	-12	0	1	-1	12	7	12	2	-4	2	13	-5	36
121	37087	GS000000	Total Operating Expenses		All ResType	SCS	SCS526 CSI Operations	Direct Assigned	65	1	453	179	172	178	187	188	228	172	198	141	2,163
122	37088	GS000000	Total Operating Expenses		All ResType	SCS	SCS413 Fleet Operations & Trading	Direct Assigned	7	19	17	16	-2	7	19	8	7	7	12	10	128
123	37089	GS000000	Total Operating Expenses		All ResType	SCS	SCS415 Operations Data Solutions	Direct Assigned	0	0	0	0	19	0	0	1	-1	0	0	1	42
124	37090	GS000000	Total Operating Expenses		All ResType	SCS	SCS420 Financial Services IT	Direct Assigned	0	0	0	0	0	0	0	0	0	0	7	2	17
125	37091	GS000000	Total Operating Expenses		All ResType	SCS	SCS421 Gen. Technology Solutions	Direct Assigned	1	14	10	5	9	2	9	7	13	-4	11	18	96
126	37092	GS000000	Total Operating Expenses		All ResType	SCS	SCS424 Gen Specialized Infrastructure	Direct Assigned	2	6	-1	3	0	2	7	2	0	0	4	1	27
127	37093	GS000000	Total Operating Expenses		All ResType	SCS	SCS457 Engineering and Plants 1	Direct Assigned	1	3	1	1	1	1	2	2	1	1	0	1	15
128	37094	GS000000	Total Operating Expenses		All ResType	SCS	SCS459 Real Time Operations	Direct Assigned	1	2	1	2	1	0	3	1	0	1	1	1	14
129	37095	GS000000	Total Operating Expenses		All ResType	SCS	SCS465 Plant Technology Solutions	Direct Assigned	6	0	758	-644	55	46	73	46	46	46	46	46	522
130	37096	GS000000	Total Operating Expenses		All ResType	SCS	SCS431 IT - Plant Farley Support	Direct Assigned	1	-1	11	-9	-2	0	8	-7	4	-1	40	-32	13
131	37097	GS000000	Total Operating Expenses		All ResType	SCS	SCS442 IT - Plant Hatch Support	Direct Assigned	-1	0	0	8	-6	-1	3	-2	-3	3	-2	-1	-3
132	37098	GS000000	Total Operating Expenses		All ResType	SCS	SCS443 IT Plant Vogtle 1 and 2 Support	Direct Assigned	-13	2	-3	4	1	-4	0	0	-20	25	-24	-13	
133	37099	GS000000	Total Operating Expenses		All ResType	SCS	SCS447 Nuclear Technology Solutions	Direct Assigned	-1	-4	0	4	-2	0	4	2	29	-30	9	-10	-1
134	37100	GS000000	Total Operating Expenses		All ResType	SCS	SCS458 SNC Applications	Direct Assigned	2	4	2	-1	-6	-2	1	0	0	0	-372	373	-2
135	37101	GS000000	Total Operating Expenses		All ResType	SCS	SCS523 IT Plant Vogtle 3 and 4 Support	Direct Assigned	3	-9	21	-13	7	-23	21	12	-28	-3	6	-13	-21
136	37102	GS000000	Total Operating Expenses		All ResType	SCS	SCS416 Planning Ops and Engineering	Direct Assigned	6,504	642	190	167	-6,093	-4	-17	192	-1,389	14	31	15	252
137	37103	GS000000	Total Operating Expenses		All ResType	SCS	SCS461 Power Delivery Tech. Solutions	Direct Assigned	-1	1	13	6	-17	17	3	3	2	-7	18	33	72
138	37104	GS000000	Total Operating Expenses		All ResType	SCS	SCS467 Work and Asset Management	Direct Assigned	402	87	528	87	-39	58	12	2	-1,526	353	17	136	117
139	37105	GS000000	Total Operating Expenses		All ResType

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
37159	G50000000	Total Operating Expenses		All ResType	SCS	SCS1003 Critical Technology Infrastructure	Direct Assigned	43	327	147	132	149	-1,746	4,139	-650	157	565	-390	56	2,929
37160	G50000000	Total Operating Expenses		All ResType	SCS	SCS1004 Infra Ops Crt-Systems	Direct Assigned	215	711	492	490	554	498	611	673	443	452	345	536	6,170
37161	G50000000	Total Operating Expenses		All ResType	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Direct Assigned	203	744	509	519	571	578	684	580	395	396	395	525	6,099
37162	G50000000	Total Operating Expenses		All ResType	SCS	SCS1006 Field Ops East and National	Direct Assigned	23	110	88	93	90	98	63	85	81	43	80	78	930
37163	G50000000	Total Operating Expenses		All ResType	SCS	SCS1007 FO GA Long Haul Fiber	Direct Assigned	12	42	24	60	24	-27	54	23	-12	9	7	-5	209
37164	G50000000	Total Operating Expenses		All ResType	SCS	SCS1008 FO SE Operations	Direct Assigned	23	73	45	72	10	37	-7	15	-9	5	17	-17	264
37165	G50000000	Total Operating Expenses		All ResType	SCS	SCS1009 FO NE-Projects	Direct Assigned	1	14	3	6	62	22	33	96	-19	8	8	9	242
37166	G50000000	Total Operating Expenses		All ResType	SCS	SCS1010 FO SE-Projects & National	Direct Assigned	14	38	31	32	15	16	14	34	27	17	50	0	307
37167	G50000000	Total Operating Expenses		All ResType	SCS	SCS1012 Field Ops West and Generation	Direct Assigned	49	206	162	164	167	131	168	164	166	124	147	97	1,744
37168	G50000000	Total Operating Expenses		All ResType	SCS	SCS1013 FO AL Operations	Direct Assigned	12	51	19	44	34	15	43	61	11	29	24	35	379
37169	G50000000	Total Operating Expenses		All ResType	SCS	SCS1014 FO MS Fiber Ops and Projects	Direct Assigned	2	9	11	-7	-12	3	3	8	8	8	20	-16	24
37170	G50000000	Total Operating Expenses		All ResType	SCS	SCS1015 FO NW-Projects & Generation	Direct Assigned	2	7	-5	-1	1	0	3	6	1	-4	-3	-1	8
37171	G50000000	Total Operating Expenses		All ResType	SCS	SCS1016 FO SW-Projects	Direct Assigned	-2	59	-31	17	-1	48	12	12	14	34	66	-73	154
37172	G50000000	Total Operating Expenses		All ResType	SCS	SCS1017 FO AL Long Haul Fiber	Direct Assigned	1	4	0	2	2	-7	0	-43	17	-21	2	0	-45
37173	G50000000	Total Operating Expenses		All ResType	SCS	SCS1018 FO AL Fiber to Distribution	Direct Assigned	2	4	3	5	-26	-6	8	10	-12	-4	6	-6	-16
37174	G50000000	Total Operating Expenses		All ResType	SCS	SCS1019 Field Operations Fiber	Direct Assigned	43	156	148	146	138	140	163	183	125	121	91	82	1,536
37175	G50000000	Total Operating Expenses		All ResType	SCS	SCS1020 Infrastructure Operations Cent	Direct Assigned	287	403	531	73	180	48	194	96	152	50	110	67	2,172
37176	G50000000	Total Operating Expenses		All ResType	SCS	SCS1021 Tech Infrastructure Engrg	Direct Assigned	2	111	54	57	56	54	80	76	44	53	48	48	683
37177	G50000000	Total Operating Expenses		All ResType	SCS	SCS1022 Data Center Operations West	Direct Assigned	34	37	30	158	636	-516	98	124	89	49	64	114	957
37178	G50000000	Total Operating Expenses		All ResType	SCS	SCS1023 Data Center Operations East	Direct Assigned	321	1,588	629	664	494	447	-1,009	602	109	751	871	871	6,475
37179	G50000000	Total Operating Expenses		All ResType	SCS	SCS1024 FO NE Operations	Direct Assigned	2	17	-1	0	15	29	25	28	34	28	31	36	244
37180	G50000000	Total Operating Expenses		All ResType	SCS	SCS1025 FO GA Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	3	-3	1	7	-7	0
37181	G50000000	Total Operating Expenses		All ResType	SCS	SCS1026 Infra Ops Ctr Batch	Direct Assigned	0	0	0	0	82	172	125	108	137	295	867	456	2,241
37182	G50000000	Total Operating Expenses		All ResType	SCS	SCS5417 Data and Wireless Network	Direct Assigned	431	1,360	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,030	989	17,318
37183	G50000000	Total Operating Expenses		All ResType	SCS	SCS5422 Voice & Unified Communications	Direct Assigned	1,095	1,057	620	921	952	2,094	903	5,138	1,671	2,110	2,030	2,251	20,781
37184	G50000000	Total Operating Expenses		All ResType	SCS	SCS5481 Firewall Services	Direct Assigned	96	490	476	558	425	351	384	255	321	337	354	354	4,497
37185	G50000000	Total Operating Expenses		All ResType	SCS	SCS5482 Strategic Services and Fixed Wireless	Direct Assigned	226	255	194	151	172	221	278	355	204	226	213	272	2,708
37186	G50000000	Total Operating Expenses		All ResType	SCS	SCS5524 Network Services	Direct Assigned	384	1,106	1,161	-2,635	128	211	221	130	178	148	320	223	1,637
37187	G50000000	Total Operating Expenses		All ResType	SCS	SCS5407 Telecom Edge Services	Direct Assigned	6,828	5,085	7,481	10,139	7,293	7,546	8,893	32,924	16,777	11,752	14,166	11,850	140,791
37188	G50000000	Total Operating Expenses		All ResType	SCS	SCS5464 Telecom Core Services	Direct Assigned	31	160	121	225	107	109	119	128	90	108	91	131	1,420
37189	G50000000	Total Operating Expenses		All ResType	SCS	SCS5485 Telecom Wireless	Direct Assigned	84	72	9	65	-1	0	67	0	0	11	51	12	374
37190	G50000000	Total Operating Expenses		All ResType	SCS	SCS5532 Telecom Aggregate Services	Direct Assigned	85	23	18	212	87	356	114	-143	25	101	77	20	975
37191	G50000000	Total Operating Expenses		All ResType	SCS	SCS5539 Telecom Services	Direct Assigned	9	60	52	113	88	59	53	90	27	102	12	76	741
37192	G50000000	Total Operating Expenses		All ResType	SCS	SCS1011 Connectivity Workforce Tools	Direct Assigned	132	284	161	197	223	463	502	405	251	225	185	606	3,634
37193	G50000000	Total Operating Expenses		All ResType	SCS	SCS5408 Inf Consulting & Architecture	Direct Assigned	98	414	474	297	372	376	417	409	155	242	265	252	3,771
37194	G50000000	Total Operating Expenses		All ResType	SCS	SCS5409 Infrastructure Solutions	Direct Assigned	16	72	38	37	65	49	94	115	125	17	72	127	826
37195	G50000000	Total Operating Expenses		All ResType	SCS	SCS5451 OT Systems and Compliance	Direct Assigned	108	501	317	141	240	498	498	764	525	413	212	212	4,755
37196	G50000000	Total Operating Expenses		All ResType	SCS	SCS5453 Infra Process Tools Automation	Direct Assigned	-233	594	494	460	-1,785	713	660	511	483	393	615	836	3,741
37197	G50000000	Total Operating Expenses		All ResType	SCS	SCS5491 Infrastructure Services	Direct Assigned	521	230	153	321	-325	237	58	233	71	-28,465	80	114	-26,772
37198	G50000000	Total Operating Expenses		All ResType	SCS	SCS5516 Asset Resilience	Direct Assigned	52	319	173	167	168	189	186	134	116	149	139	148	1,941
37199	G50000000	Total Operating Expenses		All ResType	SCS	SCS5536 Specialized Infrastructure	Direct Assigned	34	141	171	380	70	100	272	141	54	84	54	0	1,502
37200	G50000000	Total Operating Expenses		All ResType	SCS	SCS5577 OT Networks	Direct Assigned	0	0	0	0	0	0	0	0	0	0	61	319	380
37201	G50000000	Total Operating Expenses		All ResType	SCS	SCS5586 IS Cloud Engineering	Direct Assigned	0	0	0	0	0	0	0	0	91	153	116	170	530
37202	G50000000	Total Operating Expenses		All ResType	SCS	SCS5547 Service Management Office	Direct Assigned	245	807	540	674	534	565	617	616	381	331	355	447	6,113
37203	G50000000	Total Operating Expenses		All ResType	SCS	SCS5551 Business Insight	Direct Assigned	0	0	0	0	15	15	34	30	24	12	52	15	187
37204	G50000000	Total Operating Expenses		All ResType	SCS	SCS5488 TD Business Excellence	Direct Assigned	32	94	73	74	80	65	92	48	63	57	59	795	1,433
37205	G50000000	Total Operating Expenses		All ResType	SCS	SCS5537 Technology Services	Direct Assigned	78	200	136	138	171	203	136	231	436	-15,407	134	136	-13,405
37206	G50000000	Total Operating Expenses		All ResType	SCS	SCS5548 AI Technology COE	Direct Assigned	0	0	0	0	0	0	0	0	0	0	48	74	122
37207	G50000000	Total Operating Expenses		All ResType	SCS	SCS5456 Technology Risk and Compliance	Direct Assigned	176	687	423	640	462	634	318	571	202	706	642	1,887	7,348
37208	G50000000	Total Operating Expenses		All ResType	SCS	SCS5430 Specialized Cyber Security	Direct Assigned	67	116	122	192	82	60	26	126	73	93	545	623	2,128
37209	G50000000	Total Operating Expenses		All ResType	SCS	SCS5439 Nuclear Cyber Security	Direct Assigned	3	3	10	-4	4	1	6	6	-4	2	34	-8	52
37210	G50000000	Total Operating Expenses		All ResType	SCS	SCS5440 Security Engineering & Optimiz	Direct Assigned	78	337	204	272	275	233	297	275	246	285	-1	21	2,523
37211	G50000000	Total Operating Expenses		All ResType	SCS	SCS5496 GA&Elect Ops Cyber Sec Security	Direct Assigned	1,400	2,176	929	347	359	576	457	401	423	619	717	-36	6,509
37212	G50000000	Total Operating Expenses		All ResType	SCS	SCS5515 Adv Threats Intel and Deter	Direct Assigned	1,504	900	788	690	607	754	795	835	464	1,355	2,063	1,420	12,174
37213	G50000000	Total Operating Expenses		All ResType	SCS	SCS5434 Security Architecture & Consul	Direct Assigned	16	44	88	-3	29	55	132	249	42	29	589	1,813	3,104
37214	G50000000	Total Operating Expenses		All ResType	SCS	SCS5437 Security Strategy & Architect	Direct Assigned	5,490	512	413	3,491	422	1,681	1,332	1,099	856	-8,199	2,865	2,654	12,614
37215	G50000000	Total Operating Expenses		All ResType	SCS	SCS5448 Cybersecurity Assurance	Direct Assigned	-38	509	566	314	274	323	274	216	197	334	376	797	4,141
37216	G50000000	Total Operating Expenses		All ResType	SCS	SCS5449 Power Delivery Cybersecurity	Direct Assigned	31	32	32	20	-53	-7	9	-3	1	3	-12	-23	10
37217	G50000000	Total Operating Expenses		All ResType	SCS	SCS5497 Identity Security	Direct Assigned	171	418	484	850	425	524	842	361	466	301	1,346	2,253	8,243
37218	G50000000	Total Operating Expenses		All ResType	SCS	SCS5428 Security Technologies&Controls	Direct Assigned	157	543	474	393	590	536	510	527	374	369	294	420	5,187
37219	G50000000	Total Operating Expenses		All ResType	SCS	SCS5446 Security Operations and Infra	Direct Assigned	35	184	171	132	179	130	256	164	147	128	178	132	1,837
37220	G50000000	Total Operating Expenses		All ResType	SCS	SCS5494 Digital Defense Center DDC	Direct Assigned	57	190	229	109	128	87	102	106	69	204	777	280	2,345
37221	G50000000	Total Operating Expenses		All ResType	SCS	SCS5495 Threat Assessment Services	Direct Assigned	188	469	420	424	378	383	293	317	609	2,349	6,594		
37222	G50000000	Total Operating Expenses		All ResType	SCS	SCS5517 Cyber Threat Analysis	Direct Assigned	0	44	249	577	441	468	542	425	365	312	381	839	4,646
37223	G50000000	Total Operating Expenses		All ResType	SCS	SCS5531 Cyber Incident Response	Direct Assigned	778	905	489	209	347	971	258	827	396	326	446	722	6,674
37224	G50000000	Total Operating Expenses		All ResType	SCS	SCS5438 Technology Security	Direct Assigned	56	377	187	251	419	1,122	1,693	106	652	1,519	-20	1,046	7,721
37225	G50000000	Total Operating Expenses		All ResType	SCS	SCS0432 Strategic Supplier Management	Direct Assigned	141	324	1,195	-793	1,869	-1,150	191	313	371	207	213	253	3,134
37226	G50000000	Total Operating Expenses		All ResType	SCS	SCS0433 CO	Direct Assigned	269	300	196	1,265	633	558	295	279	-81,239	79,236	214	1,571	3,775
37227	G50000000	Total Operating Expenses		All ResType	SCS	SCS0429 Innovation and Emerging Technologies	Direct Assigned	50	244	200	216	159	179	228	208	231	176	179	202	2,271
37228	G50000000	Total Operating Expenses		All ResType	SCS	SCS0470 Technology TSPD T and D/CSM	Direct Assigned	388	854	473	485	143	432	516	954	588	1,932	205	896	7,867
37229	G50000000	Total Operating Expenses		All ResType	SCS	SCS0474 Technology Strategy and Program Delivery	Direct Assigned	191	469	293	467	464	785	1,047	747	393	46	324	1,190	6,418
37230	G50000000	Total Operating Expenses		All ResType	SCS	SCS0476 Technology TSPD Nuclear/Generation	Direct Assigned	103	276	146	139	225	672	287	526	316	355	380	280	3,705
37231	G50000000	Total Operating Expenses		All ResType	SCS	SCS0477 Technology TSPD Agile Delivery	Direct Assigned	574	1,181	-86	574	216	754	1,026	-979	818	481	36	36	7,369
37232	G50000000	Total Operating Expenses		All ResType	SCS	SCS0478 Technology TSPD Back Office	Direct Assigned	66	385	30	280	282	924	69	736	919	2,051	398	1,100	7,241
37233	G50000000	Total Operating Expenses		All ResType	SCS	SCS0489 Technology TSPD GAS	Direct Assigned	308	1,447	762	1,191	604	1,832	1,037	2,281	1,931	2,118	1,341	2,020	16,872
37234	G50000000	Total Operating Expenses		All ResType	SCS	SCS0492 Technology TSPD Operations	Direct Assigned	2	0	-39	12	0	0	0	0	0	0	0	0	-25
37235	G50000000	Total Operating Expenses		All ResType	SCS	SCS0400 Enterprise Arch and System Eng	Direct Assigned	187	374	388	235	419	1,122	1,693	106	652	1,519	-20	1,046	7,721
37236	G50000000	Total Operating Expenses		All ResType	SCS	SCS0404 Development Strategies & Stnds	Direct Assigned	1,160	576	741	425	180	857	218	650	607	397	-481	1,051	6,380
37237	G50000000	Total Operating Expenses		All ResType	SCS	SCS0405 Software Development Services	Direct Assigned	2,209	2,641	475	1,654	1,052	1,584	1,148	1,284	992	715	785	2,124	16,664
37238	G50000000	Total Operating Expenses		All ResType	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Direct Assigned	1,816	2,767	2,643	3,178	587	3,981	2,270	3,165	2,761	1,941	1,631	1,361	30,403
37239	G50000000	Total Operating Expenses		All ResType	SCS	SCS0513 Data Analytics & Reporting	Direct Assigned	648	324	329	231	164	298	1,313	344	306	290	202	-367	4,083
37240	G50000000	Total Operating Expenses		All ResType	SCS	SCS0520 Information Management Office	Direct Assigned	206	327	295	272	295	391	261	294	243	102	160	260	3,305
37241	G50000000	Total Operating Expenses		All ResType	SCS	SCS0522 Content Management	Direct Assigned	38	53	29	37	37	42	39	1,180	-434	31	87	658	1,797
37242	G50000000	Total Operating Expenses		All ResType	SCS	SCS0403 Digital Workplace Solutions	Direct Assigned	60	205	172	187	165	160	113	175	246	-14,435	142	144	-12,666
37243	G50000000	Total Operating Expenses		All ResType	SCS	SCS0427 Workplace Software Asset Management	Direct Assigned	380	329	241	577	-27	230	252	258	430	192	421	238	3,520
37244	G50000000	Total Operating Expenses		All ResType	SCS	SCS0410 Digital Workplace Services	Direct Assigned	14	71	61	50	66	61	64	69	134	49	47	88	772
37245	G50000000	Total Operating Expenses		All ResType	SCS	SCS0423 Productivity Technologies	Direct Assigned	137	495	332	333	331	424	356	497	305	406	334	681	4,630
37246	G50000000	Total Operating Expenses		All ResType	SCS	SCS0431 Workplace Enablement	Direct Assigned	5,223	6,566	7,116	6,089	6,644	5,223	6,861	7,287	7,337	6,601	4,887	1,045	74,785
37247	G50000000	Total Operating Expenses		All ResType	SCS	SCS0469 Messaging and Conferencing	Direct Assigned	1,916	2,151	2,951	3,730	5,269	192	6,710	1,813	1,315	1,406	1,292	1,305	30,048
37248	G50000000	Total Operating Expenses		All ResType	SCS	SCS0514 Digital Workplace Technologies	Direct Assigned	803	1,845	635	568	627	610	592	694	460	534	442	549	10,361
37249	G50000000	Total Operating Expenses		All ResType	SCS	SCS0542 Digital Workplace Platforms	Direct Assigned	589	928	1,029	942	816	913	1,015	732	747	859	802	10,758	
37250	G50000000	Total Operating Expenses		All ResType	SCS	SCS0406 IT Service Center	Direct Assigned	247	767	498	596	538	715	647	691	448	469	446	622	6,684
37251	G50000000	Total Operating Expenses		All ResType	SCS	SCS0418 Workplace Support AL	Direct Assigned	53	125	77	127	87	93	121	116	68	70	70	105	1,119
37252	G50000000	Total Operating Expenses		All ResType	SCS	SCS0425 Workplace Support GA North	Direct Assigned	474	1,775	1,387	195	-274	52	34	95	40	31	41	52	3,901
37253	G50000000	Total Operating Expenses		All ResType	SCS	SCS0454 Workplace Support GA GAS/CCCs	Direct Assigned	9	71	178	48	12	34	71	59	30	29	12	76	631
37254	G50000000	Total Operating Expenses		All ResType	SCS	SCS0455 Workplace Support ATL GPC SS SSE	Direct Assigned	19	76	57	58	55	49	78	61	45	54	65	90	706
37255	G50000000	Total Operating Expenses		All ResType	SCS	SCS0460 Enterprise Workplace Support	Direct Assigned	114	415	306	309	308	384	357	221	234	305	337	1,897	
37256	G50000000	Total Operating Expenses		All ResType	SCS	SCS0463 Digital Workplace Operations	Direct Assigned	26	95	72	82	63	62	92	106	51	37	69	49	805
37257	G50000000	Total Operating Expenses		All ResType	SCS	SCS0466 Workplace Support GA South	Direct Assigned	16	65	57	43	57	43	-2	75	40	31	45	25	497
37258	G50000000	Total Operating Expenses		All ResType	SCS	SCS0468 Workplace Support APC HQ	Direct Assigned	1	1	12	-8	2	2	1	11	-5	2	18	-3	34
37259	G50000000	Total Operating Expenses		All ResType	SCS	SCS0479 Workplace Support West	Direct Assigned	1	1	1	2	1	1	2	2	-1	1	2	0	14
37260	G50000000	Total Operating Expenses		All ResType	SCS	SCS0543 Workplace Support East	Direct Assigned	11	68	53	47	50	52	61	36	44	39	38	29	529
37261	G50000000	Total Operating Expenses		All ResType	SCS	SCS544 Workplace Support Illinois	Direct Assigned	36	121	83	92	100	81	70	106	66	40	67	79	941
37262	G50000000	Total Operating Expenses		All ResType	SCS	SCS0047 Project Services	Direct Assigned	2	31	12	8	11	36	5	1	16	-3	16	5	140
37263	G50000000	Total Operating Expenses		All ResType	SCS	SC50100 Technical Shared Services	Direct Assigned	10	-3	1	11	-5	19	219	-18	-1	-6	4	-4	225
37264	G50000000	Total Operating Expenses		All ResType	SCS	SC50126 Strategic Initiatives	Direct Assigned	15	30	12	7	3	1	3	0	4	6	4	0	79
37265	G50000000	Total Operating Expenses		All ResType	SCS	SC50129 Southern Company Training and Support	Direct Assigned	2	1	1	0	0	0	0	0	0	0	0	1	2
37266	G50000000	Total Operating Expenses		All ResType	SCS	SC50136 Safety and Health	Direct Assigned	1,209	64	31	-1,221	1,276	25	28	20	31	31	31	1,229	2,724
37267	G50000000	Total Operating Expenses		All ResType	SCS	SC50176 Operations and Business Shared Services	Direct Assigned	24	123	115	95	91	103	72	107	88	92	37	78	1,025
37268	G50000000	Total Operating Expenses		All ResType	SCS	SC50179 Operations Communications	Direct Assigned	0	2	29	0	0	4	5	3	4	-2	9	-8	46
37269	G50000000	Total Operating Expenses		All ResType	SCS	SC50180 Business Technology Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37270	G50000000	Total Operating Expenses		All ResType	SCS	SC50590 Aerial Services Business Aviation Ops	Direct Assigned	4,687	7,964	8,200	8,422	9,587	4,264	9,043	5,336	6,432	7,669	7,225	8,622	87,452
37271	G50000000	Total Operating Expenses		All ResType	SCS	SC50103 Commercial Operations Executiv	Direct Assigned	-4	1	0	0	0	0	6	-6	0	0	11	-4	3
37272	G50000000	Total Operating Expenses		All ResType	SCS	SC50248 Wholesale Contract Services	Direct Assigned	1	0	2	0	0	0	1	2	-1	0	0	0	5
37273	G50000000	Total Operating Expenses		All ResType	SCS	SC50249 Pool Settlement & Equity	Direct Assigned	0	0	0	1	0	0	0	0	0	0	0	0	0
37274	G50000000	Total Operating Expenses		All ResType	SCS	SC50256 SCG Financial & Contr Svcs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-4	4
37275	G50000000	Total Operating Expenses		All ResType	SCS	SC50261 SCG Fleet Operations	Direct Assigned	16	-21	3	-1	3	-1	3	-1	8	-5	4	-4	5
37276	G50000000	Total Operating Expenses		All ResType	SCS	SC50262 SCG Operation Services	Direct Assigned	4	1	1	-1	4	-4	5	0	2	-2	0	1	8
37277	G50000000	Total Operating Expenses		All ResType	SCS	SC50264 Fleet Optimization	Direct Assigned	0	0	1	0	0	0	2	1	0	1	1	1	5
37278	G50000000	Total Operating Expenses		All ResType	SCS	SC50265 Real-Time Operations	Direct Assigned	2	0	1	1	3	-2	4	4	0	4	1	5	24
37279	G50000000	Total Operating Expenses		All ResType	SCS	SC50164 Gas Supply & Energy Trading	Direct Assigned	1	2	4	7	-7	3	3	7	-1	14	6	-12	27
37280	G50000000	Total Operating Expenses		All ResType	SCS	SC50267 Pwr Eny Trading and Contract Opt	Direct Assigned	0	1	0	1	3	-1	1	1	-1	1	1	5	15
37281	G50000000	Total Operating Expenses		All ResType	SCS	SC50161 Fuel Services - OPCO Support	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	3
37282	G50000000	Total Operating Expenses		All ResType	SCS	SC50162 Fuel Services - Fuel Procureme	Direct Assigned	20	-11	6	11	8	-2	-4	10	16	-1	-15	-10	31
37283	G50000000	Total Operating Expenses		All ResType	SCS	SC50255 Structuring & Analysis	Direct Assigned	17	-14	3	-5	0	0	2	0	0	1	0	0	5
37284	G50000000	Total Operating Expenses		All ResType	SCS	SC50597 Env Policy & Engagement	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	3
37285	G50000000	Total Operating Expenses		All ResType	SCS	SC50292 System Planning	Direct Assigned	1	-1	-1	1	2	-3	1	0	18	-10	8	-4	12
37286	G50000000	Total Operating Expenses		All ResType	SCS	SC0230 Southern Wholesale Energy	Direct Assigned	10	-12	-1	37	6	-38	1	1	-5	5	5	-9	-1
37287	G50000000	Total Operating Expenses		All ResType	SCS	SC50291 Generation Procurement	Direct Assigned	0	0	0	0	0	0	1	6	-7	1	-1	1	1
37288	G50000000	Total Operating Expenses		All ResType	SCS	SC50293 Resource Planning	Direct Assigned	2	2	7	2	-7	5	0	13	-12	10	0	-11	14
37289	G50000000	Total Operating Expenses		All ResType	SCS	SC50294 Generation Planning & Dev	Direct Assigned	10	4	33	-18	6	10	9	20	-14	2	14	-28	48
37290	G50000000	Total Operating Expenses		All ResType	SCS	SC50170 Operations	Direct Assigned	7	1	12	-2	21	-12	-2	0	-228	1,876	1,838	-1,873	1,638
37291	G50000000	Total Operating Expenses		All ResType	SCS	SC50180 SCG-Hydro Services	Direct Assigned	103	2	-4	-3	19	-23	3	4	1	4	-12	31	125
37292	G50000000	Total Oper

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
37342	G50000000	Total Operating Expenses		All ResType	SCS	SCS0054 Energy Systems Development	Direct Assigned													
37343	G50000000	Total Operating Expenses		All ResType	SCS	SCS0023 Design Civil Transm APC & MPC	Direct Assigned	-2	3	-1	-2	-1	1	1	1	-1	-1	-2	2	0
37344	G50000000	Total Operating Expenses		All ResType	SCS	SCS0025 Design Civil Transmission GPC	Direct Assigned	-1	-1	1	-1	1	2	3	-5	0	2	-2	-1	0
37345	G50000000	Total Operating Expenses		All ResType	SCS	SCS0084 Design Civil Retrofits APC&GPC	Direct Assigned	0	-1	-1	4	0	2	1	1	7	-7	1	1	9
37346	G50000000	Total Operating Expenses		All ResType	SCS	SCS0084 Design Civil Retro GPC MPC SPC	Direct Assigned	-4	2	-4	2	3	-5	1	0	1	0	1	1	1
37347	G50000000	Total Operating Expenses		All ResType	SCS	SCS0062 Design Electrical Discipline	Direct Assigned	1	1	1	1	1	2	2	1	0	1	-1	0	14
37348	G50000000	Total Operating Expenses		All ResType	SCS	SCS0065 Design Elec Instrumentation	Direct Assigned	0	0	0	0	0	0	0	0	1	-1	0	0	0
37349	G50000000	Total Operating Expenses		All ResType	SCS	SCS0069 Design Electrical Hydro	Direct Assigned	3	-2	3	-3	1	-1	-1	0	0	0	1	1	1
37350	G50000000	Total Operating Expenses		All ResType	SCS	SCS0073 Design Mechanical West	Direct Assigned	0	17	8	15	9	20	2	16	3	10	13	4	117
37351	G50000000	Total Operating Expenses		All ResType	SCS	SCS0070 Design Engineering	Direct Assigned	0	0	0	0	0	1	0	2	-2	1	0	-1	0
37352	G50000000	Total Operating Expenses		All ResType	SCS	SCS0063 Design Mechanical	Direct Assigned	-4	3	3	-6	0	0	4	-3	2	0	1	-4	-3
37353	G50000000	Total Operating Expenses		All ResType	SCS	SCS0082 Design Electrical South Region	Direct Assigned	2	2	0	-2	1	-1	1	8	-7	0	2	2	2
37354	G50000000	Total Operating Expenses		All ResType	SCS	SCS0092 Design Electrical North Region	Direct Assigned	0	0	2	-2	0	0	0	0	0	0	1	-1	0
37355	G50000000	Total Operating Expenses		All ResType	SCS	SCS0118 Design Mechanical East	Direct Assigned	1	0	1	0	1	1	1	0	0	0	1	1	6
37356	G50000000	Total Operating Expenses		All ResType	SCS	SCS0200 TSS Engineering VP	Direct Assigned	1	1	1	3	0	2	1	5	-6	0	-1	1	13
37357	G50000000	Total Operating Expenses		All ResType	SCS	SCS0030 Protection & Control Applicati	Direct Assigned	4	1	9	-2	5	0	6	8	-2	-3	6	-2	28
37358	G50000000	Total Operating Expenses		All ResType	SCS	SCS0031 Transmission SA	Direct Assigned	-2	1	5	3	1	1	5	5	3	-4	3	2	22
37359	G50000000	Total Operating Expenses		All ResType	SCS	SCS0027 Line Contract Design	Direct Assigned	1	-1	7	-4	3	7	-10	6	-3	39	-38	-1	8
37360	G50000000	Total Operating Expenses		All ResType	SCS	SCS0028 Line Design	Direct Assigned	3	6	3	3	13	-5	8	18	8	-11	-6	-2	39
37361	G50000000	Total Operating Expenses		All ResType	SCS	SCS0029 Line Standards	Direct Assigned	2	3	-2	9	-3	-4	9	3	-12	14	-11	-7	1
37362	G50000000	Total Operating Expenses		All ResType	SCS	SCS0061 Project Engineering	Direct Assigned	36	18	36	22	14	9	48	14	35	-4	-7	34	254
37363	G50000000	Total Operating Expenses		All ResType	SCS	SCS0026 Substation Control Design	Direct Assigned	2	6	1	-6	9	-5	-1	0	3	-4	3	3	11
37364	G50000000	Total Operating Expenses		All ResType	SCS	SCS0032 Substation Controls	Direct Assigned	0	1	2	1	2	-1	3	1	7	-5	1	1	14
37365	G50000000	Total Operating Expenses		All ResType	SCS	SCS0033 Substation Standards	Direct Assigned	1	6	6	-2	-8	8	-11	25	-11	14	-16	-11	2
37366	G50000000	Total Operating Expenses		All ResType	SCS	SCS0025 Substation Engineering	Direct Assigned	7	11	11	8	12	-2	8	12	17	10	-19	11	84
37367	G50000000	Total Operating Expenses		All ResType	SCS	SCS0120 Environmental Solutions	Direct Assigned	10	2	22	-5	4	-5	-1	60	-31	-5	18	1	50
37368	G50000000	Total Operating Expenses		All ResType	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	304	2,043	-383	134	405	499	169	132	526	760	196	481	5,266
37369	G50000000	Total Operating Expenses		All ResType	SCS	SCS0125 Earth Sciences and Environmental Engineering	Direct Assigned	5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
37370	G50000000	Total Operating Expenses		All ResType	SCS	SCS0143 Land Engineering and Field Services	Direct Assigned	0	0	0	0	0	0	0	0	9	-3	-2	1	5
37371	G50000000	Total Operating Expenses		All ResType	SCS	SCS0045 Projects-Hydro	Direct Assigned	2	2	1	2	1	0	3	2	1	0	0	2	16
37372	G50000000	Total Operating Expenses		All ResType	SCS	SCS0052 Projects East	Direct Assigned	-15	9	38	-33	18	42	-44	-11	55	-25	31	-33	32
37373	G50000000	Total Operating Expenses		All ResType	SCS	SCS0076 Civil Field Services	Direct Assigned	9	22	98	-29	21	-12	-19	29	41	-12	6	-54	100
37374	G50000000	Total Operating Expenses		All ResType	SCS	SCS0080 Projects West	Direct Assigned	-13	13	27	-13	22	3	-6	14	55	-50	12	-1	62
37375	G50000000	Total Operating Expenses		All ResType	SCS	SCS0004 Business Operations	Direct Assigned	0	0	0	0	0	0	0	5	8	40	-36	10	27
37376	G50000000	Total Operating Expenses		All ResType	SCS	SCS0140 G&T Business Services & Innovat	Direct Assigned	2	2	1	4	-2	0	2	3	-2	0	11	19	40
37377	G50000000	Total Operating Expenses		All ResType	SCS	SCS0156 Design & Delivery Tools	Direct Assigned	6	3	6	1	3	0	5	5	0	0	9	4	43
37378	G50000000	Total Operating Expenses		All ResType	SCS	SCS0157 BP&I Business Tools	Direct Assigned	2	0	6	-5	0	0	0	0	0	0	16	0	17
37379	G50000000	Total Operating Expenses		All ResType	SCS	SCS0158 BP&I Application Solutions	Direct Assigned	3	-2	6	1	0	-2	-1	11	-1	-9	1	-2	6
37380	G50000000	Total Operating Expenses		All ResType	SCS	SCS0003 Project Center of Excellence	Direct Assigned	4	36	28	79	56	22	52	41	62	81	77	52	592
37381	G50000000	Total Operating Expenses		All ResType	SCS	SCS0020 PMO-Transmission	Direct Assigned	5	36	24	26	32	31	33	36	54	58	57	59	453
37382	G50000000	Total Operating Expenses		All ResType	SCS	SCS0022 PD Project Support West	Direct Assigned	5	5	5	7	4	0	10	5	4	0	2	4	49
37383	G50000000	Total Operating Expenses		All ResType	SCS	SCS0024 PD Project Support East	Direct Assigned	1	1	7	-2	6	-1	1	2	6	-4	0	-1	15
37384	G50000000	Total Operating Expenses		All ResType	SCS	SCS0048 PS-Constr Contract Strategy	Direct Assigned	2	2	0	0	0	0	0	0	0	0	0	0	4
37385	G50000000	Total Operating Expenses		All ResType	SCS	SCS0055 PS-Project Controls	Direct Assigned	26	8	10	6	-13	-6	9	14	8	-80	77	6	63
37386	G50000000	Total Operating Expenses		All ResType	SCS	SCS0090 Construction and Eng Support	Direct Assigned	0	0	0	3	-3	0	0	1	0	0	0	0	1
37387	G50000000	Total Operating Expenses		All ResType	SCS	SCS0151 PS-Supplemental Staffing	Direct Assigned	0	0	0	1	1	11	-11	1	1	0	0	1	4
37388	G50000000	Total Operating Expenses		All ResType	SCS	SCS0152 PS - Information Services	Direct Assigned	0	0	0	0	0	0	0	0	1	-1	0	0	2
37389	G50000000	Total Operating Expenses		All ResType	SCS	SCS0058 PS-Construction Quality	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	1
37390	G50000000	Total Operating Expenses		All ResType	SCS	SCS0117 G&T Quality	Direct Assigned	7	-5	84	-35	-32	22	-31	7	23	32	-31	-11	31
37391	G50000000	Total Operating Expenses		All ResType	SCS	SCS0002 Projects Shared Services	Direct Assigned	0	1	1	15	0	2	-1	1	1	0	17	1	39
37392	G50000000	Total Operating Expenses		All ResType	SCS	SCS0008 Equipment Services	Direct Assigned	22	-17	144	-127	17	-6	25	22	-9	-1	48	16	88
37393	G50000000	Total Operating Expenses		All ResType	SCS	SCS0826 TSS Equipment Svcs PCA SIA	Direct Assigned	1	8	-6	1	1	-1	1	2	-1	1	1	-2	6
37394	G50000000	Total Operating Expenses		All ResType	SCS	SCS0123 TS - Electrical Systems	Direct Assigned	12	-12	2	1	3	57	-6	96	-4	-2	1	1	147
37395	G50000000	Total Operating Expenses		All ResType	SCS	SCS0137 TS - Electrical Sys&Field Supp	Direct Assigned	-4	2	2	3	-6	1	-1	-3	1	34	-35	1	-1
37396	G50000000	Total Operating Expenses		All ResType	SCS	SCS0139 TS - Electrical Field Support	Direct Assigned	13	8	13	0	-10	5	-2	34	15	3	-33	3	53
37397	G50000000	Total Operating Expenses		All ResType	SCS	SCS0148 TS - ERO Support	Direct Assigned	0	0	0	4	-3	1	0	0	0	0	0	0	2
37398	G50000000	Total Operating Expenses		All ResType	SCS	SCS0013 TS-I&C-Renewables Support	Direct Assigned	9	4	9	-9	-3	-7	-8	-7	1	10	-5	-2	6
37399	G50000000	Total Operating Expenses		All ResType	SCS	SCS0083 TS-I&C Field Services	Direct Assigned	-9	13	10	-6	1	-1	14	-12	2	10	-14	16	24
37400	G50000000	Total Operating Expenses		All ResType	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Direct Assigned	-1	6	14	4	-12	-2	6	4	2	3	-2	-2	20
37401	G50000000	Total Operating Expenses		All ResType	SCS	SCS0141 TS - I&C-Cyber Security	Direct Assigned	1	0	1	-1	0	2	2	2	0	-3	1	-1	7
37402	G50000000	Total Operating Expenses		All ResType	SCS	SCS0142 TS - I&C Systems & Field Supp	Direct Assigned	3	3	3	7	-1	4	5	5	3	2	2	2	29
37403	G50000000	Total Operating Expenses		All ResType	SCS	SCS0147 TS - I&C-Plant Support	Direct Assigned	-1	0	10	29	-32	6	-5	5	16	3	-10	-14	4
37404	G50000000	Total Operating Expenses		All ResType	SCS	SCS0115 Tech Svcs Gas	Direct Assigned	1	0	5	-4	2	1	-2	0	0	1	13	-14	3
37405	G50000000	Total Operating Expenses		All ResType	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Direct Assigned	-1	0	11	2	-8	0	0	9	-5	5	0	-10	1
37406	G50000000	Total Operating Expenses		All ResType	SCS	SCS0121 TS Fleet Strategy CC CT BESS	Direct Assigned	1	2	1	-1	1	0	5	1	-1	-1	-1	3	10
37407	G50000000	Total Operating Expenses		All ResType	SCS	SCS0131 TS - Mech Sys and Field Suppor	Direct Assigned	1	5	1	2	1	1	2	6	-4	-1	1	-4	18
37408	G50000000	Total Operating Expenses		All ResType	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Direct Assigned	7	1	46	-45	19	-21	19	5	-5	3	-4	-14	11
37409	G50000000	Total Operating Expenses		All ResType	SCS	SCS0133 NDE	Direct Assigned	1	7	6	140	-143	-4	2	140	-133	29	-20	-15	11
37410	G50000000	Total Operating Expenses		All ResType	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Direct Assigned	23	-14	18	-8	19	-25	0	2	19	-3	-1	-16	14
37411	G50000000	Total Operating Expenses		All ResType	SCS	SCS0146 TS - Mech Sys-Metalgy. & Mat	Direct Assigned	10	-14	4	-2	4	2	21	-24	10	-2	-2	1	9
37412	G50000000	Total Operating Expenses		All ResType	SCS	SCS0189 TS - Executive	Direct Assigned	3	-2	1	1	1	5	-5	3	6	-7	-1	-7	7
37413	G50000000	Total Operating Expenses		All ResType	SCS	SCS0578 Safety and Training	Direct Assigned	0	0	0	0	0	0	0	0	1	9	-8	7	9
37414	G50000000	Total Operating Expenses		All ResType	SCS	SCS0579 Training Support Services	Direct Assigned	0	0	0	0	0	0	0	0	6	-1	-7	27	32
37415	G50000000	Total Operating Expenses		All ResType	SCS	SCS0580 Power Delivery Technical Training	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	-1	0
37416	G50000000	Total Operating Expenses		All ResType	SCS	SCS0558 EVP & CFO - SCS ATF	Direct Assigned	105	473	207	489	451	439	438	336	326	179	417	396	4,316
37417	G50000000	Total Operating Expenses		All ResType	SCS	SCS0349 Enterprise Risk Management	Direct Assigned	43	144	113	78	97	112	120	93	107	57	117	80	1,161
37418	G50000000	Total Operating Expenses		All ResType	SCS	SCS0548 Financial Planning	Direct Assigned	66	325	254	286	279	220	305	288	280	307	273	375	3,258
37419	G50000000	Total Operating Expenses		All ResType	SCS	SCS0777 Financial Systems	Direct Assigned	749	408	240	317	238	261	225	251	238	193	875	860	4,855
37420	G50000000	Total Operating Expenses		All ResType	SCS	SCS0335 Corporate Governance	Direct Assigned	1,073	704	247	751	4,687	1,688	1,134	588	-610	70	305	210	10,847
37421	G50000000	Total Operating Expenses		All ResType	SCS	SCS1335 Investor Relations	Direct Assigned	48	216	147	120	331	157	154	225	112	149	382	116	2,158
37422	G50000000	Total Operating Expenses		All ResType	SCS	SCS0251 Risk Control	Direct Assigned	5,958	2,166	184	175	152	128	397	158	10,123	-8,010	1,315	1,264	14,009
37423	G50000000	Total Operating Expenses		All ResType	SCS	SCS0330 SVP Finance	Direct Assigned	148	2,318	222	145	154	112	133	168	-3,047	137	129	161	778
37424	G50000000	Total Operating Expenses		All ResType	SCS	SCS0337 Office of Enterprise Transformation	Direct Assigned	12	-426	-1,983	-468	-463	-515	-634	-931	-763	-608	-703	-590	-8,072
37425	G50000000	Total Operating Expenses		All ResType	SCS	SCS0704 Treasury	Direct Assigned	1,716	2,691	1,977	1,414	1,462	1,035	1,332	1,566	1,275	1,735	1,521	1,146	19,068
37426	G50000000	Total Operating Expenses		All ResType	SCS	SCS0333 Trust Finance	Direct Assigned	34	69	67	83	79	68	96	89	67	93	74	182	1,003
37427	G50000000	Total Operating Expenses		All ResType	SCS	SCS0367 Risk Management	Direct Assigned	999	800	492	850	566	697	824	8,375	845	998	854	1,125	17,425
37428	G50000000	Total Operating Expenses		All ResType	SCS	SCS0350 Financial Planning & Analysis	Direct Assigned	361	346	-179	147	280	420	212	248	210	317	279	327	2,969
37429	G50000000	Total Operating Expenses		All ResType	SNC	SNC0005 Regulatory Affairs VP	Direct Assigned	1	5	1	6	2	4	3	2	3	3	2	2	34
37430	G50000000	Total Operating Expenses		All ResType	SNC	SNC0032 Procedures and Doc Services	Direct Assigned	0	0	0	0	0	0	0	0	0	212	0	0	212
37431	G50000000	Total Operating Expenses		All ResType	SNC	SNC0034 Fleet Security	Direct Assigned	5	24	7	34	10	15	20	20	11	11	11	15	182
37432	G50000000	Total Operating Expenses		All ResType	SNC	SNC0037 Risk Informed Engineering	Direct Assigned	1	0	0	0	0	0	0	0	0	0	0	0	1
37433	G50000000	Total Operating Expenses		All ResType	SNC	SNC0633 Nuclear Licensing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37434	G50000000	Total Operating Expenses		All ResType	SNC	SNC0729 SNC Medical & PPD Services	Direct Assigned	0	0	0	0	0	0	0	0	0	3	4	3	10
37435	G50000000	Total Operating Expenses		All ResType	SNC	SNC0001 SNC President & CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37436	G50000000	Total Operating Expenses		All ResType	SNC	SNC0156 Compliance and Concerns	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37437	G50000000	Total Operating Expenses		All ResType	SNC	SNC0305 Hatch Site Design	Direct Assigned	0	0	0	0	0	0	0	0	0	9	-9	0	0
37438	G50000000	Total Operating Expenses		All ResType	SNC	SNC0501 Financial Planning & Reporting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	7	0	7
37439	G50000000	Total Operating Expenses		All ResType	SNC	SNC0626 Fleet Capital Cost Controls	Direct Assigned	0	0	1	0	0	0	0	0	2	5	0	0	7
37440	G50000000	Total Operating Expenses		All ResType	SNC	SNC0232 Vogtle 1&2 Site Projects	Direct Assigned	0	0	0	0	0	0	0	0	0	20	-7	-2	15
37441	G50000000	Total Operating Expenses		All ResType	SNC	SNC0624 Fleet Project Management	Direct Assigned	4	4	3	3	2	0	2	3	4	48	1	1	74
37442	G50000000	Total Operating Expenses		All ResType	SNC	SNC0720 SNC Human Resources VP	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
37443	G50000000	Total Operating Expenses		All ResType	SNC	SNC0724 SNC Talent Acquisition	Direct Assigned	0	0	0	1	0	5	0	0	0	6	1	0	15
37444	G50000000	Total Operating Expenses		All ResType	SNC	SNC0725 SNC Human Resources	Direct Assigned	0	0	0	2	4	0	0	0	1	0	0	0	7
37445	G50000000	Total Operating Expenses		All ResType	SNC	SNC3001 SNC Benefits	Direct Assigned	40	8	2	31	18	15	17	15	23	10	18	266	466
37446	G50000000	Total Operating Expenses		All ResType		SOC0000 All Departments	Direct Assigned	12,750,117	9,706,413	7,324,856	6,369,329	4,718,092	4,635,290	3,588,675	5,097,017	5,493,936	5,570,076	6,839,215	11,349,417	83,442,433
37447	G50000000	Total Operating Expenses		Total ResType		Unspecified Department	Direct Assigned	0	47	0	0	0	0	-254,587	0	0	0	0	0	-254,540
37448	G50000000	Total Operating Expenses		Total ResType	APC	APC0001 Executive	Direct Assigned	2	2	2	2	2	2	0	2	2	2	3	2	24
37449	G50000000	Total Operating Expenses		Total ResType	APC	APC3001 APC Benefits	Direct Assigned	334	188	409	192	185	153	214	236	169	200	217	205	2,701
37450	G50000000	Total Operating Expenses		Total ResType	APC	APC0026 Business Strategy & Finance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
37451	G50000000	Total Operating Expenses		Total ResType	APC	APC0650 Marketing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37452	G50000000	Total Operating Expenses		Total ResType	APC	APC0654 Marketing Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	3	3
37453	G50000000	Total Operating Expenses		Total ResType	APC	APC0659 Electric Transportation	Direct Assigned	0	0	0	0	0	0	0	0	0	0	12	0	12
37454	G50000000	Total Operating Expenses		Total ResType	APC	APC0641 Programs & Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37455	G50000000	Total Operating Expenses		Total ResType	APC	APC0018 General Counsel-Executive	Direct Assigned	2	5	17	8	15	12	6	17	12	11	14	13	131
37456	G50000000	Total Operating Expenses		Total ResType	APC	APC0960 Risk Services	Direct Assigned	14	6	0	0	0	0	0	0	0	0	0	0	21
37457	G50000000	Total Operating Expenses		Total ResType	APC	APC0235 Shared Services Executive	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37458	G50000000	Total Operating Expenses		Total ResType	APC	APC0271 Meeting and Event Services	Direct Assigned	0	2	0	28	-13	0	2	70	17	-1	12	12	117
37459	G50000000	Total Operating Expenses		Total ResType	APC	APC7034 Fleet Svcs-Eng & Tech Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37460	G50000000	Total Operating Expenses		Total ResType	APC	APC7373 Fleet Svcs-Crane Services	Direct Assigned	5	0	0	0	0	0	0	0	0	0	0	0	5
37461	G50000000	Total Operating Expenses		Total ResType	APC	APC7410 Fleet Svcs-Birmingham Garage	Direct Assigned	0	0	0	0	7	0	8	0	3	0	0	0	18
37462	G50000000	Total Operating Expenses		Total ResType	APC	APC7430 Fleet Svcs-Montgomery Garage	Direct Assigned	0	0	0	0	0	0	0	0	0	0	2	0	4
37463	G50000000	Total Operating Expenses		Total ResType	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37464	G50000000	Total Operating Expenses		Total ResType	APC	APC7457 Fleet Svcs-Fleet Services	Direct Assigned	0	1	1	0	3	2	2	1	1	1	1	1	14
37465	G50000000	Total Operating Expenses		Total ResType	APC	APC0270 Facilities Services	Direct Assigned	1	5	5	4	5	4	5	5	3	3	3	15	58
37466	G50000000	Total Operating Expenses		Total ResType	APC	APC0273 Printing Services	Direct Assigned	0	4	24	22	33	7	11	12	20	0	70	31	235
37467	G50000000	Total Operating Expenses		Total ResType	APC	APC0277 Research Services	Direct Assigned	14	11	11	10	10	5	10	11	0	6	3	1	92
37468	G50000000	Total Operating Expenses		Total ResType	APC	APC0280 Facilities Mtce Support	Direct Assigned	12	27	30	31	27	27	35	31	21	30	24	25	321
37469	G50000000	Total Operating Expenses		Total ResType	APC	APC0281 Facilities Energy Center	Direct Assigned	15	32	72	32	41	31	38	39	26	40	21	47	435
37470	G50000000	Total Operating Expenses		Total ResType	APC	APC0283 Document Services	Direct Assigned	0	0	6	0	4	5	1	1	5	0	0	0	21
37471	G50000000	Total Operating Expenses		Total ResType	APC	APC0286 Property Services	Direct Assigned	714	735	731	704	731	706	711	734	687	694	681	689	7,716
37472	G50000000	Total Operating Expenses		Total ResType	APC	APC0289 Facilities Maintenance	Direct Assigned	1	2	3	2	3	2	3	2	2	2	2	1	23
37473	G50000000	Total Operating Expenses		Total ResType	APC	APC0290 Facilities Corporate	Direct Assigned	0	78	-78	0	0	0	0	0	0	0	0	0	0
37474	G50000000	Total Operating Expenses		Total ResType	APC	APC0292 Mail Center	Direct Assigned	102	106	131	115	103	106	104	139	146	124	109	36	1,320
37475	G50000000	Total Operating Expenses		Total ResType	APC	APC0293 Critical Systems O&M	Direct Assigned	220	102	115	117	108	107	130	114	4	83	156	82	1,339
37476	G50000000	Total Operating Expenses		Total ResType	APC	APC0295 Corporate Support	Direct Assigned	24	49	26	46	34	23	40	48	32	31	25	38	416
37477	G50000000	Total Operating Expenses		Total ResType	APC	APC0298 Corporate Facilities Support	Direct Assigned	1	0	2	0	1	1	1	1	0	0	1	0	8
37478	G50000000	Total Operating Expenses		Total ResType	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned	17	22	0	33	17	68	0	41	7	22	24	18	298

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
37525	G50000000	Total Operating Expenses		Total RevType	CGC	CGC3001 CGC Benefits	CGC Direct	386,996	44,565	84,810	189,333	188,207	100,733	155,928	171,679	148,179	166,663	221,442	167,586	2,024,121
37526	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3001 NGC Benefits	NGC Direct	2,044	471	467	868	1,124	806	921	1,080	1,086	645	671	211	10,394
37527	G50000000	Total Operating Expenses		Total RevType	SES	SES3001 SES Benefits	Direct Assigned	2	207	0	0	0	15	39	37	11	0	0	2	313
37528	G50000000	Total Operating Expenses		Total RevType	VNG	VNG3001 VNG Benefits	Direct Assigned	281	-73	-67	-129	21	25	35	37	42	3	0	31	231
37529	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	45,667	85,132	97,253	38,636	62,473	40,700	39,814	44,268	42,013	62,562	44,596	645,285	
37530	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1451 Office Diversity & Inclusion	Direct Assigned	140	655	819	512	669	510	531	601	466	571	932	552	6,958
37531	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1455 Talent Development	Direct Assigned	963	2,484	-636	785	630	1,061	586	990	859	778	1,112	614	10,186
37532	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1428 Talent Acquisition	Direct Assigned	692	2,140	2,001	1,726	1,996	1,603	1,677	1,877	1,623	2,241	2,476	2,658	22,791
37533	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1438 HR Operations	Direct Assigned	525	1,858	1,889	1,434	1,237	1,513	1,419	1,650	1,550	1,693	1,861	2,236	18,864
37534	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1439 Labor Relations-Midwest Region	Direct Assigned	26	30	79	43	68	27	34	44	48	46	32	53	530
37535	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned	203	698	770	661	805	742	756	112	-213	-48	697	10	5,193
37536	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	193	737	802	643	565	1,273	349	596	623	471	555	909	7,715
37537	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1476 HR Delivery - Corporate	Direct Assigned	246	1,406	1,576	1,104	1,135	1,218	1,031	1,172	1,075	1,352	1,227	1,613	14,154
37538	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3092 HR Delivery - Nicor Gas	Direct Assigned	0	0	11	6	15	1	0	0	0	0	5	0	38
37539	G50000000	Total Operating Expenses		Total RevType	VNG	VNG4106 HR Delivery - VNG	Direct Assigned	0	0	0	0	0	0	0	9	0	29	3	4	45
37540	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Direct Assigned	363	1,840	1,669	1,530	1,277	1,230	1,451	2,334	840	1,037	1,669	1,502	16,743
37541	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1699 SVP Customer Ops Safety & Training	Direct Assigned	642	2,517	2,071	2,270	1,727	1,345	1,463	1,428	1,134	1,921	1,043	1,649	20,041
37542	G50000000	Total Operating Expenses		Total RevType	AGL	AGL1854 Field Training AGLC	Direct Assigned	139	388	365	264	282	269	279	211	313	362	290	344	3,506
37543	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1412 Field Training - DOPS	Direct Assigned	242	731	791	577	704	726	682	488	631	685	693	942	7,894
37544	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1416 Customer Ops Training	Direct Assigned	369	1,342	1,271	1,082	983	1,184	1,440	1,151	1,001	1,325	1,016	1,603	13,767
37545	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1422 Field Training	Direct Assigned	1,779	3,451	3,023	2,685	3,767	2,851	2,569	2,892	4,816	3,484	5,754	5,826	42,897
37546	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1437 Training Technology & Services	Direct Assigned	657	2,812	2,799	1,786	2,632	2,545	2,351	2,410	2,496	2,380	2,392	2,915	28,176
37547	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1454 Technical Training	Direct Assigned	50	262	235	212	247	150	248	209	305	120	311	237	2,587
37548	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3052 Field Training - Illinois	Direct Assigned	18	0	1	0	0	0	62	111	41	33	-26	0	240
37549	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned	4	0	2	1	0	0	12	15	3	-1	27	0	64
37550	G50000000	Total Operating Expenses		Total RevType	VNG	VNG4026 Field Training	Direct Assigned	3	0	0	0	0	81	0	-25	0	0	0	0	59
37551	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1215 VP Customer Exp	Direct Assigned	50	1,658	4,933	4,316	3,989	3,658	4,490	4,290	3,762	9,765	3,696	6,520	51,126
37552	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1648 Customer Self Service	Direct Assigned	911	1,879	1,710	1,271	847	1,002	2,142	129	3,918	5,034	1,234	-8,066	12,012
37553	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6051 Energy Assistance	Direct Assigned	48	1,618	1,691	1,150	1,165	1,356	6,344	6,504	4,205	7,101	11,447	67,675	
37554	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	5	0	0	-2	0	0	0	0	0	3
37555	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6041 Credit and Collections	Direct Assigned	7,336	6,779	10,341	10,396	8,770	7,750	8,802	6,693	19,525	8,322	9,270	110,690	
37556	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3041 Remittance - Nicor	Direct Assigned	2,076	0	3,978	2,173	1,951	1,878	2,009	1,867	2,550	1,908	1,723	2,000	24,113
37557	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3042 Credit Areas	Direct Assigned	4	0	14	0	7	2	0	12	53	4	0	26	124
37558	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6042 Backline	Direct Assigned	1,024	3,514	3,978	2,918	2,897	2,838	2,861	3,095	2,782	3,265	2,896	3,855	35,924
37559	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	357	1,212	1,553	1,149	1,039	931	1,085	1,129	1,010	1,115	1,786	1,678	14,479
37560	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6048 Billing Services	Direct Assigned	-7,312	-9,957	-32,142	-35,988	-13,792	-55,518	-53,237	-92,460	-25,430	-27,261	-23,866	-18,814	-395,718
37561	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3017 Billing and Meter Reading	Direct Assigned	9	0	0	3	1	8	0	34	-4	0	0	4	56
37562	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6052 Bill Print/Postage	Direct Assigned	28,671	25,333	24,109	21,877	25,490	25,544	20,870	26,420	292,618	-247,154	24,988	28,015	296,781
37563	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6055 Demand Management and Analytics	Direct Assigned	1,563	7,586	7,592	5,790	6,722	6,818	7,018	7,058	6,997	1,818	2,415	3,325	64,702
37564	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3408 Workforce Planning & Analytics	Direct Assigned	90	1,195	942	270	1,518	707	969	967	935	263	284	251	8,490
37565	G50000000	Total Operating Expenses		Total RevType	AGL	AGL1801 AGLC Marketer Resolution	Direct Assigned	178	68	21	21	0	1	1	0	0	0	0	0	290
37566	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1082 Energy Connections	Direct Assigned	-16,893	1,573	2,407	-5,308	-3,792	-2,372	-2,705	-5,307	-3,506	-6,425	-4,208	242	-46,295
37567	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6017 Emergency Response Team	Direct Assigned	1,897	7,015	7,493	5,118	4,871	7,313	6,332	5,986	5,857	6,593	5,315	9,801	73,591
37568	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6018 Call Center Management	Direct Assigned	111	897	967	794	545	474	467	892	798	1,188	544	1,439	9,514
37569	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6031 Back Office	Direct Assigned	2,776	10,061	10,954	7,763	6,794	7,726	7,636	7,549	8,068	8,790	8,376	13,265	99,758
37570	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6032 VNG/ELKAT/CGC Market	Direct Assigned	10,757	48,578	56,214	40,778	40,939	40,161	41,762	39,485	40,922	43,935	41,953	58,742	508,742
37571	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned	116	1,890	1,773	1,316	752	1,552	1,025	-45	961	7,230	1,586	2,292	20,446
37572	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3020 Contact Center	Direct Assigned	189	774	663	346	466	466	547	466	479	578	792	-124	5,585
37573	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6036 Customer Relations	Direct Assigned	141	660	630	542	469	511	528	539	455	487	528	616	6,107
37574	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	1,908	10,799	10,157	7,418	9,239	10,011	9,358	8,326	9,787	9,565	7,810	13,738	108,117
37575	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3097 Customer Relations - Nicor	Direct Assigned	0	0	2	0	0	0	0	0	0	0	0	0	2
37576	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3156 Voice & Quality	Direct Assigned	39	345	323	290	-167	0	0	0	0	0	0	0	830
37577	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned	454	1,684	1,725	1,415	1,566	540	-197	8	0	0	0	0	7,193
37578	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned	-123	0	0	369	910	375	389	589	726	380	352	1,342	5,308
37579	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	1,680	3,259	3,376	2,615	2,510	3,863	3,863	6,691	6,830	5,131	1,763	7,947	52,683
37580	G50000000	Total Operating Expenses		Total RevType	AGL	AGL1052 AGLC Safety	Direct Assigned	0	0	1	5	6	0	26	7	24	71	1	49	193
37581	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1369 Corporate Safety	Direct Assigned	881	2,995	2,729	2,877	2,175	864	3,871	1,951	2,885	1,639	2,188	3,339	28,394
37582	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3422 Regional Safety	Direct Assigned	6	0	2	0	2	54	129	34	89	43	53	263	673
37583	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1366 Forecasting	Direct Assigned	1,367	6,754	9,419	5,374	6,243	6,701	6,766	6,154	6,234	6,318	4,618	5,873	71,821
37584	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1667 VP Resources Management	Direct Assigned	162	416	465	171	585	389	495	680	387	423	415	397	5,992
37585	G50000000	Total Operating Expenses		Total RevType	ASC	ASC6016 Resource Mgt South	Direct Assigned	5,163	16,133	16,945	12,347	14,030	13,208	18,599	12,360	12,747	13,407	14,607	20,147	189,693
37586	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3030 Resource Management	Direct Assigned	9	3	24	495	123	38	23	16	158	100	-5	31	1,015
37587	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3036 Resource Management Contractor	Direct Assigned	2	11	17	25	73	-10	0	3	27	3	8	34	194
37588	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3100 Rates and Regulatory	Direct Assigned	1	0	0	0	0	-7	0	-8	-4	-12	0	0	-30
37589	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	549	2,348	2,191	2,157	2,168	-2,607	2,049	1,777	1,874	3,718	2,176	10,346	28,745
37590	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1682 Finance and Rates	Direct Assigned	8,594	38,389	36,474	29,950	19,565	14,781	24,239	23,016	16,790	16,524	21,861	288,631	565
37591	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	5,891	24,456	22,605	28,020	17,520	20,516	14,867	11,739	19,105	12,865	16,958	24,465	219,007
37592	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3120 Nicor Rates	Direct Assigned	0	0	0	0	0	0	0	7	0	0	0	0	11
37593	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1648 Environmental Affairs	Direct Assigned	539	2,647	3,485	2,000	1,813	2,058	2,600	2,306	1,433	1,415	3,027	1,820	25,142
37594	G50000000	Total Operating Expenses		Total RevType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned	0	0	7	3	10	0	0	0	0	0	0	0	27
37595	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	812	-999	-25	1,030	29	641	153	552	3,334	5,472	707	1,022	11,928
37596	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	308	1,553	932	458	273	543	467	1,739	282	450	882	6,103	13,990
37597	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1461 External Affairs & Public Policy	Direct Assigned	91	438	522	300	236	61	154	-43	0	2	0	0	1,640
37598	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1632 Public Policy	Direct Assigned	34	482	482	358	420	444	447	409	528	512	450	484	5,050
37599	G50000000	Total Operating Expenses		Total RevType	AGL	AGL1301 Sustainability & Energy Policy	Direct Assigned	1,974	4,006	3,672	2,028	2,805	2,889	1,777	4,849	2,250	2,916	7,925	10,620	47,510
37600	G50000000	Total Operating Expenses		Total RevType	AGL	AGL1616 Resource Planning & Economic Development	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	13
37601	G50000000	Total Operating Expenses		Total RevType	AGL	AGL1804 Regulatory & Legis Affairs	Direct Assigned	0	152	0	0	1	19	0	0	0	9	-6	476	652
37602	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	20,100	23,250	29,663	31,940	24,962	-25,964	18,589	9,540	505	7,516	34,512	27,640	202,252
37603	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned	356	2,049	2,083	1,650	1,522	1,767	1,716	1,893	1,495	1,924	1,107	539	18,332
37604	G50000000	Total Operating Expenses		Total RevType	AGL	AGL1882 Corporate Communications	Direct Assigned	930	-960	0	0	0	319	0	0	0	0	204	161	713
37605	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1660 Customer Communications	Direct Assigned	429	6,260	1,363	569	833	1,286	511	894	1,344	1,023	1,138	1,261	16,912
37606	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1662 Employee Communications	Direct Assigned	793	2,058	2,093	1,642	1,564	1,890	1,574	1,812	2,405	2,437	2,014	1,864	21,944
37607	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1665 VP Corp Comm	Direct Assigned	2,473	2,115	1,940	1,345	1,749	2,301	2,673	1,770	2,413	1,114	1,854	2,731	24,478
37608	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1670 Creative Services	Direct Assigned	1,025	1,822	1,854	844	1,147	974	557	1,152	1,212	382	960	1,142	13,171
37609	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1671 Strategic Communications	Direct Assigned	3,094	1,638	2,614	1,056	975	2,342	1,926	2,217	-331	-753	1,001	645	16,423
37610	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3038 Corporate Communications	Direct Assigned	413	-401	31	0	35	-11	0	0	52	163	28	309	589
37611	G50000000	Total Operating Expenses		Total RevType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	82	-72	0	28	15	31	39	-2	0	20	492	41	674
37612	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned	347	2,090	1,505	-1,575	5,458	2,125	2,475	1,748	3,712	7,348	18,259	3,588	47,210
37613	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1050 Chief Financial Officer	Direct Assigned	160	990	885	1,072	620	932	1,016	1,067	1,017	688	1,178	1,449	11,053
37614	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1109 Financial Reporting	Direct Assigned	292	883	562	460	891	806	1,130	290	1,132	1,043	498	636	8,404
37615	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1160 SVP and Controller	Direct Assigned	4,010	5,132	4,827	4,798	4,696	4,607	4,970	4,774	4,842	4,891	4,912	6,452	58,912
37616	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1180 Financial Accounting	Direct Assigned	494	1,744	2,214	1,466	1,804	1,694	1,931	1,790	-624	1,519	1,927	2,640	18,599
37617	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1184 Technical Accounting Research	Direct Assigned	141	738	864	588	535	635	539	693	541	708	491	917	7,390
37618	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1175 Gas Accounting	Direct Assigned	1,987	7,921	8,887	6,411	6,076	7,139	5,970	6,875	7,761	2,917	8,385	11,391	81,718
37619	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1181 Plant Accounting	Direct Assigned	707	1,926	2,811	8,078	-568	1,999	1,391	10,610	-5,250	-2,979	646	1,274	20,355
37620	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1182 Revenue Accounting	Direct Assigned	769	2,884	4,166	2,870	2,626	2,512	3,127	2,350	2,468	3,223	3,494	4,366	33,855
37621	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1186 Utility Accounting	Direct Assigned	1,258	4,372	5,058	3,828	4,144	5,216	4,071	4,516	3,554	4,130	6,138	49,443	
37622	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1190 Cash Accounting Services	Direct Assigned	274	644	678	526	479	438	478	555	432	570	504	678	6,256
37623	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3054 Financial Accounting	Direct Assigned	0	0	0	0	28	0	0	0	0	0	0	0	28
37624	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3133 Retail Operations-FP&A	Direct Assigned	0	0	0	1	-1	0	1	1	2	-3	0	40	40
37625	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1134 Retail Operations-Risk Mgmt	Direct Assigned	61	-73	29	3	38	35	55	-2	3	286	-24	102	514
37626	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1170 Retail Operations Accounting	Direct Assigned	-1	1	0	-1	0	0	0	0	77	0	0	0	76
37627	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1141 Credit Union	Direct Assigned	-746	252	1,742	-2,695	-1,676	116	-627	-779	-456	-614	-734	851	-5,366
37628	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	1,179	6,547	6,260	5,029	5,696	7,006	9,481	7,327	5,323	8,338	6,462	74,473	
37629	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	518	5,308	1,511	1,416	2,837	1,375	1,606	5,523	7,159	2,625	3,147	1,935	34,980
37630	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1055 VP & Chief Risk Officer	Direct Assigned	163	675	715	602	509	468	730	579	548	468	717	1,057	7,170
37631	G50000000	Total Operating Expenses		Total RevType	SES	SES2100 SouthStar Energy	Direct Assigned	20	0	0	0	0	1	0	0	5	0	0	-8	19
37632	G50000000	Total Operating Expenses		Total RevType	SES	SES2104 SS Marketing	Direct Assigned	5	0	0	0	0	0	0	0	0	0	0	16	21
37633	G50000000	Total Operating Expenses		Total RevType	SES	SES2110 SS Customer Operations	Direct Assigned	0	391	-114	0	0	0	0	0	0	-4	0	22	295
37634	G50000000	Total Operating Expenses		Total RevType	SES	SES2115 SS Physical Operations	Direct Assigned	0	0	0	103	-68	0	0	0	0	0	0	0	44
37635	G50000000	Total Operating Expenses		Total RevType	SES	SES2119 SS Business Development	Direct Assigned	224	255	138	235	251	413	312	286	79	-8	0	0	2,164
37636	G50000000	Total Operating Expenses		Total RevType	SES	SES2121 SS Government Affairs	Direct Assigned	0	0	0	0	0	0	0	0	-13	0	-24	0	-38
37637	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1005 Corporate Compliance	Direct Assigned	206	1,177	1,826	1,126	1,333	1,507	1,338	1,338	1,201	1,439	1,314	7,249	21,054
37638	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1462 Corporate Security - CGPS	Direct Assigned	598	3,640	3,377	3,671	2,972	2,237	3,266	3,794	2,304	4,869	4,533	4,663	39,927
37639	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1463 Claims - CGPS	Direct Assigned	1,540	2,183	3,252	1,751	2,469	2,274	2,863	2,062	1,775	1,890	4,585	3,283	29,207
37640	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1465 SVP & General Counsel	Direct Assigned	659	1,438	1,414	1,245	1,144	1,041	926	1,489	2,042	1,390	1,309	1,691	15,787
37641	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1472 Records Management	Direct Assigned	370	1,028	1,031	402	311	370	308	366	347	331	629	113	436	4,145
37642	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1470 Legal	Direct Assigned	45,752	11,406	83,361	108,356	89,548	43,055	66,766	45,901	32,178	58,865	21,073	12,902	598,865
37643	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned	46	227	-37	110	144	147	146	168	300	148	1,333	1,097	5,827
37644	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1474 Legal - Retail	Direct Assigned	2	2	0	8	0	0	20	77	-43	0	15	5	86
37645	G50000000	Total Operating Expenses		Total RevType	ASC	ASC1468 Corporate Secretary	Direct Assigned	7,416	731	837	6,501	332	418	5,835	717	575	5,909	1,125	346	30,740
37646	G50000000	Total Operating Expenses		Total RevType	NGC	NGC 8027 Central Region	Direct Assigned	0	14	0	6	8	0	0	1	0	0	8	22	59
37647	G50000000	Total Operating Expenses		Total RevType	NGC	NGC3045 Eastern Region	Direct Assigned	0	0	0	0	1	0	0	0	0	0	0	0	1
37648	G50000000	Total Operating Expenses		Total RevType	NGC	NGC 3057 Fox Valley Region	Direct Assigned	0	0	4	14	10	0	0	1	0	4	0	22	55

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
37708	G50000000	Total Operating Expenses		Total ResType	AGL	AGL2450 Griffin Service Center	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
37709	G50000000	Total Operating Expenses		Total ResType	AGL	AGL2510 Macon Service Center	Direct Assigned	4	0	1	0	0	0	39	0	0	0	17	0	61
37710	G50000000	Total Operating Expenses		Total ResType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned	0	1	0	23	0	0	0	16	2	0	0	0	42
37711	G50000000	Total Operating Expenses		Total ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned	6	4	20	18	6	8	19	40	0	0	18	9	1,468
37712	G50000000	Total Operating Expenses		Total ResType	AGL	AGL1930 Conyers Service Center	Direct Assigned	1	0	1	0	0	0	0	0	0	0	0	0	2
37713	G50000000	Total Operating Expenses		Total ResType	AGL	AGL4910 Brunswick Service Center	Direct Assigned	0	43	23	132	13	-13	66	0	3	0	67	0	333
37714	G50000000	Total Operating Expenses		Total ResType	AGL	AGL4940 Jesup Service Center	Direct Assigned	0	0	1	0	2	0	0	25	-8	42	-16	0	45
37715	G50000000	Total Operating Expenses		Total ResType	AGL	AGL4970 Savannah Service Center	Direct Assigned	4	18	80	37	106	181	273	42	-3	22	62	28	850
37716	G50000000	Total Operating Expenses		Total ResType	AGL	AGL4930 Valdosta Service Center	Direct Assigned	8	39	6	30	45	11	0	0	7	1	7	5	173
37717	G50000000	Total Operating Expenses		Total ResType	AGL	AGL4950 Waycross Service Center	Direct Assigned	0	39	11	2	10	21	0	0	30	22	-2	0	133
37718	G50000000	Total Operating Expenses		Total ResType	AGL	AGL5360 Vidalia Service Center	Direct Assigned	35	0	13	0	45	-35	20	88	-11	243	-22	6	381
37719	G50000000	Total Operating Expenses		Total ResType	ASC	AS1574 Growth,Retention & Cust Analy	Direct Assigned	4,251	2,103	2,559	2,300	3,359	2,325	2,150	1,707	1,056	2,057	1,758	3,065	28,670
37720	G50000000	Total Operating Expenses		Total ResType	ASC	AS1353 President-Virginia Natural Gas	Direct Assigned	-75	156	-58	13	45	27	15	141	42	528	-357	38	517
37721	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned	830	785	796	796	807	794	2,771	1,211	1,219	1,230	1,253	1,292	13,783
37722	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned	0	0	0	0	31	73	0	45	46	-24	0	0	172
37723	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4007 VNG Community Relations	Direct Assigned	0	0	0	0	0	0	0	0	48	0	13	0	61
37724	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4071 VNG Compliance	Direct Assigned	7	0	7	0	0	0	0	0	3	11	11	0	28
37725	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4052 VNG Field Services - Southern	Direct Assigned	0	0	12	1	0	0	0	0	3	16	17	19	67
37726	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4075 VNG Distribution Cent Southern	Direct Assigned	0	0	0	0	0	0	0	6	0	0	0	0	6
37727	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned	92	65	20	-247	79	0	0	1	0	0	0	0	10
37728	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4076 VNG Distribution Cent Northern	Direct Assigned	60	2	27	-120	38	13	24	0	48	6	7	0	105
37729	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4080 VNG Distribution Cent Hanover	Direct Assigned	0	0	0	0	0	1	0	0	0	0	0	0	1
37730	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4085 Sales VNG	Direct Assigned	10	1	21	2	6	3	0	0	0	10	0	216	269
37731	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4046 VNG Meter Reading - Southern	Direct Assigned	0	0	0	0	0	0	0	0	0	0	17	0	17
37732	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4051 VNG General Mail/Maint	Direct Assigned	1	0	0	-1	0	0	0	0	0	0	0	0	0
37733	G50000000	Total Operating Expenses		Total ResType	VNG	VNG1002 VNG Corporate Other	Direct Assigned	0	0	0	0	0	38	-2	0	0	0	0	0	36
37734	G50000000	Total Operating Expenses		Total ResType	ASC	AS1009 SVP Operation Services	Direct Assigned	465	1,751	1,113	1,776	1,233	1,254	1,303	952	1,361	1,641	1,780	2,281	16,911
37735	G50000000	Total Operating Expenses		Total ResType	ASC	AS1201 EDGE Group	Direct Assigned	-3,074	2,646	2,495	2,205	3,558	2,720	2,597	1,110	1,162	1,703	1,735	3,700	22,559
37736	G50000000	Total Operating Expenses		Total ResType	ASC	AS1326 CISO & VP of Operations Support	Direct Assigned	23,312	8,366	-6,576	6,982	4,455	837	1,155	938	870	4,343	4,269	4,408	53,359
37737	G50000000	Total Operating Expenses		Total ResType	ASC	AS1378 Business Operations Technology Services	Direct Assigned	483	2,157	2,317	1,624	2,531	3,311	2,419	2,424	2,301	2,498	2,427	10,961	35,453
37738	G50000000	Total Operating Expenses		Total ResType	ASC	AS1443 EAM Program	Direct Assigned	69	-39	329	-115	86	-2	74	3,221	4,383	-1,880	-482	770	6,414
37739	G50000000	Total Operating Expenses		Total ResType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned	0	0	0	0	1,717	1,616	2,261	2,354	2,380	3,940	2,248	2,767	19,283
37740	G50000000	Total Operating Expenses		Total ResType	ASC	AS1356 Asset Protection - SOPS	Direct Assigned	9,478	2,217	2,126	1,885	1,653	1,130	1,896	1,739	1,346	2,098	2,354	29,808	89,885
37741	G50000000	Total Operating Expenses		Total ResType	CGC	CGC8025 Asset Protection - CGC	CGC Direct	121,482	90,039	161,514	148,179	241,920	170,051	110,454	151,697	-35,926	462,872	162,504	272,015	2,056,800
37742	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3115 Asset Protection - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	46	0	-24	1	24
37743	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3441 Locating Services Nicor	Direct Assigned	0	0	13	0	0	0	0	0	0	0	0	0	13
37744	G50000000	Total Operating Expenses		Total ResType	ASC	AS1374 Leak Operation - SOPS	Direct Assigned	11,913	143	11,317	4,911	12,912	18,457	16,941	19,686	22,239	26,762	19,208	16,587	183,190
37745	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4055 Leak Survey - VNG	Direct Assigned	0	0	8	0	11	0	0	0	0	0	6	1	26
37746	G50000000	Total Operating Expenses		Total ResType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2,598	2,598
37747	G50000000	Total Operating Expenses		Total ResType	ASC	AS1323 GIC and Asset Data - DS	Direct Assigned	621	1,297	828	732	1,195	1,257	1,557	31,745	-1,081	1,989	9,613	1,531	52,084
37748	G50000000	Total Operating Expenses		Total ResType	ASC	AS1350 GIS and Asset Data South	Direct Assigned	-2,131	861	1,159	781	386	15,848	23,825	28,630	28,655	27,233	41,771	42,272	210,291
37749	G50000000	Total Operating Expenses		Total ResType	ASC	AS1323 Asset Data and Analytics	Direct Assigned	679	1,261	1,035	1,013	863	2,412	947	1,118	1,798	1,424	1,361	1,585	17,495
37750	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3139 GIS and Asset Data Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	17	0	17
37751	G50000000	Total Operating Expenses		Total ResType	ASC	AS1304 VP Compliance & Internal Srvs	Direct Assigned	355	1,307	1,346	902	1,260	620	570	639	546	1,106	2,190	1,779	12,418
37752	G50000000	Total Operating Expenses		Total ResType	ASC	AS1360 Pipeline Safety Management Programs	Direct Assigned	232	1,125	1,192	947	1,049	935	2,753	942	838	1,398	1,147	2,169	14,727
37753	G50000000	Total Operating Expenses		Total ResType	ASC	AS1339 Cathodic Protection Srvcs-AGLC	Direct Assigned	185	703	566	55	-106	0	0	0	0	0	0	0	1,474
37754	G50000000	Total Operating Expenses		Total ResType	ASC	AS1327 Corrosion Control AGLS	Direct Assigned	501	1,284	1,821	1,236	1,168	737	1,114	1,036	1,040	1,345	1,193	1,640	14,117
37755	G50000000	Total Operating Expenses		Total ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	8,189	8,722	15,922	163,889	-115,354	11,049	8,226	17,811	9,607	14,041	8,297	14,169	164,569
37756	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	2	3	5
37757	G50000000	Total Operating Expenses		Total ResType	ASC	AS1375 Storage & Transmission Integri	Direct Assigned	-1,166	1,119	2,321	887	2,429	-243	172	1,132	1,011	1,475	993	2,070	12,200
37758	G50000000	Total Operating Expenses		Total ResType	ASC	AS1382 System Integrity - SOPS	Direct Assigned	223	956	1,087	915	891	784	981	1,364	795	1,112	1,358	6,179	16,639
37759	G50000000	Total Operating Expenses		Total ResType	ASC	AS1367 Operations & Tech Standards	Direct Assigned	382	797	1,693	2,866	-250	504	1,021	836	559	676	533	887	10,705
37760	G50000000	Total Operating Expenses		Total ResType	ASC	AS1376 Material Standards & Testing	Direct Assigned	206	535	695	1,052	695	938	1,260	890	1,657	599	366	1,630	10,513
37761	G50000000	Total Operating Expenses		Total ResType	ASC	AS1359 Operations Improvement	Direct Assigned	50	417	329	383	222	270	397	401	304	321	351	518	3,964
37762	G50000000	Total Operating Expenses		Total ResType	ASC	AS1377 Ops Qualification Standards	Direct Assigned	1,272	5,986	7,220	4,064	4,865	5,824	3,771	5,449	3,714	6,078	3,837	7,807	59,887
37763	G50000000	Total Operating Expenses		Total ResType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	130	258	213	146	180	285	197	162	334	287	164	198	2,455
37764	G50000000	Total Operating Expenses		Total ResType	ASC	AS1365 Regulatory Compliance	Direct Assigned	842	1,728	6,479	-764	5,713	452	814	3,477	97	750	639	1,477	21,704
37765	G50000000	Total Operating Expenses		Total ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	6,294	12,233	27,486	13,438	13,170	59,352	10,139	21,831	66,330	64,546	21,234	54,659	370,713
37766	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3108 Standards and Compliance	Direct Assigned	0	0	0	0	2	0	0	0	0	0	0	1	3
37767	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4029 Regulatory Compliance VNG	Direct Assigned	0	0	0	0	0	-11	27	0	0	0	0	0	16
37768	G50000000	Total Operating Expenses		Total ResType	ASC	AS1533 DIMP and Analytic Services	Direct Assigned	1,692	5,269	5,153	2,487	3,094	3,220	2,109	3,820	1,592	2,160	3,198	3,582	37,376
37769	G50000000	Total Operating Expenses		Total ResType	ASC	AS1310 VP Engineering	Direct Assigned	-3,086	-999	-5,479	-2,711	-2,831	-1,827	-2,289	-2,112	-2,369	-2,510	-2,979	-3,297	-30,860
37770	G50000000	Total Operating Expenses		Total ResType	ASC	AS1332 PMO - Project Controls (Gen)	Direct Assigned	-1,451	-296	-1,850	-319	-874	-724	-573	-1,075	-1,007	-841	-958	-541	-10,508
37771	G50000000	Total Operating Expenses		Total ResType	ASC	AS1482 Project Management Office	Direct Assigned	1	-75	-36	-73	-27	-77	-26	-133	-89	-80	-80	1,207	521
37772	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3424 Project Management Office	Direct Assigned	0	0	0	1	3	2	0	4	6	3	4	11	33
37773	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4021 Construction Ops VNG	Direct Assigned	66	-7	22	38	87	64	53	187	218	123	-34	123	938
37774	G50000000	Total Operating Expenses		Total ResType	ASC	AS1345 Engineering Design	Direct Assigned	-14,389	-3,063	-2,497	-8,585	-7,079	-5,296	-4,797	-7,183	-6,262	-13,094	-7,722	-2,725	-77,243
37775	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4035 Engineering Design VNG	Direct Assigned	6	21	19	13	29	6	59	-15	47	-8	23	22	221
37776	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	0	3	6	63	26	-8	3	0	140	-21	-45	167
37777	G50000000	Total Operating Expenses		Total ResType	ASC	AS1307 Office of Corporate Engineering	Direct Assigned	54	170	284	204	271	299	262	558	-17	110	141	124	2,399
37778	G50000000	Total Operating Expenses		Total ResType	ASC	AS1346 Land Management	Direct Assigned	-867	160	248	-275	-170	-65	-80	-234	-963	-160	19	75	-2,313
37779	G50000000	Total Operating Expenses		Total ResType	ASC	AS1347 System Planning	Direct Assigned	-1,900	-251	-114	-969	-824	-619	-562	-784	-584	-748	-1,092	-404	-8,850
37780	G50000000	Total Operating Expenses		Total ResType	ASC	AS1355 Land Services - AGLSC GA	Direct Assigned	772	162	3,049	1,096	-363	-259	66	1,131	-358	-316	-398	-6	4,576
37781	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3114 Real Estate	Direct Assigned	119	0	0	39	0	0	0	0	1,145	121	0	0	1,424
37782	G50000000	Total Operating Expenses		Total ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned	-1,985	-1,931	-2,834	-2,308	-974	-2,500	-2,327	-2,327	-2,690	-4,169	-2,783	-1,567	-31,380
37783	G50000000	Total Operating Expenses		Total ResType	ASC	ASC1593 Construction Support	Direct Assigned	-2,453	-1,118	-667	-1,657	-1,518	-1,093	-1,238	-1,290	-1,419	-1,331	-1,541	-1,196	-16,523
37784	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4021 Construction Ops VNG	Direct Assigned	26	19	22	13	8	1	0	0	0	0	11	22	118
37785	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3050 Nicor Construction New Bus	Direct Assigned	0	18	-6	0	0	0	0	3	-1	0	11	0	25
37786	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3258 NIC Const Serv Team-South Joli	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37787	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3131 Nicor Const- Renewal	Direct Assigned	61	192	210	152	142	168	149	171	154	158	142	198	1,896
37788	G50000000	Total Operating Expenses		Total ResType	AGL	AGL4931 Construction Operations AGLC	Direct Assigned	0	1	2	29	93	-12	87	7	21	8	3	803	1,041
37789	G50000000	Total Operating Expenses		Total ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct	2,465	9,322	9,077	7,290	12,813	14,572	7,674	-3,564	0	243	2,050	4,392	66,934
37790	G50000000	Total Operating Expenses		Total ResType	ASC	AS1283 Large Pipeline Construction	Direct Assigned	-6,739	-663	-1,971	-3,505	-2,846	-1,974	-2,160	-3,553	-2,892	-2,957	-3,616	-2,218	-35,092
37791	G50000000	Total Operating Expenses		Total ResType	ASC	ASC1279 Gas Operations	Direct Assigned	260	671	979	470	772	516	515	718	536	735	631	1,158	7,961
37792	G50000000	Total Operating Expenses		Total ResType	ASC	ASC1401 VP System Operations	Direct Assigned	267	964	1,156	892	2,248	718	950	601	919	859	882	1,241	11,698
37793	G50000000	Total Operating Expenses		Total ResType	AGL	AGL1902 Pressure - East	Direct Assigned	8	0	0	0	0	0	0	0	0	0	0	18	26
37794	G50000000	Total Operating Expenses		Total ResType	AGL	AGL1906 System Operations-South	Direct Assigned	0	0	0	25	0	0	0	0	0	0	0	0	25
37795	G50000000	Total Operating Expenses		Total ResType	AGL	AGL1907 System Operations	Direct Assigned	0	3	0	0	0	2	0	0	0	0	0	0	5
37796	G50000000	Total Operating Expenses		Total ResType	ASC	ASC1418 System Operations-SOPS	Direct Assigned	3,019	4,105	4,803	3,963	3,567	3,750	3,313	3,882	3,462	3,492	3,875	5,725	46,955
37797	G50000000	Total Operating Expenses		Total ResType	CGC	CGC8005 System Operations-CGC	CGC Direct	11,992	32,690	32,779	13,912	13,343	20,931	22,034	15,410	21,552	22,945	21,703	30,308	259,599
37798	G50000000	Total Operating Expenses		Total ResType	ASC	ASC1245 System Operations - MAOPs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37799	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4034 System Ops Pressure - South	Direct Assigned	0	0	0	0	37	-4	7	-2	62	-6	11	0	106
37800	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3025 NGC System Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	3	0	0	3
37801	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned	36	66	-46	-43	0	0	-18	-21	-32	-15	-10	28	-55
37802	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3039 System Operations - Central	Direct Assigned	-72	-16	-10	0	-28	0	0	0	0	2	0	0	-125
37803	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3077 System Operations - Metro	Direct Assigned	-141	0	0	0	0	0	0	0	41	17	-48	0	-130
37804	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3084 System Operations - North	Direct Assigned	1	5	0	7	0	1	0	0	51	5	-39	0	30
37805	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3105 System Operations - South	Direct Assigned	-117	35	-35	0	0	0	0	0	99	0	-85	0	-102
37806	G50000000	Total Operating Expenses		Total ResType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned	86	489	509	504	529	595	445	415	428	306	474	451	4,799
37807	G50000000	Total Operating Expenses		Total ResType	ASC	AS1315 Gas Supply - SOPS	Direct Assigned	446	2,021	2,218	1,501	1,835	1,189	1,457	1,704	1,504	1,391	1,693	2,380	19,340
37808	G50000000	Total Operating Expenses		Total ResType	ASC	AS1406 Gas Supply	Direct Assigned	186	523	469	454	409	450	259	175	467	751	406	613	5,163
37809	G50000000	Total Operating Expenses		Total ResType	ASC	AS1460 Gas Supply - Nicor	Direct Assigned	0	20	-20	71	0	89	-73	3	-4	0	7	0	93
37810	G50000000	Total Operating Expenses		Total ResType	ASC	AS1407 Transportation Services	Direct Assigned	1,134	2,421	2,632	1,900	2,736	4,621	2,206	2,198	2,496	2,356	3,672	3,622	31,995
37811	G50000000	Total Operating Expenses		Total ResType	ASC	AS1309 Capacity Planning	Direct Assigned	165	1,231	1,407	1,076	1,543	968	1,026	1,597	1,026	1,342	1,276	1,723	14,381
37812	G50000000	Total Operating Expenses		Total ResType	ASC	AS1370 Gas Control	Direct Assigned	1,829	2,652	2,643	2,337	3,073	2,473	4,920	2,690	2,999	3,124	3,704	4,410	36,854
37813	G50000000	Total Operating Expenses		Total ResType	ASC	AS1372 SCADA Operations	Direct Assigned	4,024	5,775	6,222	3,580	5,336	4,827	4,664	4,440	5,349	4,440	5,366	7,321	61,357
37814	G50000000	Total Operating Expenses		Total ResType	ASC	AS1240 Measurement - ASC	Direct Assigned	2,120	5,429	4,908	4,616	3,621	3,680	4,220	3,547	3,748	8,140	4,883	6,610	55,321
37815	G50000000	Total Operating Expenses		Total ResType	ASC	AS1250 Meter Shop	Direct Assigned	228	1,686	1,958	1,275	1,451	1,509	1,522	1,542	1,546	1,299	1,560	2,192	17,768
37816	G50000000	Total Operating Expenses		Total ResType	ASC	AS1403 Measurement & Controls	Direct Assigned	47	352	405	273	279	217	300	287	247	369	448	555	3,780
37817	G50000000	Total Operating Expenses		Total ResType	ASC	AS1405 Gas Ops Measurements	Direct Assigned	120	430	464	363	322	394	307	431	242	462	356	468	4,360
37818	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3074 Measurement	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	52	52
37819	G50000000	Total Operating Expenses		Total ResType	VNG	VNG4026 VNG Gas Measurement-Field Serv	Direct Assigned	0	0	0	0	0	0	0	0	0	0	18	0	18
37820	G50000000	Total Operating Expenses		Total ResType	ASC	AS2475 Business Support Operations	Direct Assigned	1,717	15,584	10,987	5,057	-25,828	7,803	4,516	9,326	7,660	7,959	10,033	10,529	105,342
37821	G50000000	Total Operating Expenses		Total ResType	ASC	AS1419 VP Storage & Peaking Ops	Direct Assigned	696	3,436	3,877	2,250	1,791	1,943	1,753	2,178	11,693	2,131	1,920	2,632	36,300
37822	G50000000	Total Operating Expenses		Total ResType	ASC	AS1316 Storage & Peaking - Gas	Direct Assigned	1,767	6,369	7,502	3,548	5,627	5,616	11,238	3,395	2,148	6,925	5,113	5,717	68,904
37823	G50000000	Total Operating Expenses		Total ResType	ASC	ASC1054 VNGC Propane Plant Operations	Direct Assigned	-77	167	-43	-95	-33	224	-236	62	-8	176	-71	-136	-71
37824	G50000000	Total Operating Expenses		Total ResType	ASC	AS1328 Macon LNG	Direct Assigned	34	51	10	12	2	11	4	-38	8	9	11	39	53
37825	G50000000	Total Operating Expenses		Total ResType	ASC	AS1300 Riverdale LNG	Direct Assigned	173	-176	115	123	-63	8	9	-7	-17	6,091	25,788	31,792	
37826	G50000000	Total Operating Expenses		Total ResType	CGC	CGC8100 Chattanooga LNG	Direct Assigned	191,233	140,827	188,503	110,325	187,089	120,747	194,252	181,634	144,966	188,584	237,186	179,947	2,061,234
37827	G50000000	Total Operating Expenses		Total ResType	ASC	AS1320 Cherokee LNG	Direct Assigned	4,956	3,278	2,650	5,853	6,250	3,624	2,317	1,486	1,934	2,359	1,364	4,830	44,901
37828	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3140 Storage - Ancona	Direct Assigned	-10	0	0	0	0	0	0	66	0	0	0	0	67
37829	G50000000	Total Operating Expenses		Total ResType	ASC	AS1317 Perryville-Meadow Branch, LLC	Direct Assigned	50	-24	-101	55	50	65	-177	42	133	-197	63	263	222
37830	G50000000	Total Operating Expenses		Total ResType	ASC	AS1330 Midstream Operations	Direct Assigned	-32	-8	67	-40	-20	80	4	35	-13	-28	-8	-43	-4
37831	G50000000	Total Operating Expenses		Total ResType	ASC	AS1303 Storage and Operations Support	Direct Assigned	-36	43	97	-100	72	154	-92	-5	46	-13	-6	234	
37832	G50000000	Total Operating Expenses		Total ResType	ASC	AS1397 Facilities Management-Nicor	Direct Assigned	39	-100	3	19	73	29	-91	35	-58	24	70	-48	-7
37833	G50000000	Total Operating Expenses		Total ResType	ASC	AS1398 Facilities Management	Direct Assigned	39,104	46,996	54,791	47,693	44,733	58,571	26,494	45,534	58,037	40,588	47,847	43,027	553,415
37834	G50000000	Total Operating Expenses		Total ResType	NGC	NGC3073 Mailroom	Direct Assigned	0	0	0	8	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
37891	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9087 Security (Corporate Security)	Direct Assigned	39	26	94	29	47	239	80	103	261	67	39	73	1,098
37892	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9088 Investigation & Protect Svcs	Direct Assigned	0	0	0	10	1	-1	0	0	2	-1	0	0	13
37893	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9089 Infrastructure Protection	Direct Assigned	82	282	203	224	191	335	233	236	201	192	465	212	2,856
37894	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9820 Workplace Ethics	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2	2
37895	G50000000	Total Operating Expenses		Total ResType	GPC	GPC5005 GPC Resource Planning	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37896	G50000000	Total Operating Expenses		Total ResType	GPC	GPC5150 Pricing and Rates	Direct Assigned	0	0	0	3	21	-1	0	0	0	0	0	5	26
37897	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9076 Pricing & Planning	Direct Assigned	0	0	0	0	2	0	0	0	0	0	0	0	2
37898	G50000000	Total Operating Expenses		Total ResType	GPC	GPC5120 NO Project Cost & Control	Direct Assigned	0	0	10	-3	0	0	0	0	0	0	0	0	8
37899	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9030 Property Accounting	Direct Assigned	10	52	49	52	43	41	57	52	92	39	48	45	579
37900	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9019 Exec VP Finance/Gen	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37901	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9024 AFT Budgeting Organization	Direct Assigned	-1	0	169	20	2,433	18	11	19	16	16	23	14	2,736
37902	G50000000	Total Operating Expenses		Total ResType	GPC	GPC1110 Region Ext Affrs - West Rome	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37903	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9077 Region Ext Affrs - Metro	Direct Assigned	0	0	0	0	0	0	1	-1	0	0	0	0	1
37904	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9096 Community Development	Direct Assigned	0	0	0	0	0	2	0	0	0	0	0	0	2
37905	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9072 Regulatory Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37906	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9074 SVP External Affairs	Direct Assigned	0	0	6	-2	0	0	0	0	0	0	2	0	6
37907	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9191 Print Team	Direct Assigned	0	0	0	2	0	54	7	10	80	41	8	72	274
37908	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9404 Brand Creative	Direct Assigned	0	0	0	0	2	0	2	0	0	0	0	0	2
37909	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9423 Photo & Video	Direct Assigned	6	0	23	0	0	9	9	54	0	44	3	1	150
37910	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9424 Corporate Affairs	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
37911	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9422 Crisis Communications	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2	2
37912	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9786 CCR	Direct Assigned	0	0	7	4	8	6	11	27	27	10	23	3	125
37913	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9002 Labor Relations	Direct Assigned	0	3	4	-2	0	0	0	0	0	0	0	0	3
37914	G50000000	Total Operating Expenses		Total ResType	GPC	GPC2671 PD Safety	Direct Assigned	0	1	11	6	0	0	0	0	0	0	0	0	23
37915	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9080 Corporate Safety	Direct Assigned	7	-1	0	0	0	0	0	0	0	0	0	0	6
37916	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9095 Industrial Hygiene	Direct Assigned	21	-22	0	19	4	-1	0	0	0	0	0	0	3
37917	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9082 Diversity and Inclusion	Direct Assigned	0	0	0	0	0	0	0	0	2	0	0	0	2
37918	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9108 HR Delivery Team	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	5	5
37919	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9110 GPC Human Resources	Direct Assigned	0	0	0	22	-22	0	0	0	0	0	1	0	1
37920	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9122 Workers Comp	Direct Assigned	0	0	0	0	0	0	23	0	0	0	0	0	23
37921	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9120 Medical & Health Management	Direct Assigned	18	51	66	54	29	81	57	59	59	48	55	66	668
37922	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9121 Health & Wellbeing Services	Direct Assigned	20	17	13	19	11	29	14	18	29	12	16	15	213
37923	G50000000	Total Operating Expenses		Total ResType	GPC	GPC1014 Building Management-241	Direct Assigned	3	26	9	8	7	19	51	12	10	12	4	4	165
37924	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9342 Design & Construction	Direct Assigned	1,425	1,452	1,428	1,392	1,470	1,397	1,469	1,461	944	932	1,111	938	14,818
37925	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9348 Facilities Business Services	Direct Assigned	54	108	125	112	80	87	81	112	226	164	99	1,319	1,319
37926	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9353 Corp Facilities	Direct Assigned	3	9	10	4	11	10	6	11	20	6	12	9	112
37927	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9356 Building Services	Direct Assigned	146	520	305	1,428	512	266	552	538	538	50	615	755	6,205
37928	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9683 GPC Talent Management	Direct Assigned	5	16	29	19	26	53	14	13	23	10	13	15	237
37929	G50000000	Total Operating Expenses		Total ResType	GPC	GPC9896 GPC Talent Acquisition	Direct Assigned	1	0	0	0	0	0	0	0	2	0	0	3	6
37930	G50000000	Total Operating Expenses		Total ResType	MPC	MPC4400 Accounting Finance & Treasury	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37931	G50000000	Total Operating Expenses		Total ResType	MPC	MPC4400 Accounting	Direct Assigned	0	1	0	0	0	0	0	0	0	0	10	0	11
37932	G50000000	Total Operating Expenses		Total ResType	MPC	MPC8800 Gov and Community Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
37933	G50000000	Total Operating Expenses		Total ResType	MPC	MPC8400 Corporate Engagement	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	1	1
37934	G50000000	Total Operating Expenses		Total ResType	MPC	MPC9001 MPC Benefits	Direct Assigned	0	0	0	7	0	0	0	0	0	0	1	0	7
37935	G50000000	Total Operating Expenses		Total ResType	MPC	MPC9500 Human Resources	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	0	1
37936	G50000000	Total Operating Expenses		Total ResType	MPC	MPC9560 DEI and Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	9	10
37937	G50000000	Total Operating Expenses		Total ResType	MPC	MPC9561 MPC Talent Acquisition	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37938	G50000000	Total Operating Expenses		Total ResType	MPC	MPC9580 Talent Management	Direct Assigned	0	0	0	0	0	0	0	4	0	0	0	0	4
37939	G50000000	Total Operating Expenses		Total ResType	MPC	MPC9900 President & CEO	Direct Assigned	158	158	187	150	150	179	157	157	126	102	101	120	1,746
37940	G50000000	Total Operating Expenses		Total ResType	MPC	MPC4800 General Counsel Organization	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37941	G50000000	Total Operating Expenses		Total ResType	MPC	MPC4900 Corporate Security	Direct Assigned	0	0	0	0	23	-10	0	0	0	0	0	0	13
37942	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0038 System Air Maintenance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	16
37943	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0060 Project Engineering Transmissi	Direct Assigned	1	28	2	-1	4	3	2	-22	6	-3	0	-1	20
37944	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3001 SCS Benefits	Direct Assigned	101,745	18,308	90,309	-44,888	45,357	38,130	46,095	72,851	47,109	42,363	42,742	37,403	627,301
37945	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3002 SCS Corporate Other	Direct Assigned	675	5,683	-36,623	-47,865	-14,300	-22,729	-16,831	123,746	2,551	8,842	6,590	1,238	1,238
37946	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3115 Accounting Policy and Research	Direct Assigned	52	260	223	195	803	-466	259	186	175	224	200	144	2,253
37947	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3312 SVP Comptroller & CAO SCS	Direct Assigned	-1,558	587	13,886	-7,178	1,186	676	203	81	-8,812	-187	-43	605	-2,651
37948	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3821 Southern Acctg Services - SCS	Direct Assigned	1,544	1	0	-1,538	567	211	0	255	285	3	422	0	1,750
37949	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3822 Accounting Services	Direct Assigned	16	74	50	28	46	41	58	47	42	26	41	7	490
37950	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3110 Internal Controls & Compliance	Direct Assigned	123	613	479	441	529	563	543	513	593	569	417	633	6,014
37951	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3118 SCS Corporate Accounting	Direct Assigned	9,431	4,773	6,945	-746	9,843	8,834	10,572	10,938	9,339	9,781	9,210	8,897	97,815
37952	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3809 Southern Material Accounting	Direct Assigned	124	638	850	382	1,831	1,004	-1,815	305	475	300	770	956	5,821
37953	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3816 Southern Fuel Accounting	Direct Assigned	0	9	-2	-4	6	14	-13	1	1	0	-2	162	162
37954	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1823 Service Company Accounting	Direct Assigned	-8	104	53	78	66	64	72	71	61	140	480	1,241	1,241
37955	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1824 Southern Allocations Accounting	Direct Assigned	54	251	204	159	57	86	143	106	107	84	112	35	1,398
37956	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3830 Shared Services Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
37957	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3834 SSS General Admin and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	1
37958	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3835 SSS Bus Process Auto & Rptg	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	2
37959	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3026 Southern Financial Reporting	Direct Assigned	1,737	284	10	-1,356	163	118	199	189	221	105	233	240	2,144
37960	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3017 Corporate Tax	Direct Assigned	359	1,322	418	330	180	946	337	293	115	298	648	630	5,876
37961	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3021 Tax Plng Res & Federal Audits	Direct Assigned	0	0	5	0	-4	0	0	0	0	0	0	0	1
37962	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3025 Tax Compliance	Direct Assigned	97	1,145	844	723	696	1,104	824	649	797	661	1,269	1,423	10,233
37963	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3128 Tax Depnc & Deferred Taxes	Direct Assigned	-93	0	0	0	0	0	0	0	0	0	0	0	-93
37964	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3802 Deferred Tax Accounting	Direct Assigned	612	2,077	1,376	1,688	1,109	1,447	1,513	1,389	1,480	1,488	1,519	2,020	17,718
37965	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3829 Indirect Tax	Direct Assigned	182	878	836	824	558	644	632	637	563	895	413	586	7,647
37966	G50000000	Total Operating Expenses		Total ResType	SCS	SCS7055 Payroll Services	Direct Assigned	145	796	626	669	641	556	602	614	445	450	417	650	6,611
37967	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3742 CSO Payment Processing	Direct Assigned	0	0	0	0	0	0	0	1	2	-1	0	1	5
37968	G50000000	Total Operating Expenses		Total ResType	SCS	SCS7053 SSS Business Operations-Accoun	Direct Assigned	187	-46	-8	-125	0	0	0	0	0	0	38	-38	8
37969	G50000000	Total Operating Expenses		Total ResType	SCS	SCS7054 CSO Bill Print & Distribution	Direct Assigned	0	0	0	0	0	8	7	1	0	0	0	0	3
37970	G50000000	Total Operating Expenses		Total ResType	SCS	SCS7057 Customer Service Operations	Direct Assigned	1	0	1	0	2	0	3	4	5	-10	1	0	7
37971	G50000000	Total Operating Expenses		Total ResType	SCS	SCS8004 Southern Accounts Payable	Direct Assigned	962	1,042	447	1,125	648	901	995	724	784	1,021	585	1,356	10,769
37972	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0338 Planning & Regulatory Support	Direct Assigned	751	1,431	232	407	421	791	473	573	1,793	663	486	1,716	9,235
37973	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3352 Enterprise Data and Cust Analytics	Direct Assigned	0	1	0	49	23	39	30	31	14	21	309	-282	235
37974	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3353 New Ventures	Direct Assigned	-85	61	34	-48	66	2	20	34	74	-37	68	-9	158
37975	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3354 Solutions Development	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	0
37976	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3357 Non With Sales Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	8	8	8
37977	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3359 NATIONAL ACCOUNTS	Direct Assigned	-3	6	4	6	-16	2	9	0	12	25	-24	-7	15
37978	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3363 Federal Services	Direct Assigned	18	16	68	-36	-24	-18	3	39	-20	10	-19	-3	35
37979	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3312 Transmission Rates and Analysis	Direct Assigned	3	3	3	2	2	1	3	3	0	1	1	2	23
37980	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3319 Budgeting and Reporting	Direct Assigned	304	1,542	1,233	1,158	1,162	1,103	1,207	1,266	234	996	1,002	1,399	12,607
37981	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3320 Strategic Transformation Programs	Direct Assigned	58	107	83	83	66	121	83	86	82	137	79	144	1,127
37982	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3323 Strategic Transformation Programs	Direct Assigned	42	-42	-2	0	0	9	-1,247	1,305	25	19	25	-58	77
37983	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3327 AFT Business Intelligence	Direct Assigned	37	133	259	197	321	258	183	320	176	224	243	234	2,585
37984	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3329 AFT Strategic Transformation	Direct Assigned	637	2,749	352	2,215	3,586	-904	2,136	1,737	-1,466	1,046	1,214	1,030	14,333
37985	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3331 GIS MDM Project Business	Direct Assigned	5	-1	2	-3	-1	-2	3	8	-7	29	66	-29	69
37986	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3831 AFT Business Operations	Direct Assigned	96	405	300	358	292	280	287	270	156	216	250	296	3,207
37987	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3812 AFT Controls Compliance and Governance	Direct Assigned	124	255	177	179	160	143	158	-75	-104	94	76	125	1,311
37988	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3525 Aerial Services - Maintenance	Direct Assigned	190	1,553	2,450	674	930	4,929	671	3,288	1,912	3,600	2,470	1,188	23,856
37989	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3530 Aerial Services System Aviation Ops	Direct Assigned	197	133	421	881	1,784	1,725	145	348	516	421	1,040	1,240	7,012
37990	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0600 Facilities Services	Direct Assigned	3,080	3,343	4,486	3,956	3,209	3,496	3,002	4,482	-7,413	3,054	2,927	1,243	30,868
37991	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3043 Corporate Communication	Direct Assigned	40	-45	-604	-180	-145	-140	-92	-53	-28	127	-38	40	-1,117
37992	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3044 Corporate Communication-Exec	Direct Assigned	81	53	69	141	94	-42	28	7	-1,016	13	-52	-31	454
37993	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3045 Corporate Communications	Direct Assigned	2,146	-148	-324	-202	-162	-159	-163	-29	-398	-149	-233	-129	52
37994	G50000000	Total Operating Expenses		Total ResType	SCS	SCS9592 Corporate Communications	Direct Assigned	578	686	-754	2,560	-352	1,577	435	-290	484	293	3,493	11,350	19,450
37995	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0750 External Affairs	Direct Assigned	-1	-365	-1,914	-454	-334	-295	-430	-689	-612	-417	-555	-358	-6,222
37996	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0756 Environmental Initiative	Direct Assigned	7	-6	12	-4	6	-20	1	1	11	-11	12	-16	1
37997	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0356 Governmental Affairs - Washing	Direct Assigned	7	79	50	-25	-39	-31	98	-85	4	-58	60	-22	37
37998	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Direct Assigned	126	142	135	75	164	126	133	125	60	174	125	189	1,574
37999	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0591 Aerial Services Usage	Direct Assigned	-186	355	14	637	335	-174	-279	401	127	-55	473	-268	1,382
38000	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0741 SCS Legal General Counsel Executive	Direct Assigned	620	398	263	267	251	269	428	486	608	475	106	773	4,945
38001	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0742 SCS Legal Operations	Direct Assigned	21	123	74	86	87	90	73	81	72	107	113	192	1,059
38002	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0743 SCS Legal Governance and AFT	Direct Assigned	149	152	-92	143	103	120	267	171	21	137	123	168	1,463
38003	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0745 SCS Legal - Litigation	Direct Assigned	-194	-55	-23	94	55	-20	-7	109	-41	210	-186	-60	-118
38004	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0746 SCS Legal - Energy Regulation	Direct Assigned	481	200	391	764	152	156	529	625	90	321	134	476	4,319
38005	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0748 SCS Legal Tech Business Dev & Innovation	Direct Assigned	415	200	458	561	286	65	173	10	544	175	160	72	3,119
38006	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0749 SCS Legal Commercial and Contracting	Direct Assigned	222	393	422	351	332	440	386	370	449	467	437	590	4,857
38007	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0779 SCS Legal HR Labor Comp Benefits	Direct Assigned	304	378	226	514	555	190	457	390	434	657	-18	1,143	5,815
38008	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0780 SCS Legal Comp and Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	10
38009	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0801 SCS Legal Office of General Counsel	Direct Assigned	66	219	-246	305	211	196	219	-15	-5,067	70	93	523	-3,426
38010	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0191 Operations Compliance	Direct Assigned	-5	5	3	3	2	3	5	4	7	-7	0	4	25
38011	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0791 Affiliate Transaction Support	Direct Assigned	8	36	28	25	21	23	30	28	21	26	21	23	289
38012	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0792 Corporate Compliance	Direct Assigned	0	-213	-750	-242	-202	-189	-40	1	-44	1	0	0	-1,677
38013	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0793 Workforce Assessment	Direct Assigned	-7	95	65	60	-36	0	2	1	1	1	0	1	183
38014	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0794 Shared Services Compliance	Direct Assigned	24	69	43	45	25	16	4	12	7	26	19	8	298
38015	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0795 Training & Communication	Direct Assigned	1	-1	2	3	1	1	2	-1	0	0	0	0	11
38016	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0796 Workplace Ethics & Compliance	Direct Assigned	-16	-13	-1	125	-39	-11	-13	-27	-1	-2	-19	-38	-38
38017	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0797 Enterprise Compliance	Direct Assigned	1	-24	-137	-15	-13	-14	-14	-23	-13	-52	-31	-387	-387
38018	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0805 Enterprise Resilience	Direct Assigned	93	344	371	495	261	254	274	630	597	219	232	290	4,060
38019	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0703 Secretary	Direct Assigned	0	0	0	0	0	0	0	0	55	193	202	111	561
38020	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0744 Office of the Corporate Secret	Direct Assigned	723	-49	-106	82	1,135	921	201	788	257	947	-60	474	5,312
38021	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0781 Data Privacy and Information Management	Direct Assigned	16	54	24	-2	61	30	38	45	40	49	42	19	416
38022	G50000000	Total Operating Expenses		Total ResType	SCS	SCS3068 Total Rewards & HR Technology	Direct Assigned	5	327	322	273	219	259	285	521	372	261	259	346	3,449
38023	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0724 Workforce Intelligence	Direct Assigned	604	1,387	1,007	1,109	-279	1,858	1,473	4,100	-762

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10074	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0431 IT - Plant Farley Support	Direct Assigned	-1	-1	11	-9	-2	0	8	-7	4	-1	40	-32	13
10075	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0442 IT - Plant Hatch Support	Direct Assigned	-1	0	0	0	8	-6	-1	3	-2	-3	3	-2	-1
10076	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Direct Assigned	-13	2	-3	4	1	-4	0	19	-20	25	-24	-13	
10077	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0447 Nuclear Technology Solutions	Direct Assigned	-1	-4	0	4	-2	4	2	29	-30	8	-10	-1	
10078	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0458 SNC Applications	Direct Assigned	2	4	2	-1	-6	-1	0	0	0	-372	373	-2	
10079	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Direct Assigned	-3	-9	21	-13	7	-23	21	12	-28	-3	6	-13	-21
10080	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0416 Planning Ops and Engineering	Direct Assigned	6,504	642	190	167	-6,093	-4	-17	192	-1,389	14	31	15	252
10081	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0461 Power Delivery Tech. Solutions	Direct Assigned	-1	1	13	6	-17	17	-6	3	3	7	-7	18	33
10082	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0467 Work and Asset Management	Direct Assigned	402	87	528	87	-39	58	12	2	-1,526	353	17	136	117
10083	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0480 Metering	Direct Assigned	223	142	1	0	27	2	2	1	0	0	0	0	397
10084	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0527 GIS COE	Direct Assigned	17,785	-17,747	11	15	8	4	5	5	0	12	3	16	122
10085	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0534 SPC Plant & Corp Technology	Direct Assigned	25	-21	-5	653	-21	3	13	-19	38	-19	-3	-13	633
10086	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0535 SPC Technology Solutions	Direct Assigned	4	-4	4	0	8	7	-7	-6	14	-12	1	1	12
10087	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0546 SPC Ops & Commercial Tech	Direct Assigned	-1	0	0	0	2	-2	4	-4	2	-1	0	0	0
10088	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0412 Electric Technology Solutions	Direct Assigned	4	5	5	1,121	0	6	-66	9	2	-466	3	12	636
10089	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0452 Corp Services Systems Electric	Direct Assigned	636	509	403	492	363	384	430	432	293	159	466	545	5,113
10090	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0507 Corporate Business Solutions	Direct Assigned	26	94	61	28	55	53	75	268	-94	66	44	180	854
10091	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0833 Cool Compliance Support	Direct Assigned	40	206	140	176	170	174	152	168	125	131	102	162	1,744
10092	G50000000	Total Operating Expenses		Total ResType	SCS	SCS2445 Database Services	Direct Assigned	552	1,556	1,485	1,460	2,514	1,220	1,521	1,529	1,007	1,324	1,529	1,217	17,792
10093	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0471 Technology Tools	Direct Assigned	294	966	686	987	764	1,130	761	1,011	586	894	711	1,058	9,669
10094	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0486 Enterprise DBS and Tech Tools	Direct Assigned	17	81	36	66	55	63	31	81	50	50	41	64	636
10095	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0519 Planning and Enablement	Direct Assigned	0	0	0	0	0	0	1	0	0	0	0	0	4
10096	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0411 HR Technology COE	Direct Assigned	-235	282	563	-705	1	18	2	1	1	0	2	-69	2
10097	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0450 Enterprise Foundations	Direct Assigned	676	-351	242	117	174	2,628	-155	257	713	-281	319	934	5,275
10098	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0475 Agile Process Mgmt	Direct Assigned	-78	817	1,232	789	451	898	555	656	512	495	369	482	7,178
10099	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0483 Technology Enablement	Direct Assigned	2,151	2,302	2,217	1,883	3,987	1,883	5,086	2,212	981	2,622	2,250	1,909	29,701
10100	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0484 Architecture	Direct Assigned	276	392	458	314	327	234	239	196	200	239	276	228	
10101	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0528 Maximo & Supply Chain COE	Direct Assigned	1,118	1,942	1,806	3,861	1,566	4,471	2,157	5,247	1,637	1,673	179	1,506	27,163
10102	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0529 Product Delivery	Direct Assigned	3,874	4,757	5,931	4,038	5,225	4,762	4,023	6,539	3,592	3,471	4,800	4,125	55,195
10103	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0533 Maximo - SCM	Direct Assigned	189	444	273	369	443	482	472	529	272	373	179	387	4,412
10104	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0541 Maximo - Work Management	Direct Assigned	85	391	116	185	243	204	259	196	155	215	57	220	2,325
10105	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0545 Primavera COE	Direct Assigned	918	982	829	975	1,370	1,179	753	1,261	1,429	1,525	4,165	-872	14,515
10106	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0599 End User Success	Direct Assigned	-363	180	151	174	154	151	168	162	116	136	123	168	1,320
10107	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0419 Enterprise Technology Solution	Direct Assigned	85	158	127	7,803	112	138	-6,020	145	-10,481	-4,690	79	-5,994	-18,595
10108	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	454	617	293	440	440	589	463	525	589	857	857	860	6,983
10109	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0504 Retail Energy - IT	Direct Assigned	19	20	21	16	14	1	29	39	74	-19	6	29	249
10110	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0565 GAS Architecture and Integrations	Direct Assigned	0	0	0	0	0	0	0	0	0	1,166	12,995	6,835	20,996
10111	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0566 GAS Field Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	8,478	4,489	12,967
10112	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0567 GAS Asset Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	6,250	1,825	4,769	16,844
10113	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0568 GAS Customer Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	17,967	14,548	17,775	50,290
10114	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	1,905	5,597	8,684	16,186
10115	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0501 Gas Technology Applications	Direct Assigned	68,503	61,762	40,890	47,534	32,973	69,340	28,232	50,337	-14,852	23,320	9,499	11,732	429,273
10116	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0502 Operational Excellence	Direct Assigned	10,175	7,088	13,192	8,271	4,042	13,894	9,747	9,810	7,609	5,957	-2,286	5,327	97,599
10117	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0503 Technlgy Bus Strategic Planng	Direct Assigned	7,288	7,304	5,537	5,773	8,240	6,252	7,764	4,122	5,706	-1,505	-4		56,016
10118	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0506 Commercial Tech Solutions	Direct Assigned	121	-522	0	0	0	0	0	0	0	0	0	0	-401
10119	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0557 GAS Strategic Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	3,098	6,855	8,115	18,068
10120	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0558 SouthStar Energy Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2	2
10121	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0559 GAS Technology Delivery	Direct Assigned	0	0	0	0	0	0	0	0	0	4,306	2,792	9,558	16,656
10122	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0593 Gas Data Solutions and AI	Direct Assigned	0	0	0	0	0	0	0	0	0	0	980	1,748	2,728
10123	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0505 Gas Technologies Solutions VP	Direct Assigned	-4,875	1,660	1,458	3,901	2,539	2,497	782	761	15,581	-656	40	11,030	34,458
10124	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0556 GAS Technology Delivery VP	Direct Assigned	0	0	0	0	0	0	0	0	0	3	1,273	11,485	12,761
10125	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0426 TO Data Center Program	Direct Assigned	2,769	-1,165	-8	1,445	64	2,431	-578	394	-226	591	638	2,574	8,928
10126	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0401 Windows Support	Direct Assigned	793	1,281	603	901	929	1,584	1,060	1,394	854	809	740	832	11,780
10127	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0402 Infrastructure Integration	Direct Assigned	363	838	466	3,803	408	438	272	2,590	302	464	275	2,298	12,287
10128	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0403 Enterprise Storage	Direct Assigned	1,274	1,176	1,820	1,255	1,800	1,274	1,178	2,245	1,143	641	1,110	1,078	15,924
10129	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0441 Host Systems	Direct Assigned	31	152	375	618	580	607	17,440	1,133	1,395	132	1,193	992	24,647
10130	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0444 Computing Services	Direct Assigned	55	205	265	38	195	124	153	1,584	854	809	740	832	11,780
10131	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0487 OS and Integration	Direct Assigned	11	69	123	5	42	52	33	59	30	46	26	37	532
10132	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0499 Compute Security and Compliance	Direct Assigned	146	314	173	224	485	583	317	448	218	326	351	245	3,829
10133	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0501 Virtualization Infrastructure	Direct Assigned	429	609	554	670	481	577	503	560	494	1,017	453	1,142	7,491
10134	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0540 UNIX/LINUX Support	Direct Assigned	515	1,222	1,229	1,168	1,435	924	1,110	1,204	802	978	992	734	12,312
10135	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0550 Platform Support	Direct Assigned	804	794	815	709	406	391	438	2,155	491	281	264	311	7,859
10136	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1002 Infrastructure Operations	Direct Assigned	30	114	93	68	109	98	89	93	74	53	93	154	1,068
10137	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1003 Critical Technology Infrastructure	Direct Assigned	43	327	147	132	149	-1,746	4,139	-650	157	565	-390	56	2,929
10138	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1004 Infra Ops Ctr-Systems	Direct Assigned	215	711	490	554	498	611	673	642	443	452	345	536	6,170
10139	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Direct Assigned	203	744	509	539	571	578	684	580	395	396	395	525	6,099
10140	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1006 Field Ops East and National	Direct Assigned	23	110	88	93	90	98	63	85	81	43	80	78	930
10141	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1007 FO GA Long Haul Fiber	Direct Assigned	12	42	24	60	24	27	54	23	-12	9	7	-5	209
10142	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1008 FO SE Operations	Direct Assigned	23	73	45	72	10	37	-7	15	-9	5	17	-17	264
10143	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1009 FO NE-Projects	Direct Assigned	1	14	3	6	12	22	33	96	-19	8	8	9	242
10144	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1010 FO SE-Projects & National	Direct Assigned	14	38	31	32	15	16	34	34	27	17	50	0	307
10145	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1012 Field Ops West and Generation	Direct Assigned	49	206	162	164	167	131	168	164	166	124	147	97	1,764
10146	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1013 FO AL Operations	Direct Assigned	12	51	19	44	34	15	43	61	11	29	24	35	379
10147	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1014 FO MS Fiber Ops and Projects	Direct Assigned	2	9	11	-7	-12	3	0	8	8	8	20	-16	24
10148	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1015 FO NW Projects & Generation	Direct Assigned	2	7	-5	-1	1	0	3	0	6	1	-4	-3	8
10149	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1016 FO SW-Projects	Direct Assigned	-2	59	-31	17	-1	48	12	12	14	34	66	-73	154
10150	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1017 FO AL Long Haul Fiber	Direct Assigned	1	4	-7	0	2	-7	0	-6	17	-21	2	0	-45
10151	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1018 FO AL Fiber to Distribution	Direct Assigned	2	4	3	5	-26	-6	8	10	-12	-4	6	-6	-16
10152	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1019 Field Operations Fiber	Direct Assigned	43	156	148	146	138	140	163	183	125	121	91	82	1,536
10153	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1020 Infrastructure Operations Cent	Direct Assigned	287	469	73	180	48	511	194	96	152	50	110	67	2,172
10154	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1021 Tech Infrastructure Engg	Direct Assigned	2	111	54	57	56	54	80	76	44	53	48	68	683
10155	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1022 Data Center Operations - West	Direct Assigned	34	97	30	158	636	516	98	124	89	49	64	114	957
10156	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1023 Data Center Operations East	Direct Assigned	321	1,588	629	664	494	447	-1,009	1,009	602	109	751	871	6,475
10157	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1024 FO NE Operations	Direct Assigned	2	17	-1	0	15	29	25	28	34	28	31	36	244
10158	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1025 FO GA Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	3	-3	1	7	-7	0
10159	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1026 Infra Ops Ctr Backh	Direct Assigned	0	0	0	0	82	172	125	108	137	295	867	456	2,241
10160	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1017 Data and Wireless Network	Direct Assigned	431	1,360	323	4,404	1,447	1,265	2,311	1,659	1,083	1,016	1,030	989	17,318
10161	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1027 Voice & Unified Communications	Direct Assigned	1,095	1,057	620	921	852	1,014	903	1,138	1,671	2,110	2,030	2,251	20,781
10162	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1481 Firewall Services	Direct Assigned	96	490	476	558	425	391	410	384	255	321	337	354	4,497
10163	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1482 Strategic Services and Fixed Wireless	Direct Assigned	226	255	194	151	172	221	278	355	204	226	213	272	2,708
10164	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1524 Network Services	Direct Assigned	184	1,106	1,161	-2,635	128	211	221	190	178	148	320	223	1,697
10165	G50000000	Total Operating Expenses		Total ResType	SCS	SCS2407 Telecom Edge Services	Direct Assigned	6,928	5,085	7,481	10,139	7,293	7,546	8,891	32,924	16,777	11,752	14,166	11,808	140,791
10166	G50000000	Total Operating Expenses		Total ResType	SCS	SCS2464 Telecom Core Services	Direct Assigned	31	160	121	225	107	109	119	128	90	108	91	131	1,430
10167	G50000000	Total Operating Expenses		Total ResType	SCS	SCS2485 Telecom Wireless	Direct Assigned	84	72	9	65	-1	0	67	0	11	51	12	4	374
10168	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0172 Telecom Aggregate Services	Direct Assigned	85	23	18	212	87	356	114	-143	25	101	77	20	975
10169	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0388 Telecom Services	Direct Assigned	9	60	52	113	88	59	53	90	27	102	12	76	741
10170	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1011 Connectivity Workforce Tools	Direct Assigned	132	284	161	197	223	463	502	405	251	225	185	606	3,834
10171	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1008 Inf Consulting & Architecture	Direct Assigned	98	414	474	297	372	376	417	409	155	242	265	252	3,771
10172	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1009 Infrastructure Solutions	Direct Assigned	16	72	38	37	65	49	115	125	125	17	72	127	826
10173	G50000000	Total Operating Expenses		Total ResType	SCS	SCS1451 OT Systems and Compliance	Direct Assigned	108	501	317	141	241	630	405	498	764	525	413	212	4,755
10174	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0453 Infra Process Tools Automation	Direct Assigned	-233	594	494	460	-1,785	713	660	511	483	393	615	836	3,741
10175	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0491 Infrastructure Services	Direct Assigned	521	230	153	321	-325	237	233	71	-28,465	80	80	-26,772	
10176	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0516 Asset Resilience	Direct Assigned	52	319	173	167	168	189	186	134	116	149	139	148	1,941
10177	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0536 Specialized Infrastructure	Direct Assigned	34	141	171	380	70	100	272	141	54	84	54	0	1,502
10178	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0577 OT Networks	Direct Assigned	0	0	0	0	0	0	0	0	0	0	61	319	380
10179	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0586 IS Cloud Engineering	Direct Assigned	0	0	0	0	0	0	0	0	91	153	116	170	530
10180	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0547 Service Management Office	Direct Assigned	245	807	540	674	534	565	617	616	381	331	355	447	6,111
10181	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0555 Business Insight	Direct Assigned	0	0	0	0	15	14	16	20	24	12	15	18	187
10182	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0488 TO Business Excellence	Direct Assigned	32	94	73	74	80	65	57	92	48	63	57	59	795
10183	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0537 Technology Services	Direct Assigned	78	200	136	138	171	203	136	231	436	-15,407	134	136	-13,405
10184	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0548 AI Technology COE	Direct Assigned	0	0	0	0	0	0	0	0	0	0	48	79	127
10185	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0456 Technology Risk and Compliance	Direct Assigned	176	687	423	640	462	634	318	571	202	706	642	1,887	7,348
10186	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0430 Specialized Cyber Security	Direct Assigned	67	116	122	192	82	60	26	128	73	93	545	623	2,128
10187	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0439 Nuclear Cyber Security	Direct Assigned	3	3	10	-4	4	1	6	6	-4	2	34	-8	52
10188	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0440 Security Engineering & Optimiz	Direct Assigned	78	337	204	272	275	297	275	232	285	-1	21	2,523	
10189	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0496 GAS&Elect Oper & Nuc Security	Direct Assigned	1,400	2,176	-929	347	359	576	457	401	423	619	717	-36	6,509
10190	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0515 Adv Threats Intel and Cyber	Direct Assigned	607	1,504	788	690	607	754	795	835	464	1,355	2,063	1,420	12,174
10191	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0434 Security Architecture & Consul	Direct Assigned	16	44	88	-3	29	55	42	132	249	42	29	589	1,311
10192	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0437 Security Strategy & Architect	Direct Assigned	5,490	512	413	3,491	422	1,881	1,099	1,332	856	-8,199	2,865	1,654	12,614
10193	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0448 Cybersecurity Assurance	Direct Assigned	-38	509	566	314	274	274	323	216	197	334	376	797	4,141
10194	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0449 Power Delivery Cybersecurity	Direct Assigned	31	32	32	30	-53	-7	0	-1	0	-12	-23	10	3
10195	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0497 Identity Security	Direct Assigned	173	418	484	850	425	524	642	366	466	101	1,346	1,253	9,247
10196	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0428 Security Technologies&Controls	Direct Assigned	157	543	474	393	590	510	536	527	374	369	294	420	5,187
10197	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0446 Security Operations and Infra	Direct Assigned	35	184	171	132	179	130	256	164	147	128	178	132	1,837
10198	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0494 Digital Defense Center DDC	Direct Assigned	57	190	229	109	128	87	102	106	69	204	777	286	2,345
10199	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0495 Threat Assessment Services	Direct Assigned	188	469	430	424	378	386	383	293	317	609	2,149	6,594	
10200	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0517 Cyber Threat Analysis	Direct Assigned	0	44	249	577	441	468	542	429	365	312	381	839	4,646
10201	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0531 Cyber Incident Response	Direct Assigned	778	905	489	209	347	971	827	396	326	216	446	722	6,674
10202	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0436 Technology Security	Direct Assigned	56	377	187	251	223	275	231	213	164	210	295	2,603	
10203	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0432 Strategic Supplier Management	Direct Assigned	141	324	1,195	-793	1,869	-1,150	101	313	371	207	213	253	3,134
10204	G50000000	Total Operating Expenses		Total ResType	SCS	SCS0493 CIO	Direct Assigned	269	300	396	1,265	631

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10257	G50000000	Total Operating Expenses		Total RevType	SCS	SC50164 Gas Supply & Energy Trading	Direct Assigned		1	2	4	7	-7	3	3	7	-1	14	6	27
10258	G50000000	Total Operating Expenses		Total RevType	SCS	SC50267 Par Env Trading and Contract Opt	Direct Assigned		0	1	0	1	3	-1	1	1	1	1	5	15
10259	G50000000	Total Operating Expenses		Total RevType	SCS	SC50161 Fuel Services - OPCO Support	Direct Assigned		0	0	0	0	0	1	0	0	0	0	0	3
10260	G50000000	Total Operating Expenses		Total RevType	SCS	SC50162 Fuel Services - Fuel Procureme	Direct Assigned		20	-11	6	11	8	-2	-6	10	16	-1	-15	31
10261	G50000000	Total Operating Expenses		Total RevType	SCS	SC50255 Structuring & Analysis	Direct Assigned		17	-14	3	-5	0	0	2	0	0	1	0	5
10262	G50000000	Total Operating Expenses		Total RevType	SCS	SC50597 Env Policy & Engagement	Direct Assigned		0	0	0	0	0	0	1	0	0	0	0	3
10263	G50000000	Total Operating Expenses		Total RevType	SCS	SC50292 System Planning	Direct Assigned		1	-1	-1	1	2	-3	1	0	18	-10	8	-4	12
10264	G50000000	Total Operating Expenses		Total RevType	SCS	SC50230 Southern Wholesale Energy	Direct Assigned		10	-12	-1	37	6	-38	-1	1	-5	5	5	-9	-1
10265	G50000000	Total Operating Expenses		Total RevType	SCS	SC50191 Generation Procurement	Direct Assigned		0	0	0	0	0	0	1	6	-7	1	-1	1	1
10266	G50000000	Total Operating Expenses		Total RevType	SCS	SC50293 Resource Planning	Direct Assigned		2	2	7	2	-7	5	0	13	-12	10	0	-11	14
10267	G50000000	Total Operating Expenses		Total RevType	SCS	SC50294 Generation Planning & Dev	Direct Assigned		10	4	33	-18	6	10	9	20	-14	2	14	-28	48
10268	G50000000	Total Operating Expenses		Total RevType	SCS	SC50170 Operations	Direct Assigned		7	1	12	-2	21	-12	-2	0	-228	1,876	1,838	-1,873	1,688
10269	G50000000	Total Operating Expenses		Total RevType	SCS	SC50180 SCG-Hydro Services	Direct Assigned		103	2	-4	-3	19	-23	3	4	1	4	-12	31	125
10270	G50000000	Total Operating Expenses		Total RevType	SCS	SC50119 Fleet Strat Maint & Reliab	Direct Assigned		-7	6	4	-7	1	7	29	10	11	-8	-5	-12	28
10271	G50000000	Total Operating Expenses		Total RevType	SCS	SC50122 Fleet Strat Maint & Reliab	Direct Assigned		-1	2	0	-2	2	0	-2	0	0	0	3	2	6
10272	G50000000	Total Operating Expenses		Total RevType	SCS	SC50180 TS - Pik Perf Report-Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	2
10273	G50000000	Total Operating Expenses		Total RevType	SCS	SC50145 Operations & Performance	Direct Assigned		3	2	8	-3	5	-2	6	1	0	1	0	46	65
10274	G50000000	Total Operating Expenses		Total RevType	SCS	SC50154 TS - Plan Outage and Labor Opt	Direct Assigned		4	-3	3	-2	1	-1	2	2	-2	0	0	0	3
10275	G50000000	Total Operating Expenses		Total RevType	SCS	SC50155 Fleet Strat Maint & Reliab	Direct Assigned		20	10	14	-19	10	-6	-6	3	18	-2	6	-23	45
10276	G50000000	Total Operating Expenses		Total RevType	SCS	SC50162 Operations HR	Direct Assigned		0	1	0	0	6	1	-1	0	3	0	3	-4	9
10277	G50000000	Total Operating Expenses		Total RevType	SCS	SC50762 Operations HR - OPCO Delivery	Direct Assigned		-1	0	0	0	1	0	1	0	4	-4	0	1	2
10278	G50000000	Total Operating Expenses		Total RevType	SCS	SC50769 Operations HR - Corporate	Direct Assigned		6	17	12	13	9	15	11	-1	9	2	0	-2	96
10279	G50000000	Total Operating Expenses		Total RevType	SCS	SC50790 Operations Talent Management	Direct Assigned		48	-35	41	17	-24	36	-19	42	56	12	-44	94
10280	G50000000	Total Operating Expenses		Total RevType	SCS	SC50049 Craft Labor	Direct Assigned		5	7	-5	3	-2	-6	-20	8	-10	8	1,046	1,057
10281	G50000000	Total Operating Expenses		Total RevType	SCS	SC50364 Field Operations - West	Direct Assigned		-7	5	5	0	6	2	2	-2	0	4	4	21
10282	G50000000	Total Operating Expenses		Total RevType	SCS	SC50365 Field Operations - East	Direct Assigned		-9	3	4	-3	3	-2	-2	5	-4	2	2	7
10283	G50000000	Total Operating Expenses		Total RevType	SCS	SC50366 Continuous Improvement	Direct Assigned		28	97	89	108	97	158	105	138	121	67	104	112	1,224
10284	G50000000	Total Operating Expenses		Total RevType	SCS	SC50128 System Safety Support	Direct Assigned		3	46	38	28	38	39	28	38	26	29	31	28	369
10285	G50000000	Total Operating Expenses		Total RevType	SCS	SC50135 Technical Training	Direct Assigned		4	4	13	18	-11	12	3	29	41	-67	14	5	64
10286	G50000000	Total Operating Expenses		Total RevType	SCS	SC50173 East Production Group	Direct Assigned		-47	-2	5	-4	0	8	-7	-1	29	-21	3	-11	-47
10287	G50000000	Total Operating Expenses		Total RevType	SCS	SC50174 West Production Group	Direct Assigned		1	2	-1	1	3	6	-7	25	-24	7	-2	-1	9
10288	G50000000	Total Operating Expenses		Total RevType	SCS	SC50175 Generation Exec MPC	Direct Assigned		3	-1	6	-8	1	0	1	-1	1	2	-3	1	2
10289	G50000000	Total Operating Expenses		Total RevType	SCS	SC50210 Bulk Power Operations	Direct Assigned		12	-1	8	1	19	-13	23	-4	-6	9	3	-3	47
10290	G50000000	Total Operating Expenses		Total RevType	SCS	SC50220 Energy Management Systems	Direct Assigned		40	-26	64	-61	2	10	10	-5	27	0	-2	-8	51
10291	G50000000	Total Operating Expenses		Total RevType	SCS	SC50800 Operations Transmission	Direct Assigned		0	0	4	-3	2	-1	-1	2	-1	6	-3	-1	5
10292	G50000000	Total Operating Expenses		Total RevType	SCS	SC50289 Reg Affairs & Energy Policy	Direct Assigned		0	0	2	-2	0	1	-1	0	0	0	0	0	0
10293	G50000000	Total Operating Expenses		Total RevType	SCS	SC50812 Transmission Policy & Services	Direct Assigned		5	-2	9	-2	5	-1	6	-10	8	-6	4	-3	12
10294	G50000000	Total Operating Expenses		Total RevType	SCS	SC50183 Transmission Planning	Direct Assigned		3	2	9	-6	3	7	20	-17	14	11	-35	11	16
10295	G50000000	Total Operating Expenses		Total RevType	SCS	SC50207 Transmission Planning - East	Direct Assigned		0	-1	0	0	1	-2	1	-2	0	-1	-1	1	2
10296	G50000000	Total Operating Expenses		Total RevType	SCS	SC50208 Transmission Planning - West	Direct Assigned		2	0	-1	1	1	1	1	-1	1	2	1	2	10
10297	G50000000	Total Operating Expenses		Total RevType	SCS	SC50250 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned		-1	12	-3	4	22	-14	1	2	4	0	13	8	47
10298	G50000000	Total Operating Expenses		Total RevType	SCS	SC50251 SCM Enterprise Svcs Leadership	Direct Assigned		-1	0	1	-1	0	0	0	0	0	0	0	0	0
10299	G50000000	Total Operating Expenses		Total RevType	SCS	SC50253 SCM Materials Mgt - Technology	Direct Assigned		112	209	203	205	206	205	199	208	147	153	232	170	2,248
10300	G50000000	Total Operating Expenses		Total RevType	SCS	SC50575 SCM Shared Services	Direct Assigned		1	1	0	0	2	2	1	0	0	0	1	1	9
10301	G50000000	Total Operating Expenses		Total RevType	SCS	SC50576 SCS Demand Planning	Direct Assigned		173	762	536	590	382	653	494	713	546	657	177	445	6,130
10302	G50000000	Total Operating Expenses		Total RevType	SCS	SC50596 SCM Senior Vice President	Direct Assigned		2,766	2,188	2,980	2,115	2,495	2,253	2,266	3,152	2,653	2,344	2,472	2,843	30,559
10303	G50000000	Total Operating Expenses		Total RevType	SCS	SC50598 SCM Compliance and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	5	5
10304	G50000000	Total Operating Expenses		Total RevType	SCS	SC50560 SCM VP Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	17	0	0	18
10305	G50000000	Total Operating Expenses		Total RevType	SCS	SC50561 SCM Gen/Gas Cat Mgmt & Trans	Direct Assigned		384	865	816	498	744	676	601	522	774	610	580	743	7,813
10306	G50000000	Total Operating Expenses		Total RevType	SCS	SC50563 SCM Generation & Gas Ldrshp	Direct Assigned		49	228	200	180	188	188	193	166	225	252	166	236	2,273
10307	G50000000	Total Operating Expenses		Total RevType	SCS	SC50564 SCM Gen Inventory Strategy	Direct Assigned		-1	-1	0	0	0	0	0	1	0	0	0	1	2
10308	G50000000	Total Operating Expenses		Total RevType	SCS	SC50570 SCM PO Cat Mgmt & Trans	Direct Assigned		5	-2	7	-2	5	3	3	3	6	0	-5	8	24
10309	G50000000	Total Operating Expenses		Total RevType	SCS	SC50573 SCM Power Delivery Leadership	Direct Assigned		-1	-1	-2	3	9	-8	2	0	3	-4	0	3	4
10310	G50000000	Total Operating Expenses		Total RevType	SCS	SC55574 SCM PD Inventory Strategy	Direct Assigned		0	0	0	0	3	-3	0	0	0	0	0	0	0
10311	G50000000	Total Operating Expenses		Total RevType	SCS	SC50580 SCM Data and Analytics	Direct Assigned		53	-1	0	-9	7	-5	0	0	2	0	0	1	101
10312	G50000000	Total Operating Expenses		Total RevType	SCS	SC50581 SCM Governance and Supplier Maintenance	Direct Assigned		0	0	0	0	3	0	-1	1	-1	0	3	-3	1
10313	G50000000	Total Operating Expenses		Total RevType	SCS	SC50582 SCM Supplier Info Process Sol	Direct Assigned		1	0	2	0	0	51	-12	2	1	244	154	211	653
10314	G50000000	Total Operating Expenses		Total RevType	SCS	SC50583 SCM Supplier Management and Strategic Services	Direct Assigned		11	-4	2	9	-3	-2	16	116	39	-13	0	-3	167
10315	G50000000	Total Operating Expenses		Total RevType	SCS	SC50584 SCM System Support	Direct Assigned		0	3	0	2	2	0	2	4	-2	0	1	-1	7
10316	G50000000	Total Operating Expenses		Total RevType	SCS	SC50585 SCM Supplier Inclusion and Sustainability	Direct Assigned		7	-5	2	2	2	1	1	5	-2	-1	-1	1	12
10317	G50000000	Total Operating Expenses		Total RevType	SCS	SC50172 Fleet Strat Maint & Reliab	Direct Assigned		-1	4	4	-6	1	4	3	-1	3	3	20	-6	28
10318	G50000000	Total Operating Expenses		Total RevType	SCS	SC50181 Red Hills Organization	Direct Assigned		0	16	31	-19	-14	-13	35	-10	25	-5	-32	26	40
10319	G50000000	Total Operating Expenses		Total RevType	SCS	SC50044 P & C Wholesale	Direct Assigned		1	1	1	1	1	1	1	2	0	0	0	1	9
10320	G50000000	Total Operating Expenses		Total RevType	SCS	SC50054 Energy Systems Development	Direct Assigned		2	2	2	2	2	2	0	3	2	1	0	0	17
10321	G50000000	Total Operating Expenses		Total RevType	SCS	SC50023 Design Civil Transm APC & MPC	Direct Assigned		-2	3	-1	-2	-1	1	1	-1	3	-1	-2	2	0
10322	G50000000	Total Operating Expenses		Total RevType	SCS	SC50025 Design Civil Transmission GPC	Direct Assigned		-1	-1	2	-1	1	-2	2	3	-5	2	2	-2	1
10323	G50000000	Total Operating Expenses		Total RevType	SCS	SC50064 Design Civil Retrofits APC&GPC	Direct Assigned		0	-1	4	0	2	-1	2	7	-7	1	1	1	9
10324	G50000000	Total Operating Expenses		Total RevType	SCS	SC50084 Design Civil Retro CT, APC MPC SPC	Direct Assigned		3	-1	1	2	-4	2	3	-5	1	0	1	0	1
10325	G50000000	Total Operating Expenses		Total RevType	SCS	SC50062 Design Electrical Discipline	Direct Assigned		1	1	1	1	1	1	2	2	1	0	-1	2	14
10326	G50000000	Total Operating Expenses		Total RevType	SCS	SC50065 Design Elec Instrumentation	Direct Assigned		0	0	0	0	0	0	0	0	0	1	-1	0	0
10327	G50000000	Total Operating Expenses		Total RevType	SCS	SC50069 Design Electrical Hydro	Direct Assigned		2	-2	3	-3	1	-1	0	0	-1	0	1	-1	3
10328	G50000000	Total Operating Expenses		Total RevType	SCS	SC50073 Design Mechanical West	Direct Assigned		0	17	8	15	9	20	2	16	3	10	13	4	117
10329	G50000000	Total Operating Expenses		Total RevType	SCS	SC50070 Design Engineering	Direct Assigned		0	0	0	0	0	0	1	0	2	1	0	-1	0
10330	G50000000	Total Operating Expenses		Total RevType	SCS	SC50063 Design Mechanical	Direct Assigned		-4	3	3	-6	0	0	4	-3	2	0	1	-4	-3
10331	G50000000	Total Operating Expenses		Total RevType	SCS	SC50082 Design Electrical South Region	Direct Assigned		2	2	0	-2	1	-1	1	8	-7	0	2	-2	2
10332	G50000000	Total Operating Expenses		Total RevType	SCS	SC50092 Design Electrical North Region	Direct Assigned		0	0	2	-2	0	0	0	0	0	0	1	-1	0
10333	G50000000	Total Operating Expenses		Total RevType	SCS	SC50118 Design Mechanical East	Direct Assigned		0	1	0	1	1	1	0	0	1	1	1	0	6
10334	G50000000	Total Operating Expenses		Total RevType	SCS	SC50200 TSS Engineering VP	Direct Assigned		1	1	3	0	2	1	5	-4	0	-1	1	2	11
10335	G50000000	Total Operating Expenses		Total RevType	SCS	SC50030 Protection & Control Applicati	Direct Assigned		-4	1	9	-2	5	0	6	8	-2	-3	6	-2	28
10336	G50000000	Total Operating Expenses		Total RevType	SCS	SC50031 Transmission SA	Direct Assigned		-2	1	5	3	1	1	5	3	-4	-2	2	-2	22
10337	G50000000	Total Operating Expenses		Total RevType	SCS	SC50027 Line Contract Design	Direct Assigned		1	-1	7	-4	3	7	-10	6	-3	39	-38	-1	8
10338	G50000000	Total Operating Expenses		Total RevType	SCS	SC50028 Line Design	Direct Assigned		3	6	3	3	13	-5	8	18	8	-11	-6	2	39
10339	G50000000	Total Operating Expenses		Total RevType	SCS	SC50029 Line Standards	Direct Assigned		2	3	-2	9	-3	-4	9	3	-12	14	-11	-7	3
10340	G50000000	Total Operating Expenses		Total RevType	SCS	SC50061 Project Engineering	Direct Assigned		36	18	36	22	14	9	48	14	35	-4	-7	34	254
10341	G50000000	Total Operating Expenses		Total RevType	SCS	SC50026 Substation Contract Design	Direct Assigned		2	6	1	-6	9	-5	-1	0	3	-4	3	3	11
10342	G50000000	Total Revenues		Total RevType	SCS	SC50032 Substation Control	Direct Assigned		0	1	2	1	2	-1	3	1	-1	-5	1	1	14
10343	G50000000	Total Operating Expenses		Total RevType	SCS	SC50033 Substation Standards	Direct Assigned		1	6	6	-2	-8	8	-11	25	-11	14	-16	-11	2
10344	G50000000	Total Operating Expenses		Total RevType	SCS	SC50825 Substation Engineering	Direct Assigned		7	12	11	8	12	-2	8	12	17	10	-19	11	84
10345	G50000000	Total Operating Expenses		Total RevType	SCS	SC50120 Environmental Solutions	Direct Assigned		10	1	22	-5	4	-5	1	40	-31	-5	18	1	50
10346	G50000000	Total Operating Expenses		Total RevType	SCS	SC50124 Process Engineering and Chemistry	Direct Assigned		304	2,040	-383	134	405	499	169	132	526	760	196	481	5,266
10347	G50000000	Total Operating Expenses		Total RevType	SCS	SC50125 Earth Sciences and Environmental Engineering	Direct Assigned		5	5	24	-1	5	-6	-107	118	3	-13	1	5	38
10348	G50000000	Total Operating Expenses		Total RevType	SCS	SC50143 Land Engineering and Field Services	Direct Assigned		0	0	0	0	0	0	0	0	9	-3	-2	1	5
10349	G50000000	Total Operating Expenses		Total RevType	SCS	SC50045 Projects-Hydro	Direct Assigned		2	2	1	2	3	0	0	2	1	0	0	2	16
10350	G50000000	Total Operating Expenses		Total RevType	SCS	SC50052 Projects East	Direct Assigned		-15	9	38	-33	18	42	-44	-11	55	-25	31	-33	32
10351	G50000000	Total Operating Expenses		Total RevType	SCS	SC50076 Civil Field Services	Direct Assigned		9	22	98	-29	21	29	-19	29	41	-12	6	-54	100
10352	G50000000	Total Operating Expenses		Total RevType	SCS	SC50080 Projects West	Direct Assigned		-13	13	27	-13	22	3	13	-6	55	-50	12	-1	62
10353	G50000000	Total Operating Expenses		Total RevType	SCS	SC50004 Business Operations	Direct Assigned		0	0	0	0	0	0	1	5	8	40	-36	10	27
10354	G50000000	Total Operating Expenses		Total RevType	SCS	SC50140 G&T Business Process & Innovat	Direct Assigned		2	2	1	4	-2	0	2	3	-2	0	11	19	40
10355	G50000000	Total Operating Expenses		Total RevType	SCS	SC50156 Design & Delivery Tools	Direct Assigned		6	3	6	1	3	0	5	5	0	0	9	4	43
10356	G50000000	Total Operating Expenses		Total RevType	SCS	SC50157 BP&I Business Tools	Direct Assigned		0	0	6	-5	0	0	0	0	0	0	0	16	17
10357	G50000000	Total Operating Expenses		Total RevType	SCS	SC50158 BP&I Application Solutions	Direct Assigned		3	-2	6	1	6	-2	11	-1	-9	1	1	-2	9
10358	G50000000	Total Operating Expenses		Total RevType	SCS	SC50003 Project Center of Excellence	Direct Assigned		4	36	28	79	56	22	52	41	62	81	77	52	592
10359	G50000000	Total Operating Expenses		Total RevType	SCS	SC50020 PMO-Transmission	Direct Assigned		5	36	24	26	32	31	33	36	54	58	57	59	453
10360	G50000000	Total Operating Expenses		Total RevType	SCS	SC50022 PD Project Support West	Direct Assigned		5	5	5	7	4	0	10	5	4	0	2	4	49
10361	G50000000	Total Operating Expenses		Total RevType	SCS	SC50024 PD Project Support East	Direct Assigned		1	1	7	-2	6	-1	1	2	6	-4	0	-1	15
10362	G50000000	Total Operating Expenses		Total RevType	SCS	SC50048 PS-Constr Control Strategy	Direct Assigned		2	2	0	0	0	0	0	0	0	0	0	0	4
10363	G50000000	Total Operating Expenses		Total RevType	SCS	SC50055 PS-Project Controls	Direct Assigned		26	8	10	6	-13	-6	9	14	8	-80	77	6	63
10364	G50000000	Total Operating Expenses		Total RevType	SCS	SC50090 Construction and Eng Support	Direct Assigned		0	0	3	-3	0	0	0	1	1	0	0	0	4
10365	G50000000	Total Operating Expenses		Total RevType	SCS	SC50151 PS-Supplemental Staffing	Direct Assigned		0	0	0	1	1	11	-11	1	0	1	0	1	4
10366	G50000000	Total Operating Expenses		Total RevType	SCS	SC50152 PS - Information Services	Direct Assigned		0	0	0	0	0	0	0	0	-1	0	0	0	2
10367	G50000000	Total Operating Expenses		Total RevType	SCS	SC50058 PS-Construction Quality	Direct Assigned		0	1	0	0	0	0	1	0	0	0	0	0	2
10368	G50000000	Total Operating Expenses		Total RevType	SCS	SC50117 G&T Quality	Direct Assigned		7	-5	84	-35	-32	22	-31	7	23	32	-31	-11	31
10369	G50000000	Total Operating Expenses		Total RevType	SCS	SC50002 Projects Shared Services	Direct Assigned		0	1	1	15	0	2	-1	1	1	0	17	1	39
10370	G50000000	Total Operating Expenses		Total RevType	SCS	SC50308 Equipment Services	Direct Assigned		22	-17	144	-127	17	-6	25	22	-9	-1	48	-30	88
10371	G50000000	Total Operating Expenses		Total RevType	SCS	SC50826 TSS Equipment Svcs-FCA SA	Direct Assigned		1	8	-6	1	1	-1	1	2	-1	1	-2	1	6
10372	G50000000	Total Operating Expenses		Total RevType	SCS	SC50123 TS - Electrical Systems	Direct Assigned		12	-12	2	1	3	57	-6	0	96	-4	-2	1	147
10373	G50000000	Total Operating Expenses		Total RevType	SCS	SC50137 TS - Electrical Scada&Field Supp	Direct Assigned		-4	2	2	3	-4	1	-1	-3	1	1	-35	-1	-3
10374	G50000000	Total Operating Expenses		Total RevType	SCS	SC50139 TS - Electrical Field Support	Direct Assigned		13	8	13	0	-10	5	13	0	-2	34	15	3	53
10375	G50000000	Total Operating Expenses		Total RevType	SCS	SC50148 TS - ERO Support	Direct Assigned		0	0	0	4	-1	-3	1	0	0	0	0	0	0
10376	G50000000	Total Operating Expenses		Total RevType	SCS	SC50013 TS-I&C-Renewables Support	Direct Assigned		9	4	9	-9	-3	7	-8	-7	1	10	-5	-2	6
10377	G50000000	Total Operating Expenses		Total RevType	SCS	SC50083 TS-I&C Field Services	Direct Assigned		-9	13	10	-6	1	-1	14	-12	2	10	-14	16	24
10378	G50000000	Total Operating Expenses		Total RevType	SCS	SC50138 TS - I&C - Data Acquis & Rts	Direct Assigned		-1	6	14	4	-12	2	6	4	-2	3	-2	-2	29
10379	G50000000	Total Operating Expenses		Total RevType	SCS	SC50141 TS - I&C-Cyber Security	Direct Assigned		1	0	1	-1	0	0	2	2	1	-3	1	-1	2
10380	G50000000	Total Operating Expenses		Total RevType	SCS	SC50142 TS - I&C Systems & Field Supp	Direct Assigned		3	3	3	7	-1	4	5	5	-3	0	2	2	29
10381	G50000000	Total Operating Expenses		Total RevType	SCS	SC50147 TS - I&C-Plant Support	Direct Assigned		-1	0	10	29	-32	6	-5	-5	16	3	-10	-14	-4
10382	G50000000	Total Operating Expenses		Total RevType	SCS	SC50115 Tech Svcs-Gas	Direct Assigned		1	0	5	-4	2	1	-2	0	0	1	13	-14	3
10383	G50000000	Total Operating Expenses		Total RevType	SCS	SC50116 TS-Mech Sys-DOT Pipelines	Direct Assigned		-1	0	11	2	-5	-8	0	9	-5	5	0	-10	1
10384	G50000000	Total Operating Expenses		Total RevType	SCS	SC50121 TS Fleet Strategy & CC ET &ESS	Direct Assigned		1	1	2	1	-1	0	5	1	-1	-1	-1	3	10
10385	G50000000	Total Operating Expenses		Total RevType	SCS	SC50131 TS - Mech Sys-and Field Suppor	Direct Assigned		1	5	1	-1	1	2	1	2	6	-4	-1	1	18
10386	G50000000	Total Operating Expenses		Total RevType	SCS	SC50132 TS - Mech Sys-Mech Auxiliaries	Direct Assigned		7	1	46	-45	19	-21	19	5	-5	3	-4	-14	11
10387	G50000000	Total Operating Expenses		Total RevType	SCS	SC50133 NDE	Direct Assigned		1	7	6	140	-143	-4	2	140	-133	29	-20	-15	11
10388	G50000000	Total Operating Expenses		Total RevType	SCS	SC50134 TS - Mech Sys-Boilers & Piping	Direct Assigned		23	-14	18	-8	19	-25	0	2	19	-3	-1	-16	14
10389	G50000000	Total Operating Expenses		Total RevType	SCS	SC50146 TS - Mech Sys-Metallgy & Mat	Direct Assigned		10	-14	4	-2	4	2	21	-24	10	-2	-2	1	9
10390	G50000000	Total Operating Expenses		Total RevType	SCS	SC50189 TS - Executive	Direct Assigned		3	-2	1	1	1	1	5	-5	3	6	-7	-1	7
10391	G50000000	Total Operating Expenses		Total RevType	SCS	SC50578 Safety and Training	Direct Assigned		0	0	0	0	0	0	0	0	0	1	9	-4	7
10392	G50000000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10440	42100000	Misc Nonop Inc	421	All RevType		Unspecified Department	Direct Assigned	0	0	0	0	0	0	0	0	759	0	0	0	759
10441	42100000	Misc Nonop Inc	421	All RevType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10442	42100000	Misc Nonop Inc	421	All RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	9,220	0	0	0	-171	0	0	0	0	0	0	0	9,049
10443	42100000	Misc Nonop Inc	421	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	19,051	-2,400	0	0	0	0	31,031	0	0	23,648	71,329
10444	42100000	Misc Nonop Inc	421	All RevType		SOC0000 All Departments		9,220	0	19,051	-2,400	-171	0	0	0	31,790	0	0	23,648	81,138
10445	42100000	Misc Nonop Inc	421	Total RevType		Unspecified Department	Direct Assigned	0	0	0	0	0	0	0	0	759	0	0	0	759
10446	42100000	Misc Nonop Inc	421	Total RevType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10447	42100000	Misc Nonop Inc	421	Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	9,220	0	0	0	-171	0	0	0	0	0	0	0	9,049
10448	42100000	Misc Nonop Inc	421	Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	19,051	-2,400	0	0	0	0	31,031	0	0	23,648	71,329
10449	42100000	Misc Nonop Inc	421	Total RevType		SOC0000 All Departments		9,220	0	19,051	-2,400	-171	0	0	0	31,790	0	0	23,648	81,138
10450	42100035	Misc Nonop Inc-CIAC	421	Contrib in Aid of Const	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10451	42100035	Misc Nonop Inc-CIAC	421	Contrib in Aid of Const		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10452	42100035	Misc Nonop Inc-CIAC	421	Total Contrib in Aid of Const	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10453	42100035	Misc Nonop Inc-CIAC	421	Total Contrib in Aid of Const		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10454	42100035	Misc Nonop Inc-CIAC	421	Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10455	42100035	Misc Nonop Inc-CIAC	421	Total Miscellaneous Expenses		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10456	42100035	Misc Nonop Inc-CIAC	421	Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10457	42100035	Misc Nonop Inc-CIAC	421	Total Other Expenses		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10458	42100035	Misc Nonop Inc-CIAC	421	All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10459	42100035	Misc Nonop Inc-CIAC	421	All RevType		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10460	42100035	Misc Nonop Inc-CIAC	421	Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10461	42100035	Misc Nonop Inc-CIAC	421	Total RevType		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10462	G5012004	Misc Non-Operating Income		Unspecified Resource Type		Unspecified Department	Direct Assigned	0	0	0	0	0	0	0	0	759	0	0	0	759
10463	G5012004	Misc Non-Operating Income		Unspecified Resource Type	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10464	G5012004	Misc Non-Operating Income		Unspecified Resource Type	ASC	ASC1450 VP Human Resources	Direct Assigned	9,220	0	0	0	-171	0	0	0	0	0	0	0	9,049
10465	G5012004	Misc Non-Operating Income		Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-2,400	0	0	0	0	0	0	0	0	-2,400
10466	G5012004	Misc Non-Operating Income		Unspecified Resource Type		SOC0000 All Departments		9,220	0	0	-2,400	-171	0	0	0	759	0	0	0	7,408
10467	G5012004	Misc Non-Operating Income		Corporate Items (Conversion Only)	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	19,051	0	0	0	0	0	31,031	0	0	23,647	73,729
10468	G5012004	Misc Non-Operating Income		Corporate Items (Conversion Only)		SOC0000 All Departments		0	0	19,051	0	0	0	0	0	31,031	0	0	23,647	73,729
10469	G5012004	Misc Non-Operating Income		Total Corporate Items	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	19,051	0	0	0	0	0	31,031	0	0	23,647	73,729
10470	G5012004	Misc Non-Operating Income		Total Corporate Items		SOC0000 All Departments		0	0	19,051	0	0	0	0	0	31,031	0	0	23,647	73,729
10471	G5012004	Misc Non-Operating Income		Direct Purchased Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10472	G5012004	Misc Non-Operating Income		Direct Purchased Materials		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10473	G5012004	Misc Non-Operating Income		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10474	G5012004	Misc Non-Operating Income		Total Material Costs		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10475	G5012004	Misc Non-Operating Income		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10476	G5012004	Misc Non-Operating Income		Total Materials & Fuel Exp		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10477	G5012004	Misc Non-Operating Income		Contrib in Aid of Const	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10478	G5012004	Misc Non-Operating Income		Contrib in Aid of Const		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10479	G5012004	Misc Non-Operating Income		Total Contrib in Aid of Const	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10480	G5012004	Misc Non-Operating Income		Total Contrib in Aid of Const		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10481	G5012004	Misc Non-Operating Income		Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10482	G5012004	Misc Non-Operating Income		Total Miscellaneous Expenses		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10483	G5012004	Misc Non-Operating Income		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10484	G5012004	Misc Non-Operating Income		Total Other Expenses		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10485	G5012004	Misc Non-Operating Income		All RevType		Unspecified Department	Direct Assigned	0	0	0	0	0	0	0	0	759	0	0	0	759
10486	G5012004	Misc Non-Operating Income		All RevType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10487	G5012004	Misc Non-Operating Income		All RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	9,220	0	0	0	-171	0	0	0	0	0	0	0	9,049
10488	G5012004	Misc Non-Operating Income		All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	27,105	-769	9,478	472	6,773	31,115	36,395	1,526	3,241	28,374	162,973
10489	G5012004	Misc Non-Operating Income		All RevType		SOC0000 All Departments		19,869	8,443	27,105	-769	9,478	472	6,773	31,115	37,154	1,526	3,241	28,374	172,781
10490	G5012004	Misc Non-Operating Income		Total RevType		Unspecified Department	Direct Assigned	0	0	0	0	0	0	0	0	759	0	0	0	759
10491	G5012004	Misc Non-Operating Income		Total RevType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10492	G5012004	Misc Non-Operating Income		Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	9,220	0	0	0	-171	0	0	0	0	0	0	0	9,049
10493	G5012004	Misc Non-Operating Income		Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	27,105	-769	9,649	472	6,773	31,115	36,395	1,526	3,241	28,374	162,973
10494	G5012004	Misc Non-Operating Income		Total RevType		SOC0000 All Departments		19,869	8,443	27,105	-769	9,478	472	6,773	31,115	37,154	1,526	3,241	28,374	172,781
10495	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	Pension (non-service)	ASC	ASC8001 ASC Benefits	Direct Assigned	-63,230	0	-92,740	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
10496	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	Pension (non-service)	ASC	ASC1450 VP Human Resources	Direct Assigned	0	-63,230	63,230	0	0	0	0	0	0	0	0	0	0
10497	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	Pension (non-service)		SOC0000 All Departments		-63,230	-63,230	-29,511	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
10498	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	Total Benefit Expense	ASC	ASC8001 ASC Benefits	Direct Assigned	-63,230	0	-92,740	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
10499	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	Total Benefit Expense	ASC	ASC1450 VP Human Resources	Direct Assigned	0	-63,230	63,230	0	0	0	0	0	0	0	0	0	0
10500	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	Total Benefit Expense		SOC0000 All Departments		-63,230	-63,230	-29,511	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
10501	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	Total Benefit Costs	ASC	ASC8001 ASC Benefits	Direct Assigned	-63,230	0	-92,740	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
10502	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	Total Benefit Costs	ASC	ASC1450 VP Human Resources	Direct Assigned	0	-63,230	63,230	0	0	0	0	0	0	0	0	0	0
10503	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	Total Benefit Costs		SOC0000 All Departments		-63,230	-63,230	-29,511	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
10504	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	All RevType	ASC	ASC8001 ASC Benefits	Direct Assigned	-63,230	0	-92,740	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
10505	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	All RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	0	-63,230	63,230	0	0	0	0	0	0	0	0	0	0
10506	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	All RevType		SOC0000 All Departments		-63,230	-63,230	-29,511	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
10507	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	Total RevType	ASC	ASC8001 ASC Benefits	Direct Assigned	-63,230	0	-92,740	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
10508	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	0	-63,230	63,230	0	0	0	0	0	0	0	0	0	0
10509	92600135	Empl P&B-Pension Expense-Qualified Pension Nc	926	Total RevType		SOC0000 All Departments		-63,230	-63,230	-29,511	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-51,990	-623,881
10510	92600141	Empl P&B-Pension Expense-SERP Non-Service Co	926	Pension (non-service)	ASC	ASC8001 ASC Benefits	Direct Assigned	1,204	0	2,694	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
10511	92600145	Empl P&B-Pension Expense-SERP Non-Service Co	926	Pension (non-service)	ASC	ASC1450 VP Human Resources	Direct Assigned	0	1,204	-1,204	0	0	0	0	0	0	0	0	0	0
10512	92600145	Empl P&B-Pension Expense-SERP Non-Service Co	926	Pension (non-service)		SOC0000 All Departments		1,204	1,204	1,490	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
10513	92600145	Empl P&B-Pension Expense-SERP Non-Service Co	926	Total Benefit Expense	ASC	ASC8001 ASC Benefits	Direct Assigned	1,204	0	2,694	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
10514	92600145	Empl P&B-Pension Expense-SERP Non-Service Co	926	Total Benefit Expense	ASC	ASC1450 VP Human Resources	Direct Assigned	0	1,204	-1,204	0	0	0	0	0	0	0	0	0	0
10515	92600145	Empl P&B-Pension Expense-SERP Non-Service Co	926	Total Benefit Expense		SOC0000 All Departments		1,204	1,204	1,490	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
10516	92600145	Empl P&B-Pension Expense-SERP Non-Service Co	926	Total Benefit Costs	ASC	ASC8001 ASC Benefits	Direct Assigned	1,204	0	2,694	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
10517	92600145	Empl P&B-Pension Expense-SERP Non-Service Co	926	Total Benefit Costs	ASC	ASC1450 VP Human Resources	Direct Assigned	0	1,204	-1,204	0	0	0	0	0	0	0	0	0	0
10518	92600145	Empl P&B-Pension Expense-SERP Non-Service Co	926	Total Benefit Costs		SOC0000 All Departments		1,204	1,204	1,490	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
10519	92600145	Empl P&B-Pension Expense-SERP Non-Service Co	926	All RevType	ASC	ASC8001 ASC Benefits	Direct Assigned	1,204	0	2,694	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
10520	92600145	Empl P&B-Pension Expense-SERP Non-Service Co	926	All RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	0	1,204	-1,204	0	0	0	0	0	0	0	0	0	0
10521	92600145	Empl P&B-Pension Expense-SERP Non-Service Co	926	All RevType		SOC0000 All Departments		1,204	1,204	1,490	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
10522	92600145	Empl P&B-Pension Expense-SERP Non-Service Co	926	Total RevType	ASC	ASC8001 ASC Benefits	Direct Assigned	1,204	0	2,694	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
10523	92600145	Empl P&B-Pension Expense-SERP Non-Service Co	926	Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	0	1,204	-1,204	0	0	0	0	0	0	0	0	0	0
10524	92600145	Empl P&B-Pension Expense-SERP Non-Service Co	926	Total RevType		SOC0000 All Departments		1,204	1,204	1,490	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,591
10525	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	OPRB (non-service)	ASC	ASC8001 ASC Benefits	Direct Assigned	-16,497	0	-32,496	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
10526	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	OPRB (non-service)	ASC	ASC1450 VP Human Resources	Direct Assigned	0	-16,497	16,497	0	0	0	0	0	0	0	0	0	0
10527	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	OPRB (non-service)		SOC0000 All Departments		-16,497	-16,497	-15,999	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
10528	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	Total Benefit Expense	ASC	ASC8001 ASC Benefits	Direct Assigned	-16,497	0	-32,496	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
10529	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	Total Benefit Expense	ASC	ASC1450 VP Human Resources	Direct Assigned	0	-16,497	16,497	0	0	0	0	0	0	0	0	0	0
10530	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	Total Benefit Expense		SOC0000 All Departments		-16,497	-16,497	-15,999	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
10531	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	Total Benefit Costs	ASC	ASC8001 ASC Benefits	Direct Assigned	-16,497	0	-32,496	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
10532	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	Total Benefit Costs	ASC	ASC1450 VP Human Resources	Direct Assigned	0	-16,497	16,497	0	0	0	0	0	0	0	0	0	0
10533	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	Total Benefit Costs		SOC0000 All Departments		-16,497	-16,497	-15,999	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
10534	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	All RevType	ASC	ASC8001 ASC Benefits	Direct Assigned	-16,497	0	-32,496	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
10535	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	All RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	0	-16,497	16,497	0	0	0	0	0	0	0	0	0	0
10536	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	All RevType		SOC0000 All Departments		-16,497	-16,497	-15,999	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
10537	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	Total RevType	ASC	ASC8001 ASC Benefits	Direct Assigned	-16,497	0	-32,496	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
10538	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	0	-16,497	16,497	0	0	0	0	0	0	0	0	0	0
10539	92600325	Empl P&B-OPRB-Retiree Medical Non-Service Co	926	Total RevType		SOC0000 All Departments		-16,497	-16,497	-15,999	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-16,331	-195,969
10540	G5012005	Non-Service Cost Pension & Op		OPRB (non-service)	ASC	ASC8001 ASC Benefits	Direct Assigned	16,497	0	32,496	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,968
10541	G5012005	Non-Service Cost Pension & Op		OPRB (non-service)	ASC	ASC1450 VP Human Resources	Direct Assigned	0	0	-16,497	0	0	0	0	0	0	0	0	0	0
10542	G5012005	Non-Service Cost Pension & Op		OPRB (non-service)		SOC0000 All Departments		16,497	16,497	15,999	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,969
10543	G5012005	Non-Service Cost Pension & Op		Pension (non-service)	ASC	ASC8001 ASC Benefits	Direct Assigned	62,026	0	90,047	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	608,290
10544	G5012005	Non-Service Cost Pension & Op		Pension (non-service)	ASC	ASC1450 VP Human Resources	Direct Assigned	0	62,026	-62,026	0	0	0	0	0	0	0	0	0	0
10545	G5012005	Non-Service Cost Pension & Op		Pension (non-service)		SOC0000 All Departments		62,026	62,026	28,021	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	608,290
10546	G5012005	Non-Service Cost Pension & Op		Total Benefit Expense	ASC	ASC8001 ASC Benefits	Direct Assigned	78,522	0	122,542	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10547	G5012005	Non-Service Cost Pension & Op		Total Benefit Expense	ASC	ASC1450 VP Human Resources	Direct Assigned	0	78,522	-78,522	0	0	0	0	0	0	0	0	0	0
10548	G5012005	Non-Service Cost Pension & Op		Total Benefit Expense		SOC0000 All Departments		78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10549	G5012005	Non-Service Cost Pension & Op		Total Benefit Costs	ASC	ASC8001 ASC Benefits	Direct Assigned	78,522	0	122,542	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10550	G5012005	Non-Service Cost Pension & Op		Total Benefit Costs	ASC	ASC1450 VP Human Resources	Direct Assigned	0	78,522	-78,522	0	0	0	0	0	0	0	0	0	0
10551	G5012005	Non-Service Cost Pension & Op		Total Benefit Costs		SOC0000 All Departments		78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10552	G5012005	Non-Service Cost Pension & Op		All RevType	ASC	ASC8001 ASC Benefits	Direct Assigned	78,522	0	122,542	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10553	G5012005	Non-Service Cost Pension & Op		All RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	0	78,522	-78,522	0	0	0	0	0	0	0	0	0	0
10554	G5012005	Non-Service Cost Pension & Op		All RevType		SOC0000 All Departments		78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10621	42650000	Other Ded-Account	426.5	Total ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	200	0	550	0	0	0	0	750
10622	42650000	Other Ded-Account	426.5	Total ResType	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	200	0	550	0	0	0	0	750
10623	G5012007	Other Deductions		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	9	0	0	0	0	0	0	0	0	0	9
10624	G5012007	Other Deductions		Allocation Transaction	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	0	203	203	0	405	202	202	202	202	202	203	408	2,432
10625	G5012007	Other Deductions		Allocation Transaction	SOC0000 All Departments	SOC0000 All Departments		0	203	212	0	405	202	202	202	202	202	203	408	2,440
10626	G5012007	Other Deductions		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	9	0	0	0	0	0	0	0	0	0	9
10627	G5012007	Other Deductions		Total Allocation	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	0	203	203	0	405	202	202	202	202	202	203	408	2,432
10628	G5012007	Other Deductions		Total Allocation	SOC0000 All Departments	SOC0000 All Departments		0	203	212	0	405	202	202	202	202	202	203	408	2,440
10629	G5012007	Other Deductions		Contract Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	10,000	0	5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500	6,500	13,000	75,500
10630	G5012007	Other Deductions		Contract Labor	SOC0000 All Departments	SOC0000 All Departments		10,000	0	5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500	6,500	13,000	75,500
10631	G5012007	Other Deductions		Total Outside Services - Contract Labor and Exp	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	10,000	0	5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500	6,500	13,000	75,500
10632	G5012007	Other Deductions		Total Outside Services - Contract Labor and Exp	SOC0000 All Departments	SOC0000 All Departments		10,000	0	5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500	6,500	13,000	75,500
10633	G5012007	Other Deductions		Total Outside Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	10,000	0	5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500	6,500	13,000	75,500
10634	G5012007	Other Deductions		Total Outside Services	SOC0000 All Departments	SOC0000 All Departments		10,000	0	5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500	6,500	13,000	75,500
10635	G5012007	Other Deductions		Miscellaneous Expenses	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	2,500	0	2,500
10636	G5012007	Other Deductions		Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	50,000	-50,000	0	0	0	0	0	0	22,000	0	0	22,000
10637	G5012007	Other Deductions		Miscellaneous Expenses	SOC0000 All Departments	SOC0000 All Departments		0	50,000	-50,000	0	0	0	0	0	0	22,000	2,500	-2,500	22,000
10640	G5012007	Other Deductions		Donations	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	200	0	550	0	0	0	0	0	750
10641	G5012007	Other Deductions		Donations	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500
10642	G5012007	Other Deductions		Donations	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	-50,000	50,000	0	0	0	0	10,030	0	0	-10,030	0
10643	G5012007	Other Deductions		Donations	SOC0000 All Departments	SOC0000 All Departments		0	0	-50,000	50,000	0	200	0	550	10,030	0	0	-7,530	3,250
10644	G5012007	Other Deductions		Total Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	200	0	550	0	0	0	0	0	750
10645	G5012007	Other Deductions		Total Miscellaneous Expenses	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	2,500	0	2,500
10646	G5012007	Other Deductions		Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	10,030	22,000	0	-10,030	22,000
10647	G5012007	Other Deductions		Total Miscellaneous Expenses	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	200	0	550	0	10,030	22,000	2,500	-10,030	25,250
10648	G5012007	Other Deductions		Dues-Other	ASC	ASC1632 Public Policy	Direct Assigned	750	0	0	0	0	0	0	0	0	0	0	150	900
10649	G5012007	Other Deductions		Dues-Other	SOC0000 All Departments	SOC0000 All Departments		750	0	0	0	0	0	0	0	0	0	0	150	900
10650	G5012007	Other Deductions		Total Expenses - Dues	ASC	ASC1632 Public Policy	Direct Assigned	750	0	0	0	0	0	0	0	0	0	0	150	900
10651	G5012007	Other Deductions		Total Expenses - Dues	SOC0000 All Departments	SOC0000 All Departments		750	0	0	0	0	0	0	0	0	0	0	150	900
10652	G5012007	Other Deductions		Total Other Expenses	ASC	ASC1632 Public Policy	Direct Assigned	750	0	0	0	0	0	0	0	0	0	0	150	900
10653	G5012007	Other Deductions		Total Other Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	200	0	550	0	0	0	0	0	750
10654	G5012007	Other Deductions		Total Other Expenses	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	2,500	0	2,500
10655	G5012007	Other Deductions		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	10,030	22,000	0	-10,030	22,000
10656	G5012007	Other Deductions		Total Other Expenses	SOC0000 All Departments	SOC0000 All Departments		750	0	0	0	200	0	550	0	10,030	22,000	2,650	-10,030	26,150
10657	G5012007	Other Deductions		All ResType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	9	0	0	0	0	0	0	0	0	0	9
10658	G5012007	Other Deductions		All ResType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	0	203	203	0	405	202	202	202	202	202	203	408	2,432
10659	G5012007	Other Deductions		All ResType	ASC	ASC1632 Public Policy	Direct Assigned	750	0	0	0	0	0	0	0	0	0	0	150	900
10660	G5012007	Other Deductions		All ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	10,000	0	5,000	5,000	5,200	5,000	7,050	6,500	6,500	6,500	6,500	13,000	76,250
10661	G5012007	Other Deductions		All ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	2,500	0	2,500
10662	G5012007	Other Deductions		All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	10,030	22,000	0	-10,030	22,000
10663	G5012007	Other Deductions		All ResType	SOC0000 All Departments	SOC0000 All Departments		10,750	203	5,212	5,000	5,605	5,202	7,252	6,702	16,732	28,702	9,353	3,378	104,090
10664	G5012007	Other Deductions		Total ResType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	9	0	0	0	0	0	0	0	0	0	9
10665	G5012007	Other Deductions		Total ResType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	0	203	203	0	405	202	202	202	202	202	203	408	2,432
10666	G5012007	Other Deductions		Total ResType	ASC	ASC1632 Public Policy	Direct Assigned	750	0	0	0	0	0	0	0	0	0	0	150	900
10667	G5012007	Other Deductions		Total ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	10,000	0	5,000	5,000	5,200	5,000	7,050	6,500	6,500	6,500	6,500	13,000	76,250
10668	G5012007	Other Deductions		Total ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	2,500	0	2,500
10669	G5012007	Other Deductions		Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	10,030	22,000	0	-10,030	22,000
10670	G5012007	Other Deductions		Total ResType	SOC0000 All Departments	SOC0000 All Departments		10,750	203	5,212	5,000	5,605	5,202	7,252	6,702	16,732	28,702	9,353	3,378	104,090
10671	40820020	TOIT-O&D Franchise	408.2	Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10672	40820020	TOIT-O&D Franchise	408.2	Allocation Transaction	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10673	40820020	TOIT-O&D Franchise	408.2	Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10674	40820020	TOIT-O&D Franchise	408.2	Total Allocation	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10675	40820020	TOIT-O&D Franchise	408.2	All ResType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10676	40820020	TOIT-O&D Franchise	408.2	All ResType	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10677	40820020	TOIT-O&D Franchise	408.2	Total ResType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10678	40820020	TOIT-O&D Franchise	408.2	Total ResType	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10679	G5012008	TOIT-O&D - Other Income (Expense)		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10680	G5012008	TOIT-O&D - Other Income (Expense)		Allocation Transaction	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10681	G5012008	TOIT-O&D - Other Income (Expense)		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10682	G5012008	TOIT-O&D - Other Income (Expense)		Total Allocation	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10683	G5012008	TOIT-O&D - Other Income (Expense)		All ResType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10684	G5012008	TOIT-O&D - Other Income (Expense)		All ResType	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10685	G5012008	TOIT-O&D - Other Income (Expense)		Total ResType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10686	G5012008	TOIT-O&D - Other Income (Expense)		Total ResType	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10687	41910000	AFUDC Equity	419.1	AFUDC (budget)		Unspecified Department	Direct Assigned	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10688	41910000	AFUDC Equity	419.1	AFUDC (budget)	SOC0000 All Departments	SOC0000 All Departments		39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10689	41910000	AFUDC Equity	419.1	Total Corporate Items		Unspecified Department	Direct Assigned	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10690	41910000	AFUDC Equity	419.1	Total Corporate Items	SOC0000 All Departments	SOC0000 All Departments		39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10691	41910000	AFUDC Equity	419.1	All ResType		Unspecified Department	Direct Assigned	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10692	41910000	AFUDC Equity	419.1	All ResType	SOC0000 All Departments	SOC0000 All Departments		39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10693	41910000	AFUDC Equity	419.1	Total ResType		Unspecified Department	Direct Assigned	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10694	41910000	AFUDC Equity	419.1	Total ResType	SOC0000 All Departments	SOC0000 All Departments		39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10695	G5022000	Allowance for Equity Funds Used During Construction		AFUDC (budget)		Unspecified Department	Direct Assigned	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10696	G5022000	Allowance for Equity Funds Used During Construction		AFUDC (budget)	SOC0000 All Departments	SOC0000 All Departments		39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10697	G5022000	Allowance for Equity Funds Used During Construction		Total Corporate Items		Unspecified Department	Direct Assigned	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10698	G5022000	Allowance for Equity Funds Used During Construction		Total Corporate Items	SOC0000 All Departments	SOC0000 All Departments		39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10699	G5022000	Allowance for Equity Funds Used During Construction		All ResType		Unspecified Department	Direct Assigned	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10700	G5022000	Allowance for Equity Funds Used During Construction		All ResType	SOC0000 All Departments	SOC0000 All Departments		39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10701	G5022000	Allowance for Equity Funds Used During Construction		Total ResType		Unspecified Department	Direct Assigned	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10702	G5022000	Allowance for Equity Funds Used During Construction		Total ResType	SOC0000 All Departments	SOC0000 All Departments		39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10703	G5012000	Other Income (Expense), Net		Unspecified Resource Type		Unspecified Department	Direct Assigned	0	0	0	0	0	0	0	0	759	0	0	0	759
10704	G5012000	Other Income (Expense), Net		Unspecified Resource Type	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10705	G5012000	Other Income (Expense), Net		Unspecified Resource Type	ASC	ASC1450 VP Human Resources	Direct Assigned	9,220	0	0	0	-171	0	0	0	0	0	0	0	9,049
10706	G5012000	Other Income (Expense), Net		Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-2,400	0	0	0	0	0	0	0	0	-2,400
10707	G5012000	Other Income (Expense), Net		Unspecified Resource Type	SOC0000 All Departments	SOC0000 All Departments		9,220	0	0	-2,400	-171	0	0	0	759	0	0	0	7,408
10708	G5012000	Other Income (Expense), Net		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	0	-9	0	0	0	0	0	0	0	0	-12
10709	G5012000	Other Income (Expense), Net		Allocation Transaction	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	0	-203	-203	0	-405	-202	-202	-202	-202	-202	-203	-408	-2,432
10710	G5012000	Other Income (Expense), Net		Allocation Transaction	SOC0000 All Departments	SOC0000 All Departments		0	-203	-212	0	-405	-202	-202	-202	-202	-202	-204	-409	-2,444
10711	G5012000	Other Income (Expense), Net		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	0	-9	0	0	0	0	0	0	0	0	-12
10712	G5012000	Other Income (Expense), Net		Total Allocation	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	0	-203	-203	0	-405	-202	-202	-202	-202	-202	-203	-408	-2,432
10713	G5012000	Other Income (Expense), Net		Total Allocation	SOC0000 All Departments	SOC0000 All Departments		0	-203	-212	0	-405	-202	-202	-202	-202	-202	-204	-409	-2,444
10714	G5012000	Other Income (Expense), Net		OPRB (non-service)	ASC	ASC1005 ASC Benefits	Direct Assigned	16,497	16,331	32,496	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,988
10715	G5012000	Other Income (Expense), Net		OPRB (non-service)	ASC	ASC1450 VP Human Resources	Direct Assigned	0	0	-16,497	0	0	0	0	0	0	0	0	0	-16,497
10716	G5012000	Other Income (Expense), Net		OPRB (non-service)	SOC0000 All Departments	SOC0000 All Departments		16,497	16,331	15,999	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,969
10717	G5012000	Other Income (Expense), Net		Pension (non-service)	ASC	ASC1005 ASC Benefits	Direct Assigned	62,026	0	50,047	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	608,290
10718	G5012000	Other Income (Expense), Net		Pension (non-service)	ASC	ASC1450 VP Human Resources	Direct Assigned	0	62,026	-62,026	0	0	0	0	0	0	0	0	0	0
10719	G5012000	Other Income (Expense), Net		Pension (non-service)	SOC0000 All Departments	SOC0000 All Departments		62,026	62,026	28,021	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	608,290
10720	G5012000	Other Income (Expense), Net		Total Benefit Expense	ASC	ASC1005 ASC Benefits	Direct Assigned	78,522	0	122,542	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10721	G5012000	Other Income (Expense), Net		Total Benefit Expense	ASC	ASC1450 VP Human Resources	Direct Assigned	0	78,522	-78,522	0	0	0	0	0	0	0	0	0	0
10722	G5012000	Other Income (Expense), Net		Total Benefit Expense	SOC0000 All Departments	SOC0000 All Departments		78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10723	G5012000	Other Income (Expense), Net		Total Benefit Costs	ASC	ASC1005 ASC Benefits	Direct Assigned	78,522	0	122,542	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10724	G5012000	Other Income (Expense), Net		Total Benefit Costs	ASC	ASC1450 VP Human Resources	Direct Assigned	0	78,522	-78,522	0	0	0	0	0	0	0	0	0	0
10725	G5012000	Other Income (Expense), Net		Total Benefit Costs	SOC0000 All Departments	SOC0000 All Departments		78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10726	G5012000	Other Income (Expense), Net		AFUDC (budget)		Unspecified Department	Direct Assigned	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10727	G5012000	Other Income (Expense), Net		AFUDC (budget)	SOC0000 All Departments	SOC0000 All Departments		39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10728	G5012000	Other Income (Expense), Net		Corporate Items (Conversion Only)	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	19,051	0	0	0	0	0	31,031	0	0	23,647	73,729
10729	G5012000	Other Income (Expense), Net		Corporate Items (Conversion Only)	SOC0000 All Departments	SOC0000 All Departments		0	0	19,051	0	0	0	0	0	31,031	0	0	23,647	73,729
10730	G5012000	Other Income (Expense), Net		Total Corporate Items		Unspecified Department	Direct Assigned	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
10731	G5012000	Other Income (Expense), Net		Total Corporate Items	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	19,051	0	0	0	0	0	31,031	0	0	23,647	73,729
10732	G5012000	Other Income (Expense), Net		Total Corporate Items	SOC0000 All Departments	SOC0000 All Departments		39,759	80,029	100,997	111,926	126,576	95,573	84,142	86,652	117,880	95,754	94,755	85,192	1,119,234
10733	G5012000	Other Income (Expense), Net		Direct Purchased Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10734	G5012000	Other Income (Expense), Net		Direct Purchased Materials	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10735	G5012000	Other Income (Expense), Net		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10736	G5012000	Other Income (Expense), Net		Total Material Costs	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10737	G5012000	Other Income (Expense), Net		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10738	G5012000	Other Income (Expense), Net		Total Materials & Fuel Exp	SOC0000 All Departments	SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10739	G5012000	Other Income (Expense), Net		Contract Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
10740	G5012000	Other Income (Expense), Net		Contract Labor	SOC0000 All Departments	SOC0000 All Departments		-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
10741	G5012000	Other Income (Expense), Net		Total Outside Services - Contract Labor and Exp	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
10742	G5012000	Other Income (Expense), Net		Total Outside Services - Contract Labor and Exp	SOC0000 All Departments	SOC0000 All Departments		-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
10743	G5012000	Other Income (Expense), Net		Total Outside Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
10744	G5012000	Other Income (Expense), Net		Total Outside Services	SOC0000 All Departments	SOC0000 All Departments		-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
10745	G5012000	Other Income (Expense), Net		Miscellaneous Expenses	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-2,500	2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10805	G5012003	Interest & Dividend Income		Total RevType		SOC0000 All Departments		0	35	2	0	0	0	0	2	0	40	2	0	82
10807	G5010000	Total Other Income (Expense)		Unspecified Resource Type		Unspecified Department	Direct Assigned	0	35	0	0	0	0	0	0	0	759	0	0	794
10808	G5010000	Total Other Income (Expense)		Unspecified Resource Type	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10809	G5010000	Total Other Income (Expense)		Unspecified Resource Type	ASC	ASC1450 VP Human Resources	Direct Assigned	9,220	0	0	0	-171	0	0	0	0	0	0	0	9,049
10810	G5010000	Total Other Income (Expense)		Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	2	-2,400	0	0	0	2	0	40	2	0	-2,353
10811	G5010000	Total Other Income (Expense)		Unspecified Resource Type		SOC0000 All Departments		9,220	35	2	-2,400	-171	0	0	2	0	799	2	0	7,491
10812	G5010000	Total Other Income (Expense)		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	-9	0	0	0	0	0	0	0	0	0	-12
10813	G5010000	Total Other Income (Expense)		Allocation Transaction	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	0	0	-203	0	-405	-202	-202	-202	-202	-202	-202	-203	-408	-2,432
10814	G5010000	Total Other Income (Expense)		Allocation Transaction		SOC0000 All Departments		0	0	-212	0	-405	-202	-202	-202	-202	-202	-204	-205	-409	-2,444
10815	G5010000	Total Other Income (Expense)		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	0	0	-9	0	0	0	0	0	0	0	0	0	0	-12
10816	G5010000	Total Other Income (Expense)		Total Allocation	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	0	0	-203	0	-405	-202	-202	-202	-202	-202	-202	-203	-408	-2,432
10817	G5010000	Total Other Income (Expense)		Total Allocation		SOC0000 All Departments		0	0	-212	0	-405	-202	-202	-202	-202	-202	-204	-205	-409	-2,444
10818	G5010000	Total Other Income (Expense)		OPRB (non-service)	ASC	ASC3005 ASC Benefits	Direct Assigned	16,497	0	32,496	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,969
10819	G5010000	Total Other Income (Expense)		OPRB (non-service)	ASC	ASC1450 VP Human Resources	Direct Assigned	0	16,497	-16,497	0	0	0	0	0	0	0	0	0	0	0
10820	G5010000	Total Other Income (Expense)		OPRB (non-service)		SOC0000 All Departments		16,497	16,497	15,999	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,969
10821	G5010000	Total Other Income (Expense)		Pension (non-service)	ASC	ASC3005 ASC Benefits	Direct Assigned	62,026	0	90,047	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	608,290
10822	G5010000	Total Other Income (Expense)		Pension (non-service)	ASC	ASC1450 VP Human Resources	Direct Assigned	0	62,026	-62,026	0	0	0	0	0	0	0	0	0	0	0
10823	G5010000	Total Other Income (Expense)		Pension (non-service)		SOC0000 All Departments		62,026	62,026	28,021	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	608,290
10824	G5010000	Total Other Income (Expense)		Total Benefit Expense	ASC	ASC3005 ASC Benefits	Direct Assigned	78,522	0	122,542	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10825	G5010000	Total Other Income (Expense)		Total Benefit Expense	ASC	ASC1450 VP Human Resources	Direct Assigned	0	78,522	-78,522	0	0	0	0	0	0	0	0	0	0	0
10826	G5010000	Total Other Income (Expense)		Total Benefit Expense		SOC0000 All Departments		78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10827	G5010000	Total Other Income (Expense)		Total Benefit Costs	ASC	ASC3005 ASC Benefits	Direct Assigned	78,522	0	122,542	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10828	G5010000	Total Other Income (Expense)		Total Benefit Costs	ASC	ASC1450 VP Human Resources	Direct Assigned	0	78,522	-78,522	0	0	0	0	0	0	0	0	0	0	0
10829	G5010000	Total Other Income (Expense)		Total Benefit Costs		SOC0000 All Departments		78,522	78,522	44,020	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10830	G5010000	Total Other Income (Expense)		AFUDC (budget)		Unspecified Department	Direct Assigned	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
10831	G5010000	Total Other Income (Expense)		AFUDC (budget)		SOC0000 All Departments		39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
10832	G5010000	Total Other Income (Expense)		Corporate Items (Conversion Only)	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	19,051	0	0	0	0	0	0	31,031	0	23,647	73,729
10833	G5010000	Total Other Income (Expense)		Corporate Items (Conversion Only)		SOC0000 All Departments		0	0	19,051	0	0	0	0	0	0	31,031	0	23,647	73,729
10834	G5010000	Total Other Income (Expense)		Total Corporate Items		Unspecified Department	Direct Assigned	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
10835	G5010000	Total Other Income (Expense)		Total Corporate Items	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	19,051	0	0	0	0	0	0	31,031	0	23,647	73,729
10836	G5010000	Total Other Income (Expense)		Total Corporate Items		SOC0000 All Departments		39,759	80,029	100,997	111,926	126,576	95,573	84,142	86,652	117,880	95,754	94,755	85,192	1,119,234
10837	G5010000	Total Other Income (Expense)		Direct Purchased Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10838	G5010000	Total Other Income (Expense)		Direct Purchased Materials		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10839	G5010000	Total Other Income (Expense)		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10840	G5010000	Total Other Income (Expense)		Total Material Costs		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10841	G5010000	Total Other Income (Expense)		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10842	G5010000	Total Other Income (Expense)		Total Materials & Fuel Exp		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10843	G5010000	Total Other Income (Expense)		Contract Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
10844	G5010000	Total Other Income (Expense)		Contract Labor		SOC0000 All Departments		-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
10845	G5010000	Total Other Income (Expense)		Total Outside Services - Contract Labor and Exp	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
10846	G5010000	Total Other Income (Expense)		Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
10847	G5010000	Total Other Income (Expense)		Total Outside Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
10848	G5010000	Total Other Income (Expense)		Total Outside Services		SOC0000 All Departments		-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
10849	G5010000	Total Other Income (Expense)		Miscellaneous Expenses	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-2,500	2,500	0
10850	G5010000	Total Other Income (Expense)		Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	-50,000	50,000	0	0	0	0	0	0	-22,000	0	0	-22,000
10851	G5010000	Total Other Income (Expense)		Miscellaneous Expenses		SOC0000 All Departments		0	-50,000	50,000	0	0	0	0	0	0	-22,000	-2,500	2,500	-22,000
10852	G5010000	Total Other Income (Expense)		Contrib in Aid of Const	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10853	G5010000	Total Other Income (Expense)		Contrib in Aid of Const		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10854	G5010000	Total Other Income (Expense)		Total Contrib in Aid of Const	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10855	G5010000	Total Other Income (Expense)		Total Contrib in Aid of Const		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
10856	G5010000	Total Other Income (Expense)		Donations	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	-200	0	0	-550	0	0	0	0	-750
10857	G5010000	Total Other Income (Expense)		Donations	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-2,500	-2,500
10858	G5010000	Total Other Income (Expense)		Donations	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	50,000	-50,000	0	0	0	0	0	-10,030	0	10,030	0
10859	G5010000	Total Other Income (Expense)		Donations		SOC0000 All Departments		0	0	50,000	-50,000	0	-200	0	-550	0	-10,030	0	7,530	-3,250
10860	G5010000	Total Other Income (Expense)		Total Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	-200	0	0	-550	0	0	0	0	-750
10861	G5010000	Total Other Income (Expense)		Total Miscellaneous Expenses	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-2,500	-2,500
10862	G5010000	Total Other Income (Expense)		Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	-4,666	-20,474	1,241	14,757	66,393
10863	G5010000	Total Other Income (Expense)		Total Miscellaneous Expenses		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,449	472	6,223	31,115	-4,666	-20,474	741	14,757	66,393
10864	G5010000	Total Other Income (Expense)		Dues-Other	ASC	ASC1632 Public Policy	Direct Assigned	-750	0	0	0	0	0	0	0	0	0	-150	0	-900
10865	G5010000	Total Other Income (Expense)		Dues-Other		SOC0000 All Departments		-750	0	0	0	0	0	0	0	0	0	-150	0	-900
10866	G5010000	Total Other Income (Expense)		Total Expenses - Dues	ASC	ASC1632 Public Policy	Direct Assigned	-750	0	0	0	0	0	0	0	0	0	-150	0	-900
10867	G5010000	Total Other Income (Expense)		Total Expenses - Dues		SOC0000 All Departments		-750	0	0	0	0	0	0	0	0	0	-150	0	-900
10868	G5010000	Total Other Income (Expense)		Total Other Expenses	ASC	ASC1632 Public Policy	Direct Assigned	-750	0	0	0	0	0	0	0	0	0	-150	0	-900
10869	G5010000	Total Other Income (Expense)		Total Other Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	-200	0	0	-550	0	0	0	0	-750
10870	G5010000	Total Other Income (Expense)		Total Other Expenses	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-2,500	-2,500
10871	G5010000	Total Other Income (Expense)		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	-4,666	-20,474	1,241	14,757	66,641
10872	G5010000	Total Other Income (Expense)		Total Other Expenses		SOC0000 All Departments		9,899	8,443	8,054	1,631	9,449	472	6,223	31,115	-4,666	-20,474	591	14,757	65,493
10873	G5010000	Total Other Income (Expense)		All RevType		Unspecified Department		39,759	80,064	81,946	111,926	126,576	95,573	84,142	86,652	87,608	95,754	94,755	61,545	1,046,306
10874	G5010000	Total Other Income (Expense)		All RevType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	-9	0	0	0	0	0	0	0	0	0	-12
10875	G5010000	Total Other Income (Expense)		All RevType	ASC	ASC3005 ASC Benefits	Direct Assigned	78,522	0	122,542	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10876	G5010000	Total Other Income (Expense)		All RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	9,220	78,522	-78,522	0	-171	0	0	0	0	0	0	0	9,049
10877	G5010000	Total Other Income (Expense)		All RevType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	0	-203	-203	0	-405	-202	-202	-202	-202	-202	-202	-203	-408	-2,432
10878	G5010000	Total Other Income (Expense)		All RevType	ASC	ASC1632 Public Policy	Direct Assigned	-750	0	0	0	0	0	0	0	0	0	-150	0	-900
10879	G5010000	Total Other Income (Expense)		All RevType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-76,250
10880	G5010000	Total Other Income (Expense)		All RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-2,500	-2,500
10881	G5010000	Total Other Income (Expense)		All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	27,108	-769	9,649	472	6,775	31,115	26,405	-20,472	1,241	38,404	141,030
10882	G5010000	Total Other Income (Expense)		All RevType		SOC0000 All Departments		127,400	166,826	147,862	173,178	197,471	157,864	150,687	178,086	174,332	135,602	155,664	153,562	1,918,534
10883	G5010000	Total Other Income (Expense)		Total RevType		Unspecified Department		39,759	80,064	81,946	111,926	126,576	95,573	84,142	86,652	87,608	95,754	94,755	61,545	1,046,306
10884	G5010000	Total Other Income (Expense)		Total RevType	ASC	ASC1020 President and CEO	Direct Assigned	0	0	-9	0	0	0	0	0	0	0	0	0	-12
10885	G5010000	Total Other Income (Expense)		Total RevType	ASC	ASC3005 ASC Benefits	Direct Assigned	78,522	0	122,542	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	67,022	804,259
10886	G5010000	Total Other Income (Expense)		Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	9,220	78,522	-78,522	0	-171	0	0	0	0	0	0	0	9,049
10887	G5010000	Total Other Income (Expense)		Total RevType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	0	-203	-203	0	-405	-202	-202	-202	-202	-202	-202	-203	-408	-2,432
10888	G5010000	Total Other Income (Expense)		Total RevType	ASC	ASC1632 Public Policy	Direct Assigned	-750	0	0	0	0	0	0	0	0	0	-150	0	-900
10889	G5010000	Total Other Income (Expense)		Total RevType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,250
10890	G5010000	Total Other Income (Expense)		Total RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-2,500	-2,500
10891	G5010000	Total Other Income (Expense)		Total RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	27,108	-769	9,649	472	6,775	31,115	26,405	-20,472	1,241	38,404	141,030
10892	G5010000	Total Other Income (Expense)		Total RevType		SOC0000 All Departments		127,400	166,826	147,862	173,178	197,471	157,864	150,687	178,086	174,332	135,602	155,664	153,562	1,918,534
10893	G4110000	Earnings before Income Taxes		Unspecified Resource Type		Unspecified Department	Direct Assigned	0	35	0	0	0	0	0	254,587	0	759	0	0	255,381
10894	G4110000	Earnings before Income Taxes		Unspecified Resource Type	ASC	ASC1020 President and CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10895	G4110000	Earnings before Income Taxes		Unspecified Resource Type	ASC	ASC1450 VP Human Resources	Direct Assigned	9,220	0	0	0	-171	0	0	0	0	0	0	0	9,049
10896	G4110000	Earnings before Income Taxes		Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	261	-4,227	-2,400	0	0	0	2	0	40	2	0	-6,321
10897	G4110000	Earnings before Income Taxes		Unspecified Resource Type	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	-50,300	0	0	0	0	0	0	0	-50,300
10898	G4110000	Earnings before Income Taxes		Unspecified Resource Type		SOC0000 All Departments		9,220	296	-4,227	-2,400	-50,471	0	0	254,589	0	799	2	0	207,810
10899	G4110000	Earnings before Income Taxes		Vehicle Other Expenses	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	0	-29	0	0	-29
10900	G4110000	Earnings before Income Taxes		Vehicle Other Expenses	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-31	-31
10901	G4110000	Earnings before Income Taxes		Vehicle Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	-49	-27	0	-302	0	-27	0	0	0	0	-86	-490
10902	G4110000	Earnings before Income Taxes		Vehicle Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-9,404	-6,519	-7,667	-9,020	-8,360	-8,531	-13,561	-3,789	-10,486	-11,936	-14,937	-1,286	-105,497
10903	G4110000	Earnings before Income Taxes		Vehicle Other Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	-275	0	0	-26	-26	0	0	0	-18	0	0	0	-346
10904	G4110000	Earnings before Income Taxes		Vehicle Other Expenses	CGC	CGC8305 System Operations-CGC	CGC Direct	0	0	0	0	-264	0	0	0	0	0	0	0	-264
10905	G4110000	Earnings before Income Taxes		Vehicle Other Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	-941	-1,100	-854	0	0	-436	0	0	-1,847	-983	0	-6,162
10906	G4110000	Earnings before Income Taxes		Vehicle Other Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	-1,104	-4,445	-1,025	-13,156	-432	-4,223	-3,705	-5,819	0	-615	-793	-75	-35,392
10907	G4110000	Earnings before Income Taxes		Vehicle Other Expenses		SOC0000 All Departments		-10,783	-11,953	-9,819	-23,057	-9,383	-12,754	-17,729	-9,608	-10,534	-14,399	-16,714	-1,478	-148,211
10908	G4110000	Earnings before Income Taxes		Vehicle Gas	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	-81	0	0	0	0	0	-120	-83	0	0	-284
10909	G4110000	Earnings before Income Taxes		Vehicle Gas		SOC0000 All Departments		0	0	-81	0	0	0	0	0	-120	-83	0	0	-284
10910	G4110000	Earnings before Income Taxes		Total Comp Owned Vehicle Costs	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	-29	0	0	0	-29
10911	G4110000	Earnings before Income Taxes		Total Comp Owned Vehicle Costs	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-31	-31
10912	G4110000	Earnings before Income Taxes		Total Comp Owned Vehicle Costs	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	-49	-27	0	-302	0	-27	0	0	0	0	-86	-490
10913	G4110000	Earnings before Income Taxes		Total Comp Owned Vehicle Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-9,404	-6,519	-7,749	-9,020	-8,360	-8,531	-13,561	-3,789	-10,607	-12,019	-14,937	-1,286	-105,782
10914	G4110000	Earnings before Income Taxes		Total Comp Owned Vehicle Costs	CGC	CGC8203 Construction Operations - CGC	CGC Direct	-275	0	0	-26	-26	0	0	0	-18	0	0	0	-346
10915	G4110000	Earnings before Income Taxes		Total Comp Owned Vehicle Costs	CGC	CGC8305 System Operations-CGC	CGC Direct	0	0	0	0	-264	0	0	0	0	0	0	0	-264
10916	G4110000	Earnings before Income Taxes		Total Comp Owned Vehicle Costs	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	-941	-1,100	-854	0	0	-436	0	0	-1,847	-983	0	-6,162
10917	G4110000	Earnings before Income Taxes		Total Comp Owned Vehicle Costs	ASC	ASC1235 Fleet Services	Direct Assigned	-1,104	-4,445	-1,025	-13,156	-432	-4,223	-3,705	-5,819	0	-615	-793	-75	-35,392
10918	G4110000	Earnings before Income Taxes		Total Comp Owned Vehicle Costs		SOC0000 All Departments		-10,783	-11,953	-9,901	-23,057	-9,383	-12,754	-17,729	-9,608	-10,654	-14,481	-17,612	-1,478	-149,399
10919	G4110000	Earnings before Income Taxes		Services Provided (Conversion Only)	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10920	G4110000	Earnings before Income Taxes		Services Provided (Conversion Only)		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
10921	G4110000	Earnings before Income Taxes		Other Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	-899	0	0	-899
10922	G4110000	Earnings before Income Taxes		Other Internal Services		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	-899	0	0	-899
10923	G4110000	Earnings before Income Taxes		ISVC-Total Internal Services	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	-29	0	0	0	-29
10924	G4110000	Earnings before Income Taxes		ISVC-Total Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
10925	G4110000	Earnings before Income Taxes		ISVC-Total Internal Services	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-31	-31
10926	G4110000	Earnings before Income Taxes		ISVC-Total Internal Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	-49	-27	0	-302	0	-27	0	0	0	0	-86	-490
10927	G4110000	Earnings before Income Taxes		ISVC-Total Internal Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-9,404	-6,519	-7,749	-9,020	-8,360	-8,531	-13,561	-3,789	-10,607	-12,019	-14,937	-1,286	-105,782
10928	G4110000	Earnings before Income Taxes		ISVC-Total Internal Services	CGC	CGC8203 Construction Operations - CGC	CGC Direct	-275	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10	G4110000	Earnings before Income Taxes		Allocation Transaction	APC	APC6420 PD Southeast Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10	G4110000	Earnings before Income Taxes		Allocation Transaction	APC	APC6430 PD Southern Support	Allocated Transaction	0	0	-62	0	0	0	0	0	0	0	0	0	-62
10	G4110000	Earnings before Income Taxes		Allocation Transaction	APC	APC0736 PD Trans Project Management	Allocated Transaction	-4	-8	-30	-6	-11	-10	-19	-22	-22	-1	-45	-29	-208
10	G4110000	Earnings before Income Taxes		Allocation Transaction	APC	APC0739 PD Grid Transformation and Proj Mgt	Allocated Transaction	0	0	0	0	0	0	-3	1	1	-5	2	0	-5
10	G4110000	Earnings before Income Taxes		Allocation Transaction	APC	APC0770 PD General Shops	Allocated Transaction	0	0	0	0	0	0	-19	5	0	0	0	0	-14
10	G4110000	Earnings before Income Taxes		Allocation Transaction	APC	APC0726 PD AMI Mgmt Systems	Allocated Transaction	0	0	0	0	-3	0	0	-1	0	0	0	0	-3
10	G4110000	Earnings before Income Taxes		Allocation Transaction	APC	APC0735 PD Technology	Allocated Transaction	0	-2	1	-4	1	-1	0	5	-1	-1	-18	3	-19
10	G4110000	Earnings before Income Taxes		Allocation Transaction	APC	APC0752 PD Financial Strategy and Support	Allocated Transaction	0	0	0	0	0	0	-1	0	0	0	0	0	-1
10	G4110000	Earnings before Income Taxes		Allocation Transaction	APC	APC0781 PD Tline Svcs - Support	Allocated Transaction	0	0	0	0	0	0	0	0	-1	0	0	0	-1
10	G4110000	Earnings before Income Taxes		Allocation Transaction	APC	APC4020 PD Western Support	Allocated Transaction	0	0	-7	2	0	0	0	0	0	0	0	0	-6
10	G4110000	Earnings before Income Taxes		Allocation Transaction	APC	APC8637 Strategic Initiatives and Events	Allocated Transaction	0	0	0	0	-48	0	0	0	0	0	0	0	-48
10	G4110000	Earnings before Income Taxes		Allocation Transaction	APC	APC9161 Gaston Steam Plant	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10	G4110000	Earnings before Income Taxes		Allocation Transaction	APC	APC8834 Env Aff Air Compliance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10	G4110000	Earnings before Income Taxes		Allocation Transaction	COM	COM3800 Connectivity and Strategic Innovation	Allocated Transaction	3	-12	0	0	-1	-6	0	0	0	0	0	0	-15
10	G4110000	Earnings before Income Taxes		Allocation Transaction	COM	COM2110 RAN Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10	G4110000	Earnings before Income Taxes		Allocation Transaction	COM	COM4000 Customer Solutions and Sales	Allocated Transaction	-207	-207	-207	-196	-196	-196	-206	-206	-206	-206	-204	-204	-2,439
10	G4110000	Earnings before Income Taxes		Allocation Transaction	COM	COM3001 COM Benefits	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction	22,759	-21,126	18,608	-2,758	-773	-13,368	-13,699	1,064	-12,477	-21,212	-697	-1,927	-45,605
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC3002 ASC Corporate Other	Allocated Transaction	-24,007	20,922	-338	4,369	-24,983	12,177	-10,331	12,169	-10,529	6,579	-33,765	41,924	-5,813
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1577 Workforce Development	Allocated Transaction	-10	-981	-1,469	-920	174	-412	113	0	0	-61	-1,376	-1,562	-7,103
10	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL0001 AGL Benefits	Allocated Transaction	-1,222	-52	153	-444	-937	-622	-1,180	-1,501	-1,190	-1,523	-1,877	-2,184	-12,887
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC3001 ASC Benefits	Allocated Transaction	-340,380	-176,530	-36,104	-176,530	-206,137	-158,614	-132,598	-181,844	-161,184	-170,292	-176,613	-182,328	-136,450	-2,058,054
10	G4110000	Earnings before Income Taxes		Allocation Transaction	CGC	CGC3001 CGC Benefits	Allocated Transaction	-228	75	47	-4	0	-4	0	0	0	-7	-5	0	-127
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3001 NGC Benefits	Allocated Transaction	-2,044	-471	-467	-868	-1,124	-806	-921	-1,080	-1,086	-645	-671	-211	-10,394
10	G4110000	Earnings before Income Taxes		Allocation Transaction	SES	SES3001 SES Benefits	Allocated Transaction	-2	-207	0	0	0	0	-15	-39	-37	-11	0	-2	-313
10	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG3001 VNG Benefits	Allocated Transaction	-281	73	67	129	-211	-25	-41	-37	-42	-3	0	-31	-231
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1450 VP Human Resources	Allocated Transaction	-14,775	-38,121	-50,029	-12,373	-18,980	-12,636	-12,985	-12,733	-12,544	-17,512	-12,044	-227,644
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1413 Office Diversity & Inclusion	Allocated Transaction	-140	-655	-819	-512	-669	-510	-531	-601	-466	-571	-932	-552	-6,958
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1455 Talent Development	Allocated Transaction	-963	-2,484	-636	-785	-630	-586	-586	-956	-859	-778	-1,112	-614	-10,186
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1428 Talent Acquisition	Allocated Transaction	-692	-2,140	-2,001	-1,726	-1,996	-1,603	-1,677	-1,877	-1,623	-2,241	-2,476	-2,658	-22,709
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1438 HR Operations	Allocated Transaction	-485	-1,727	-1,842	-1,434	-1,160	-1,377	-1,219	-1,479	-1,470	-1,411	-1,622	-1,915	-17,140
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1439 Labor Relations-Midwest Region	Allocated Transaction	-26	-30	-79	-43	-68	-27	-34	-44	-48	-46	-32	-53	-530
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1475 Labor Relations - Southern Region	Allocated Transaction	-203	-698	-730	-661	-805	-742	-756	-112	-213	-48	-697	-10	-5,193
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction	-193	-737	-802	-643	-565	-541	-530	-596	-623	-471	-555	-909	-7,163
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1476 HR Delivery - Corporate	Allocated Transaction	-246	-1,406	-1,576	-1,104	-1,335	-1,238	-1,091	-1,172	-1,075	-1,352	-1,227	-1,613	-14,154
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC 8092 HR Delivery - Nicor Gas	Allocated Transaction	0	0	-11	-6	-15	-1	0	0	0	0	-5	0	-38
10	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4098 HR Delivery - VNG	Allocated Transaction	0	0	0	0	0	0	0	0	0	-29	-3	-4	-45
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Allocated Transaction	-363	-1,840	-1,669	-1,530	-1,277	-1,230	-1,451	-2,334	-840	-1,037	-1,669	-1,502	-16,743
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1869 SVP Customer Ops Safety & Training	Allocated Transaction	-642	-2,517	-2,071	-2,270	-1,177	-1,345	-1,463	-1,409	-1,334	-3,921	-6,043	-3,849	-28,041
10	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1854 Field Training-AGLC	Allocated Transaction	-139	-388	-365	-264	-282	-269	-279	-211	-313	-162	-290	-344	-3,509
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1412 Field Training - DOPS	Allocated Transaction	-242	-731	-791	-577	-704	-726	-682	-488	-631	-685	-693	-642	-7,894
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1416 Customer Ops Training	Allocated Transaction	-309	-1,342	-1,271	-1,082	-883	-1,184	-1,440	-1,151	-1,201	-1,325	-1,016	-1,115	-13,707
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1422 Field Training	Allocated Transaction	-1,779	-3,451	-3,023	-2,685	-3,767	-2,851	-2,569	-2,892	-4,816	-3,484	-5,754	-5,826	-42,897
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1437 Training Technology & Services	Allocated Transaction	-657	-2,812	-2,545	-2,799	-1,786	-2,632	-2,545	-2,351	-2,410	-2,496	-2,380	-2,392	-28,176
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1454 Technical Training	Allocated Transaction	-50	-262	-235	-212	-247	-150	-248	-209	-305	-210	-311	-237	-2,587
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3052 Field Training-Illinois	Allocated Transaction	-18	0	-1	0	0	0	-62	-111	-41	-33	26	0	-240
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction	-4	0	-2	-1	0	0	-12	-15	-3	1	-27	0	-64
10	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4038 Field Training	Allocated Transaction	-1	0	0	0	0	0	-41	25	0	0	0	0	-59
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1215 VP Customer Exp	Allocated Transaction	-1,621	-1,658	-4,933	-4,316	-3,989	-3,658	-4,490	-4,290	-3,762	-9,765	-3,696	-6,520	-52,697
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1648 Customer Self Service	Allocated Transaction	-911	-1,879	-1,710	-1,271	-847	-1,002	-2,142	-129	-3,918	-5,034	-1,234	8,066	-12,012
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6051 Energy Assurance	Allocated Transaction	-273	-1,618	-1,691	-1,150	-1,165	-1,356	-764	-846	-1,029	-1,013	-1,032	-1,888	-14,026
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3123 Energy Assistance	Allocated Transaction	0	0	0	-5	0	2	0	0	0	0	0	0	-2
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6040 Credit and Collections	Allocated Transaction	-64	-64	-64	-170	-92	-165	-95	-84	-128	-269	3	-94	-1,288
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3041 Remittance - Nicor	Allocated Transaction	-2,076	0	-3,978	-2,173	-1,951	-1,878	-2,009	-1,867	-2,550	-1,908	-1,723	-2,000	-24,113
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3044 Credit Areas	Allocated Transaction	-4	0	-14	0	-7	-2	0	0	-12	-53	-4	-26	-124
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6042 Backline	Allocated Transaction	-1,024	-3,514	-3,978	-2,918	-2,897	-2,838	-2,861	-3,095	-2,782	-3,265	-2,896	-3,855	-35,924
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6046 Billing and Meter Reading	Allocated Transaction	-357	-1,212	-1,553	-1,149	-1,039	-691	-1,085	-1,129	-1,010	-1,115	-1,784	-1,479	-13,479
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6048 Billing Services	Allocated Transaction	-119	-555	-650	-474	-468	-510	-317	-343	-464	-518	-496	-686	-5,599
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction	0	0	0	0	0	1	1	0	0	0	0	1	2
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6052 Bill Print/Insert	Allocated Transaction	-85	-859	-945	-325	-271	-292	-318	-238	-288	-349	-287	-424	-4,082
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6055 Demand Management and Analytics	Allocated Transaction	-1,563	-7,586	-7,592	-5,790	-6,722	-6,818	-7,018	-7,058	-6,997	-1,818	-2,415	-3,325	-64,702
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3408 Workforce Planning & Analytics	Allocated Transaction	-190	-1,195	-942	-270	-1,518	-707	-969	-967	-935	-263	-284	-251	-8,492
10	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1801 AGLC Marketer Resolution	Allocated Transaction	-178	-68	-21	-21	0	-1	-1	0	0	0	0	0	-290
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1982 Energy Connections	Allocated Transaction	16,893	-1,573	-2,407	5,308	3,792	2,372	2,705	5,307	3,506	4,425	4,208	-242	44,295
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6017 Emergency Response Team	Allocated Transaction	-1,897	-7,015	-7,493	-5,118	-4,871	-7,313	-6,332	-5,986	-5,857	-6,593	-5,315	-9,801	-73,591
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6018 Call Center Management	Allocated Transaction	-311	-897	-867	-794	-545	-894	-467	-892	-798	-1,388	-544	-1,439	-9,514
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6031 Back Office	Allocated Transaction	-2,776	-10,061	-10,954	-7,763	-6,794	-7,726	-7,636	-7,549	-8,068	-8,790	-8,376	-13,265	-99,758
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6010 VHG/ELT/AFG/CGC Market	Allocated Transaction	-10,757	-48,578	-56,214	-40,778	-40,939	-46,162	-41,762	-39,485	-40,922	-43,935	-43,952	-63,262	-508,742
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction	-116	-1,890	-1,773	-1,316	-752	-1,552	-1,025	-45	-961	-7,230	-1,586	-2,292	-20,446
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3020 Contact Center	Allocated Transaction	-189	-774	-663	-346	-666	-410	-547	-666	-479	-578	-792	124	-5,585
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6036 Customer Relations	Allocated Transaction	-141	-660	-630	-542	-469	-511	-528	-539	-455	-487	-528	-616	-6,107
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction	-1,908	-10,799	-10,157	-7,418	-9,239	-10,011	-9,358	-8,326	-9,787	-9,565	-7,810	-13,738	-108,117
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3097 Customer Relations - Nicor	Allocated Transaction	0	0	-2	0	0	0	0	0	0	0	0	0	-2
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3156 Voice & Quality	Allocated Transaction	-39	-345	-323	-290	167	0	0	0	0	0	0	0	-630
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction	-454	-1,684	-1,725	-1,415	-1,566	-940	197	-8	0	0	0	0	-7,393
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction	123	0	0	-369	-910	-375	-389	-589	-726	-380	-352	-1,342	-5,308
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction	-1,080	-3,259	-3,376	-2,615	-2,510	-1,883	-7,018	-6,691	-6,830	-5,131	-1,765	-7,947	-52,683
10	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1052 AGLC Safety	Allocated Transaction	0	0	-1	-5	-6	0	-26	-7	-24	-71	-1	-49	-191
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1369 Corporate Safety	Allocated Transaction	-295	-1,080	-1,397	-908	-1,226	-545	-1,017	-1,341	-1,157	-906	-1,308	-1,613	-12,792
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3422 Regional Safety	Allocated Transaction	-6	0	-2	0	-2	-2	-129	-34	-89	-43	-53	-263	-673
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1366 Forecasting	Allocated Transaction	-118	-634	-576	-321	-554	-426	-365	-2,782	-391	-439	-436	-600	-7,641
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1367 VP Resource Management	Allocated Transaction	-162	-416	-465	-171	-585	-387	-389	-495	-332	-423	-415	397	-3,844
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC6016 Resource Mgt South	Allocated Transaction	-5,163	-16,133	-16,945	-12,347	-14,030	-13,208	-18,599	-12,360	-12,747	-13,407	-14,607	-20,147	-169,693
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3030 Resource Management	Allocated Transaction	-9	-3	-24	-495	-13	-38	-23	-16	-158	-100	5	-31	-1,015
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3036 Resource Management Contractor	Allocated Transaction	-2	-11	-17	-25	-73	10	0	-3	-27	-3	-8	-34	-194
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3100 Rates and Regulation	Allocated Transaction	-1	0	0	0	0	0	0	8	4	12	0	0	30
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	-549	-2,551	-2,395	-2,157	-2,573	-2,405	-2,251	-1,979	-2,075	-3,919	-2,380	-10,754	-31,177
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1682 Finance and Rates	Allocated Transaction	0	-127	-188	-143	-75	-61	-48	-238	-293	320	-254	-54	-1,161
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction	-86	-421	-339	-419	-219	-255	-191	-376	-386	-205	-326	-1,173	-4,396
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3120 Nicor Rates	Allocated Transaction	0	0	0	0	0	0	7	0	0	-4	0	0	13
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1348 Environmental Affairs	Allocated Transaction	-235	-1,696	-1,573	-1,813	-1,345	-898	-2,250	-2,342	-1,433	467	-173	-1,586	-14,875
10	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4056 Environmental Services - VNG	Allocated Transaction	0	0	-7	-3	-10	0	0	0	0	-7	0	0	-27
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction	-1,031	999	25	-1,030	-29	-349	-153	-52	-90	-110	-93	-252	-2,165
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	-308	-1,305	-1,011	-458	-273	-543	-467	-1,739	-282	-450	-882	-6,103	-13,820
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1461 External Affairs & Public Policy	Allocated Transaction	-91	-438	-522	-300	-236	-511	-334	-63	0	-2	0	0	-1,640
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1632 Public Policy	Allocated Transaction	-34	-482	-482	-358	-430	-444	-447	-409	-528	-512	-450	-484	-5,050
10	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1281 Sustainability & Energy Policy	Allocated Transaction	-627	-2,559	-1,712	-1,528	-1,559	-1,448	-1,469	-3,622	-998	-1,853	-7,291	-10,301	-34,566
10	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1616 Resource Planning & Economic Development	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-13	0
10	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1904 Regulatory & Legis Affairs	Allocated Transaction	0	-152	-19	0	-1	-19	0	0	0	-9	6	-479	-652
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1637 Govt Affairs AGLC-CGC	Allocated Transaction	12	-15	-158	76	85	-11	24	0	0	-6,243	-7	23	-4,215
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1602 Rates & Regulatory - SOPS	Allocated Transaction	-356	-2,049	-2,083	-1,650	-1,522	-1,767	-1,716	-1,893	-1,495	-1,924	-1,337	-539	-18,332
10	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1860 Corporate Communications	Allocated Transaction	-930	900	0	0	-1	-19	0	0	0	0	-204	-161	-513
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1660 Customer Communications	Allocated Transaction	-395	-1,022	-1,363	-569	-833	-1,286	-511	-894	-1,344	-1,023	-1,138	-1,261	-11,640
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1662 Employee Communications	Allocated Transaction	-793	-2,058	-2,093	-1,642	-1,564	-1,800	-1,412	-2,405	-2,437	-2,014	-1,864	-2,741	-25,744
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1665 VP Corp Comm	Allocated Transaction	-2,473	-2,115	-1,940	-1,345	-1,749	-2,301	-2,673	-1,770	-2,413	-1,114	-1,854	-2,731	-24,478
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1670 Creative Services	Allocated Transaction	-1,025	-1,822	-1,854	-844	-1,147	-974	-557	-1,312	-182	-960	-1,142	-13,175	-24,591
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1671 Strategic Communications	Allocated Transaction	-1,656	-1,596	-2,614	-1,056	-975	-2,342	-1,926	-2,217	331	753	-1,001	-645	-14,943
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3038 Corporate Communications	Allocated Transaction	-413	-401	-31	0	-35	-11	-2	-90	-110	-52	-161	-28	-989
10	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction	-82	-72	0	-28	-15	-31	-39	2	0	-20	-492	-41	-674
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1489 VP Corporate Responsibility SDI	Allocated Transaction	-247	-2,090	1,575	-5,458	-2,156	-1,605	-2,475	-1,748	-3,712	-7,348	-18,259	-3,588	-47,230
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1050 Chief Financial Officer	Allocated Transaction	-160	-990	-865	-1,072	-620	-892	-1,016	-1,067	-1,017	-688	-1,376	-1,449	-11,053
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1109 Financial Reporting	Allocated Transaction	-292	-663	-562	-460	-891	-806	-1,130	-290	-1,132	-1,043	-698	-636	-8,404
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1660 SVP and GAS Comptroller	Allocated Transaction	-4,010	-5,132	-4,827	-4,798	-4,696	-4,607	-4,970	-4,774	-4,842	-4,891	-4,912	-6,452	-68,912
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1180 Financial Accounting	Allocated Transaction	-494	-1,744	-2,214	-1,466	-1,804	-1,694	-1,931	-1,790	-1,841	-1,519	-1,927	-2,599	-21,023
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1184 Technical Accounting Research	Allocated Transaction	-141	-738	-864	-588	-535	-635	-539	-693	-541	-708	-491	-917	-7,390
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1175 Gas Accounting	Allocated Transaction	-511	-1,891	-2,219	-1,277	-1,978	-1,866	-1,913	-1,886	-1,540	-1,765	-1,735	-2,452	-21,015
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1181 Plant Accounting	Allocated Transaction	-1,484	-707	-1,926	-1,810	-1,464	-1,825	-1,391	-10,610	5,250	2,979	-646	-1,274	-14,586
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1182 Revenue Accounting	Allocated Transaction	-492	-1,382	-2,030	-1,499	-1,213	-1,168	-1,308	-1,557	-1,316	-1,741	-1,654	-1,536	-16,895
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1186 Utility Accounting	Allocated Transaction	-1,258	-2,486	-2,681	-2,043	-2,011	-1,521	-1,463	-2,045	-2,030	-2,030	-1,612	-2,853	-25,988
10	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1190 Cash Accounting Services	Allocated Transaction	-274	-644	-678	-526	-479	-438	-478	-555	-432	-570	-504	-678	-6,256
10	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3054 Financial Accounting	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-28
10	G4110000	Earnings before

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
39172	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1317 Sales AGLC South	Allocated Transaction		0	0	0	0	0	0	-7	0	0	-22	-14	-47
39173	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1606 New Business AGLC/CGC	Allocated Transaction		-1,244	-4,705	-5,306	-3,727	-4,306	-4,227	-3,990	-4,005	-4,392	-4,376	-4,696	-7,596	-52,571
39174	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1333 VP AGLC Division	Allocated Transaction		176	216	-23	-2	51	-18	-16	-20	-48	-325	-20	-25	-55
39175	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction		163	-1,947	-2,365	-1,514	-1,798	-1,832	-1,348	-1,971	-1,746	-2,703	-1,289	-1,948	-21,597
39176	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1790 SWAT Team	Allocated Transaction		-4	0	0	0	0	0	0	0	0	0	-1	-1	-7
39177	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1803 Atlanta Service Center	Allocated Transaction		-32	-42	-60	11	-97	8	-32	-61	-21	0	-6	-189	-521
39178	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1001 CGC-NWGA-Region Mgr	Allocated Transaction		-274	-1,085	-1,680	-944	-1,292	-1,246	-845	-1,356	-392	-1,240	-955	-1,755	-13,065
39179	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1870 Rome Service Center	Allocated Transaction		0	-10	0	0	0	0	-680	636	0	0	0	-20	-75
39180	G4110000	Earnings before Income Taxes		Allocation Transaction	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction		-228	72	-211	-44	-213	-115	-75	-64	-98	-18	-125	-45	-1,164
39181	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1740 Cherokee Service Center	Allocated Transaction		0	0	0	0	0	0	0	-206	65	-90	37	0	-194
39182	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1840 Marietta Service Center	Allocated Transaction		-9	-81	-7	-69	-245	-1	-15	-812	-2	0	-836	-18	-2,095
39183	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1750 Carrollton Service Center	Allocated Transaction		-4	0	0	0	0	-7	0	0	-74	0	0	0	-85
39184	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1852 Field Meter Reading Support	Allocated Transaction		0	-8	0	0	0	0	0	0	0	0	0	0	-8
39185	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1316 VP AGLC Division	Allocated Transaction		-20	-29	0	-156	0	0	0	0	0	60	0	0	-146
39186	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1320 Cumming Service Center	Allocated Transaction		0	-14	0	3	0	-2	0	-28	0	0	-54	0	-95
39187	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1920 Peachtree Service Center	Allocated Transaction		-46	-3	0	0	-18	-74	-125	-34	13	0	-371	-172	-829
39188	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1330 Gwinnett Service Center	Allocated Transaction		-4	0	-15	-43	0	0	-35	0	0	0	-34	0	-132
39189	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1380 Hall County Service Center	Allocated Transaction		0	0	-2	0	0	0	0	0	0	0	0	0	-2
39190	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1300 Athens Service Center	Allocated Transaction		0	0	-1	0	0	0	-16	0	0	0	0	0	-17
39191	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1340 Augusta Service Center	Allocated Transaction		-56	-106	-71	-176	-74	-43	-93	-78	-59	-43	-4	0	-760
39192	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1450 Griffin Service Center	Allocated Transaction		0	0	-1	0	0	0	0	0	0	0	0	0	-1
39193	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL2510 Macon Service Center	Allocated Transaction		-4	0	-1	0	0	0	-39	0	0	0	-17	0	-61
39194	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction		0	-1	0	-23	0	0	-16	-2	0	0	0	0	-42
39195	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction		-6	-4	-20	-18	-8	-19	-40	0	0	-18	-9	-1,268	-1,410
39196	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1930 Conyers Service Center	Allocated Transaction		-1	0	-1	0	0	0	0	0	0	0	0	0	-2
39197	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL4910 Brunswick Service Center	Allocated Transaction		0	-43	-23	-132	-13	-13	-66	0	-3	0	-67	0	-333
39198	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL4940 Jesup Service Center	Allocated Transaction		0	0	-1	0	-2	0	0	-25	8	-62	16	0	-45
39199	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL4970 Savannah Service Center	Allocated Transaction		-4	-18	-80	-37	-106	-181	-273	-42	3	-22	-62	-28	-850
39200	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL4930 Valdosta Service Center	Allocated Transaction		-8	-39	-6	-30	-45	-11	0	-7	-1	-7	-14	-5	-173
39201	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL4950 Waycross Service Center	Allocated Transaction		0	-39	-11	-2	-10	-21	0	0	0	-22	2	0	-133
39202	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL5360 Vidalia Service Center	Allocated Transaction		-35	0	-13	0	-45	35	-20	-88	11	-243	22	-6	-381
39203	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1374 Growth,Retention & Cust Analy	Allocated Transaction		-1,051	-1,003	-859	-763	-559	-825	-450	-772	-743	-557	-758	-1,045	-9,485
39204	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction		75	-156	58	-13	-45	-27	-15	-141	-42	-528	357	-38	-517
39205	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction		-830	-785	-796	-796	-807	-794	-2,771	-1,211	-1,219	-1,290	-1,253	-1,292	-13,783
39206	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4005 VNG Utility Financial Planning	Allocated Transaction		0	0	0	0	-31	-73	-45	-46	24	0	0	0	-172
39207	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4007 VNG Community Relations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-13	0	-61
39208	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4071 VNG Compliance	Allocated Transaction		-7	0	0	0	0	0	0	0	0	-3	-11	0	-28
39209	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4052 VNG Field Services - Southern	Allocated Transaction		0	0	-12	-1	0	0	0	0	-3	-16	-17	-19	-67
39210	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4075 VNG Distribution Cent Southern	Allocated Transaction		0	0	0	0	0	0	0	-6	0	0	0	0	-6
39211	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction		-92	-65	-20	247	-79	0	0	-1	0	0	0	0	-10
39212	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4076 VNG Distribution Cent Northern	Allocated Transaction		-60	-2	-27	120	-38	-13	-24	0	-48	-6	-7	0	-105
39213	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4080 VNG Distribution Cent Hanover	Allocated Transaction		0	0	0	0	0	0	0	-1	0	0	0	0	-1
39214	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4085 Sales VNG	Allocated Transaction		-10	-1	-21	-2	-6	-3	0	0	0	-10	0	-216	-269
39215	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4046 VNG Meter Reading - Southern	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-17	0	-17
39216	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4051 VNG General Mail/Maint	Allocated Transaction		-1	0	0	1	0	0	0	0	0	0	0	0	0
39217	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG3002 VNG Corporate Other	Allocated Transaction		0	0	0	0	0	-38	2	0	0	0	0	0	-36
39218	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1009 SVP Operation Services	Allocated Transaction		-465	-1,751	-1,113	-1,776	-1,233	-1,254	-1,303	-952	-1,161	-1,641	-1,780	-2,281	-16,911
39219	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1201 EDGE Group	Allocated Transaction		3,074	-2,646	-2,695	-2,695	-3,558	-2,720	-2,597	-1,110	-1,162	-1,703	-1,735	-1,700	-22,559
39220	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1326 CIO & VP of Operations Support	Allocated Transaction		-23,312	-8,166	6,576	-6,982	-4,455	-837	-1,155	-938	-870	-4,343	-4,269	-4,608	-53,359
39221	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction		-483	-2,157	-2,317	-1,624	-2,531	-3,311	-2,419	-2,424	-2,301	-2,498	-2,427	-10,961	-35,453
39222	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1463 EAM Program	Allocated Transaction		-69	39	-329	115	-86	2	-74	-3,223	-4,883	-1,880	482	-770	-6,454
39223	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction		0	0	0	0	-1,717	-1,616	-2,261	-2,354	-2,380	-3,940	-3,248	-2,767	-19,283
39224	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1356 Asset Protection- SOPS	Allocated Transaction		-2,861	-2,237	-2,126	-1,885	-1,885	-1,653	-1,075	-1,896	-1,739	-1,126	-2,098	-2,954	-22,916
39225	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3115 Asset Protection - Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	24	-1	-24
39226	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3441 Locating Service - Nicor	Allocated Transaction		0	0	0	-13	0	0	0	0	0	0	0	0	-13
39227	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction		-60	-1	-93	-84	-248	-178	-171	-176	-118	-193	-167	-73	-1,562
39228	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4055 Leak Survey - VNG	Allocated Transaction		0	0	-4	0	-11	0	0	0	0	0	-6	-1	-26
39229	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1803 GIS & Asset Data AGLC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-2,598	-2,598
39230	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1323 GIC and Asset Data - OS	Allocated Transaction		-621	-2,297	-628	-732	-1,195	-1,257	-1,557	-1,802	-1,862	-1,989	-1,613	-2,533	-17,084
39231	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction		2,131	-861	-1,159	-781	-386	-584	-315	-1,291	-1,541	-787	-632	-1,966	-8,173
39232	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1323 Asset Data and Analytics	Allocated Transaction		-679	-1,261	-1,035	-1,013	-863	-2,412	-947	-1,118	-1,798	-1,424	-1,361	-3,585	-17,495
39233	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC1106 GIS and Asset Data Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-17	0	-17
39234	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1304 VP Compliance & Technical Svs	Allocated Transaction		-355	-1,107	-1,346	-902	-1,260	-620	-570	-639	-546	-1,106	-2,190	-1,779	-12,418
39235	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction		-232	-1,125	-1,192	-947	-1,049	-935	-1,192	-942	-838	-1,398	-1,147	-2,169	-14,727
39236	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1339 Cathodic Protection Srvcs-AGLC	Allocated Transaction		-185	-703	-566	-55	106	0	0	0	0	0	-9	-62	-1,474
39237	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1327 Corrosion Control	Allocated Transaction		-501	-1,284	-1,821	-1,236	-1,168	-737	-1,114	-1,016	-1,040	-1,345	-1,193	-1,640	-14,117
39238	G4110000	Earnings before Income Taxes		Allocation Transaction	CGC	CGC8201 Cathodic Protection Services - CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	-10	0	0	-10
39239	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-2	-3	-5
39240	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		1,166	-1,119	-2,067	-542	-2,601	243	-172	-932	-990	-1,046	-1,154	-2,075	-11,288
39241	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1382 System Integrity - DOPS	Allocated Transaction		-223	-956	-1,087	-915	-891	-784	-981	-1,364	-795	-1,112	-1,358	-6,173	-16,639
39242	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1367 Operations & Tech Standards	Allocated Transaction		-382	-797	-729	-684	-772	-1,021	-836	-559	-559	-676	-533	-887	-8,380
39243	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1376 Material Standards & Testing	Allocated Transaction		-206	-535	-695	-1,052	-695	-938	-1,260	-890	-714	-836	-616	-1,620	-9,857
39244	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1359 Operations Improvement	Allocated Transaction		-50	-417	-329	-383	-222	-270	-397	-401	-304	-321	-351	-518	-3,964
39245	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction		-15	-79	-58	-27	-29	-35	-27	-82	-50	-27	-135	-102	-665
39246	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		-130	-158	-213	-146	-180	-285	-197	-162	-334	-287	-164	-198	-2,455
39247	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1365 Regulatory Compliance	Allocated Transaction		-769	-1,404	-1,501	-938	-1,007	-994	-814	-745	-880	-750	-639	-1,477	-11,919
39248	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC1106 Standards and Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-3	-5	-5
39249	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	0	11	-27	0	0	0	0	0	-16
39250	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction		-192	-648	-688	-527	-605	-458	-351	-643	-560	-557	-574	-857	-6,660
39251	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1310 VP Engineering	Allocated Transaction		3,036	999	5,479	2,711	2,231	1,827	1,269	2,112	2,369	2,510	2,979	3,297	30,860
39252	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1312 PMO - Project Controls (Gen)	Allocated Transaction		1,451	296	1,850	319	874	724	573	1,075	1,007	841	958	541	10,508
39253	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction		-1	75	36	73	27	77	72	26	133	89	80	-1,207	-521
39254	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3424 Project Management Office	Allocated Transaction		0	0	0	-1	-3	-2	0	0	-4	-6	-3	-11	-33
39255	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1599 Integrity Verification	Allocated Transaction		-66	7	-22	-18	-87	-64	-53	-187	-218	-123	34	-123	-938
39256	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1345 Engineering Design	Allocated Transaction		14,389	3,063	2,497	8,585	7,079	5,296	4,797	7,183	6,262	13,094	7,722	-2,725	77,243
39257	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4035 Engineering Design VNG	Allocated Transaction		29	-21	-19	-13	-29	-6	-5	-47	8	-23	-23	-221	-221
39258	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction		0	0	-3	-6	-63	-26	8	-3	0	-140	21	45	-167
39259	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		-54	-170	-299	-284	-204	-271	-299	-202	-558	17	-110	-141	-134	-2,899
39260	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1346 Land Management	Allocated Transaction		867	-160	-248	-248	275	170	65	80	234	963	160	-19	-75	2,313
39261	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1347 System Planning	Allocated Transaction		1,900	251	114	969	824	619	562	784	584	748	1,092	404	8,850
39262	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction		923	-362	-31	494	363	259	234	268	358	316	398	106	3,521
39263	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3114 Real Estate	Allocated Transaction		-119	0	0	-39	0	0	0	0	-1,145	-121	0	0	-1,424
39264	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction		1,410	1,991	3,560	2,308	974	2,500	2,327	2,690	4,169	2,783	3,567	3,291	33,511
39265	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1593 Construction Support	Allocated Transaction		2,453	1,118	667	1,657	1,518	1,093	1,238	1,290	1,419	1,331	1,541	1,196	16,521
39266	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4021 Construction Ops VNG	Allocated Transaction		-26	-19	-22	-13	-3	-1	0	0	0	-11	-22	-22	-118
39267	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3050 Nicor Construction New Bus	Allocated Transaction		0	-18	6	0	0	0	0	-3	1	0	-11	0	-25
39268	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3258 NIC Const Serv Team-South Joli	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-9	0	-9
39269	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3111 Nicor Const- Renewal	Allocated Transaction		-61	-192	-210	-152	-142	-168	-149	-171	-154	-158	-142	-198	-1,896
39270	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL4931 Construction Operations-AGLC	Allocated Transaction		0	-1	-2	-29	-93	-12	-7	-67	-7	-21	-6	-3	-803	-1,041
39271	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction		6,739	663	1,971	3,505	2,846	1,974	2,160	3,553	2,892	2,957	3,616	2,218	35,092
39272	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1279 Gas Operations	Allocated Transaction		-260	-671	-979	-470	-772	-516	-515	-718	-536	-735	-631	-1,158	-7,961
39273	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1401 VP System Operations	Allocated Transaction		-267	-964	-1,156	-892	-2,248	-718	-950	-601	-919	-859	-882	-1,241	-11,698
39274	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1902 Pressure - East	Allocated Transaction		-8	0	0	0	0	0	0	0	0	0	0	0	-26
39275	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1906 System Operations-South	Allocated Transaction		0	0	0	-25	0	0	0	0	0	0	0	0	-25
39276	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1907 System Operations	Allocated Transaction		0	-3	0	0	0	0	-2	0	0	0	0	0	-5
39277	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1418 System Operations-SOPS	Allocated Transaction		-3,019	-4,105	-4,803	-3,963	-3,474	-3,750	-3,313	-3,975	-3,462	-1,462	-3,875	-5,725	-46,995
39278	G4110000	Earnings before Income Taxes		Allocation Transaction	CGC	CGC8005 System Operations-CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-9	0	-9
39279	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1245 System Operations - MAOPs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
39280	G4110000	Earnings before Income Taxes		Allocation Transaction	VNG	VNG4034 System Ops Pressure - South	Allocated Transaction		0	0	0	0	-37	4	-7	2	-62	6	-11	0	-106
39281	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3025 NGC System Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	0	0	-3
39282	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC-3028 Central Region Transmission	Allocated Transaction		-36	-66	46	43	0	0	18	21	32	15	10	-28	55
39283	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction		72	16	10	0	28	0	0	0	0	-2	0	0	125
39284	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3077 System Operations - Metro	Allocated Transaction		141	0	0	0	0	0	0	0	-41	-17	48	0	130
39285	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3084 System Operations - North	Allocated Transaction		-1	-5	0	-7	0	-1	0	0	-51	-5	39	0	-30
39286	G4110000	Earnings before Income Taxes		Allocation Transaction	NGC	NGC3105 System Operations - South	Allocated Transaction		117	-35	35	0	0	0	0	0	-99	0	85	0	102
39287	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction		-86	-489	-504	-529	-404	-269	-445	-415	-428	-306	-474	-451	-4,799
39288	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1335 Gas Supply - SOPS	Allocated Transaction		-446	-2,021	-2,218	-1,501	-1,835	-1,189	-1,457	-1,704	-1,504	-1,391	-1,693	-2,180	-19,340
39289	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1406 Gas Supply	Allocated Transaction		-186	-523	-469	-454	-609	-450	-259	-175	-467	-751	-606	-613	-5,163
39290	G4110000	Earnings before Income Taxes		Allocation Transaction	AGL	AGL1408 Gas Supply - Nicor	Allocated Transaction		0	-20	20	-71	-9	73	-3	4	0	-7	-7	-93	-93
39291	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1407 Transportation Services	Allocated Transaction		-70	-338	-374	-317	-454	-487	-501	-486	-542	-592	-483	-710	-5,352
39292	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1309 Capacity Planning	Allocated Transaction		-165	-1,231	-1,407	-1,076	-1,543	-968	-1,597	-1,026	-1,342	-1,276	-1,029	-1,723	-14,381
39293	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1376 Gas Control	Allocated Transaction		-1,829	-2,652	-2,643	-2,437	-3,073	-2,473	-4,930	-2,690	-2,999	-3,124	-3,704	-4,410	-36,854
39294	G4110000	Earnings before Income Taxes		Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10355	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC5551 SCM Enterprise Svcs Leadership	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-1
10356	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC4146 PMO Development	Allocated Transaction		-1	-1	-1	-2	-4	-5	-3	-7	-22	-20	-14	-82
10357	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC4147 PMO Regulatory	Allocated Transaction		0	0	0	0	0	-2	-2	-3	-3	0	0	-9
10358	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC4148 PMO Execution	Allocated Transaction		0	0	0	0	0	0	0	0	-8	0	0	-11
10359	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC8039 Generation Safety & Health	Allocated Transaction		-2	0	0	0	0	0	0	0	-3	-2	0	-7
10360	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC8215 Plant McDonough Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
10361	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC2000 Customer Experience	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
10362	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC3413 Customer Service Product Mgt	Allocated Transaction		0	1	0	0	0	0	0	0	0	0	0	1
10363	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC5051 Commercial EE Implementation	Allocated Transaction		0	0	0	0	0	-30	9	-6	-2	-3	-3	-36
10364	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC5885 US Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
10365	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC3661 Marketing Data Science	Allocated Transaction		-2	0	0	0	0	0	0	0	0	0	0	-2
10366	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC3004 Executive	Allocated Transaction		-549	-553	-614	0	-573	-630	-1,192	-583	-63	-1,359	-708	-733	-7,556
10367	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9805 Corporate Responsibility	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
10368	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9017 SVP and General Counsel	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
10369	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9091 Corporate Services	Allocated Transaction		-1	0	0	0	0	0	0	0	0	0	0	-1
10370	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9087 Security (Corporate Security)	Allocated Transaction		-39	-26	-94	-29	-47	-239	-80	-103	-261	-67	-39	-73
10371	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9088 Investigation & Protect Svcs	Allocated Transaction		-10	0	0	-10	-1	-1	0	-2	-1	-2	-1	-13
10372	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9089 Infrastructure Protection	Allocated Transaction		-82	-282	-203	-224	-191	-335	-233	-236	-201	-192	-465	-212	-2,856
10373	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9820 Workplace Ethics	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-2	-2
10374	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC5065 GPC Resource Planning	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10375	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC5150 Pricing and Rates	Allocated Transaction		0	0	0	-3	-21	3	0	0	0	0	0	-5	-26
10376	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9076 Pricing & Planning	Allocated Transaction		0	0	0	0	-2	0	0	0	0	0	0	0	-2
10377	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC5120 ND Project Cost & Control	Allocated Transaction		0	0	-10	3	0	0	0	0	0	0	0	0	-6
10378	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9030 Property Accounting	Allocated Transaction		-10	-52	-49	-52	-43	-41	-57	-52	-52	-39	-48	-45	-579
10379	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9019 Exec VP Finance/Gen	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10380	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9024 AFT Budgeting Organization	Allocated Transaction		1	0	-113	-20	-953	-18	-11	-19	-16	-16	-23	-14	-1,200
10381	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC1110 Region Ext Affrs - West Rome	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10382	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9077 Region Ext Affrs - Metro	Allocated Transaction		0	0	0	0	0	0	0	-1	1	0	0	0	-1
10383	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9096 Community Development	Allocated Transaction		0	0	0	0	0	0	0	-2	0	0	0	0	-2
10384	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9072 Regulatory Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
10385	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9074 SVP External Affairs	Allocated Transaction		0	0	0	-6	2	0	0	0	0	0	0	-6	-4
10386	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC3191 Print Team	Allocated Transaction		0	0	0	0	-2	0	-54	-7	-10	-80	-41	-8	-72	-274
10387	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC3404 Brand Creative	Allocated Transaction		0	0	0	0	0	0	-2	0	0	0	0	0	0	-2
10388	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9423 Photo & Video	Allocated Transaction		-6	0	0	-23	0	0	-9	-9	-54	0	-44	-3	-1	-150
10389	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9424 Corporate Affairs	Allocated Transaction		-2	0	0	0	0	0	0	0	0	0	0	0	0	-2
10390	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9422 Crisis Communications	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-2	-2
10391	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9786 CCR	Allocated Transaction		-7	-4	-8	-7	-4	-6	-6	-11	-27	-27	-10	-23	-3	-125
10392	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9002 Labor Relations	Allocated Transaction		0	-3	-4	2	0	0	0	0	0	0	0	0	0	-5
10393	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC2671 PO Safety	Allocated Transaction		0	-1	-11	-6	0	-6	0	0	0	-15	0	0	0	-23
10394	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9090 Corporate Safety	Allocated Transaction		-7	1	0	0	0	0	0	0	0	0	0	0	0	-6
10395	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9095 Industrial Hygiene	Allocated Transaction		-21	22	0	0	-4	1	0	0	0	0	0	0	0	-3
10396	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC3082 Diversity and Inclusion	Allocated Transaction		0	0	0	0	0	0	0	0	-2	0	0	0	0	-2
10397	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9108 HR Delivery Team	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-5	-5
10398	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9110 GPC Human Resources	Allocated Transaction		0	0	0	-22	22	0	0	0	0	0	-1	0	0	-1
10399	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9122 Workers Comp	Allocated Transaction		0	0	0	0	0	0	-23	0	0	0	0	0	0	-23
10400	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9120 Medical & Health Management	Allocated Transaction		-18	-51	-66	-54	-28	-81	-57	-59	-93	-58	-48	-55	-668	-668
10401	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9121 Health & Wellbeing Services	Allocated Transaction		-20	-17	-13	-19	-11	-29	-14	-18	-29	-12	-16	-15	-213	-213
10402	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC1014 Building Management-241	Allocated Transaction		-3	-26	-9	-8	-7	-19	-51	-12	-10	-12	-4	-4	-165	-165
10403	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9430 Facilities Business Services	Allocated Transaction		-1,425	-1,452	-1,428	-1,292	-1,470	-1,392	-1,469	-1,461	-344	-932	-1,111	-938	-14,819	-14,819
10404	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9348 Facilities Business Services	Allocated Transaction		-54	-108	-125	-112	-80	-87	-70	-81	-112	-226	-164	-99	-1,319	-1,319
10405	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9353 Corp Facilities	Allocated Transaction		-3	-9	-10	-4	-11	-10	-6	-11	-20	-6	-12	-9	-112	-112
10406	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9356 Building Services	Allocated Transaction		0	-5	-18	-98	-14	-52	-28	-34	-46	-9	-11	-14	-236	-236
10407	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC3683 GPC Talent Management	Allocated Transaction		-5	-16	-53	-29	-19	-26	-53	-14	-13	-23	-10	-13	-15	-297	-297
10408	G4110000	Earnings before Income Taxes		Allocation Transaction	GPC	GPC9896 GPC Talent Acquisition	Allocated Transaction		-1	0	0	0	0	0	0	0	0	0	0	0	-3	-6
10409	G4110000	Earnings before Income Taxes		Allocation Transaction	MPC	MPC4000 Accounting Finance & Treasury	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
10410	G4110000	Earnings before Income Taxes		Allocation Transaction	MPC	MPC4400 Accounting	Allocated Transaction		0	0	-1	0	0	0	0	0	0	0	-10	0	0	-11
10411	G4110000	Earnings before Income Taxes		Allocation Transaction	MPC	MPC8800 Gov and Community Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-1	-1	-1
10412	G4110000	Earnings before Income Taxes		Allocation Transaction	MPC	MPC8400 Corporate Engagement	Allocated Transaction		0	0	0	0	0	0	0	0	0	-2	0	0	-1	-3
10413	G4110000	Earnings before Income Taxes		Allocation Transaction	MPC	MPC9001 MPC Benefits	Allocated Transaction		0	0	0	0	-7	0	0	0	0	0	-1	0	0	-7
10414	G4110000	Earnings before Income Taxes		Allocation Transaction	MPC	MPC9500 Human Resources	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-1	0	0	-1
10415	G4110000	Earnings before Income Taxes		Allocation Transaction	MPC	MPC9560 DEI and Talent Management	Allocated Transaction		0	0	0	0	0	0	0	0	-1	0	0	-9	-9	-10
10416	G4110000	Earnings before Income Taxes		Allocation Transaction	MPC	MPC9561 MPC Talent Acquisition	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
10417	G4110000	Earnings before Income Taxes		Allocation Transaction	MPC	MPC9580 Talent Management	Allocated Transaction		0	0	0	0	0	0	0	0	-4	0	0	0	0	-4
10418	G4110000	Earnings before Income Taxes		Allocation Transaction	MPC	MPC9900 President & CEO	Allocated Transaction		-158	-158	-187	-150	-150	-179	-157	-157	-126	-102	-101	-120	-1,746	-1,746
10419	G4110000	Earnings before Income Taxes		Allocation Transaction	MPC	MPC4800 General Counsel Organization	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
10420	G4110000	Earnings before Income Taxes		Allocation Transaction	MPC	MPC4900 Corporate Security	Allocated Transaction		0	0	0	-23	10	0	0	0	0	0	0	0	0	-13
10421	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0038 System Air Maintenance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	-16
10422	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0060 Project Engineering Transmissi	Allocated Transaction		-1	-28	-2	1	-4	-3	-2	22	-6	3	0	1	-20	-20
10423	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS3001 SCS Benefits	Allocated Transaction		-99,275	-16,968	-89,541	-44,217	-43,630	-36,653	-41,955	-68,887	-44,960	-39,507	-40,736	-35,593	-601,912	-601,912
10424	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS3002 SCS Corporate Other	Allocated Transaction		-675	-5,683	16,623	47,865	13,390	22,729	16,831	9,410	-123,746	-2,551	-8,842	-6,590	-1,238	-1,238
10425	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0315 Accounting Policy and Research	Allocated Transaction		-52	-260	-223	-195	-803	466	-259	-186	-175	-224	-200	-144	-2,253	-2,253
10426	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS3122 SVP Comptroller & CAO SCS	Allocated Transaction		3,558	-587	-13,886	7,178	-1,186	-676	-203	-81	8,812	287	43	-605	2,655	2,655
10427	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS3821 Southern Natural Accounting - SCS	Allocated Transaction		-1,544	-1	-11	0	1,538	-587	-211	-255	-285	-3	-422	0	-1,750	-1,750
10428	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS3822 Accounting Services	Allocated Transaction		-16	-74	-50	-28	-46	-41	-58	-47	-42	-26	-41	-7	-460	-460
10429	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS3110 Internal Controls & Compliance	Allocated Transaction		-123	-613	-479	-441	-529	-513	-543	-591	-569	-417	-633	-417	-6,014	-6,014
10430	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS3118 SCS Corporate Accounting	Allocated Transaction		-9,431	-4,773	-6,945	746	-9,843	-8,834	-10,572	-10,938	-9,339	-9,781	-9,230	-8,897	-97,815	-97,815
10431	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0809 Southern Natural Accounting	Allocated Transaction		-124	-618	-450	-382	-1,831	-1,044	-1,815	-305	-475	-100	-770	-956	-8,821	-8,821
10432	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0816 Southern Fuel Accounting	Allocated Transaction		0	-9	2	4	-6	-14	13	-1	-1	0	-162	162	162	162
10433	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1823 Service Company Accounting	Allocated Transaction		-8	-204	-53	-78	-66	-61	-64	-72	-71	-61	-160	-480	-1,242	-1,242
10434	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1824 Southern Midstream Accounting	Allocated Transaction		-54	-251	-204	-159	-57	-86	-143	-106	-107	-84	-112	-35	-1,398	-1,398
10435	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0830 Shared Services Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
10436	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0834 SSS General Admin and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-1	-1
10437	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0835 SSS Bus Process Auto & Rptg	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-2	-2
10438	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0126 Southern Financial Reporting	Allocated Transaction		-1,737	-284	-10	1,356	-163	118	-199	-189	-221	-105	-233	-240	-2,144	-2,144
10439	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0317 Corporate Tax	Allocated Transaction		-359	-1,322	-418	-330	-180	-946	-337	-293	-115	-298	-648	-630	-5,876	-5,876
10440	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0321 Tax Plng Reg & Federal Audits	Allocated Transaction		0	0	-5	0	0	4	0	0	0	0	0	0	-1	-1
10441	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0325 Tax Compliance	Allocated Transaction		-97	-1,145	-844	-723	-696	-1,104	-824	-649	-797	-661	-1,269	-1,423	-10,233	-10,233
10442	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0328 Tax Depns & Deferred Taxes	Allocated Transaction		0	93	0	0	0	0	0	0	0	0	0	0	93	93
10443	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0802 Deferred Tax Accounting	Allocated Transaction		-612	-2,077	-1,376	-1,688	-1,109	-1,447	-1,513	-1,389	-1,480	-1,488	-1,519	-2,020	-17,718	-17,718
10444	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0829 Indirect Tax	Allocated Transaction		-182	-878	-836	-824	-558	-644	-632	-637	-563	-895	-613	-586	-7,647	-7,647
10445	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0705 Payroll Services	Allocated Transaction		-145	-796	-636	-669	-641	-556	-614	-602	-445	-450	-417	-650	-6,611	-6,611
10446	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0782 CSO Payment Processing	Allocated Transaction		0	0	0	0	0	0	0	-1	-2	1	0	-1	-5	-5
10447	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0783 SSS Business Operations-Accoun	Allocated Transaction		-187	46	8	125	0	0	0	0	0	0	0	38	-8	-8
10448	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0784 CSO Bill Print & Distribution	Allocated Transaction		0	0	0	0	-8	7	-1	0	0	0	0	0	-3	-3
10449	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0787 Customer Service Operations	Allocated Transaction		-1	0	0	-1	0	-2	-1	-4	-5	0	-1	0	-7	-7
10450	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0804 Southern Accounts Payable	Allocated Transaction		-962	-1,042	-447	-1,125	-648	-901	-995	-724	-784	-1,201	-585	-1,356	-10,769	-10,769
10451	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0338 Planning & Regulatory Support	Allocated Transaction		-251	-1,431	-232	-407	-421	-791	-573	-1,793	-663	-886	-1,716	-9,235	-9,235	-9,235
10452	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0352 Enterprise Data and Cust Analytics	Allocated Transaction		0	-1	0	-49	-23	-39	-30	-31	-14	-21	-309	282	-235	-235
10453	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0353 New Ventures	Allocated Transaction		85	-61	-61	-34	-46	-2	-20	-34	-74	37	-68	9	-158	-158
10454	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0354 Solutions Development	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	0	0	0	0
10455	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0357 Non KWh Sales Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-8	-8	-8
10456	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0359 NATIONAL ACCOUNTS	Allocated Transaction		3	-6	-4	-6	16	-2	-9	0	-12	-25	24	7	-15	-15
10457	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0363 Federal Services	Allocated Transaction		-18	-16	-68	36	24	18	-3	-39	20	-10	19	3	-35	-35
10458	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0312 Transmission Rates and Analysis	Allocated Transaction		-3	-3	-3	-2	-2	-1	0	0	0	-1	-1	-2	-23	-23
10459	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0319 Budgeting and Reporting	Allocated Transaction		-304	-1,542	-1,233	-1,158	-1,162	-1,103	-1,207	-1,266	-234	-966	-1,002	-1,399	-12,607	-12,607
10460	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0320 Strategic Transformation Programs	Allocated Transaction		-58	-107	-83	-83	-66	-121	-63	-86	-82	-137	-79	-144	-1,127	-1,127
10461	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0323 Strategic Transformation Programs	Allocated Transaction		-42	-42	-2	0	-9	1,247	-1,305	-25	-19	-25	58	-77	-77	-77
10462	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0327 AFT Business Intelligence	Allocated Transaction		-37	-133	-259	-197	-321	-258	-183	-320	-176	-224	-241	-236	-2,585	-2,585
10463	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0329 AFT Strategic Transformation	Allocated Transaction		-637	-2,749	-352	-2,215	-1,586	904	-2,136	-1,737	1,466	-1,046	-1,214	-1,030	-14,333	-14,333
10464	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0311 CIS MDM Project Business	Allocated Transaction		1	1	-2	-2	3	-8	7	-29	-6	-6	-29	-6	69	69
10465	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0811 AFT Business Operations	Allocated Transaction		-96	-405	-300	-358	-292	-280	-287	-270	-156	-216	-250	-296	-3,207	-3,207
10466	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0812 AFT Controls Compliance and Governance	Allocated Transaction		-124	-255	-177	-179	-160	-143	-158	-75	-104	-94	-76	-125	-1,311	-1,311
10467	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0525 Aerial Services - Maintenance	Allocated Transaction		-1,390	-1,553	-2,450	-674	-930	-4,929	-671	-3,288	-1,912	-3,600	-2,470	-1,188	-23,856	-23,856
10468	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0530 Aerial Services System Aviation Ops	Allocated Transaction		-197	-133	-421	-881	-384	-1,076	-880	145	-348	-516	-423	-1,240	-7,012	-7,012
10469	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS6000 Facilities Services	Allocated Transaction		-1,080	-1,343	-4,496	-3,956	-3,209	-1,848	-3,002	-4,482	7,413	-3,054	-2,927	-3,243	-30,868	-30,868
10470	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0343 Corporate Communication	Allocated Transaction		-40	45	604	180	145	140	92	53	28	-127	38	-40	1,117	1,117
10471	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0344 Corporate Communications-Exec	Allocated Transaction		-81	-53	-69	-141	-94	-42	-7	-7	1,016	-13	-52	31	654	654
10472	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0345 Corporate Communications	Allocated Transaction		-2,146	148	324	202	162	159	163	29	398	149	233	129	-52	-52
10473	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0350 Corporate Communications	Allocated Transaction		-578	-686	-754	-754	-2,560	352	-1,132	-1,577	290	-484	-293	-1,493	-13,390	-13,390
10474	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0750 External Affairs	Allocated Transaction		1	365	1,914	454	334	295	430	489	612	417	555	358	6,222	6,222
10475	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0756 Environmental Initiative	Allocated Transaction		-7	6	-32	8	6	20	8	-1	-11	11	-12	16	-3	-3
10476	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS3356 Governmental Affairs - Washing	Allocated Transaction		-7	-79	-50	25	19	31	-68	-85	-4	58	-60	22	-97	-97
10477	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Allocated Transaction		-126	-142	-135	-75	-164

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10	39538 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0538 Business Partners	Allocated Transaction	-1	0	0	-3	4	-1	1	0	0	-66	-91	-21	-179
11	39539 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0462 Marketing Services	Allocated Transaction	-3	0	-2	0	2	0	0	0	0	0	0	0	-5
12	39540 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0508 Call Center Tech Support	Allocated Transaction	-201	-74	-116	-593	0	1	-21	-628	-396	-402	-307	0	-2,737
13	39541 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0509 ClareNet Shared Services	Allocated Transaction	-2	0	0	-1	-1	-1	-1	-2	2	0	-50	-49	-8
14	39542 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0511 PD and Customer Tech Solutions	Allocated Transaction	-18	-1	-12	-13	33	7	2	-12	11	-24	-13	36	-4
15	39543 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0512 Customer Engagement	Allocated Transaction	12	0	-1	-1	1	-12	-3	-12	-2	-1	-2	-15	-5	-36
16	39544 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0526 CSI Operations	Allocated Transaction	-65	-1	-453	-179	-172	-178	-187	-188	-228	-172	-198	-141	-2,163
17	39545 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0413 Fleet Operations & Trading	Allocated Transaction	-7	-19	-17	-16	2	-7	-19	-8	-7	-7	-12	-128	-128
18	39546 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0415 Operations Data Solutions	Allocated Transaction	0	0	0	0	0	-39	0	0	1	0	0	-1	-42
19	39547 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0420 Financial Services IT	Allocated Transaction	-7	0	0	0	0	0	0	0	0	0	-7	-2	-17
20	39548 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0421 Gen. Technology Solutions	Allocated Transaction	-1	-14	-10	-5	-9	-2	-9	-7	-13	4	-11	-18	-96
21	39549 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0424 Gen Specialized Infrastructure	Allocated Transaction	-2	-6	1	-3	0	-2	-7	-2	0	0	-4	-1	-27
22	39550 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0457 Engineering and Plants	Allocated Transaction	-1	-3	-1	-1	-1	-1	-2	-2	-1	-1	0	-1	-15
23	39551 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0459 Real Time Operations	Allocated Transaction	-1	-2	-1	-2	-1	0	-3	-1	-1	0	-1	-1	-14
24	39552 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0465 Plant Technology Solutions	Allocated Transaction	-6	0	-758	644	-55	-46	-73	-46	-46	-46	-46	-46	-522
25	39553 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0431 IT - Plant Farley Support	Allocated Transaction	-1	1	-11	9	2	0	-8	7	-4	1	-40	32	-13
26	39554 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0442 IT - Plant Hatch Support	Allocated Transaction	1	0	-8	6	1	0	-3	3	-2	1	-3	2	1
27	39555 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Allocated Transaction	13	-2	3	-4	-1	4	0	0	-19	20	-25	24	13
28	39556 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0447 Nuclear Technology Solutions	Allocated Transaction	1	-4	0	-4	2	2	-4	-2	-29	30	-9	10	1
29	39557 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0458 SNC Applications	Allocated Transaction	-2	-4	-2	-1	6	-1	1	0	0	0	372	-373	2
30	39558 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Allocated Transaction	-3	9	-21	13	-7	23	-21	-12	28	3	-6	13	21
31	39559 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0416 Planning Ops and Engineering	Allocated Transaction	-6,504	-642	-190	-167	6,093	-4	17	-192	1,389	-14	-31	-15	-252
32	39560 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0461 Power Delivery Tech. Solutions	Allocated Transaction	-1	-1	-13	-6	17	-3	-3	-3	-2	0	7	-18	-33
33	39561 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0467 Work and Asset Management	Allocated Transaction	-402	-87	-528	-87	39	-58	-12	-2	1,526	-353	-17	-136	-117
34	39562 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0480 Metering	Allocated Transaction	-223	-142	-1	0	-27	-2	-2	-1	0	0	0	0	-397
35	39563 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0527 GIS COE	Allocated Transaction	-17,785	17,747	-11	-15	-8	-4	-5	-5	-6	-12	-1	-1	-122
36	39564 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0534 SPC Plant & Corp Technology	Allocated Transaction	-25	21	5	-653	21	-3	-13	19	18	19	3	13	-633
37	39565 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0535 SPC Technology Solutions	Allocated Transaction	-4	4	-4	0	-8	-7	7	6	-14	12	-1	-1	-12
38	39566 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0546 SPC Ops & Commercial Tech	Allocated Transaction	1	0	0	0	-2	-2	4	-2	1	1	0	0	0
39	39567 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0412 Electric Technology Solutions	Allocated Transaction	-4	-5	-5	-1,121	0	-6	66	-9	-2	466	-1	-12	-636
40	39568 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0452 Corp Services Support Electric	Allocated Transaction	-636	-509	-403	-492	-363	-384	-430	-412	-293	-159	-466	-545	-5,113
41	39569 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0507 Corporate Business Solutions	Allocated Transaction	-26	-84	-61	-28	-55	-53	-75	-268	94	-66	-44	-180	-854
42	39570 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0433 Cool Compliance Support	Allocated Transaction	-40	-206	-140	-176	-170	-152	-168	-125	-131	-102	-162	-162	-1,744
43	39571 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0445 Database Services	Allocated Transaction	-552	-1,554	-1,485	-1,460	-2,514	-2,121	-1,524	-1,007	-1,324	-1,509	-1,217	-17,792	
44	39572 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0471 Technology COE	Allocated Transaction	-294	-966	-486	-687	-764	-1,130	-1,031	-786	-894	-711	-1,058	-9,869	
45	39573 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0486 Enterprise DBS and Tech Tools	Allocated Transaction	-17	-81	-36	-66	-55	-63	-31	-81	-50	-50	-41	-64	-636
46	39574 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0519 Planning and Enablement	Allocated Transaction	0	0	0	0	0	0	0	-1	0	0	0	0	-4
47	39575 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0411 HR Technology COE	Allocated Transaction	235	-282	-563	705	-1	-18	-2	-1	-1	-1	0	-2	69
48	39576 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0450 Enterprise Foundations	Allocated Transaction	-676	351	-242	-117	-174	-2,628	155	-257	-713	281	-319	-934	-5,275
49	39577 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0475 Agile Process Mgmt	Allocated Transaction	78	-817	-1,232	-789	-451	-898	-555	-656	-512	-495	-369	-482	-7,178
50	39578 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0483 Technology Enablement	Allocated Transaction	-2,111	-2,102	-2,841	-3,987	-1,383	-2,217	-5,086	-2,212	-981	-2,622	-2,250	-1,909	-29,701
51	39579 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0484 Architecture	Allocated Transaction	-276	-392	-458	-314	-327	-234	-239	-196	-200	-239	-276	-278	-3,379
52	39580 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0528 Maximo & Supply Chain COE	Allocated Transaction	-1,118	-1,942	-1,806	-3,861	-1,566	-4,471	-2,157	-5,247	-1,637	-1,673	-179	-1,506	-27,163
53	39581 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0529 Product Delivery	Allocated Transaction	-1,874	-4,757	-5,931	-4,038	-5,225	-4,762	-6,539	-3,592	-3,471	-4,800	-4,125	-45,196	
54	39582 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0533 Maximo - SCM	Allocated Transaction	-189	-444	-273	-369	-443	-482	-472	-539	-272	-373	-179	-387	-4,412
55	39583 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0541 Maximo - Work Management	Allocated Transaction	-85	-191	-116	-185	-243	-204	-196	-196	-155	-215	-57	-228	-2,125
56	39584 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0545 Primavera COE	Allocated Transaction	-918	-982	-829	-975	-1,370	-1,179	-753	-1,261	-1,429	-1,525	-856	-4,165	872
57	39585 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0398 End User Success	Allocated Transaction	363	-180	-151	-174	-154	-151	-168	-162	-116	-136	-123	-166	-1,330
58	39586 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0419 Enterprise Technology Solution	Allocated Transaction	-35	-158	-128	-127	-7,803	-112	-131	6,020	-145	10,481	6,690	-79	5,994
59	39587 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0510 IS - NW Gas Contact Center	Allocated Transaction	-454	-617	-305	-440	-440	-589	-463	-525	-589	-857	-860	-6,095	
60	39588 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0504 Retail Energy - IT	Allocated Transaction	-19	-20	-21	-16	-14	-1	-29	-39	-74	19	-6	-29	-249
61	39589 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0505 GAS Architecture and Integrations	Allocated Transaction	0	0	0	0	0	0	0	0	0	-1,166	-12,995	-5,835	-20,996
62	39590 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0566 GAS Field Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	-8,478	-6,409	-12,967	
63	39591 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0567 GAS Asset Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	-6,250	-5,825	-4,769	-16,844
64	39592 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0568 GAS Customer Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	-17,967	-14,548	-17,775	-50,290
65	39593 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0569 GAS Ops Construction Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	-1,905	-1,608	-5,357	-8,870
66	39594 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0501 Gas Technology Applications	Allocated Transaction	-68,503	-61,762	-40,890	-47,534	-32,973	-69,340	-28,232	-50,337	14,852	-23,320	-9,499	-11,732	-428,273
67	39595 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0502 Operational Excellence	Allocated Transaction	-10,175	-7,088	-13,192	-8,271	-6,042	-13,894	-9,747	-9,810	-7,609	-5,957	-2,286	-5,327	-97,599
68	39596 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0503 Technlgy Bus Strategy& Planng	Allocated Transaction	-2,098	-7,304	-5,537	-5,773	-5,387	-3,890	-4,217	-4,212	-3,920	-3,455	2,274	6	-48,509
69	39597 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0506 Commercial Tech Solutions	Allocated Transaction	-121	522	0	0	0	0	0	0	0	0	0	0	401
70	39598 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0557 GAS Strategic Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	-3,098	-6,855	-8,115	-18,068
71	39599 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0558 SouthStar Energy Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-2
72	39600 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0559 GAS Technology Delivery	Allocated Transaction	0	0	0	0	0	0	0	0	0	-4,306	-2,792	-9,558	-16,656
73	39601 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0569 Gas Data Solutions and AI	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-980	-1,748	-2,728
74	39602 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0505 Gas Technologies Solutions VP	Allocated Transaction	4,875	-1,660	-1,458	-3,901	-2,539	-2,437	-782	-761	-15,581	856	-40	-11,030	-34,458
75	39603 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0556 GAS Technology Solutions VP	Allocated Transaction	0	0	0	0	0	0	0	0	0	-3	-1,273	-11,485	-12,761
76	39604 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0426 TD Data Center Program	Allocated Transaction	-2,769	1,165	8	-1,445	-64	-2,431	578	-394	226	-591	-638	-2,574	-8,928
77	39605 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0401 Windows Support	Allocated Transaction	-793	-1,281	-603	-901	-929	-1,584	-1,394	-1,060	-854	-809	-740	-832	-11,780
78	39606 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0402 Infrastructure Integration	Allocated Transaction	-363	-608	-466	-3,803	-408	-438	-272	-2,590	-302	-464	-275	-2,298	-12,287
79	39607 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0403 Enterprise Storage	Allocated Transaction	-1,176	-1,820	-1,255	-1,800	-1,274	-1,178	-1,204	-2,145	-1,143	-641	-1,110	-1,078	-15,924
80	39608 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0404 Host Systems	Allocated Transaction	-31	-152	-375	-618	-580	-607	-17,440	-1,133	-132	-1,193	-992	-24,647	
81	39609 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0444 Computing Services	Allocated Transaction	-55	-205	-285	-38	-195	-124	-153	-198	-111	-190	-149	-146	-1,829
82	39610 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0487 OS and Integration	Allocated Transaction	-11	-69	-123	-5	-42	-52	-33	-59	-30	-46	-26	-37	-532
83	39611 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0499 Compute Security and Compliance	Allocated Transaction	-146	-314	-173	-224	-485	-583	-317	-648	-218	-326	-351	-245	-3,829
84	39612 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0521 Virtualization Infrastructure	Allocated Transaction	-429	-609	-554	-670	-481	-577	-503	-560	-494	-1,017	-453	-1,142	-7,491
85	39613 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0540 UNIX/LINUX Support	Allocated Transaction	-515	-1,222	-1,229	-1,168	-1,435	-924	-1,110	-1,204	-802	-878	-992	-734	-12,312
86	39614 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0530 Platform Support	Allocated Transaction	-804	-794	-815	-709	-406	-781	-435	-2,155	-491	-281	-264	-311	-7,850
87	39615 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0502 Infrastructure Operations	Allocated Transaction	-30	-114	-93	-68	-109	-98	-89	-93	-74	-53	-93	-154	-1,068
88	39616 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1003 Critical Technology Infrastructure	Allocated Transaction	-43	-327	-147	-132	-149	-1,746	-4,139	650	-157	-565	390	-56	-2,929
89	39617 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1004 Infra Ops Ctr-System	Allocated Transaction	-215	-751	-490	-554	-498	-611	-673	-642	-443	-452	-345	-356	-6,170
90	39618 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Allocated Transaction	-203	-744	-509	-519	-571	-578	-684	-580	-395	-595	-525	-6,099	
91	39619 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1006 Field Ops East and National	Allocated Transaction	-23	-110	-88	-93	-90	-88	-63	-85	-81	-43	-80	-78	-930
92	39620 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1007 FO GA Long Haul Fiber	Allocated Transaction	-12	-42	-24	-60	-24	27	-54	-23	12	-9	-7	5	-209
93	39621 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1008 FO SE Operations	Allocated Transaction	-23	-73	-47	-45	-72	-10	7	-15	9	-5	-17	-17	-264
94	39622 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1009 FO NE-Projects	Allocated Transaction	-1	-14	-3	-6	-62	-22	-3	-96	19	-8	-8	-9	-242
95	39623 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1010 FO SE-Projects & National	Allocated Transaction	-14	-38	-31	-32	-15	-16	-34	-34	-27	-17	-50	0	-307
96	39624 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1012 Field Ops West and Generation	Allocated Transaction	-49	-206	-162	-164	-167	-131	-168	-164	-166	-124	-147	-97	-1,744
97	39625 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1013 FO AL Operations	Allocated Transaction	-12	-51	-19	-44	-34	-15	-43	-61	-11	-29	-24	-35	-379
98	39626 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1014 FO MS Fiber Ops and Projects	Allocated Transaction	-2	-9	-11	7	12	-3	0	-8	-8	-20	16	-24	
99	39627 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1015 FO NW-Projects & Generation	Allocated Transaction	-2	-7	5	1	-1	0	-3	-6	-1	-1	3	1	-6
100	39628 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1016 FO SW-Projects	Allocated Transaction	2	-59	31	-17	1	-48	-18	-12	-14	-34	-66	73	-154
101	39629 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1017 FO AL Long Haul Fiber	Allocated Transaction	-1	-4	0	-2	-2	7	0	-3	-17	21	-2	0	45
102	39630 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1018 FO AL Fiber to Distribution	Allocated Transaction	-2	-4	-3	-5	26	6	-8	-10	12	4	-6	6	16
103	39631 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1019 Field Operations Fiber	Allocated Transaction	-43	-156	-148	-146	-138	-160	-163	-183	-125	-121	-91	-82	-1,536
104	39632 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1020 Infrastructure Operations Cent	Allocated Transaction	-287	-403	-73	-180	-48	-511	-194	-96	-152	-50	-110	-67	-2,172
105	39633 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1021 Tech Infrastructure Engg	Allocated Transaction	-2	-111	-54	-57	-56	-54	-80	-76	-44	-53	-48	-48	-683
106	39634 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1022 Data Center Operations-West	Allocated Transaction	-34	-97	-80	-158	-636	-516	-124	-69	-49	-64	-114	-957	
107	39635 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1023 Data Center Operations-East	Allocated Transaction	-321	-1,588	-629	-664	-494	-447	1,009	-1,009	-602	-109	-751	-871	-6,475
108	39636 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1024 FO NE Operations	Allocated Transaction	-2	-17	1	0	-15	-29	-25	-28	-34	-28	-31	-36	-244
109	39637 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1025 FO GA Fiber to Distribution	Allocated Transaction	0	0	0	0	0	0	0	0	3	-1	-7	-7	0
110	39638 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1026 Infra Ops Ctr Batch	Allocated Transaction	0	0	-62	-172	-125	-108	-137	-295	-867	-456	-2,241		
111	39639 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1027 Data and Wireless Network	Allocated Transaction	-431	-1,360	-323	-4,404	-1,447	-1,245	-2,311	-1,083	-1,016	-1,030	-989	-17,318	
112	39640 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0452 Voice & Unified Communications	Allocated Transaction	-1,095	-1,057	-620	-921	-652	-2,034	-903	-5,138	-1,671	-2,110	-2,030	-2,251	-20,781
113	39641 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0481 Firewall Services	Allocated Transaction	-96	-490	-876	-558	-425	-391	-410	-384	-255	-321	-337	-354	-4,497
114	39642 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0482 Strategic Services and Fixed Wireless	Allocated Transaction	-226	-255	-134	-151	-172	-221	-278	-355	-204	-226	-213	-272	-2,708
115	39643 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0524 Network Services	Allocated Transaction	-384	-1,106	-1,161	2,635	-128	-211	-190	-178	-148	-320	-223	-1,637	
116	39644 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0407 Telecom Edge Services	Allocated Transaction	-1,778	-1,655	-1,863	-2,327	-1,933	-1,725	-3,486	-2,085	-1,797	-1,701	-1,939	-2,105	-24,391
117	39645 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0464 Telecom Core Services	Allocated Transaction	-1,031	-360	-121	-225	-107	-309	-119	-128	-90	-108	-91	-133	-1,420
118	39646 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0485 Telecom Wireless	Allocated Transaction	-84	-72	-9	-65	1	0	-67	0	-11	-51	-12	-4	-374
119	39647 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0532 Telecom Aggregate Services	Allocated Transaction	-85	-23	-18	-212	-87	-356	-114	143	-25	-101	-77	-20	-975
120	39648 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0539 Telecom Services	Allocated Transaction	-9	-60	-52	-113	-88	-59	-53	-98	-27	-102	-12	-76	-741
121	39649 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1011 Connectivity Workforce Tools	Allocated Transaction	-132	-284	-161	-197	-223	-463	-502	-405	-251	-225	-185	-606	-3,634
122	39650 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS1028 Inf Consulting & Architecture	Allocated Transaction	-98	-414	-474	-297	-372	-376	-417	-409	-155	-242	-265	-252	-3,771
123	39651 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0409 Infrastructure Solutions	Allocated Transaction	-16	-72	-38	-37	-65	-49	-94	-115	-125	-17	-72	-127	-826
124	39652 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0491 OT Systems and Compliance	Allocated Transaction	-108	-501	-317	-141	-241	-240	-405	-498	-764	-525	-413	-212	-4,753
125	39653 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0453 Infra Process Tools Automation	Allocated Transaction	233	-594	-494	-460	1,785	-713	-660	-511	-483	-393	-615	-836	-3,761
126	39654 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0491 Infrastructure Services	Allocated Transaction	325	-1,106	-321	-237	-233	-233	-58	-71	28,465	-80	-114	26,772	
127	39655 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0516 Asset Resilience	Allocated Transaction	-52	-319	-173	-167	-168	-189	-186	-134	-116	-149	-139	-148	-1,941
128	39656 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0536 Specialized Infrastructure	Allocated Transaction	-34	-141	-171	-180	-70	-100	-272	-141	-54	-84	-54	0	-1,502
129	39657 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0577 OT Networks	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-61	-319	-380
130	39658 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0586 IS Cloud Engineering	Allocated Transaction	0	0	0	0	0	0	0	0	-91	-153	-116	-170	-530
131	39659 G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0547 Service Management Office	Allocated Transaction	-245	-807	-540	-674	-534	-565

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
39721	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0126 Strategic Initiatives	Allocated Transaction	-15	-30	-12	-7	3	-1	-3	0	-4	-6	-4	0	-79
39722	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0129 Southern Company Training and Support	Allocated Transaction	2	2	-1	-1	0	0	0	-1	0	0	-1	0	-2
39723	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0136 Safety and Health	Allocated Transaction	-1,209	-64	1,221	-1,276	-25	-31	-28	-20	-31	-1	-31	-1,229	-2,724
39724	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0176 Operations and Business Shared Services	Allocated Transaction	-24	-123	-115	-95	-91	-72	-72	-107	-88	-92	-37	-78	-1,025
39725	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0179 Operations Communications	Allocated Transaction	0	-2	-29	0	0	-4	-5	-3	-4	2	-9	8	-46
39726	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0190 Business Technology Services	Allocated Transaction	0	0	0	0	0	-1	0	0	-1	-1	0	0	-1
39727	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0560 Aerial Services Business Aviation Ops	Allocated Transaction	-4,687	-7,964	-8,200	-8,422	-9,587	-4,264	-9,043	-5,336	-6,432	-7,669	-7,225	-8,622	-87,452
39728	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0103 Commercial Operations Executiv	Allocated Transaction	4	-1	0	0	0	0	-6	6	0	0	-11	4	-1
39729	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0248 Wholesale Contract Services	Allocated Transaction	-1	0	-2	0	0	0	-1	-2	1	0	0	0	-5
39730	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0249 Pool Settlement & Analysis	Allocated Transaction	0	0	0	-1	0	0	0	0	0	0	0	0	0
39731	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0256 SCG Financial & Comm Svcs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-4	-4	-4
39732	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0261 SCG Fleet Operations	Allocated Transaction	-16	21	-3	1	-3	1	-3	1	-8	5	-4	-4	-5
39733	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0262 SCG Operation Services	Allocated Transaction	-1	-1	-1	1	-4	-4	-5	0	-2	2	0	-1	-8
39734	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0264 Fleet Optimization	Allocated Transaction	0	0	-1	0	0	0	-2	-1	0	-1	-1	-1	-5
39735	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SCS0265 Real-Time Operations	Allocated Transaction	-2	0	-1	-1	-1	-2	-4	0	-4	-1	-1	-5	-24
39736	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30164 Gas Supply & Energy Trading	Allocated Transaction	-1	-2	-6	-7	7	-3	-3	-7	1	-14	-6	12	-27
39737	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30167 Pwr Env Trading and Contract Opt	Allocated Transaction	0	-1	0	-1	-3	-1	-1	-1	0	-1	-1	-5	-15
39738	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30161 Fuel Services - OPCO Support	Allocated Transaction	0	0	0	0	0	0	-1	0	0	0	0	0	-3
39739	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30162 Fuel Services - Fuel Procureme	Allocated Transaction	-20	11	-6	-11	-8	2	-4	-10	-16	1	15	10	-31
39740	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30255 Structuring & Analysis	Allocated Transaction	-17	14	-3	5	0	-2	0	0	0	-1	0	0	-5
39741	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30197 Env Policy & Engagement	Allocated Transaction	0	0	0	0	0	0	-1	0	0	0	0	0	-1
39742	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30292 System Planning	Allocated Transaction	-1	1	1	-1	-2	3	-1	0	-18	10	-8	4	-12
39743	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30230 Southern Wholesale Energy	Allocated Transaction	-10	12	1	-37	-6	38	-1	5	-5	-5	-5	9	1
39744	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30291 Generation Procurement	Allocated Transaction	0	0	0	0	0	0	-1	-6	7	-1	1	-1	-1
39745	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30293 Resource Planning	Allocated Transaction	-2	-2	-7	-2	7	-5	0	-13	12	-10	0	11	-14
39746	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30294 Generation Planning & Dev	Allocated Transaction	-10	-4	-33	18	-6	-10	-9	-20	14	-2	-14	28	-48
39747	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30170 Operations	Allocated Transaction	-7	-1	-12	2	-21	12	2	0	228	-1,876	-1,838	1,873	-1,638
39748	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30180 SCG-Hydro Services	Allocated Transaction	-103	-2	4	3	-19	23	-3	-4	-1	-4	12	-31	-125
39749	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30119 Fleet Strat Maint & Reliab	Allocated Transaction	7	-6	-4	7	-1	-2	-29	-10	-11	8	5	12	-28
39750	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30122 Fleet Strat Maint & Reliab	Allocated Transaction	-1	-2	0	0	0	2	0	0	0	0	-1	-2	-6
39751	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30130 TS - PS Perf Report Analysis	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-2
39752	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30145 Operations & Performance	Allocated Transaction	-3	-2	-8	3	-5	2	-6	-1	0	1	0	-46	-65
39753	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30154 TS - Plan Outage and Labor Opt	Allocated Transaction	-4	3	-3	2	-1	1	-2	-2	2	0	0	0	-3
39754	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30155 Fleet Strat Maint & Reliab	Allocated Transaction	-20	-10	-14	19	-30	6	6	-3	-18	2	-6	23	-45
39755	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30162 Operations HR	Allocated Transaction	0	-1	0	0	-6	-1	1	0	0	0	-3	-4	-9
39756	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30762 Operations HR - OPCO Delivery	Allocated Transaction	1	0	0	0	-1	0	-1	0	-4	4	0	-1	-2
39757	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30789 Operations HR - Corporate	Allocated Transaction	-6	-17	-12	-12	-13	-9	-15	-11	1	-2	0	2	-96
39758	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30790 Operations Talent Management	Allocated Transaction	-48	35	-41	-17	24	-36	19	8	35	-42	-56	-12	44
39759	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30049 Craft Labor	Allocated Transaction	-5	-7	5	-3	2	6	-24	20	-8	10	-8	-1,046	-1,057
39760	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30364 Field Operations - West	Allocated Transaction	7	-5	-5	0	-6	-2	-2	2	-2	0	-4	-4	-21
39761	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30365 Field Operations - East	Allocated Transaction	9	-3	-3	-4	3	3	2	-2	-5	4	-2	-2	-2
39762	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30366 Continuous Improvement	Allocated Transaction	-28	-97	-69	-108	-97	-105	-138	-121	-67	-102	-104	-112	-1,224
39763	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30128 System Safety Support	Allocated Transaction	-3	-46	-38	-28	-38	-39	-28	-38	-26	-28	-31	-28	-369
39764	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30130 Technical Training	Allocated Transaction	-4	-4	-13	-18	-11	-3	-3	-29	-41	67	-14	-5	-64
39765	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30173 East Production Group	Allocated Transaction	4	0	-5	4	0	-8	7	1	-29	21	-3	11	47
39766	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30174 West Production Group	Allocated Transaction	-1	-2	1	-1	-3	-6	7	-25	24	-7	2	1	-9
39767	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30175 Generation Exec MPC	Allocated Transaction	-3	1	-6	8	-1	0	-1	1	-1	-2	3	-1	-2
39768	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30210 Bulk Power Operations	Allocated Transaction	-12	-19	-8	-1	-19	-23	4	6	13	-9	-3	3	-47
39769	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30220 Energy Management Systems	Allocated Transaction	-60	26	-64	61	-2	-10	-10	5	-27	0	2	8	-51
39770	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30800 Operations Transmission	Allocated Transaction	0	0	-4	3	-2	-1	1	-2	1	-6	3	1	-5
39771	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30189 Reg Affairs & Energy Policy	Allocated Transaction	0	0	-2	2	0	-1	1	0	0	0	0	0	0
39772	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30812 Transmission Policy & Services	Allocated Transaction	-5	2	-9	2	-5	1	-6	10	-8	6	-4	3	-12
39773	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30183 Transmission Planning	Allocated Transaction	3	-2	-9	6	-3	-7	-20	17	-14	-11	35	-11	-16
39774	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30207 Transmission Planning - East	Allocated Transaction	0	-1	0	0	-1	2	-1	-2	0	1	1	-1	-2
39775	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30208 Transmission Planning - West	Allocated Transaction	-2	0	0	-1	-1	1	-1	1	-1	-2	0	-1	-10
39776	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30250 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction	1	-12	3	-4	-22	14	-1	-2	-4	0	-13	-8	-47
39777	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30251 SCM Enterprise Svcs Leadership	Allocated Transaction	1	0	-1	1	0	0	0	0	0	0	0	0	1
39778	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30253 SCM Materials Mgt - Technology	Allocated Transaction	-112	-209	-203	-205	-206	-205	-199	-208	-147	-153	-232	-170	-2,248
39779	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30575 SCM Shared Services	Allocated Transaction	-1	-1	-2	0	0	-1	-2	-1	0	0	-1	0	-8
39780	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30576 SCS Demand Planning	Allocated Transaction	-173	-762	-536	-590	-382	-653	-494	-713	-546	-657	-177	-445	-6,130
39781	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30596 SCM Senior Vice President	Allocated Transaction	-2,798	-2,188	-2,980	-2,115	-2,495	-2,253	-2,266	-3,152	-2,653	-2,344	-2,472	-2,843	-30,559
39782	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30598 SCM Compliance and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-5
39783	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30560 SCM VP Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	-17	0	0	-18
39784	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction	-384	-885	-816	-498	-744	-676	-601	-522	-774	-610	-580	-743	-7,813
39785	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30563 SCM Generation & Gas Ldrshp	Allocated Transaction	-69	-228	-200	-180	-188	-188	-193	-166	-225	-252	-166	-236	-2,273
39786	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30564 SCM Gen Inventory Strategy	Allocated Transaction	-1	1	0	0	0	0	0	-1	0	0	-1	-1	-2
39787	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30570 SCM PD Cat Mgmt & Trans	Allocated Transaction	-5	2	-7	2	-5	4	-3	-3	-6	0	5	-8	-24
39788	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30573 SCM Power Delivery Leadership	Allocated Transaction	-3	1	2	-3	-9	8	-2	-2	-6	0	-3	-4	-26
39789	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC55574 SCM PD Inventory Strategy	Allocated Transaction	0	0	0	0	-3	3	0	0	0	0	0	0	0
39790	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30580 SCM Data and Analytics	Allocated Transaction	-51	-53	9	-1	-7	5	0	0	-2	0	0	-1	-101
39791	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30581 SCM Governance and Supplier Maintenance	Allocated Transaction	1	0	0	0	0	1	1	0	0	0	3	0	-2
39792	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30582 SCM Supplier Info Process Sols	Allocated Transaction	-1	0	-2	0	0	-51	12	-2	-1	-244	-154	-211	-653
39793	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30583 SCM Supplier Management and Strategic Services	Allocated Transaction	-11	4	-2	-9	3	-2	-16	-116	-19	13	0	3	-167
39794	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30584 SCM System Support	Allocated Transaction	0	-3	-2	1	0	-2	-1	-4	2	1	-1	-1	-7
39795	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30585 SCM Supplier Inclusion and Sustainability	Allocated Transaction	-7	5	-2	-2	-1	1	1	-5	2	1	1	-1	-12
39796	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30172 Fleet Strat Maint & Reliab	Allocated Transaction	1	-4	-4	6	-1	-4	-3	1	-3	-3	-20	-8	-28
39797	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30181 Red Hills Organization	Allocated Transaction	0	-16	-11	19	-14	-13	-35	10	-25	13	5	-26	-40
39798	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30044 P & C Wholesale	Allocated Transaction	-1	-1	-1	-1	0	-1	-2	0	0	0	0	-1	-9
39799	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30054 Energy Systems Development	Allocated Transaction	-2	-2	-2	-2	-2	0	-3	-2	-1	0	0	-2	-17
39800	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30023 Design Civil Transm APC & MPC	Allocated Transaction	2	-3	1	2	1	-2	-1	-3	1	1	2	-2	0
39801	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30025 Design Civil Transmission GPC	Allocated Transaction	1	1	1	-1	1	-2	-3	5	0	-2	2	1	0
39802	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30084 Design Civil Retrofits APC&GPC	Allocated Transaction	0	1	-4	0	-2	-1	-2	-7	7	-1	-1	-1	-9
39803	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30084 Design Civil Retro GPC MPC SPC	Allocated Transaction	-3	1	-2	4	-2	-3	5	-1	0	-1	-1	0	-1
39804	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30062 Design Electrical Discipline	Allocated Transaction	-1	-1	-1	1	-1	-2	-2	-1	0	0	1	-2	-14
39805	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30065 Design Elec Instrumentation	Allocated Transaction	0	0	0	0	0	0	0	0	-1	1	0	0	0
39806	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30069 Design Electrical Hydro	Allocated Transaction	-3	2	-3	3	-1	1	1	0	0	0	-1	-1	-3
39807	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30073 Design Mechanical West	Allocated Transaction	0	-17	-8	-15	-9	-20	-2	-16	-3	-10	-13	-4	-117
39808	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30070 Design Engineering	Allocated Transaction	0	0	0	0	0	0	-1	2	2	-1	0	1	6
39809	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30063 Design Mechanical	Allocated Transaction	4	-3	-3	6	0	0	-4	3	-2	0	-1	4	3
39810	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30082 Design Electrical South Region	Allocated Transaction	-2	-2	-2	2	-1	1	-1	-8	7	0	-2	2	-2
39811	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30092 Design Electrical North Region	Allocated Transaction	0	0	-2	2	2	0	0	0	0	0	-1	0	0
39812	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30118 Design Mechanical East	Allocated Transaction	-1	0	-1	0	-1	-1	0	0	0	0	-1	0	-6
39813	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30200 TSS Engineering VP	Allocated Transaction	-1	-1	-3	0	-2	-1	-5	4	0	1	1	-11	-11
39814	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30030 Protection & Control Applicati	Allocated Transaction	-4	-1	-9	2	-5	0	-6	-8	2	3	-6	2	-28
39815	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30031 Transmission SA	Allocated Transaction	-2	-1	-1	-5	-3	-1	-5	-5	-3	-4	-3	-2	-22
39816	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30027 Line Contract Design	Allocated Transaction	-1	1	-7	4	-3	-7	10	-6	3	-39	38	1	-8
39817	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30028 Line Design	Allocated Transaction	-3	-6	-3	-3	-13	5	-8	-18	-8	11	6	-2	-39
39818	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30029 Line Standards	Allocated Transaction	-2	-3	2	-9	3	4	-9	-3	12	-14	11	7	-1
39819	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30061 Project Engineering	Allocated Transaction	-36	-18	-9	-22	-14	-9	-48	-14	-35	4	7	-34	-254
39820	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30026 Substation Contract Design	Allocated Transaction	-2	-6	-1	6	-9	5	1	0	-3	4	-3	3	-11
39821	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30032 Substation Controls	Allocated Transaction	0	-1	-2	-1	-2	1	-3	-7	5	-1	-1	-1	-14
39822	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30033 Substation Standards	Allocated Transaction	-1	-6	-6	-2	8	11	-25	11	-14	16	11	-2	-254
39823	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30825 Substation Engineering	Allocated Transaction	-7	-11	-11	-8	-12	2	-8	-12	-17	-10	19	-11	-84
39824	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30120 Environmental Solutions	Allocated Transaction	-10	-1	-22	5	-4	5	1	-40	31	5	-18	-1	-50
39825	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30124 Process Engineering and Chemistry	Allocated Transaction	-4	-4	-8	3	-2	-2	-19	21	-9	-11	-3	19	-18
39826	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30125 Earth Sciences and Environmental Engineering	Allocated Transaction	-5	-5	-24	1	-5	6	107	0	-118	13	-1	-5	-38
39827	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30143 Land Engineering and Field Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	3	2	-1	-5
39828	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30045 Projects-Hydro	Allocated Transaction	-2	-2	-1	-2	-1	0	0	-2	-1	0	-2	-2	-16
39829	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30052 Projects East	Allocated Transaction	15	-9	-38	33	-18	-42	44	11	-55	25	-31	33	-32
39830	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30076 Civil Field Services	Allocated Transaction	-3	-22	-88	29	-21	12	19	-29	-41	12	-6	54	-100
39831	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30080 Projects West	Allocated Transaction	13	-13	-27	13	-22	-5	-3	-95	50	-12	-1	-62	-62
39832	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30004 Business Operations	Allocated Transaction	0	0	0	0	0	0	-5	-8	-40	36	-10	-27	
39833	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30140 G&T Business Process & Innovat	Allocated Transaction	-2	-2	-1	-4	-2	-2	-2	-3	2	0	-11	-19	-40
39834	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30156 Design & Delivery Tools	Allocated Transaction	-6	-3	-6	-1	-3	0	-5	-5	0	0	-9	-8	-43
39835	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30157 BP&I Business Tools	Allocated Transaction	0	0	-6	5	0	0	0	0	0	0	0	-16	-17
39836	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30158 BP&I Application Solutions	Allocated Transaction	-3	-2	-6	-1	0	2	1	-11	1	9	-1	-2	-6
39837	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30003 Project Center of Excellence	Allocated Transaction	-4	-36	-22	-28	-56	-52	-52	-41	-62	-81	-77	-52	-592
39838	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30020 PMO-Transmission	Allocated Transaction	-5	-36	-24	-26	-32	-31	-33	-36	-54	-58	-57	-59	-453
39839	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30022 PD Project Support West	Allocated Transaction	-6	-5	-5	-7	-4	-10	-5	-5	-6	-2	-2	-4	-69
39840	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30024 PD Project Support East	Allocated Transaction	-1	-1	-7	2	-6	1	-1	-2	-6	4	0	1	-15
39841	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30048 PS-Constr Contract Strategy	Allocated Transaction	-2	-2	0	0	0	0	0	0	0	0	0	0	-4
39842	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30055 PS-Project Control Svcs	Allocated Transaction	-26	-8	-10	-6	13	6	-9	-14	-8	80	-77	-6	-63
39843	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30090 Construction and Eng Support	Allocated Transaction	0	0	0	0	-3	3	0	0	0	0	0	0	-1
39844	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30151 PS-Supplemental Staffing	Allocated Transaction	0	0	0	0	-1	11	-1	-1	0	0	0	0	-4
39845	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30152 PS - Information Services	Allocated Transaction	0	0	0	0	0	0	0	0	-1	1	0	0	-2
39846	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30058 PS-Construction Quality	Allocated Transaction	0	0	0	0	0	0	-1	0	0	0	0	0	-3
39847	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30117 G&T Quality	Allocated Transaction	-7	5	-84	35	32	-22	31	-7	-23	-32	31	11	-31
39848	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30002 Projects Shared Services	Allocated Transaction	0	-1	-1	-15	0	-2	1	-1	0	0	-17	-1	-39
39849	G4110000	Earnings before Income Taxes		Allocation Transaction	SCS	SC30038 Equipment Services	Allocated Transaction	-22	17	-144	127	-17	6	-25	-22	9	1	-48	30	-88
39850	G4110000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
39904	G4110000	Earnings before Income Taxes		Total Allocation		Unspecified Department	Allocated Transaction		0	-47	0	0	0	0	0	0	0	0	0	-47
39905	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0001 Executive	Allocated Transaction		-2	-2	-2	-2	-2	-2	-2	-2	-2	-3	-2	-24
39906	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC3001 APC Benefits	Allocated Transaction		-334	-188	-409	-192	-185	-153	-214	-236	-169	-200	-217	-2,701
39907	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0626 Business Strategy & Finance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
39908	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0650 Marketing	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
39909	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0654 Marketing Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
39910	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0659 Electric Transportation	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
39911	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0041 Programs & Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
39912	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0618 General Counsel-Executive	Allocated Transaction		-2	-5	-17	-8	-15	-12	-6	-17	-12	-11	-14	-131
39913	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0960 Risk Services	Allocated Transaction		-14	-6	0	0	0	0	0	0	0	0	0	-21
39914	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0235 Shared Services-Executive	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
39915	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0271 Meeting and Event Services	Allocated Transaction		0	-2	0	-28	13	0	0	-2	-70	-17	1	-117
39916	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC7034 Fleet Svcs-Eng & Tech Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0
39917	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC7373 Fleet Svcs-Crane Services	Allocated Transaction		-5	0	0	0	0	0	0	0	0	0	0	-5
39918	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC7410 Fleet Svcs-Birmingham Garage	Allocated Transaction		0	0	0	0	0	-7	0	-6	0	-3	0	-18
39919	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC7430 Fleet Svcs-Montgomery Garage	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-4
39920	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Allocated Transaction		0	0	0	0	0	-6	0	-1	-1	0	-1	-9
39921	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC7457 Fleet Svcs-Fleet Services	Allocated Transaction		0	-1	-1	0	-3	-2	-2	-1	-1	-1	-1	-14
39922	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0270 Facilities Services	Allocated Transaction		-1	-5	-5	-4	-5	-5	-5	-5	-3	-3	-5	-58
39923	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0273 Printing Services	Allocated Transaction		0	-4	-24	-22	-33	-7	-11	-12	-20	0	-70	-235
39924	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0277 Research Services	Allocated Transaction		-14	-11	-11	-10	-10	-10	-5	-11	0	-6	-3	-92
39925	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0280 Facilities Mtce Support	Allocated Transaction		-12	-27	-30	-31	-27	-27	-35	-31	-21	-30	-24	-321
39926	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0281 Facilities Energy Center	Allocated Transaction		-15	-32	-72	-32	-41	-31	-38	-39	-26	-60	-21	-47	-435
39927	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0283 Document Services	Allocated Transaction		0	0	-6	0	-4	-5	-1	-1	-5	0	0	-21
39928	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0286 Property Services	Allocated Transaction		-714	-735	-731	-704	-731	-706	-711	-734	-487	-494	-481	-489	-7,716
39929	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0289 Facilities Maintenance	Allocated Transaction		-1	-2	-3	-2	-3	-2	-1	-2	-2	-2	-2	-1	-23
39930	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0290 Facilities Corporate	Allocated Transaction		0	-78	0	0	0	0	0	0	0	0	0	0	-78
39931	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0292 Mail Center	Allocated Transaction		-102	-106	-131	-115	-103	-106	-104	-139	-146	-124	-109	-96	-1,320
39932	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0293 Critical Systems O&M	Allocated Transaction		-220	-102	-107	-115	-117	-108	-107	-130	-114	-4	-83	-82	-1,389
39933	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0295 Corporate Support	Allocated Transaction		-24	-49	-26	-46	-34	-23	-40	-48	-32	-31	-25	-38	-416
39934	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0298 Corporate Facilities Support	Allocated Transaction		-1	0	-2	0	-1	-1	-1	-1	-1	0	-1	-8
39935	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction		0	0	0	-33	-17	-22	-68	-41	-7	-24	-18	-28	-259
39936	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0582 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	0	0	0	0	0	-107	-107	-30	-57	-194
39937	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0584 SCM System Support	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	0	0	2
39938	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0883 Forestry and Surveillance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
39939	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0262 Corp Security - Generation	Allocated Transaction		0	0	0	0	-1	0	0	0	0	0	0	0	-1
39940	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0264 Corp Security-General	Allocated Transaction		-141	-169	-169	-245	-165	-166	-186	-245	-160	-164	-171	-181	-2,162
39941	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0671 Public Relations	Allocated Transaction		-17	-24	0	-4	-4	-17	0	-142	-10	-4	-39	-53	-314
39942	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0017 APF Executive	Allocated Transaction		0	0	0	0	0	0	0	0	-24	0	0	0	-24
39943	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0110 Asset Accounting	Allocated Transaction		-36	-73	-36	-35	-37	-37	-35	-36	-37	-38	0	-73	-439
39944	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0133 Revenue Acctg Collection Svcs	Allocated Transaction		0	0	0	0	-3	0	0	0	0	0	0	0	-3
39945	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0031 Finance & Corporate Planning	Allocated Transaction		-6	-18	-5	-4	-5	0	0	0	0	0	-7	0	-45
39946	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0645 Regulatory Affairs	Allocated Transaction		0	0	0	-1	0	0	0	0	0	0	0	0	-1
39947	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0249 APC Talent Acquisition	Allocated Transaction		-1	0	0	0	0	0	0	0	0	-3	0	0	-4
39948	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0248 HR Disability Management	Allocated Transaction		-12	-37	-35	-41	-41	-49	-53	-44	-57	-59	-49	-50	-527
39949	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0231 Employee Experience	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	0	0	-1
39950	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0233 HR General	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-1	0	-1
39951	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0240 HR Talent Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-3	0	-3
39952	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0201 FO AL Operations	Allocated Transaction		-2	0	0	0	0	0	0	0	0	0	0	0	-3
39953	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0202 FO NW-Projects & Generation	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	0	0	-1
39954	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0203 FO SW-Projects	Allocated Transaction		0	0	0	0	-3	0	0	0	0	0	0	0	-3
39955	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0204 FO AL Long Haul Fiber	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
39956	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0206 FO AL Fiber to Distribution	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
39957	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0011 Charitable Giving	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
39958	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0780 PD Executive	Allocated Transaction		0	-3	0	0	0	0	0	0	0	-6	0	0	-9
39959	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC1001 PD Bham Support	Allocated Transaction		0	0	0	0	0	0	0	0	-1	-12	-9	0	-22
39960	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC4240 PD Southeast Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-7	0	-7
39961	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC3420 PD Southern Support	Allocated Transaction		0	0	-62	0	0	0	0	0	0	0	0	0	-62
39962	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0736 PD Trans Project Management	Allocated Transaction		-4	-8	-30	-6	-11	-10	-19	-22	-22	-1	-45	-29	-208
39963	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0759 PD Grid Transformation and Proj Mgt	Allocated Transaction		0	0	0	0	0	0	0	3	1	0	-5	2	-5
39964	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0770 PD General Shops	Allocated Transaction		0	0	0	0	0	0	0	-19	5	0	0	0	-14
39965	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0708 PD AMI Mgmt Systems	Allocated Transaction		0	0	0	0	-3	0	0	0	-3	0	0	0	-3
39966	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0735 PD Technology	Allocated Transaction		0	-2	1	-4	1	-1	0	5	-1	-1	-18	3	-19
39967	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0752 PD Financial Strategy and Support	Allocated Transaction		0	0	0	0	0	0	0	-1	0	0	0	0	-1
39968	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0781 PD TLine Svcs - Support	Allocated Transaction		0	0	0	0	0	0	0	0	-1	0	0	0	-1
39969	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC4610 PD Western Support	Allocated Transaction		0	0	0	-7	2	0	0	0	0	0	0	0	-6
39970	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0637 Strategic Initiatives and Events	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
39971	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0161 Gaston Steam Plant	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
39972	G4110000	Earnings before Income Taxes		Total Allocation	APC	APC0834 Env Aff Air Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
39973	G4110000	Earnings before Income Taxes		Total Allocation	COM	COM1800 Connectivity and Strategic Innovation	Allocated Transaction		3	-12	0	0	0	-1	-6	0	0	0	0	0	-15
39974	G4110000	Earnings before Income Taxes		Total Allocation	COM	COM2110 RAN Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
39975	G4110000	Earnings before Income Taxes		Total Allocation	COM	COM4000 Customer Solutions and Sales	Allocated Transaction		-207	-207	-207	-196	-196	-196	-206	-206	-206	-206	-204	-204	-2,439
39976	G4110000	Earnings before Income Taxes		Total Allocation	COM	COM5001 COM Benefits	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
39977	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction		22,759	-21,126	18,608	-2,758	-773	-13,368	-13,699	1,064	-12,477	-21,212	-697	-1,927	-45,605
39978	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC3002 ASC Corporate Other	Allocated Transaction		-24,007	20,922	-338	4,569	-24,983	12,177	13,691	12,169	-10,529	6,579	-31,765	41,924	-5,813
39979	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1577 Workforce Development	Allocated Transaction		-10	-981	-1,469	-920	176	-412	113	0	-61	-1,974	-1,562	-7,103
39980	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL3001 AGL Benefits	Allocated Transaction		-1,222	-52	-153	-444	-937	-622	-1,180	-1,582	-1,523	-1,877	-2,184	-12,887
39981	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction		-340,360	-36,104	-176,530	-206,137	-159,614	-132,598	-181,844	-161,184	-170,292	-174,613	-182,328	-136,450	-2,058,054
39982	G4110000	Earnings before Income Taxes		Total Allocation	CGC	CGC3001 CGC Benefits	Allocated Transaction		0	-228	75	47	-4	0	-4	0	-7	-3	0	0	-127
39983	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction		-2,994	-471	-467	-868	-1,124	-806	-921	-1,080	-1,086	-645	-671	-211	-10,394
39984	G4110000	Earnings before Income Taxes		Total Allocation	SES	SES3001 SES Benefits	Allocated Transaction		-2	-207	0	0	0	-15	-39	-37	-11	0	0	0	-313
39985	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG1001 VNG Benefits	Allocated Transaction		-281	73	67	129	-21	-25	-61	-37	-42	-3	0	-31	-231
39986	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1450 VP Human Resources	Allocated Transaction		-14,775	-38,121	-50,029	-12,373	-18,989	-12,636	-12,904	-12,985	-12,733	-12,544	-17,512	-12,044	-227,644
39987	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1421 Office Diversity & Inclusion	Allocated Transaction		-140	-655	-819	-512	-693	-510	-531	-601	-466	-571	-932	-552	-6,958
39988	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1455 Talent Development	Allocated Transaction		-963	-2,484	636	-785	-630	-1,061	-586	-950	-859	-778	-1,112	-614	-10,186
39989	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1428 Talent Acquisition	Allocated Transaction		-1,996	-692	-2,140	-2,001	-1,726	-1,996	-1,663	-1,877	-1,623	-2,241	-2,476	-2,658	-22,709
39990	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1438 HR Operations	Allocated Transaction		-485	-1,727	-1,842	-1,434	-1,160	-1,377	-1,219	-1,479	-1,470	-1,411	-1,622	-1,915	-17,140
39991	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1439 Labor Relations-Midwest Region	Allocated Transaction		-26	-30	-79	-43	-68	-27	-34	-48	-46	-32	-53	-43	-530
39992	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1475 Labor Relations - Southern Region	Allocated Transaction		-203	-698	-770	-661	-805	-742	-756	-112	213	48	-697	-10	-5,193
39993	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction		-193	-737	-802	-643	-565	-541	-530	-536	-623	-471	-555	-909	-7,163
39994	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1478 HR Delivery- Corporate	Allocated Transaction		-246	-1,406	-1,576	-1,104	-1,135	-1,238	-1,031	-1,172	-1,075	-1,852	-1,237	-1,613	-16,154
39995	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3002 HR Delivery - Nicor Gas	Allocated Transaction		0	0	0	-11	-6	-15	-1	0	0	0	0	0	-38
39996	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4086 HR Delivery - VNG	Allocated Transaction		0	0	0	0	0	0	0	0	0	-29	0	-4	-45
39997	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Allocated Transaction		-363	-1,840	-1,669	-1,530	-1,277	-1,230	-1,451	-2,334	-840	-1,037	-1,669	-1,502	-16,743
39998	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1499 SVP Customer Ops & Training	Allocated Transaction		-642	-2,517	-2,071	-2,270	-1,377	-1,545	-1,463	-1,459	-1,334	-1,921	-6,043	-1,849	-28,041
39999	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1854 Field Training AGLC	Allocated Transaction		-139	-388	-365	-264	-282	-269	-279	-211	-313	-362	-290	-344	-3,506
40000	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1412 Field Training - DOPS	Allocated Transaction		-242	-731	-791	-577	-704	-726	-688	-631	-685	-693	-942	-7,894
40001	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1416 Customer Exp Training	Allocated Transaction		-309	-1,342	-1,271	-1,082	-983	-1,184	-1,440	-1,151	-1,001	-1,325	-1,016	-1,603	-13,707
40002	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1422 Field Training	Allocated Transaction		-1,279	-1,451	-1,023	-2,685	-1,767	-2,851	-2,892	-2,569	-4,816	-4,464	-5,754	-5,826	-42,897
40003	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1437 Training Technology & Services	Allocated Transaction		-657	-2,812	-2,799	-1,786	-2,632	-1,407	-2,410	-2,496	-2,380	-1,392	-2,915	-28,176
40004	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1454 Technical Training	Allocated Transaction		-50	-262	-235	-212	-247	-150	-248	-209	-305	-120	-311	-237	-2,587
40005	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3052 Field Training-Illinois	Allocated Transaction		-18	0	-1	0	0	0	-62	-111	-41	-33	26	0	-240
40006	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction		-4	0	-2	-1	0	0	-12	-15	-3	1	-27	0	-64
40007	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4036 Field Training	Allocated Transaction		-3	0	0	0	0	0	-81	25	0	0	0	0	-59
40008	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1215 VP Customer Exp	Allocated Transaction		-1,621	-1,658	-4,933	-4,316	-3,989	-3,058	-4,490	-4,290	-3,762	-9,765	-3,696	-6,520	-52,697
40009	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1648 Customer Self Service	Allocated Transaction		-911	-1,879	-1,710	-1,271	-847	-1,002	-2,142	-129	-3,918	-5,034	-1,234	-8,068	-32,012
40010	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC6051 Energy Assistance	Allocated Transaction		-273	-1,618	-1,891	-1,150	-1,165	-1,356	-764	-846	-1,029	-1,013	-1,032	-1,888	-14,026
40011	G4110000	Earnings before Income Taxes		Total Allocation	ASC	NGC3123 Energy Assistance	Allocated Transaction		0	0	0	-5	8	-2	0	0	0	0	0	0	-2
40012	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC6041 Credit and Collections	Allocated Transaction		-64	-64	-64	-170	-92	-165	-95	-84	-128	-269	3	-94	-1,288
40013	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3041 Remittance - Nicor	Allocated Transaction		-2,076	0	-3,978	-2,173	-1,951	-1,878	-2,000	-1,867	-2,550	-1,908	-1,723	-2,000	-25,124
40014	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3044 Credit Areas	Allocated Transaction		-4	0	-14	0	-7	0	0	0	-2	-53	-4	-26	-124
40015	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC6042 Backline	Allocated Transaction		-1,024	-3,514	-3,978	-2,918	-2,807	-2,838	-2,861	-3,095	-2,782	-3,265	-2,896	-3,855	-35,924
40016	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC6048 Billing and Meter Reading	Allocated Transaction		-257	-1,212	-1,553	-1,149	-1,039	-931	-1,085	-1,129	-1,010	-1,115	-1,176	-1,484	-13,479
40017	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC6048 Billing Services	Allocated Transaction		-119	-555	-650	-474	-468	-510	-317	-343	-464	-518	-496	-686	-5,509
40018	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction		-9	0	0	0	0	-3	-3	-8	-34	-4	0	-4	-56
40019	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC6052 Bill Print/Postage	Allocated Transaction		-85	-859	-545	-325	-271	-292	-318	-238	-288	-349	-287	-424	-4,082
40020	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC6055 Demand Management and Analytics	Allocated Transaction		-5,722	-1,563	-7,586	-7,592	-5,790	-6,722	-6,818	-7,058	-7,058	-6,997	-1,818	-2,415	-69,702
40021	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3438 Workforce Planning & Analytics	Allocated Transaction		-190	-1,195	-942	-270	-1,518	-707	-969	-967	-935	-263	-284	-251	-8,490
40022	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1801 AGLC Marketer Resolution	Allocated Transaction		0	-178	-68	-21	-21	-1	0	-1	-1	0	0	0	-290
40023	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1082 Energy Connections	Allocated Transaction		16,893	-1,573	-2,407	5,308	3,792	2,372	2,705	5,307	3,506	4,425	4,208	-242	44,295
40024	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC6017 Emergency Response Team	Allocated Transaction		-1,897	-7,015	-7,493	-5,118	-4,871	-7,313	-6,332	-5,986	-5,857	-6,593	-5,315	-9,801	-73,591
40025	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC6018 Call Center Training	Allocated Transaction		-311	-897	-911	-967	-794	-545	-474	-467	-892	-798	-1,388	-544	-9,514
40026	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC6031 Back Office	Allocated Transaction		-2,776	-10,061	-10,954	-7,763	-6,794	-7,726	-7,636	-7,549	-8,068	-8,790	-8,376	-13,265	-99,758
40027	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC6032 VNG/ELKAT/NicOps/CGC Market	Allocated Transaction		-10,757	-48,578	-56,214	-40,778	-40,993	-40,161	-41,950	-41,762	-39,485	-40,922	-43,935	-63,262	-538,741
40028	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction		-116	-1,890	-1,773	-1,316	-752	-1,552	-1,025	-45	-961	-7,230	-1,586	-2,292	-20,446
40029	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3020 Contact Center	Allocated Transaction		-189	-774	-663	-346	-466	-410	-547	-466	-479	-578	-792	124	-5,585
40030	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC6036 Customer Relations	Allocated Transaction		-141	-660	-630	-542	-469	-511	-528	-539	-455	-487	-528	-616	-6,107
40031	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction		-1,908	-10,799	-10,157	-7,418	-9,239

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
40087	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1025 VP & Chief Risk Officer	Allocated Transaction	-163	-675	-715	-602	-509	-408	-730	-579	-548	-468	-717	-1,057	-7,170
40088	G4110000	Earnings before Income Taxes		Total Allocation	SES	SES2100 SouthStar Energy	Allocated Transaction	-20	0	0	0	-1	0	0	-5	0	0	8	0	-19
40089	G4110000	Earnings before Income Taxes		Total Allocation	SES	SES2104 SS Marketing	Allocated Transaction	-5	0	0	0	0	0	0	0	0	0	0	-16	-21
40090	G4110000	Earnings before Income Taxes		Total Allocation	SES	SES2110 SS Customer Operations	Allocated Transaction	0	-391	114	0	0	0	0	0	0	4	0	-22	-295
40091	G4110000	Earnings before Income Taxes		Total Allocation	SES	SES2115 SS Physical Operations	Allocated Transaction	0	0	0	-103	68	0	0	0	0	0	-9	0	-44
40092	G4110000	Earnings before Income Taxes		Total Allocation	SES	SES2119 SS Business Development	Allocated Transaction	-224	-255	-118	-235	-251	-413	-312	-286	-79	8	24	0	-2,264
40093	G4110000	Earnings before Income Taxes		Total Allocation	SES	SES2121 SS Government Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	13	0	24	0	38
40094	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1065 Corporate Compliance	Allocated Transaction	-206	-1,177	-1,826	-1,126	-1,333	-1,527	-1,338	-1,338	-1,201	-1,439	-1,314	-7,249	-21,054
40095	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction	-755	-2,222	-1,871	-2,377	-2,044	-1,224	-2,174	-2,224	-1,425	-3,248	-2,184	-2,656	-24,314
40096	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1463 Claims - COPS	Allocated Transaction	-1,540	-2,183	-3,252	-1,751	-2,249	-2,274	-2,363	-2,062	-1,775	-1,890	-4,585	-3,283	-29,207
40097	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1465 SVP & General Counsel	Allocated Transaction	-659	-1,438	-1,414	-1,245	-1,144	-1,041	-926	-1,489	-2,042	-1,390	-1,309	-1,691	-15,787
40098	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1472 Records Management	Allocated Transaction	-212	-331	-402	-311	-370	-308	-366	-347	-331	-629	-113	-426	-4,145
40099	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1470 Legal	Allocated Transaction	-1,750	-4,118	-5,560	-4,653	-4,226	-4,907	-12,140	876	-2,982	-8,519	-299	-7,049	-57,336
40100	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction	-46	-227	37	-110	-144	-147	-146	-168	-300	-148	-1,333	-1,097	-5,827
40101	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1474 Legal - Retail	Allocated Transaction	-2	-2	0	-6	0	0	-20	-77	43	0	-15	-5	-86
40102	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1466 Corporate Secretary	Allocated Transaction	-7,416	-731	-837	-6,501	-332	-418	-5,835	-717	-575	-5,909	-1,125	-346	-30,740
40103	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3027 Central Region	Allocated Transaction	0	-14	0	-6	-8	0	0	-1	0	0	-8	-21	-59
40104	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3045 Eastern Region	Allocated Transaction	0	0	0	0	-1	0	0	0	0	0	0	0	-1
40105	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3057 Fox Valley Region	Allocated Transaction	0	0	-4	-14	-10	0	0	-1	0	-4	0	-22	-55
40106	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3076 Metro Region	Allocated Transaction	0	0	0	0	0	0	0	0	0	-1	-1	0	-2
40107	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3083 Northern Region	Allocated Transaction	0	0	-10	-4	0	0	0	0	0	0	0	0	-13
40108	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3085 Northwest Region	Allocated Transaction	0	-4	-18	0	0	0	0	36	0	0	-11	-1	2
40109	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3104 Southern Region	Allocated Transaction	0	0	0	-1	0	-6	-2	0	-2	-11	0	-1	-23
40110	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3163 Central Service Glen Ellyn 1	Allocated Transaction	0	0	0	0	0	0	0	0	-66	0	49	0	-17
40111	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3170 Eastern - Service - Glenwood	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-43	7	-36
40112	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3178 Metro - Service - Bellwood 1	Allocated Transaction	0	0	0	0	0	0	0	0	-89	33	0	0	-56
40113	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3179 Metro - Service - Bellwood 2	Allocated Transaction	83	21	0	0	0	0	0	0	0	0	0	0	104
40114	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3180 Metro - Service - Bellwood 3	Allocated Transaction	-70	70	0	0	0	0	0	0	0	0	0	0	0
40115	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3181 Northern - Service - Schaumburg	Allocated Transaction	-40	-2	42	0	0	0	0	-51	0	0	51	0	-1
40116	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3189 NWEST- Service - Crystal Lake	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-11	0	-11
40117	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3198 Southern - Service - Joliet 1	Allocated Transaction	102	0	0	0	0	0	0	0	0	0	0	0	102
40118	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3199 Southern - Service - Joliet 2	Allocated Transaction	108	0	0	0	0	0	0	0	0	0	0	0	108
40119	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3167 Eastern - Delivery - Glenwood	Allocated Transaction	0	-54	38	15	0	0	0	-19	0	0	19	0	0
40120	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3182 Northern-Delivery-Des Plaines2	Allocated Transaction	0	0	-44	43	0	0	0	0	0	0	0	0	0
40121	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3184 Northern-Delivery-Des Plaines3	Allocated Transaction	0	0	-92	92	0	0	0	0	0	0	0	0	0
40122	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3185 Northern-Delivery-Schaumburg	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-11	0	-11
40123	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3193 NWEST - Delivery - Elgin 1	Allocated Transaction	69	-35	69	0	0	0	0	0	0	0	-17	0	87
40124	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3196 South Delivery Joliet/Morris	Allocated Transaction	0	0	-48	48	0	0	0	0	0	0	0	0	0
40125	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3428 Fox Valley - Dlvry - Ottawa	Allocated Transaction	0	-11	11	0	0	0	0	0	0	0	0	0	0
40126	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3432 West-Dlvry/Oneco	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-11	0	-11
40127	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3055 Financial Planning & Analysis	Allocated Transaction	0	0	0	0	0	0	0	16	0	0	0	0	15
40128	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3117 Field Operations Support	Allocated Transaction	0	205	0	0	0	0	-380	349	30	0	0	0	204
40129	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3121 VP Operations	Allocated Transaction	-161	-154	31	-168	-20	-115	-320	127	-190	-240	-20	-132	-1,362
40130	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3265 AMI Solution	Allocated Transaction	0	0	0	0	-29	0	0	0	0	0	0	0	-29
40131	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3434 Strategic Projects	Allocated Transaction	0	0	-7	-8	0	0	0	0	0	0	-12	0	-29
40132	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction	0	0	8	-19	-111	0	0	8	-4	-16	-30	0	-156
40133	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3204 Revisions	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-17	0	-17
40134	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3418 New Business Admin	Allocated Transaction	0	-1	0	0	0	0	0	0	0	0	0	0	-1
40135	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3034 Community Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	-2	0	0	-20	-22
40136	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3423 Ern and Comm Development	Allocated Transaction	0	0	0	-6	-6	0	0	0	0	0	0	0	-13
40137	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1343 FVP Nicor Gas	Allocated Transaction	-1,278	87	-413	-41	-28	-1,950	20	-32	-2,458	808	53	-2,336	-7,550
40138	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC1137 Energy Efficiency	Allocated Transaction	-61	-55	-81	-43	-85	-34	-42	-68	-66	-89	-59	-138	-821
40139	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3002 NGC Corporate Other	Allocated Transaction	-4	-1	0	-1	-1	-3	0	0	0	0	-1	0	-9
40140	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL3002 AGL Corporate Other	Allocated Transaction	0	-4	0	0	0	0	0	0	0	0	0	-1	-5
40141	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1007 EVP Southern Operations	Allocated Transaction	-915	-3,802	-1,593	-1,110	-1,935	-2,345	-3,424	-3,270	-3,143	-21,145	-461	-7,545	-54,688
40142	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction	-709	-2,694	-2,565	-2,065	-2,264	-2,929	-2,431	-2,469	-2,792	-2,187	-2,306	-4,065	-29,475
40143	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1337 Sales AGLC Comm	Allocated Transaction	0	0	0	0	0	0	0	0	-5	-7	-22	-14	-47
40144	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction	-1,244	-4,705	-5,306	-3,727	-4,306	-4,227	-3,990	-4,005	-4,392	-4,378	-4,696	-7,596	-52,571
40145	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1333 VP AGLC Division	Allocated Transaction	176	216	-23	-7	51	-18	-16	-20	-48	-325	-20	-25	-55
40146	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction	163	-1,947	-2,365	-1,514	-1,798	-1,812	-1,248	-1,973	-1,746	-2,703	-1,289	-4,248	-21,597
40147	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1790 SWAT Team	Allocated Transaction	-4	0	0	0	0	0	0	0	0	0	0	-1	-5
40148	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1800 Atlanta Service Center	Allocated Transaction	-32	-42	-60	11	-97	-8	-32	-61	-21	0	-6	-189	-521
40149	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1001 CGC-NWGA-Region Mgr	Allocated Transaction	-274	-1,085	-1,680	-944	-1,292	-1,246	-845	-1,356	-392	-1,240	-955	-1,755	-13,065
40150	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1870 Rome Service Center	Allocated Transaction	0	-10	0	0	0	0	-680	636	0	0	0	-20	-75
40151	G4110000	Earnings before Income Taxes		Total Allocation	CGC	CGC3000 Chattanooga Gas Company	Allocated Transaction	-228	72	-211	-44	-213	-115	-75	-64	-98	-18	-125	-45	-1,164
40152	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1740 Cherokee Service Center	Allocated Transaction	0	0	0	0	0	0	0	-206	65	-90	37	0	-194
40153	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1840 Marietta Service Center	Allocated Transaction	-9	-81	-7	-69	-245	-1	-15	-812	-2	0	-836	-18	-2,095
40154	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1750 Carrollton Service Center	Allocated Transaction	-4	0	0	0	-7	0	0	-74	0	0	0	0	-85
40155	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1852 Field Meter Reading Support	Allocated Transaction	0	-8	0	0	0	0	0	0	0	0	0	0	-8
40156	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1336 VP AGLC Division	Allocated Transaction	-20	-29	0	-156	0	0	0	0	0	60	0	0	-146
40157	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1320 Cumming Service Center	Allocated Transaction	0	-14	3	0	-2	0	-28	0	-3	0	-54	0	-95
40158	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1920 Peachtree Service Center	Allocated Transaction	-46	-3	0	0	-18	-74	-125	-34	13	0	0	-172	-829
40159	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1330 Gwinnett Service Center	Allocated Transaction	-4	0	-15	-43	0	-35	0	0	0	0	-34	0	-132
40160	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1380 Hall County Service Center	Allocated Transaction	0	0	-2	0	0	0	0	0	0	0	0	0	-2
40161	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1300 Athens Service Center	Allocated Transaction	0	0	-1	0	-16	0	0	0	0	0	0	-17	-34
40162	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1340 Augusta Service Center	Allocated Transaction	-56	-106	-71	-176	-74	-43	-93	-78	-59	0	-4	0	-760
40163	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL2450 Griffin Service Center	Allocated Transaction	0	0	-1	0	0	0	0	0	0	0	0	0	-1
40164	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL2510 Macon Service Center	Allocated Transaction	-4	0	-1	0	0	0	-39	0	0	0	-17	0	-61
40165	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction	0	-1	0	-23	0	0	-16	-2	0	0	0	0	-42
40166	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1770 Clayton Service Center	Allocated Transaction	-6	-4	-30	-18	-8	-19	-40	0	0	-18	-9	-1,268	-1,410
40167	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1930 Conyers Service Center	Allocated Transaction	-1	0	-1	0	0	0	0	0	0	0	0	0	-2
40168	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL4910 Brunswick Service Center	Allocated Transaction	0	-43	-23	-132	-13	-13	-66	0	-3	0	-67	-333	-693
40169	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL4940 Jesup Service Center	Allocated Transaction	0	0	-1	0	-2	0	0	-25	8	-42	16	0	-45
40170	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL4970 Savannah Service Center	Allocated Transaction	-4	-18	-80	-37	-106	-31	-273	-42	3	-181	-22	-62	-28	-850
40171	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL4930 Valdosta Service Center	Allocated Transaction	-8	-39	-6	-30	-45	-11	0	-7	-1	0	-7	-14	-5	-173
40172	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL4950 Waycross Service Center	Allocated Transaction	-8	-39	-11	-2	-10	-21	0	0	0	-30	-22	2	0	-133
40173	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL5360 Vidalia Service Center	Allocated Transaction	-35	0	-13	0	-45	35	-20	-88	11	-243	22	-6	-381
40174	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1574 Growth,Diversity & Cust Analy	Allocated Transaction	-1,051	-1,003	-859	-763	-659	-425	-450	-772	-743	-557	-758	-1,045	-9,485
40175	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction	75	-156	58	-13	-65	-27	-15	-141	-42	-528	357	-38	-517
40176	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction	-830	-785	-796	-796	-807	-794	-2,771	-1,211	-1,219	-1,230	-1,253	-1,292	-13,783
40177	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4005 VNG Utility Financial Planning	Allocated Transaction	0	0	0	0	-31	-73	-45	-46	24	0	0	0	-172
40178	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4007 VNG Community Relations	Allocated Transaction	0	0	0	0	0	0	0	0	-48	0	-13	0	-61
40179	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4071 VNG Compliance	Allocated Transaction	-7	0	-7	0	0	0	0	0	0	-3	-11	0	-28
40180	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4052 VNG Field Services - Southern	Allocated Transaction	0	0	-12	-1	0	0	0	-3	-16	-17	-19	-67
40181	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4075 VNG Distribution Ctrl Southern	Allocated Transaction	0	0	0	0	0	0	0	-6	0	0	0	0	-6
40182	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction	-92	-65	-20	247	-79	0	0	-1	0	0	0	0	-10
40183	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4076 VNG Distribution Ctrl Northern	Allocated Transaction	-60	-2	-27	120	-38	-13	-24	0	-48	-6	-7	0	-105
40184	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4080 VNG Distribution Cent Hanover	Allocated Transaction	0	0	0	0	0	0	-1	0	0	0	0	0	-1
40185	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4085 Sales VNG	Allocated Transaction	-10	-1	-21	-2	-6	-3	0	0	0	-10	0	-216	-269
40186	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4046 VNG Meter Reading - Southern	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-17	0	-17
40187	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4051 VNG General Mat/Maint	Allocated Transaction	-1	0	0	1	0	0	0	0	0	0	0	0	0
40188	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG3002 VNG Corporate Other	Allocated Transaction	0	0	0	0	0	0	-38	2	0	0	0	0	-36
40189	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1003 SVP Operation Services	Allocated Transaction	-865	-1,751	-1,113	-1,776	-1,233	-1,254	-1,303	-952	-1,361	-1,641	-1,780	-2,281	-16,911
40190	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1301 EDGE Group	Allocated Transaction	3,074	-2,646	-2,495	-2,205	-3,538	-2,720	-2,597	-1,110	-1,162	-1,703	-1,735	-3,700	-22,559
40191	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction	-23,312	-8,166	6,576	-6,982	-6,455	-837	-1,155	-938	-870	-4,343	-4,269	-4,608	-53,359
40192	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1378 Business Operations Planning Services	Allocated Transaction	-483	-2,157	-2,317	-1,624	-2,531	-3,311	-2,424	-2,301	-2,468	-2,427	-10,961	-35,453
40193	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1443 EAM Program	Allocated Transaction	-69	39	-329	115	-86	-2	-74	-3,221	-4,383	1,880	482	-770	-6,414
40194	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1322 Asset Protection - AGLC	Allocated Transaction	0	0	0	0	-1,717	-1,618	-2,261	-2,354	-2,180	-3,940	-2,248	-2,767	-19,283
40195	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction	-2,861	-2,217	-2,126	-1,885	-1,885	-1,653	-1,075	-1,896	-1,739	-1,126	-2,098	-2,354	-22,916
40196	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3115 Asset Protection - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	-46	0	24	-1	-24
40197	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3441 Locating Services Nicor	Allocated Transaction	0	0	-13	0	0	0	0	0	0	0	0	0	-13
40198	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction	-60	-1	-93	-84	-248	-178	-171	-176	-118	-193	-167	-73	-1,562
40199	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4055 Leak Survey - VNG	Allocated Transaction	0	0	-8	0	-11	0	0	0	0	0	-6	-1	-26
40200	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1803 GIS & Asset Data AGLC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-2,598	-2,598
40201	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1323 GIC and Asset Data - GS	Allocated Transaction	-621	-1,297	-628	-732	-1,195	-1,257	-1,557	-1,862	-1,869	-1,613	-2,533	-17,084
40202	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	2,131	-861	-1,159	-781	-386	-584	-315	-1,291	-1,541	-787	-632	-1,966	-8,173
40203	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1523 Asset Data and Analysis	Allocated Transaction	-663	-1,261	-1,035	-1,013	-863	-2,412	-947	-1,118	-1,798	-1,424	-1,361	-3,585	-17,495
40204	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3119 GIS and Asset Data Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-17	0	-17
40205	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction	-355	-1,107	-1,346	-602	-1,260	-620	-570	-639	-546	-1,106	-2,180	-1,779	-12,438
40206	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	-232	-1,125	-1,192	-947	-1,049	-935	-2,753	-942	-838	-1,398	-1,147	-2,169	-14,727
40207	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1339 Cathodic Protection Srvcs-AGLC	Allocated Transaction	-185	-703	-566	-55	-106	0	0	0	0	0	0	-62	-1,474
40208	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction	-501	-1,284	-1,821	-1,236	-1,168	-737	-1,114	-1,036	-1,040	-1,345	-1,193	-1,640	-14,117
40209	G4110000	Earnings before Income Taxes		Total Allocation	CGC	CGC3201 Cathodic Protection Services - CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	-10	0	0	-10
40210	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-2	-3	-5
40211	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	1,166	-1,119	-2,067	-542	-2,601	-1,238	-172	-932	-990	-1,046	-1,154	-2,075	-11,288
40212	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1382 System Integrity - DOPS	Allocated Transaction	-223	-956	-1,087	-915	-891	-795	-1,364	-795	-1,112	-1,358	-1,358	-6,173	-16,839
40213	G4110000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
40270	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3074 Measurement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-52
40271	G4110000	Earnings before Income Taxes		Total Allocation	VNG	VNG4026 VNG Gas Measurement-Field Serv	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-18
40272	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC0473 Business Support Systems	Allocated Transaction		-935	-3,379	-2,769	-1,737	-4,436	-1,673	-602	-2,061	-2,196	-1,992	-2,521	-2,710	-26,510
40273	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		-696	-3,436	-3,877	-2,250	-1,791	-1,943	-1,753	-1,178	-2,160	-2,131	-1,920	-2,632	-26,767
40274	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction		-1,431	-6,369	-7,307	-3,945	-5,598	-5,539	-6,126	-3,395	-2,133	-6,807	-4,979	-5,717	-58,724
40275	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1054 VNGC Propane Plant Operations	Allocated Transaction		77	-167	43	95	33	-224	236	-62	8	-176	71	186	73
40276	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1328 Macon LNG	Allocated Transaction		-34	51	-10	-12	-2	-11	38	-4	-8	-9	-11	-39	-51
40277	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1300 Riverdale LNG	Allocated Transaction		-173	176	-115	123	63	-8	-9	-7	-7	17	-55	8	40
40278	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1320 Cherokee LNG	Allocated Transaction		-10	-4	-71	83	-62	10	10	-48	-5	-2	-42	18	-46
40279	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3140 Storage - Arcona	Allocated Transaction		10	0	0	0	0	0	-11	-66	0	0	0	0	-67
40280	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC3717 Renesco-Meadors Branch, LLC	Allocated Transaction		-50	24	101	-55	-50	65	177	-40	-133	197	-63	-49	-9
40281	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1330 Midstream Operations	Allocated Transaction		32	8	-67	40	20	-80	-4	-35	13	28	8	43	4
40282	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1303 Storage and Operations Support	Allocated Transaction		36	-43	-97	100	-72	-72	-154	92	5	-66	13	6	-284
40283	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1397 Facilities Management-Nicor	Allocated Transaction		-39	100	-3	-19	-73	-29	91	35	58	-24	-70	48	3
40284	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1696 Facilities Management	Allocated Transaction		-21,046	-28,963	-26,600	-26,806	-26,201	-25,546	-24,498	-26,551	-31,956	-23,541	-24,669	-25,849	-312,526
40285	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3073 Mailroom	Allocated Transaction		0	0	0	-8	0	0	0	0	0	0	0	0	-8
40286	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3124 GO Central Utility Plant	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-11	0	-11
40287	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1230 AGLC Fleet Services	Allocated Transaction		0	-1	-13	4	-3	-4	-1	-2	-8	-11	1	-12	-49
40288	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1235 Fleet Services	Allocated Transaction		-97	-838	-856	-233	59	-833	-294	-90	659	-614	-204	-391	-3,332
40289	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC 8056 Fleet Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-40	0	-40
40290	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction		-535	-2,572	-2,901	-2,134	-2,124	-2,336	-2,257	-2,411	-2,568	-2,252	-2,617	-4,012	-29,221
40291	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1198 SCM Data and Analytics	Allocated Transaction		-8	-181	-161	-149	-127	-129	-161	-148	-87	-148	-165	-240	-1,705
40292	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1261 SCM Gas Inventory Mgmt	Allocated Transaction		1,402	-1,761	-1,724	-1,273	10,795	-880	-1,641	-1,425	-1,024	-1,108	-1,396	-1,665	-1,700
40293	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction		-404	-780	-771	-537	-820	-759	-554	-662	-668	-545	-1,027	-2,838	-10,165
40294	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1649 SCM Supplier Info Process Sols	Allocated Transaction		-75	-336	-401	-272	-162	-182	-324	-317	-288	137	-73	-478	-2,751
40295	G4110000	Earnings before Income Taxes		Total Allocation	ASC	ASC1653 SCM Gas	Allocated Transaction		-27	0	0	0	0	0	0	0	0	0	0	-17	-44
40296	G4110000	Earnings before Income Taxes		Total Allocation	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Allocated Transaction		97	0	0	0	0	0	0	0	0	0	0	0	97
40297	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1235 Fleet Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-4	0	-4
40298	G4110000	Earnings before Income Taxes		Total Allocation	AGL	AGL1574 Growth Retention & Cust Analy	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-803	0	-803
40299	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3001 GPC Benefits	Allocated Transaction		-961	-544	-289	-559	-528	-516	-567	-510	-391	-445	-469	-323	-6,103
40300	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3002 GPC Corporate Other	Allocated Transaction		0	0	0	0	-397	-211	-178	-198	-175	-188	-270	-133	-1,750
40301	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC2112 Macon Dist Engineering	Allocated Transaction		0	0	0	0	0	-27	0	0	0	0	0	0	-27
40302	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC2302 Columbus Dist Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40303	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC2310 Savannah Dist Engineering	Allocated Transaction		0	0	0	0	0	-1	0	0	0	0	0	0	-1
40304	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC2352 Atlanta Dist Line	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40305	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC2586 Distribution Metro	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40306	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC4023 Power Delivery Distribution	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-1
40307	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC2651 Distribution Mangement Systems	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40308	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3551 Distribution Engineering and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40309	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC2392 Storm Center Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40310	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC4021 GPC PD Stakeholder Engagement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40311	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC1800 Fleet Operations	Allocated Transaction		0	2	0	0	-13	0	-2	0	0	0	-43	-55	-55
40312	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC1820 Fleet Maintenance	Allocated Transaction		0	0	0	-73	0	0	0	0	0	-49	20	0	-102
40313	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC1841 Fleet Support	Allocated Transaction		-3	-2	-2	-68	-13	-7	-18	-55	-31	-58	17	-10	-251
40314	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC1853 Fleet Technical Services & Sup	Allocated Transaction		0	0	-50	-51	-6	-41	-38	-69	-16	17	0	0	-255
40315	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC1854 Fleet Northern	Allocated Transaction		-14	-11	-34	-61	-42	-31	-30	-22	-80	-4	-49	-35	-412
40316	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC2670 Power Delivery Training	Allocated Transaction		0	0	0	0	0	0	0	0	-2	0	0	0	-2
40317	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC2605 DOT/Joint Use/Franchises	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40318	G4110000	Earnings before Income Transmission		Total Allocation	GPC	GPC 4000 Power Delivery Transmission	Allocated Transaction		-24	13	-4	-12	13	-14	-4	-3	0	-10	-6	-2	-52
40319	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC4119 Substation Construction	Allocated Transaction		0	-1	0	0	0	0	0	0	0	0	0	0	-1
40320	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC0553 SCM Materials Mgt - Technology	Allocated Transaction		-9	-40	-43	-43	-47	-48	-22	-44	-59	-28	-33	-36	-451
40321	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC2561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction		-91	-259	-254	-247	-239	-93	38	0	0	-1	0	0	-1,146
40322	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC0571 SCM PD Material Mgmt MDC	Allocated Transaction		-1	-4	-3	-3	-3	-5	-2	0	0	0	0	0	-20
40323	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC0575 SCM Shared Services	Allocated Transaction		0	0	-1	0	0	0	0	0	0	0	0	0	-1
40324	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC0582 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	0	0	0	0	0	0	-39	-25	-19	-83
40325	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC0584 SCM System Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40326	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC5551 SCM Enterprise Sourc Leadership	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-1
40327	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC4146 PMO Development	Allocated Transaction		-1	-1	-1	-2	-4	0	-5	-3	-7	-22	-20	-14	-82
40328	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC4147 PMO Regulatory	Allocated Transaction		0	0	0	0	0	-2	-2	-3	-3	0	0	0	-9
40329	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC4148 PMO Execution	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-8	-2	-11
40330	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC0039 Generation Safety & Health	Allocated Transaction		-2	0	0	0	0	0	0	0	-3	-2	0	0	-7
40331	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC0215 Plant McDonough Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-1	-1
40332	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC2000 Customer Experience	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40333	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC1418 Customer Service Product Mgt	Allocated Transaction		0	1	0	0	0	0	0	0	0	0	0	0	1
40334	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC5055 Commercial EE Implementation	Allocated Transaction		0	0	0	0	0	0	-30	9	-6	-2	-3	-3	-36
40335	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC5885 US Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40336	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC5661 Marketing Data Science	Allocated Transaction		-2	0	0	0	0	0	0	0	0	0	0	0	-2
40337	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC0004 Executive	Allocated Transaction		-549	-553	-614	0	-573	-630	-1,192	-583	-63	-1,359	-708	-733	-7,556
40338	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC0805 Corporate Responsibility	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40339	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3017 SVP and General Counsel	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40340	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9001 Corporate Services	Allocated Transaction		-1	0	0	0	0	0	0	0	0	0	0	0	-1
40341	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3087 Security (Corporate Security)	Allocated Transaction		-39	-26	-94	-29	-47	-239	-80	-103	-261	-67	-39	-73	-1,098
40342	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3088 Investigation & Protect Svcs	Allocated Transaction		0	0	-10	-1	-1	-1	0	-2	-1	1	0	-13	-28
40343	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3089 Infrastructure Protection	Allocated Transaction		-82	-282	-203	-224	-191	-335	-233	-236	-201	-192	-465	-212	-2,856
40344	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3820 Workplace Ethics	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-2	-2
40345	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC5005 GPC Resource Planning	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40346	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC5150 Pricing and Rates	Allocated Transaction		0	0	0	-3	-21	3	0	0	0	0	0	-5	-26
40347	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9076 Pricing & Planning	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-2
40348	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC5120 NO Project Cost & Control	Allocated Transaction		0	0	-10	-3	0	0	0	0	0	0	0	0	-6
40349	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC4030 Property Accounting	Allocated Transaction		-10	-52	-49	-52	-43	-41	-57	-52	-92	-39	-48	-45	-579
40350	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3019 Exec VP Finance/Gen	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40351	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9024 AFT Budgeting Organization	Allocated Transaction		1	0	-113	-20	-953	-18	-11	-19	-16	-16	-23	-14	-1,202
40352	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC1110 Region Ext Affrs - West Rome	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40353	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9077 Region Ext Affrs - Metro	Allocated Transaction		0	0	0	0	0	0	-1	1	0	0	0	0	0
40354	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9096 Community Development	Allocated Transaction		0	0	0	0	0	0	-2	0	0	0	0	0	-2
40355	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3072 Regulatory Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40356	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3074 SVP External Affairs	Allocated Transaction		0	0	0	-6	2	0	0	0	0	0	0	0	-4
40357	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3191 Print Team	Allocated Transaction		0	0	0	-2	0	0	-7	-10	-80	-54	-41	-8	-272
40358	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3404 Brand Creative	Allocated Transaction		0	0	0	0	0	0	-2	0	0	0	0	0	-2
40359	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3423 Photo & Video	Allocated Transaction		-6	0	-23	0	0	-9	-9	-54	0	-44	-3	-1	-150
40360	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC4424 Corporate Affairs	Allocated Transaction		-2	0	0	0	0	0	0	0	0	0	0	0	-2
40361	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3422 Crisis Communications	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-2	-2
40362	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3786 CCR	Allocated Transaction		0	0	-7	-4	-8	-6	-11	-27	-27	-10	-23	-3	-125
40363	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC3002 Labor Relations	Allocated Transaction		0	-3	-4	2	0	0	0	0	0	0	0	0	-3
40364	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC2671 PD Safety	Allocated Transaction		0	-1	-11	-6	0	-6	0	0	0	0	0	0	-23
40365	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9090 Corporate Safety	Allocated Transaction		-7	1	0	0	0	0	0	0	0	0	0	0	-6
40366	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9095 Industrial Hygiene	Allocated Transaction		-21	22	1	0	0	-4	1	0	0	0	0	0	-3
40367	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9082 Diversity and Inclusion	Allocated Transaction		0	0	0	0	0	0	0	0	-2	0	0	0	-2
40368	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9108 HR Delivery Team	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-5
40369	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9110 GPC Human Resources	Allocated Transaction		0	0	-22	-22	0	0	0	0	0	0	-1	0	-1
40370	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9122 Workers Comp	Allocated Transaction		0	0	0	0	0	0	-23	0	0	0	0	0	-23
40371	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9120 Medical & Health Management	Allocated Transaction		-18	-51	-66	-54	-28	-81	-57	-59	-93	-58	-48	-55	-668
40372	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9121 Health & Wellbeing Services	Allocated Transaction		-20	-17	-13	-19	-11	-29	-14	-18	-29	-12	-16	-15	-213
40373	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC1018 Building Management-241	Allocated Transaction		-3	-26	-9	-8	-7	-49	-51	-12	-10	-12	-4	-4	-165
40374	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9342 Design & Construction	Allocated Transaction		-1,425	-1,452	-1,428	-1,392	-1,470	-1,397	-1,469	-1,461	-344	-932	-1,111	-938	-14,818
40375	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9348 Facilities Business Services	Allocated Transaction		-54	-108	-125	-112	-80	-87	-70	-81	-112	-226	-164	-99	-1,319
40376	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9353 Corp Facilities	Allocated Transaction		-3	-9	-10	-4	-11	-10	-6	-11	-20	-6	-12	-9	-112
40377	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9356 Building Services	Allocated Transaction		-8	-5	-18	-98	-14	-52	-28	-34	46	-9	-11	-14	-286
40378	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9683 GPC Talent Management	Allocated Transaction		-5	-16	-29	-19	-26	-53	-14	-13	-23	-10	-13	-15	-237
40379	G4110000	Earnings before Income Taxes		Total Allocation	GPC	GPC9896 GPC Talent Acquisition	Allocated Transaction		-1	0	0	0	0	0	0	0	0	-2	0	-3	-6
40380	G4110000	Earnings before Income Taxes		Total Allocation	MPC	MPC4000 Accounting Finance & Treasury	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40381	G4110000	Earnings before Income Taxes		Total Allocation	MPC	MPC4400 Accounting	Allocated Transaction		0	-1	0	0	0	0	0	0	0	0	0	-10	-11
40382	G4110000	Earnings before Income Taxes		Total Allocation	MPC	MPC8800 Gov and Community Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-1	-1
40383	G4110000	Earnings before Income Taxes		Total Allocation	MPC	MPC8400 Corporate Engagement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-1	-1
40384	G4110000	Earnings before Income Taxes		Total Allocation	MPC	MPC5001 MPC Benefits	Allocated Transaction		0	0	0	0	-7	0	0	0	0	0	-1	0	-7
40385	G4110000	Earnings before Income Taxes		Total Allocation	MPC	MPC9500 Human Resources	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-1	0	-1
40386	G4110000	Earnings before Income Taxes		Total Allocation	MPC	MPC9560 DEI and Talent Management	Allocated Transaction		0	0	0	0	0	0	0	0	-1	0	0	-9	-10
40387	G4110000	Earnings before Income Taxes		Total Allocation	MPC	MPC9561 MPC Talent Acquisition	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40388	G4110000	Earnings before Income Taxes		Total Allocation	MPC	MPC9580 Talent Management	Allocated Transaction		0	0	0	0	0	0	0	0	-4	0	0	0	-4
40389	G4110000	Earnings before Income Taxes		Total Allocation	MPC	MPC9900 President & CEO	Allocated Transaction		-158	-158	-187	-150	-150	-179	-157	-157	-126	-102	-101	-120	-1,746
40390	G4110000	Earnings before Income Taxes		Total Allocation	MPC	MPC4800 General Counsel Organization	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40391	G4110000	Earnings before Income Taxes		Total Allocation	MPC	MPC4900 Corporate Security	Allocated Transaction		0	0	0	0	-23	10	0	0	0	0	0	0	-13
40392	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0038 System Air Maintenance	Allocated Transaction		0	0	0	0	0	0	-16	0	0	0	0	0	-16
40393	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0060 Project Engineering Transmissi	Allocated Transaction		-1	-28	-2	1	-4	-3	-2	22	-6	3	0	0	-20
40394	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS3001 SCS Benefits	Allocated Transaction		-99,275	-16,968	-89,541	-44,217	-43,630	-36,653	-41,955	-68,887	-44,960	-39,507	-40,726	-35,593	-601,912
40395	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS3002 SCS Corporate Other	Allocated Transaction		-675	-5,683	36,623	47,865	13,390	22,729	16,831	9,410	-123,746	-2,551	-8,842	-6,590	-1,238
40396	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0315 Accounting Policy and Research	Allocated Transaction		-52	-260	-223	-195	-803	-466	-259	-186	-175	-224	-200	-144	-2,253
40397	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0312 SVP Comptroller & CAO SCS	Allocated Transaction		3,558	-587	-13,886	7,178	-1,186	-876	-203	-81	8,812	287	43	-605	2,855
40398	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0821 Southern Acctg Services - SCS	Allocated Transaction		-1,544	-1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
40451	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0745 SCS Legal - Litigation	Allocated Transaction	194	55	23	-94	-55	20	7	-109	41	-210	186	60	118
40452	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0746 SCS Legal - Energy Regulation	Allocated Transaction	-481	-200	-391	-764	-152	-156	-529	-625	-90	-321	-134	-476	-4,319
40455	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0748 SCS Legal Tech Business Dev Innovation	Allocated Transaction	-415	-200	-458	-561	-286	-65	-173	-10	-544	-175	-160	-72	-3,119
40456	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0749 SCS Legal Commercial and Contracting	Allocated Transaction	-222	-393	-422	-551	-332	-460	-370	-449	-467	-437	-590	-4,857	
40457	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0770 SCS Legal HR Labor Comp Benefits	Allocated Transaction	-304	-378	-226	-514	-577	-555	-457	-390	-434	-657	18	-1,343	-5,815
40460	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0780 SCS Legal Comp and Benefits	Allocated Transaction	0	-7	0	0	0	-1	0	-1	0	0	0	0	-10
40459	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0801 SCS Legal Office of General Counsel	Allocated Transaction	-66	-219	246	-305	-211	-196	-219	15	5,067	-70	-93	-523	3,426
40461	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0931 Operations Compliance	Allocated Transaction	-5	-5	-3	-3	-2	-1	-5	-4	-7	-7	0	-1	-25
40481	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0791 Affiliate Transaction Support	Allocated Transaction	-8	-36	-28	-25	-21	-23	-30	-28	-21	-26	-21	-23	-289
40462	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0792 Corporate Compliance	Allocated Transaction	0	213	750	242	202	189	40	-1	44	-1	0	0	1,677
40463	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0793 Workforce Assessment	Allocated Transaction	7	-95	-65	-60	36	0	-2	-1	-1	0	-1	-1	-183
40464	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0794 Shared Services Compliance	Allocated Transaction	-24	-69	-43	-45	-25	-16	-4	-12	-7	-26	-19	-8	-298
40465	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0795 Training & Communication	Allocated Transaction	-1	-1	-2	-3	-1	-1	-1	-2	1	0	0	-1	-11
40466	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0796 Workplace Ethics & Compliance	Allocated Transaction	16	13	1	-125	39	19	11	13	27	1	2	19	38
40467	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0797 Enterprise Compliance	Allocated Transaction	-1	24	137	15	13	14	23	13	53	52	31	387	
40468	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0805 Enterprise Resilience	Allocated Transaction	-93	-344	-371	-495	-261	-254	-274	-630	-597	-219	-232	-290	-4,060
40469	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0752 Security	Allocated Transaction	0	0	0	0	0	0	0	-202	0	-55	-193	-111	-561
40470	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0744 Office of the Corporate Secret	Allocated Transaction	-723	-49	106	-82	-1,135	-921	-201	-788	-257	-947	60	-474	-5,312
40471	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0781 Data Privacy and Information Management	Allocated Transaction	-16	-54	-24	2	-61	-30	-18	-45	-40	-49	-42	-19	-416
40476	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0788 Total Rewards & HR Technology	Allocated Transaction	-5	-327	-322	-273	-219	-259	-286	-385	-521	-261	-259	-346	-3,449
40477	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0724 Workforce Intelligence	Allocated Transaction	-604	-1,387	-1,007	-3,109	279	-1,858	-1,473	-4,100	782	-1,392	-1,503	-1,933	-17,324
40478	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0895 Workforce Analytics	Allocated Transaction	37	0	-55	55	0	0	0	0	0	0	0	0	37
40475	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0896 Compensation Services	Allocated Transaction	-119	-1,019	-259	-109	-653	-480	-452	-897	-429	-497	-582	-926	-6,421
40479	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0897 Retirement	Allocated Transaction	-254	-349	-652	-814	-1,467	-112	-723	-358	-277	-1,487	-1,313	-641	-7,764
40477	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0898 Health & Welfare	Allocated Transaction	-563	-806	-1,749	136	-499	601	-346	-342	-470	-402	-1,844	888	-5,396
40478	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0899 HR Customer Service	Allocated Transaction	-175	-469	-543	-681	-514	-528	-543	-523	-308	-292	-261	-367	-5,078
40479	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0931 Human Resources	Allocated Transaction	-247	-1,292	-316	388	-931	-902	-1,369	481	15,855	-373	-351	-1,337	9,604
40480	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0704 HR Business Team Corp/SCS	Allocated Transaction	-192	-350	-260	-164	-291	-266	-361	-1,091	-176	-237	-391	-411	-3,367
40481	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0727 Military Recruiting Programs	Allocated Transaction	-44	-96	-79	-97	-66	-62	-73	-66	-60	-59	-55	-48	-804
40482	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0736 Talent Acquisition	Allocated Transaction	-750	-576	-400	-453	-484	-352	-361	-363	-233	-322	-632	-354	-5,280
40483	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0737 Diversity Equity and Inclusion	Allocated Transaction	-359	-297	-211	-956	-271	-181	-211	-340	-612	-212	-187	-165	-4,593
40484	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0738 PreEmployment Programs	Allocated Transaction	-330	-427	-322	-779	-1,063	-390	-756	-669	-302	-365	-362	-365	-5,930
40485	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0739 East Recruiting Team	Allocated Transaction	-45	-341	-144	-4	-168	-152	-184	-163	-120	-123	-129	-122	-1,698
40486	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0757 GAS Recruiting Team	Allocated Transaction	-31	-240	-187	-137	-225	-120	-195	-191	-155	-200	-215	-287	-2,183
40487	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0758 Operations Recruiting Team	Allocated Transaction	-37	-348	-88	-86	-97	-93	-106	-104	-75	-79	-69	-44	-1,026
40488	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0774 South Recruiting Team	Allocated Transaction	-5	-12	-6	3	-3	4	-1	-2	-1	0	0	2	-19
40489	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0873 Campus Recruiting Programs	Allocated Transaction	-205	-411	-490	-421	-191	-270	-87	-261	-485	-576	-211	-176	-3,864
40490	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0703 Talent Management	Allocated Transaction	-791	-1,147	-578	-1,235	-710	-568	-667	-802	-1,669	-1,348	-1,701	-1,112	-12,328
40491	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0389 Internal Audit	Allocated Transaction	-575	-1,486	-1,134	-1,334	-1,442	-1,064	-1,641	-1,424	-1,186	-1,226	-2,421	-1,308	-18,241
40492	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0339 Marketing Research	Allocated Transaction	-2	-1	-28	9	-1	-4	0	0	0	0	0	-1	-28
40493	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0340 Business Intelligence	Allocated Transaction	0	4	0	-1	-9	-22	6	-5	2	0	-4	1	-28
40494	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0347 Digital Marketing	Allocated Transaction	0	-1	-3	1	3	0	0	0	0	0	-4	3	-2
40495	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0828 Fleet Operations	Allocated Transaction	-21	-87	-65	-59	-88	-45	-102	-85	-48	-90	-51	-66	-638
40496	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0351 SCS Customer Solutions	Allocated Transaction	-36	-170	-119	-50	-214	-212	-119	-120	-122	-158	-125	-1,521	-5,003
40497	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0775 Comm and Customer Solutions	Allocated Transaction	-313	-160	182	-544	337	-173	-947	-134	739	-106	-556	-1,648	-3,323
40498	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0198 Environmental Affairs and Sustainability	Allocated Transaction	11	-27	-42	-9	-57	-7	-287	15	-7	0	-17	-16	-444
40499	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0198 Research and Development VP	Allocated Transaction	0	-1	-7	6	0	-5	4	-2	1	-1	0	-5	-10
40500	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0199 Research and Development	Allocated Transaction	-232	167	63	123	35	-136	231	-698	125	933	113	139	1,044
40501	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0194 NCCC Adm Compl & Proj Control	Allocated Transaction	-11	-3	-6	7	-9	1	0	-4	-2	6	-30	48	2
40502	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0231 NCCC Operations & Maintenance	Allocated Transaction	0	-1	-38	4	-1	0	1	0	-4	2	1	-2	-35
40503	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0232 NCCC Design Engineering	Allocated Transaction	1	-1	1	0	-1	0	1	-1	0	0	-1	0	-1
40504	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0234 NCCC Project Development	Allocated Transaction	-1	-1	1	0	-7	5	-2	1	0	4	-1	3	1
40505	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0236 NCCC Project Management	Allocated Transaction	-4	-27	-49	69	-4	-7	5	-6	8	-13	21	2	-3
40506	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0237 NCCC Process Engineering	Allocated Transaction	0	1	0	-1	0	0	-1	-1	2	0	0	0	0
40507	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0702 President & CEO	Allocated Transaction	-1,425	-2,388	-1,525	-2,492	-2,388	-3,180	-1,735	-2,307	-788	-2,023	-2,108	-1,713	-26,520
40508	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0698 CIS MDM Project Technology	Allocated Transaction	-19	0	-72	23	-9	6	-40	-221	58	-33	-156	45	-417
40509	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0538 Business Partners	Allocated Transaction	-1	0	0	-3	4	-1	1	0	0	-66	-91	-21	-179
40510	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0462 Marketing Services	Allocated Transaction	-3	0	-2	2	0	0	-1	0	0	0	0	0	-5
40511	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0508 Call Center Tech Support	Allocated Transaction	-201	-74	-116	-593	0	1	-21	-628	-396	-402	-307	0	-2,737
40512	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0509 Clarelfd Shared Services	Allocated Transaction	-2	0	-1	-1	-1	0	2	2	0	0	-50	49	-3
40511	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0511 PD and Customer Tech Solutions	Allocated Transaction	-18	-1	-12	-13	33	7	2	-12	11	-24	-13	36	-4
40514	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0512 Customer Engagement	Allocated Transaction	12	0	-1	1	-3	-12	-3	2	1	-2	-13	-5	-36
40515	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0526 CSS Operations	Allocated Transaction	-65	-1	-453	-179	-172	-178	-187	-188	-228	-172	-198	-141	-2,163
40516	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0413 Fleet Operations & Trading	Allocated Transaction	-7	-19	-17	-16	-7	-7	-19	-8	-7	-7	-12	-10	-128
40517	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0415 Operations Data Solutions	Allocated Transaction	0	0	0	0	-39	0	0	1	0	0	0	-1	-42
40518	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0420 Financial Services IT	Allocated Transaction	-7	0	0	0	0	0	0	0	0	0	0	-7	-17
40519	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0421 Gen. Technology Solutions	Allocated Transaction	-1	-14	-10	-5	-9	-2	-9	-7	-13	4	-11	-8	-96
40520	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0434 Gen Specialized Infrastructure	Allocated Transaction	-2	-6	-1	-3	0	-2	-2	-2	-1	0	-4	-1	-27
40521	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0457 Engineering and Plants	Allocated Transaction	-1	-3	-1	-1	-1	-1	-2	-2	-1	-1	0	-1	-15
40522	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0459 Real Time Operations	Allocated Transaction	-1	-2	-1	-2	-1	0	-3	-1	-1	0	-1	-1	-14
40523	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0465 Plant Technology Solutions	Allocated Transaction	-55	0	-758	644	-46	-73	-46	-46	-46	-46	-46	-46	-522
40524	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0431 IT - Plant Farley Support	Allocated Transaction	-1	1	-11	9	2	0	-8	7	-4	1	-40	32	-13
40525	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0442 IT - Plant Hatch Support	Allocated Transaction	1	0	0	-8	6	1	0	-3	2	3	-3	2	1
40526	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Allocated Transaction	13	-2	3	-4	-1	4	0	0	-19	20	-25	24	13
40527	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0447 Nuclear Technology Solutions	Allocated Transaction	1	4	2	0	-4	2	-4	2	-29	10	-9	10	1
40528	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0458 SNC Applications	Allocated Transaction	-2	-4	-2	1	6	2	1	0	0	0	372	-373	2
40529	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0435 IT Plant Vogtle 3 and 4 Support	Allocated Transaction	-3	9	21	13	-7	23	-21	-12	-28	3	-6	13	21
40530	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0416 Planning Ops and Engineering	Allocated Transaction	-6,504	-642	-190	-167	6,093	4	17	-192	1,389	-14	-31	-15	-252
40531	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0401 Power Delivery Tech. Solutions	Allocated Transaction	-1	-3	-13	-6	17	-17	6	-3	-3	-2	7	-18	-33
40532	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0467 Work and Asset Management	Allocated Transaction	-402	-97	-528	-97	39	-58	-12	-2	1,526	-353	-17	-136	-117
40533	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0480 Metering	Allocated Transaction	-223	-142	-1	0	-27	-2	-2	-1	0	0	0	0	-397
40534	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0527 GIS COE	Allocated Transaction	-17,785	17,747	-11	-15	-8	-4	-6	-5	-6	-12	3	-16	-122
40535	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0534 SPC Plant & Corp Technology	Allocated Transaction	-25	21	5	-653	21	-3	-13	19	-38	19	3	13	-633
40536	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0535 SPC Technology Solutions	Allocated Transaction	-4	4	-4	0	-2	7	6	-14	12	1	-1	-12	0
40537	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0546 SPC Ops & Commercial Tech	Allocated Transaction	1	0	0	0	2	-4	4	-2	1	0	0	0	0
40538	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0412 Electric Technology Solutions	Allocated Transaction	-4	-5	-5	-1,121	0	66	-9	-2	466	-3	-12	-636	-1,266
40539	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0452 Corp Services Systems Electric	Allocated Transaction	-636	-509	-403	-492	-363	-384	-430	-432	-293	-159	-466	-545	-5,113
40540	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0507 Corporate Business Solutions	Allocated Transaction	-26	-94	-61	-28	-55	-53	-75	-268	94	-66	-44	-180	-854
40541	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0833 Cool Compliance Support	Allocated Transaction	-40	-206	-140	-176	-170	-174	-152	-168	-125	-131	-102	-162	-1,764
40542	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0445 Database Services	Allocated Transaction	-552	-1,554	-1,485	-1,460	-2,514	-2,121	-1,521	-1,529	-1,007	-1,324	-1,509	-1,217	-17,792
40543	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0471 Technology Tools	Allocated Transaction	-294	-966	-686	-987	-764	-761	-1,030	-1,031	-586	-894	-711	-1,058	-9,669
40544	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0486 Enterprise DBS and Tech Tools	Allocated Transaction	-17	-81	-36	-66	-55	-63	-31	-81	-50	-50	-41	-64	-636
40545	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0139 Planning and Enablement	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-4
40546	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0411 HR Technology COE	Allocated Transaction	235	-282	-563	705	-1	-18	-2	-1	-1	0	-2	69	
40547	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0490 Enterprise Foundations	Allocated Transaction	-676	351	-242	-117	-174	-2,628	155	-257	-713	281	-319	-934	-5,275
40548	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0475 Agile Process Mgmt	Allocated Transaction	78	-817	-1,232	-789	-451	-898	-555	-696	-512	-495	-369	-462	-7,178
40555	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0483 Technology Enablement	Allocated Transaction	-2,111	-2,102	-2,841	-3,987	-1,383	-1,217	-5,086	-2,212	-981	-2,622	-2,250	-1,909	-29,701
40556	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0484 Architecture	Allocated Transaction	-276	-392	-458	-314	-127	-234	-239	-196	-200	-239	-276	-228	-3,378
40557	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0528 Maximo & Supply Chain COE	Allocated Transaction	-1,566	-1,118	-1,942	-1,476	-1,806	-4,473	-5,247	-1,637	-1,673	-179	-1,506	-27,166	
40558	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0529 Product Delivery	Allocated Transaction	-3,874	-4,757	-5,931	-4,038	-5,225	-4,042	-6,023	-6,539	-3,592	-3,471	-4,860	-4,125	-55,196
40559	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0533 Maximo - SCM	Allocated Transaction	-189	-444	-273	-369	-443	-482	-472	-529	-372	-373	-187	-4,412	
40560	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0541 Maximo - Work Management	Allocated Transaction	-85	-391	-116	-185	-243	-204	-259	-196	-155	-215	-57	-220	-2,325
40561	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0545 Primavera COE	Allocated Transaction	-918	-982	-829	-975	-1,370	-1,179	-753	-1,261	-1,429	-1,525	-1,465	-872	-14,515
40562	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0598 End User Success	Allocated Transaction	363	-180	-151	-174	-154	-151	-168	-162	-116	-136	-123	-168	-1,320
40557	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0419 Enterprise Technology Solution	Allocated Transaction	-35	-158	-127	-7,803	-112	-131	6,020	-145	10,481	4,690	-79	5,994	18,595
40564	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0510 IS - NW Gas Contract	Allocated Transaction	-654	-617	-305	-440	-463	-589	-525	-589	-857	-857	-860	-6,995	
40559	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0504 Retail Energy - IT	Allocated Transaction	-19	-20	-21	-16	-14	-1	-29	-39	-74	19	-5	-29	-249
40560	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0505 GAS Architecture and Integrations	Allocated Transaction	0	0	0	0	0	0	0	0	0	-1,166	-12,995	-6,835	-20,996
40561	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0506 GAS Field Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-8,478	-4,489	-12,967
40562	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0567 GAS Asset Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	-6,250	-1,825	-4,769	-16,844
40563	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0568 GAS Customer Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	-17,967	-14,548	-17,775	-50,290
40564	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0569 GAS Ops Construction Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	-1,905	-1,608	-5,357	-8,870
40565	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0566 Gas Technology Applications	Allocated Transaction	-68,503	-61,762	-40,890	-47,534	-32,973	-69,941	-28,212	-50,317	14,852	-18,130	-8,499	-11,732	-429,371
40566	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0502 Operational Excellence	Allocated Transaction	-10,175	-7,088	-13,192	-8,271	-6,042	-13,894	-9,747	-9,810	-7,609	-5,957	-2,286	-5,327	-97,599
40567	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0503 Technlgy Bus Strategy& Planng	Allocated Transaction	-5,387	-2,088	-7,304	-5,537	-5,773	-5,387	-3,892	-4,217	-3,930	-3,455	-2,274	8	-49,509
40568	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0506 Commercial Tech Solutions	Allocated Transaction	-121	522	0	0	0	0	0	0	0	0	0	0	401
40569	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0557 GAS Strategic Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	-1,098	-6,855	-8,115	-16,068
40570	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0558 SouthStar Energy Technology	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-2
40571	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0559 GAS Technology Delivery	Allocated Transaction	0	0	0	0	0	0	0	0	0	-6,306	-2,792	-9,598	-18,696
40572	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0593 Gas Data Solutions and AI	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-980	-1,748	-2,728
40573	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0505 Gas Technologies Solutions VP	Allocated Transaction	4,875	-1,660	-1,458	-3,901	-2,539	-2,437	-782	-761	-15,581	856	-60	-11,030	-34,458
40574	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0556 GAS Technology Solutions VP	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-1,273	-11,485	-12,761
40575	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0426 TO Data Center Program	Allocated Transaction	-2,769	1,165	8	-1,445	-64	-2,431	578	-394	226	-591	-638	-2,574	-8,928
40576	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0401 Windows Support	Allocated Transaction	-793	-1,281	-603	-901	-979	-1,584	-1,060	-1,394	-854	-809	-740	-832	-11,780
40577	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0402 Infrastructure Integration	Allocated Transaction	-363	-608	-466	-3,803	-408	-438	-272	-2,590	-302	-464	-275	-2,298	-12,287
40578	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0435 Enterprise Storage	Allocated Transaction	-1,176	-1,820	-1,255	-1,800	-1,274	-1,178	-1,204	-2,245	-1,143	-641	-1,110	-1,078	-15,924
40579	G4110000	Earnings before Income Taxes		Total Allocation	SCS	SCS0441 Host Systems	Allocated Transaction	-31	-152	-375	-618	-580	-607	-17,440	-1,133	-1,

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
40636	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0430 Specialized Cyber Security	Allocated Transaction		-67	-116	-122	-192	-82	-60	-26	-128	-73	-93	-545	-623	-2,128
40637	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0439 Nuclear Cyber Security	Allocated Transaction		-3	-3	-10	-4	-4	-1	-6	-6	-2	-4	-34	-8	-52
40638	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0440 Security Engineering & Optimiz	Allocated Transaction		-78	-337	-204	-272	-275	-232	-297	-275	-246	-285	-1	-21	-2,523
40639	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0496 GA S&Elect Oper & Nuc Security	Allocated Transaction		-1,400	-2,176	-576	-929	-347	-359	-457	-401	-423	-619	-717	-36	-6,509
40640	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0515 Adv Threats Intel and Deter	Allocated Transaction		-1,504	-900	-788	-690	-607	-754	-795	-835	-464	-1,355	-2,063	-1,420	-12,174
40641	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0434 Security Architecture & Consul	Allocated Transaction		-16	-44	-55	-88	-29	-55	-42	-132	-249	-42	-29	-589	-1,311
40642	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0437 Security Strategy & Architect	Allocated Transaction		-5,490	-512	-413	-3,491	-422	-1,681	-1,332	-1,099	-856	8,199	-2,865	-2,654	-12,614
40643	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0448 Cybersecurity Assurance	Allocated Transaction		38	-509	-566	-314	-274	-274	-323	-236	-197	-334	-376	-797	-4,141
40644	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0449 Privacy Delivery Cybersecurity	Allocated Transaction		-31	-32	-32	-20	53	-7	9	3	-1	-3	12	23	-10
40645	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0497 Identity Security	Allocated Transaction		-171	-418	-484	-850	-425	-524	-642	-361	-466	-301	-1,346	-2,253	-8,243
40646	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0428 Security Technologies&Controls	Allocated Transaction		-157	-543	-474	-393	-590	-510	-536	-527	-374	-369	-294	-420	-5,187
40647	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0446 Security Operations and Infra	Allocated Transaction		-35	-184	-171	-132	-179	-130	-256	-164	-147	-128	-178	-132	-1,837
40648	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0494 Digital Defense Center DDC	Allocated Transaction		-57	-190	-229	-109	-128	-87	-102	-106	-69	-204	-777	-286	-2,345
40649	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0495 Threat Assessment Services	Allocated Transaction		-188	-469	-420	-424	-378	-386	-378	-383	-293	-317	-609	-2,349	-6,594
40650	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0517 Cyber Threat Analysis	Allocated Transaction		0	-44	-249	-577	-441	-468	-542	-429	-365	-312	-381	-839	-4,646
40651	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0531 Cyber Incident Response	Allocated Transaction		-778	-905	-489	-209	-347	-971	-258	-827	-396	-326	-446	-722	-6,674
40652	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0436 Technology Security	Allocated Transaction		-56	-377	-187	-251	-223	-275	-231	-213	-123	-164	-210	-295	-2,603
40653	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0432 Strategic Supplier Management	Allocated Transaction		-141	-324	-1,195	793	-1,869	1,150	-191	-313	-371	-207	-213	-253	-3,134
40654	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0493 CIO	Allocated Transaction		-269	-300	-396	-1,265	-631	-558	-295	-279	81,239	-79,236	-214	-1,571	-3,775
40655	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0439 Innovation and Emerging Technologies	Allocated Transaction		-50	-244	-200	-216	-159	-179	-228	-208	-231	-176	-179	-202	-2,271
40656	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0470 Technology TSPD T and D/CSM	Allocated Transaction		-388	-854	-473	-485	-143	-432	-516	-954	-588	-1,932	-205	-896	-7,867
40657	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0474 Technology Strategy and Program Delivery	Allocated Transaction		-191	-469	-293	-467	-464	-785	-1,047	-747	-393	-46	-324	-1,190	-6,416
40658	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0476 Technology TSPD Nuclear/Generation	Allocated Transaction		-103	-276	-146	-139	-225	-672	-287	-526	-316	-355	-380	-280	-3,705
40659	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0477 Technology TSPD Gas Delivery	Allocated Transaction		-732	-1,181	86	-574	-216	-1,616	-1,026	-1,026	979	-818	-481	-36	-7,369
40660	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0478 Technology TSPD Back Office	Allocated Transaction		-66	-385	-30	-280	-282	-924	-69	-736	-919	-2,051	-398	-1,100	-7,241
40661	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0488 Technology TSPD GIS	Allocated Transaction		-308	-1,447	-762	-1,191	-604	-1,812	-1,037	-2,281	-1,931	-2,118	-1,341	-2,020	-16,872
40662	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0492 Technology TSPD Operations	Allocated Transaction		-2	0	39	-12	0	0	0	0	0	0	0	0	25
40663	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0480 Enterprise Arch and Platform Eng	Allocated Transaction		-187	-374	-388	-235	-419	-1,122	-1,693	-106	-652	-1,519	20	-1,046	-7,721
40664	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0484 Development & Stnds	Allocated Transaction		-1,160	-576	-741	-425	-180	-857	-218	-650	-607	-397	-481	-1,051	-6,380
40665	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0405 Software Development Services	Allocated Transaction		-2,209	-2,641	-475	-1,654	-1,052	-1,584	-1,148	-1,284	-992	-715	-785	-2,124	-16,664
40666	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Allocated Transaction		-1,816	-2,797	-2,843	-3,178	-587	-3,981	-2,270	-3,165	-2,761	-1,841	-1,633	-3,161	-30,403
40667	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0513 Data Analytics & Reporting	Allocated Transaction		-648	-324	-329	-231	-164	-298	-1,313	-344	-306	-290	-202	-367	-4,083
40668	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0530 Information Management Office	Allocated Transaction		-206	-327	-295	-272	-295	-381	-261	-294	-243	-102	-160	-260	-3,375
40669	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0522 Content Management	Allocated Transaction		-38	-53	-29	-37	-37	-42	-39	-1,180	-434	-31	-87	-658	-1,797
40670	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0403 Digital Workplace Solutions	Allocated Transaction		-60	-205	-172	-187	-165	-160	-153	-113	-175	-246	-142	-144	-12,666
40671	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0427 Workplace Software Asset Management	Allocated Transaction		-380	-329	-241	-577	27	-230	-252	-258	-430	-192	-421	-238	-3,520
40672	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0410 Digital Workplace Services	Allocated Transaction		-14	-71	-61	-50	-66	-61	-64	-69	-134	-49	-47	-88	-772
40673	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0423 Productivity Technologies	Allocated Transaction		-137	-495	-332	-333	-331	-424	-356	-497	-305	-406	-334	-681	-4,630
40674	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0433 Workplace Enablement	Allocated Transaction		-1,338	-1,418	-417	-1,255	-1,339	-1,251	-1,982	-2,239	-1,111	-1,347	-591	-2,365	-16,554
40675	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0469 Messaging and Conferencing	Allocated Transaction		-1,916	-2,151	-2,951	-3,730	-5,269	-192	-6,716	-1,813	-1,315	-1,406	-1,292	-1,305	-30,048
40676	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0514 Digital Workplace Technologies	Allocated Transaction		-803	-3,845	-635	-568	-627	-610	-592	-694	-460	-534	-442	-549	-10,361
40677	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0542 Digital Workplace Platforms	Allocated Transaction		-589	-928	-813	-1,029	-942	-816	-1,385	-1,015	-712	-747	-859	-802	-10,758
40678	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0408 IT Service Center	Allocated Transaction		-247	-767	-498	-596	-538	-715	-647	-691	-448	-469	-446	-622	-6,684
40679	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0418 Workplace Support AL	Allocated Transaction		-53	-125	-77	-127	-87	-69	-124	-116	-68	-70	-70	-105	-1,119
40680	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0425 Workplace Support GA North	Allocated Transaction		-20	-58	-46	-37	-57	-52	-34	-95	-40	-31	-41	-52	-561
40681	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0454 Workplace Support FL GAS/CCEs	Allocated Transaction		-9	-71	-178	-48	-12	-34	-71	-59	-30	-29	-12	-76	-631
40682	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0455 Workplace Support ATL GPC SCS SSE	Allocated Transaction		-19	-76	-57	-58	-55	-49	-78	-61	-45	-54	-65	-90	-708
40683	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0460 Enterprise Workspace Support	Allocated Transaction		-114	-415	-306	-309	-308	-406	-384	-357	-221	-234	-305	-337	-3,697
40684	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0463 Digital Workplace Operations	Allocated Transaction		-26	-95	-72	-82	-63	-62	-92	-106	-51	-37	-69	-49	-805
40685	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0466 Workplace Support GA South	Allocated Transaction		-16	-65	-57	-43	-57	-43	2	-75	-40	-31	-65	-25	-497
40686	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0468 Workplace Support GT HQ	Allocated Transaction		-1	-1	-12	8	-2	-2	-1	-11	5	-2	-18	3	-34
40687	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0479 Workplace Support West	Allocated Transaction		-1	-1	-1	-2	-1	-1	-2	-1	-1	-2	0	0	-14
40688	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0543 Workplace Support East	Allocated Transaction		-11	-88	-53	-47	-50	-52	-61	-36	-44	-39	-38	-29	-529
40689	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0544 Workplace Support Illinois	Allocated Transaction		-36	-121	-83	-92	-100	-81	-70	-106	-66	-40	-67	-79	-941
40690	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0547 Project Services	Allocated Transaction		-2	-31	-12	-8	-11	-36	-5	-1	-16	3	-16	-5	-140
40691	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0100 Technical Shared Services	Allocated Transaction		-10	3	-1	-11	5	-19	-219	18	1	6	-4	4	-225
40692	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0126 Strategic Initiatives	Allocated Transaction		-15	-30	-12	-7	3	-1	0	0	-4	-6	-4	0	-79
40693	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0129 Southern Company Training and Support	Allocated Transaction		2	-1	-1	0	0	0	-1	0	0	0	0	-1	-2
40694	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0136 Safety and Health	Allocated Transaction		-1,209	-64	-1,221	-1,276	-25	-31	-28	-20	-31	-1	-31	-1,229	-2,724
40695	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0176 Operations and Business Shared Services	Allocated Transaction		-24	-123	-135	-95	-91	-103	-72	-107	-88	-92	-37	-78	-1,025
40696	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0179 Operations Communications	Allocated Transaction		0	-2	-29	0	0	-4	-5	-3	-4	-2	-9	8	-46
40697	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0190 Business Technology Services	Allocated Transaction		0	0	0	0	0	1	0	0	-1	-1	0	0	-1
40698	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0590 Aerial Services Business Aviation Ops	Allocated Transaction		-4,687	-7,964	-8,200	-8,422	-9,587	-4,264	-9,043	-5,336	-6,432	-7,669	-7,225	-8,622	-87,452
40699	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0103 Commercial Operations Consultv	Allocated Transaction		4	-1	0	0	0	0	-6	6	0	-11	4	-3	-3
40700	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0248 Wholesale Contract Services	Allocated Transaction		-1	0	-2	0	0	0	-1	-2	1	0	0	1	-5
40701	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0249 Pool Settlement & Analysis	Allocated Transaction		0	0	0	-1	0	0	0	0	0	0	0	0	0
40702	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0256 SCG Financial & Contr Svcs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-4
40703	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0261 SCG Fleet Operations	Allocated Transaction		-16	21	-3	1	-3	1	-3	1	-8	-2	-4	-4	-5
40704	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0262 SCG Operation Services	Allocated Transaction		0	-1	-1	1	-4	4	-5	0	-2	2	0	-1	-8
40705	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0264 Fleet Optimization	Allocated Transaction		0	0	-1	0	0	0	0	0	-2	-1	-1	-1	-5
40706	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0265 Real-Time Operations	Allocated Transaction		-2	0	-1	-1	-3	2	-4	-4	0	-4	-5	-5	-24
40707	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0164 Gas Supply & Energy Trading	Allocated Transaction		-1	-2	-4	-7	7	-3	-3	-7	1	-14	-6	12	-27
40708	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0267 Pwr Env Trading and Contract Opt	Allocated Transaction		0	-1	0	-1	-3	1	-3	-1	-1	-1	-1	-1	-15
40709	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0161 Fuel Services - OPCO Support	Allocated Transaction		0	0	0	0	0	0	-1	0	0	0	0	0	-1
40710	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0162 Fuel Services - Fuel Procureme	Allocated Transaction		-8	-20	11	-6	-11	-8	2	4	-10	-16	1	15	10	-31
40711	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0255 Structuring & Analysis	Allocated Transaction		-17	14	-3	5	0	0	-2	0	0	-1	0	0	-5
40712	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0597 Env Policy & Engagement	Allocated Transaction		0	0	0	0	0	-1	0	0	0	0	0	0	-3
40713	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0292 System Planning	Allocated Transaction		-1	1	1	-1	-2	3	-1	0	-18	10	-8	4	-12
40714	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0230 Southern Wholesale Energy	Allocated Transaction		-10	12	1	-37	-6	38	-1	-1	5	-5	5	9	1
40715	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0291 Generation Procurement	Allocated Transaction		0	0	0	0	0	0	-1	-6	7	-1	1	-1	1
40716	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0293 Resource Planning	Allocated Transaction		-2	-2	-7	-2	7	-5	0	-13	2	-10	0	11	-4
40717	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0294 Generation Planning & Dev	Allocated Transaction		-10	-4	-33	18	-6	-10	-9	-20	14	-2	-14	28	-48
40718	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0170 Operations	Allocated Transaction		-7	-1	-12	2	-21	12	2	0	228	-1,876	-1,838	1,873	-1,638
40719	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0180 SCG-Hydro Services	Allocated Transaction		4	3	-19	23	-3	-3	-4	-1	-4	4	12	-31	-125
40720	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0119 Fleet Strat Maint & Reliab	Allocated Transaction		-7	-6	-4	7	-1	-7	-29	-10	-11	8	5	12	-28
40721	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0122 Fleet Strat Maint & Reliab	Allocated Transaction		-1	-2	0	2	-2	2	0	0	0	0	-3	-2	-6
40722	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS180 TS - PA Perf Report-Analysis	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-2
40723	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS145 Operations & Performance	Allocated Transaction		-3	-2	-6	3	-5	2	-6	-1	0	1	0	-46	-65
40724	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS154 TS - Plan Outage and Labor Opt	Allocated Transaction		-4	3	-3	2	-1	1	-2	-2	2	0	0	0	-3
40725	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0155 Fleet Strat Maint & Reliab	Allocated Transaction		-20	-10	-14	19	-10	6	6	-3	-18	2	-6	23	-45
40726	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0162 Operations HR	Allocated Transaction		0	-1	0	0	-6	-1	1	0	-3	0	-3	4	-9
40727	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0762 Operations HR - OPCO Delivery	Allocated Transaction		1	0	0	0	0	0	1	0	-4	4	0	0	-2
40728	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0789 Operations HR - Corporate	Allocated Transaction		-6	-17	-12	-12	-13	-9	-15	-11	1	-2	0	2	-96
40729	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0790 Operations Talent Management	Allocated Transaction		-48	35	-41	-17	24	-36	19	35	-42	-56	-12	44	-94
40730	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0240 Craft Labor	Allocated Transaction		-5	-7	5	-3	2	-6	-24	20	-8	10	-8	-1,046	-1,057
40731	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0364 Field Operations - West	Allocated Transaction		7	-5	-5	0	-6	-2	-2	2	0	0	-4	-4	-21
40732	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0365 Field Operations - East	Allocated Transaction		9	-3	-3	-4	3	-2	2	-2	-5	4	-2	-2	-7
40733	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0366 Continuous Improvement	Allocated Transaction		-28	-97	-89	-108	-97	-158	-105	-138	-121	-67	-104	-112	-1,224
40734	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0128 System Safety Support	Allocated Transaction		-3	-46	-39	-38	-38	-39	-28	-38	-26	-28	-31	-28	-389
40735	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS135 Technical Training	Allocated Transaction		-4	-4	-13	11	-12	-3	-29	-41	67	-14	-5	1	-64
40736	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0173 East Production Group	Allocated Transaction		47	-2	-5	4	-8	7	1	-29	21	-3	11	47	-9
40737	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0174 West Production Group	Allocated Transaction		-1	-2	1	-1	-3	-6	7	-25	24	-7	2	1	-9
40738	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0175 Generation Exec MPC	Allocated Transaction		-3	1	-6	8	-1	0	-1	1	-1	-2	3	-1	-2
40739	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0210 Bulk Power Operations	Allocated Transaction		-12	1	-8	-1	-19	13	-23	6	6	-9	3	3	-47
40740	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0220 Energy Management Systems	Allocated Transaction		-40	26	-64	61	-2	-10	-10	5	-27	0	2	8	-51
40741	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0800 Operations Transmission	Allocated Transaction		0	0	-4	3	-2	-1	1	-2	1	-6	3	1	-5
40742	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0289 Reg Affairs & Energy Policy	Allocated Transaction		0	0	-2	2	0	-1	1	0	0	0	0	0	0
40743	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0812 Transmission Policy & Services	Allocated Transaction		0	-9	2	-5	1	10	-8	6	0	-4	3	-12	4
40744	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0183 Transmission Planning	Allocated Transaction		3	-2	-9	6	-3	-7	-20	17	-14	-11	35	-11	-16
40745	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0207 Transmission Planning - East	Allocated Transaction		0	-1	0	0	0	-1	-2	-1	0	1	1	-1	-2
40746	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0208 Transmission Planning - West	Allocated Transaction		2	0	1	-1	1	-1	-1	-1	-1	-2	-1	-2	-10
40747	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction		1	-12	3	-4	-22	14	-1	-2	-4	0	-13	-8	-47
40748	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0551 SCM Enterprise Strat Leadership	Allocated Transaction		1	0	-1	1	0	0	0	0	0	0	0	0	1
40749	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0553 SCM Materials Mgt - Technology	Allocated Transaction		-112	-209	-203	-205	-206	-205	-199	-208	-147	-153	-232	-170	-2,248
40750	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0575 SCM Shared Services	Allocated Transaction		-1	-1	0	0	0	-2	-2	-2	-1	0	0	-1	-9
40751	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0576 SCS Demand Planning	Allocated Transaction		-173	-762	-536	-590	-182	-653	-494	-713	-546	-657	-177	-445	-6,130
40752	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0596 SCM Senior Vice President	Allocated Transaction		-2,798	-2,188	-2,980	-2,115	-2,495	-3,152	-2,266	-3,152	-2,653	-2,364	-2,672	-2,843	-30,559
40753	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0598 SCM Compliance and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-5
40754	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0560 SCM VP Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	-17	0	0	-18
40755	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction		-384	-865	-816	-498	-744	-676	-601	-522	-774	-610	-580	-743	-7,813
40756	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0563 SCM Generation & Gas Ldrshp	Allocated Transaction		-49	-228	-200	-180	-188	-188	-193	-166	-225	-252	-166	-236	-2,273
40757	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0564 SCM Gen Inventory Strategy	Allocated Transaction		-1	1	0	0	0	0	0	0	-1	0	0	-1	-2
40758	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0570 SCM PO Cat Mgmt & Trans	Allocated Transaction		-5	2	-7	2	-5	4	-3	-3	-6	0	5	-8	-24
40759	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS573 SCM Power Delivery Leadership	Allocated Transaction		1	1	2	-3	-9	8	-2	0	-3	4	0	-4	-4
40760	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS5574 SCM PO Inventory Strategy	Allocated Transaction		0	0	0	0	-3	3	0	0	0	0	0	0	0
40761	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0580 SCM Data and Analytics	Allocated Transaction		-51	-53	9	-1	-7	5	0	0	-2	0	0	-1	-101
40762	G41100000	Earnings before Income Taxes		Total Allocation	SCS	SCS0581 SCM Governance

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
40819	G4110000	Earnings before Income Taxes		Total Allocation		SCS0002 Projects Shared Services	Allocated Transaction		0	-1	-1	-15	0	-2	1	-1	-1	0	-17	-1	-39
40820	G4110000	Earnings before Income Taxes		Total Allocation		SCS0308 Equipment Services	Allocated Transaction		-22	17	-144	127	-17	6	-25	-22	9	1	-48	30	-88
40821	G4110000	Earnings before Income Taxes		Total Allocation		SCS0826 TSS Equipment Svcs PCA SIA	Allocated Transaction		-1	-8	6	-1	-1	1	-1	-2	1	-1	-1	2	-6
40822	G4110000	Earnings before Income Taxes		Total Allocation		SCS0123 TS - Electrical Systems	Allocated Transaction		12	-1	0	-2	-1	-3	-57	6	0	-96	4	2	-1	-147
40823	G4110000	Earnings before Income Taxes		Total Allocation		SCS0137 TS - Electrical Sys&Field Supp	Allocated Transaction		4	-2	-2	-3	4	-1	1	3	-1	-34	35	-1	3
40824	G4110000	Earnings before Income Taxes		Total Allocation		SCS0139 TS - Electrical Field Support	Allocated Transaction		-13	-8	-13	0	10	-5	-5	2	-34	-15	-3	33	-53
40825	G4110000	Earnings before Income Taxes		Total Allocation		SCS0148 TS - ERO Support	Allocated Transaction		0	0	0	-4	1	3	-1	0	0	0	0	0	-2
40826	G4110000	Earnings before Income Taxes		Total Allocation		SCS0013 TS-I&C-Renewables Support	Allocated Transaction		-9	-4	-9	9	3	-7	8	7	-1	-10	5	2	-6
40827	G4110000	Earnings before Income Taxes		Total Allocation		SCS0083 TS-I&C Field Services	Allocated Transaction		9	-13	-10	6	-1	5	-14	12	-2	-10	14	-16	-24
40828	G4110000	Earnings before Income Taxes		Total Allocation		SCS0138 TS - I&C - Data Acquis & Rts	Allocated Transaction		1	-6	-14	-4	12	2	-6	-4	-2	-3	2	2	-20
40829	G4110000	Earnings before Income Taxes		Total Allocation		SCS0141 TS - I&C-Cyber Security	Allocated Transaction		-1	0	-1	1	0	0	-2	-2	-1	3	-1	1	-2
40830	G4110000	Earnings before Income Taxes		Total Allocation		SCS0142 TS - I&C Systems & Field Supp	Allocated Transaction		-3	-3	-3	-7	1	-4	-5	-5	3	0	-2	-2	-29
40831	G4110000	Earnings before Income Taxes		Total Allocation		SCS0147 TS - I&C-Plant Support	Allocated Transaction		1	0	-10	-29	32	-6	5	5	-16	-3	10	14	4
40832	G4110000	Earnings before Income Taxes		Total Allocation		SCS0115 Tech Svcs Gas	Allocated Transaction		-1	0	-5	4	-2	-1	2	0	0	-1	-13	14	-3
40833	G4110000	Earnings before Income Taxes		Total Allocation		SCS0116 TS-Mech Sys-DOT Pipelines	Allocated Transaction		1	0	-11	-2	5	8	-9	0	5	-5	0	10	-1
40834	G4110000	Earnings before Income Taxes		Total Allocation		SCS0121 TS Fleet Strategy CC CT BESS	Allocated Transaction		-1	-2	-1	1	-1	0	-5	-1	1	1	1	-3	-10
40835	G4110000	Earnings before Income Taxes		Total Allocation		SCS0131 TS - Mech Sys and Field Suppor	Allocated Transaction		-1	-5	1	-1	-2	-1	-2	-6	4	1	-1	-4	-18
40836	G4110000	Earnings before Income Taxes		Total Allocation		SCS0132 TS - Mech Sys-Mech Auxiliaries	Allocated Transaction		-7	-1	-46	45	-19	21	-19	-5	5	-3	4	14	-11
40837	G4110000	Earnings before Income Taxes		Total Allocation		SCS0133 NDE	Allocated Transaction		-1	-7	-6	-140	143	4	-2	-140	133	-29	20	15	-11
40838	G4110000	Earnings before Income Taxes		Total Allocation		SCS0134 TS - Mech Sys-Boilers & Piping	Allocated Transaction		-23	14	-18	8	-19	25	0	-2	-19	3	1	16	-14
40839	G4110000	Earnings before Income Taxes		Total Allocation		SCS0146 TS - Mech Sys-Metallg. & Mat	Allocated Transaction		-10	14	-4	2	-4	-2	-21	24	-10	2	2	-1	-9
40840	G4110000	Earnings before Income Taxes		Total Allocation		SCS0189 TS - Executive	Allocated Transaction		-3	2	-1	-1	-1	-1	-5	5	-3	-6	7	1	-7
40841	G4110000	Earnings before Income Taxes		Total Allocation		SCS0578 Safety and Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-9	4	-7
40842	G4110000	Earnings before Income Taxes		Total Allocation		SCS0579 Training Support Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	-6	1	-27	-32
40843	G4110000	Earnings before Income Taxes		Total Allocation		SCS0589 Power Delivery Technical Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-1	1	0
40844	G4110000	Earnings before Income Taxes		Total Allocation		SCS0358 EVP & CFO - SCS ATT	Allocated Transaction		-105	-473	-257	-489	-451	-439	-438	-336	-126	-179	-417	-417	-4,316
40845	G4110000	Earnings before Income Taxes		Total Allocation		SCS0349 Enterprise Risk Management	Allocated Transaction		-43	-144	-113	-78	-97	-112	-120	-93	-107	-57	-117	-80	-1,161
40846	G4110000	Earnings before Income Taxes		Total Allocation		SCS0348 Financial Planning	Allocated Transaction		-66	-325	-254	-286	-279	-220	-305	-288	-280	-307	-273	-375	-3,258
40847	G4110000	Earnings before Income Taxes		Total Allocation		SCS0777 Finance Systems	Allocated Transaction		-749	-408	-240	-317	-238	-261	-225	-251	-238	-193	-875	-880	-4,855
40848	G4110000	Earnings before Income Taxes		Total Allocation		SCS0335 Corporate Governance	Allocated Transaction		-1,073	-704	-247	-751	-4,687	-1,688	-1,134	-588	610	-70	-305	-210	-10,847
40849	G4110000	Earnings before Income Taxes		Total Allocation		SCS2335 Investor Relations	Allocated Transaction		-48	-216	-247	-120	-331	-157	-154	-225	-112	-149	-382	-116	-2,358
40850	G4110000	Earnings before Income Taxes		Total Allocation		SCS0251 Risk Control	Allocated Transaction		-5,958	-2,166	-184	-175	-152	-128	-397	-158	-10,123	8,010	-1,335	-1,264	-14,009
40851	G4110000	Earnings before Income Taxes		Total Allocation		SCS0330 SVP Finance	Allocated Transaction		-148	-2,318	-222	-145	-154	-112	-133	-168	3,047	-137	-129	-161	-778
40852	G4110000	Earnings before Income Taxes		Total Allocation		SCS0337 Office of Enterprise Transformation	Allocated Transaction		-12	426	1,983	468	463	515	634	931	763	608	703	590	8,072
40853	G4110000	Earnings before Income Taxes		Total Allocation		SCS0704 Treasury	Allocated Transaction		-1,756	-2,691	-1,977	-1,414	-1,462	-1,035	-1,332	-1,566	-1,275	-1,735	-1,521	-1,946	-19,068
40854	G4110000	Earnings before Income Taxes		Total Allocation		SCS0333 Trust Finance	Allocated Transaction		-34	-69	-67	-83	-79	-68	-96	-89	-67	-93	-74	-182	-1,003
40855	G4110000	Earnings before Income Taxes		Total Allocation		SCS0367 Risk Management	Allocated Transaction		-999	-800	-492	-650	-566	-697	-824	-8,375	-845	-698	-854	-1,125	-17,425
40856	G4110000	Earnings before Income Taxes		Total Allocation		SCS0350 Financial Planning & Analysis	Allocated Transaction		-361	-346	179	-147	-280	-420	-212	-248	-210	-317	-279	-327	-2,969
40857	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0005 Regulatory Affairs VP	Allocated Transaction		-1	-5	-1	-6	-2	-4	-3	-4	-2	-3	-2	-2	-34
40858	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0032 Procedures and Doc Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	-212	0	0	-212
40859	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0034 Fleet Security	Allocated Transaction		-5	-24	-7	-34	-10	-15	-20	-20	-11	-11	-11	-15	-182
40860	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0037 Risk Informed Engineering	Allocated Transaction		-1	0	0	0	0	0	0	0	0	0	0	0	-1
40861	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0633 Nuclear Licensing	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40862	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0729 SNC Medical & FFD Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	-4	-3	-10
40863	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0001 SNC President & CEO	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
40864	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0156 Compliance and Concerns	Allocated Transaction		0	0	0	0	0	-4	0	0	0	0	0	0	-4
40865	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0305 Hatch Site Design	Allocated Transaction		0	0	0	0	0	0	0	0	0	-9	9	0	0
40866	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0501 Financial Planning & Reporting	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-7	0	-7
40867	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0626 Fleet Capital Cost Controls	Allocated Transaction		0	0	-1	0	0	0	0	0	-2	-5	0	0	-7
40868	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0232 Vogtle 1&2 Site Projects	Allocated Transaction		0	0	0	0	0	0	0	0	-20	7	-2	-15	-74
40869	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0624 Fleet Project Management	Allocated Transaction		-4	-4	-3	-3	-2	0	-2	-3	-4	-48	-1	-1	-74
40870	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0720 SNC Human Resources VP	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-1
40871	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0724 SNC Talent Acquisition	Allocated Transaction		0	0	0	-1	0	-5	0	0	-6	0	-1	0	-15
40872	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC0725 SNC Human Resources	Allocated Transaction		0	0	-2	-4	0	0	0	0	-1	0	0	0	-7
40873	G4110000	Earnings before Income Taxes		Total Allocation	SNC	SNC3001 SNC Benefits	Allocated Transaction		-60	-8	-2	-31	-18	-15	-17	-31	-16	-48	-23	-18	-266
40874	G4110000	Earnings before Income Taxes		Total Allocation		SOC0000 All Departments	Allocated Transaction		-760,426	-620,879	-767,293	-656,834	-653,007	-639,062	-723,683	-711,536	-617,382	-737,049	-762,810	-837,110	-8,487,670
40875	G4110000	Earnings before Income Taxes		Dep/Amortization Exp	CGC	CGC0000 Chattanooga Gas Company	CGC Direct		-891,832	-892,340	-896,817	-896,642	-898,665	-899,878	-915,112	-921,167	-924,559	-919,123	-971,407	-1,337,553	-11,365,094
40876	G4110000	Earnings before Income Taxes		Dep/Amortization Exp		SOC0000 All Departments			-891,832	-892,340	-896,817	-896,642	-898,665	-899,878	-915,112	-921,167	-924,559	-919,123	-971,407	-1,337,553	-11,365,094
40877	G4110000	Earnings before Income Taxes		B/S-Property Taxes	ASC	ASC1020 President and CEO	Direct Assigned		-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-1,753,108
40878	G4110000	Earnings before Income Taxes		B/S-Property Taxes		SOC0000 All Departments			-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-1,753,108
40879	G4110000	Earnings before Income Taxes		Total Balance Sheet	ASC	ASC1020 President and CEO	Direct Assigned		-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-212,759	-1,753,108
40880	G4110000	Earnings before Income Taxes		Total Balance Sheet	CGC	CGC0000 Chattanooga Gas Company	CGC Direct		-891,832	-892,340	-896,817	-896,642	-898,665	-899,878	-915,112	-921,167	-924,559	-919,123	-971,407	-1,337,553	-11,365,094
40881	G4110000	Earnings before Income Taxes		Total Balance Sheet		SOC0000 All Departments			-1,104,591	-1,105,099	-1,109,576	-1,109,401	-1,111,424	-1,112,637	-1,127,871	-1,133,926	-1,137,318	-1,131,882	-1,184,166	-1,550,312	-13,118,202
40882	G4110000	Earnings before Income Taxes		Miscellaneous Benefits	ASC	ASC1020 President and CEO	Direct Assigned		122	179	90	86	189	122	320	296	161	242	182	174	2,166
40883	G4110000	Earnings before Income Taxes		Miscellaneous Benefits	CGC	CGC0000 Chattanooga Gas Company	CGC Direct		15,020	13,900	13,020	16,658	16,125	5,277	11,281	14,274	10,268	6,960	20,377	1,536	144,696
40884	G4110000	Earnings before Income Taxes		Miscellaneous Benefits	ASC	ASC8717 Renesco-Meadow Branch, LLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-214	-214
40885	G4110000	Earnings before Income Taxes		Miscellaneous Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned		-7	-4	-3	-1	-11	-5	-10	-7	-6	-2	-3	-5	-63
40886	G4110000	Earnings before Income Taxes		Miscellaneous Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40887	G4110000	Earnings before Income Taxes		Miscellaneous Benefits		SOC0000 All Departments			15,136	14,075	13,107	16,743	16,303	5,395	11,591	14,563	10,423	7,200	20,557	1,492	146,585
40888	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	AGL	AGL1001 AGL Benefits	Direct Assigned		-411	0	-86	-392	0	-268	-45	-127	-29	-568	0	-1,945	
40889	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC3001 ASC Benefits	Direct Assigned		-31,607	-16,673	-15,209	-24,468	-19,091	-1,329	-11,941	-17,624	-10,878	9,023	-28,031	-9,669	-165,297
40890	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	CGC	CGC3001 CGC Benefits	CGC Direct		-78,592	-69,150	-59,843	-88,419	-79,221	-4,102	-51,625	-75,066	-43,980	-62,534	-115,482	-49,229	-777,244
40891	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40892	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40893	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40894	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40895	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40896	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40897	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40898	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40899	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40900	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40901	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40902	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40903	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40904	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40905	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40906	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40907	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40908	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40909	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40910	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40911	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
40912	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40913	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	150	0	105	0	119	583	0	-448	530
40914	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40915	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
40916	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
40917	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40918	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40919	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40920	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40921	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1385 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40922	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
40923	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40924	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40925	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
40926	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	285	0	285
40927	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40928	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40929	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40930	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	-81	0	0	0	-81
40931	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40932	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40933	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40934	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
40935	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned		-95	-112	-44	-93	-121	-45	-82	-153	-88	-54	-97	-88	-1,071
40936	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned		-265	-418	-122	-154	-420	-233	-676	-832	-288	-699	-406	-353	-4,866
40937	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
40938	G4110000	Earnings before Income Taxes		Insurance-Emp Benefits		SOC0000 All Departments			-98,989	-86,353	-75,304	-113,375	-98,852	-5,709	-64,486	-93,719	-55,103	-53,711	-144,299	-59,787	-949,687
40939	G4110000	Earnings before Income Taxes		OPRB (non-service)	ASC	ASC3001 ASC Benefits	Direct Assigned		16,497	0	32,496	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,988
40940	G4110000	Earnings before Income Taxes		OPRB (non-service)	ASC	ASC1458 VP Human Resources	Direct Assigned		0	16,497	-16,497	0	0	0	0	0	0	0	0	0	0
40941	G4110000	Earnings before Income Taxes		OPRB (non-service)		SOC0000 All Departments			16,497	16,497	15,999	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,969
40942	G4110000	Earnings before Income Taxes		Post Retirement Benefits	AGL	AGL1001 AGL Benefits	Direct Assigned		-4	0	-2	0	-2	0	-2	0	-1	0	-2	0	-11
40943	G4110000	Earnings before Income Taxes		Post Retirement Benefits	ASC	ASC3001 ASC Benefits	Direct Assigned		-323	631	-1,115	-291	-262	-257	-237	-227	-232	148	-253	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
41007	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41008	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41004	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41001	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41006	G4110000	Earnings before Income Taxes		Pension Expense	SCS	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41002	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41003	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41009	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41010	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41011	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41012	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41013	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41014	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41015	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1482 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41016	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41017	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41018	G4110000	Earnings before Income Taxes		Pension Expense	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41019	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41020	G4110000	Earnings before Income Taxes		Pension Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	28	0	0	34	0	52	156	0	-113	156
41021	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41022	G4110000	Earnings before Income Taxes		Pension Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41023	G4110000	Earnings before Income Taxes		Pension Expense	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41024	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41025	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41026	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41027	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41028	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41029	G4110000	Earnings before Income Taxes		Pension Expense	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41030	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41031	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41032	G4110000	Earnings before Income Taxes		Pension Expense	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41033	G4110000	Earnings before Income Taxes		Pension Expense	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	40	0	40
41034	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41035	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41036	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41037	G4110000	Earnings before Income Taxes		Pension Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41038	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1120 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41039	G4110000	Earnings before Income Taxes		Pension Expense	AGL	AGL1220 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41040	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41041	G4110000	Earnings before Income Taxes		Pension Expense	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41042	G4110000	Earnings before Income Taxes		Pension Expense	GPC	GPC3001 GPC Benefits	Direct Assigned	-52	-54	-34	-59	-52	-29	-47	-46	-57	-23	-45	-71	-569
41043	G4110000	Earnings before Income Taxes		Pension Expense	SCS	SCS3001 SCS Benefits	Direct Assigned	-165	-260	-203	-100	-251	-243	-646	-405	-296	-183	-258	-294	-3,505
41044	G4110000	Earnings before Income Taxes		Pension Expense	SCS	SCS5101 IS - NW Gas Contact Center	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
41045	G4110000	Earnings before Income Taxes		Pension Expense		SOC0000 All Departments		-26,804	-27,620	-31,809	-28,192	-27,556	-26,796	-27,087	-26,308	-25,399	-4,463	-26,077	-26,562	-305,214
41049	G4110000	Earnings before Income Taxes		Pension (non-service)	ASC	ASC1005 ASC Benefits	Direct Assigned	62,026	0	90,047	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	608,290
41047	G4110000	Earnings before Income Taxes		Pension (non-service)	ASC	ASC1450 VP Human Resources	Direct Assigned	0	62,026	-62,026	0	0	0	0	0	0	0	0	0	0
41048	G4110000	Earnings before Income Taxes		Pension (non-service)		SOC0000 All Departments		62,026	62,026	28,021	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	50,691	608,290
41050	G4110000	Earnings before Income Taxes		Employee Savings Plan	AGL	AGL1005 AGL Benefits	Direct Assigned	-73	0	-19	-58	0	-64	-8	-35	-9	-105	0	-370	-370
41060	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1005 ASC Benefits	Direct Assigned	-5,067	-5,474	-5,706	-6,062	-8,140	-5,214	-4,927	-4,946	-4,943	3,567	-7,357	-4,280	-58,547
41051	G4110000	Earnings before Income Taxes		Employee Savings Plan	CGC	CGC1001 CGC Benefits	CGC Direct	-12,532	-12,662	-12,855	-12,042	-19,552	-12,756	-12,372	-12,052	-12,387	-13,031	-18,925	-13,907	-165,073
41052	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41061	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41062	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41055	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41063	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41057	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41054	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41059	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41058	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41061	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41060	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41064	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41065	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41066	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41067	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41068	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41069	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41070	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1482 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41071	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41072	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41077	G4110000	Earnings before Income Taxes		Employee Savings Plan	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41073	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41074	G4110000	Earnings before Income Taxes		Employee Savings Plan	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	20	0	0	25	0	39	121	0	-85	121
41075	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41076	G4110000	Earnings before Income Taxes		Employee Savings Plan	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41077	G4110000	Earnings before Income Taxes		Employee Savings Plan	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41078	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41079	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41080	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41081	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41082	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41083	G4110000	Earnings before Income Taxes		Employee Savings Plan	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41084	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41085	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41086	G4110000	Earnings before Income Taxes		Employee Savings Plan	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41087	G4110000	Earnings before Income Taxes		Employee Savings Plan	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	47	0	47
41088	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41089	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41090	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41091	G4110000	Earnings before Income Taxes		Employee Savings Plan	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41092	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1120 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41093	G4110000	Earnings before Income Taxes		Employee Savings Plan	AGL	AGL1220 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41094	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41095	G4110000	Earnings before Income Taxes		Employee Savings Plan	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41096	G4110000	Earnings before Income Taxes		Employee Savings Plan	GPC	GPC3001 GPC Benefits	Direct Assigned	-20	-22	-16	-25	-34	-12	-20	-21	-24	-10	-30	-30	-263
41097	G4110000	Earnings before Income Taxes		Employee Savings Plan	SCS	SCS3001 SCS Benefits	Direct Assigned	-75	-120	-75	-44	-165	-107	-283	-176	-129	-166	-168	-122	-1,631
41098	G4110000	Earnings before Income Taxes		Employee Savings Plan	SCS	SCS5101 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41099	G4110000	Earnings before Income Taxes		Employee Savings Plan		SOC0000 All Departments		-17,767	-18,279	-18,670	-18,211	-27,891	-18,089	-17,641	-17,202	-17,479	-9,527	-26,537	-18,424	-225,716
41100		Total Benefit Expense		Total Benefit Expense	ASC	ASC1020 President and CEO	Direct Assigned	189	122	179	90	86	189	122	320	296	161	242	182	174	2,166
41101	G4110000	Total Benefit Expense		Total Benefit Expense	AGL	AGL1001 AGL Benefits	Direct Assigned	-610	0	138	539	0	0	428	64	215	-47	-772	0	2,813
41102	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1005 ASC Benefits	Direct Assigned	44,380	-13,218	68,266	24,461	28,945	45,950	40,416	34,674	41,840	92,295	21,877	44,526	478,212
41103	G4110000	Total Benefit Expense		Total Benefit Expense	CGC	CGC1001 CGC Benefits	CGC Direct	-109,182	-100,126	-89,138	-116,927	-115,676	-83,334	-81,065	-103,650	-72,860	-92,543	-150,840	-81,151	-1,146,493
41104	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1450 VP Human Resources	Direct Assigned	0	59,325	-59,325	0	0	0	0	0	0	0	0	0	0
41105	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41106	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41107	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41108	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41109	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41110	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41111	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41112	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41113	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41114	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41115	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41116	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41117	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41118	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41119	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41120	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41121	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41122	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1482 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41123	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41124	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41125	G4110000	Total Benefit Expense		Total Benefit Expense	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41126	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41127	G4110000	Total Benefit Expense		Total Benefit Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	15,020	13,900	13,020	16,857	16,125	5,277	11,447	14,274	10,498	7,822	20,377	888	145,506
41128	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41129	G4110000	Total Benefit Expense		Total Benefit Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41130	G4110000	Total Benefit Expense		Total Benefit Expense	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41131	G4110000	Total Benefit Expense		Total Benefit Expense	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
41185	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	AGL1001 AGL Benefits	Direct Assigned	-610	0	-138	-539	0	0	-428	-64	-215	-47	-772	0	-2,813
41186	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1001 ASC Benefits	Direct Assigned	36,042	-19,536	-78,308	9,318	16,189	35,211	27,851	23,769	20,915	221,837	11,769	38,023	343,080
41187	G4110000	Earnings before Income Taxes		Total Benefit Costs	CGC	CGC1001 CGC Benefits	CGC Direct	-109,182	-100,126	-89,138	-116,927	-115,676	-33,334	-81,065	-103,650	-72,860	-92,543	-150,840	-81,151	-1,146,693
41188	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1450 VP Human Resources	Direct Assigned	0	0	-59,325	0	0	0	0	0	0	0	0	0	-59,325
41189	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41190	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41191	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41192	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41193	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41194	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41195	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41196	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41197	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41198	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41199	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41200	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41201	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41202	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41203	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41204	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41205	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41206	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41207	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41208	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41209	G4110000	Earnings before Income Taxes		Total Benefit Costs	CGC	CGC0202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41210	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41211	G4110000	Earnings before Income Taxes		Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	15,020	13,900	13,020	16,857	16,125	5,277	11,447	14,274	10,498	7,822	20,377	888	145,506
41212	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41213	G4110000	Earnings before Income Taxes		Total Benefit Costs	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	373	0	0	373
41214	G4110000	Earnings before Income Taxes		Total Benefit Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41215	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1375 Storage & Transmission Integr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41216	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41217	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41218	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41219	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41220	G4110000	Earnings before Income Taxes		Total Benefit Costs	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41221	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41222	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41223	G4110000	Earnings before Income Taxes		Total Benefit Costs	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41224	G4110000	Earnings before Income Taxes		Total Benefit Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	373	0	0	373
41225	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41226	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41227	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41228	G4110000	Earnings before Income Taxes		Total Benefit Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	-81	0	0	0	-81
41229	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41230	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-214	-214
41231	G4110000	Earnings before Income Taxes		Total Benefit Costs	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41232	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41233	G4110000	Earnings before Income Taxes		Total Benefit Costs	ASC	ASC1697 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41234	G4110000	Earnings before Income Taxes		Total Benefit Costs	GPC	GPC3001 GPC Benefits	Direct Assigned	-170	-191	-97	-180	-209	-88	-152	-223	-173	-88	-176	-192	-1,937
41235	G4110000	Earnings before Income Taxes		Total Benefit Costs	SCS	SCS0001 SCS Benefits	SCS Direct	-518	-815	-410	-304	-857	-598	-1,643	-1,408	-731	-1,287	-846	-787	-10,212
41236	G4110000	Earnings before Income Taxes		Total Benefit Costs	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	2	0	0	0	0	0	0	0	0	0	2
41237	G4110000	Earnings before Income Taxes		Total Benefit Costs		SOC0000 All Departments		-59,295	-47,264	-214,303	-91,689	-84,239	6,590	-43,670	-67,035	-42,486	135,957	-119,933	-61,258	-676,624
41238	G4110000	Earnings before Income Taxes		AFUDC (budget)		Unspecified Department	Direct Assigned	39,759	80,039	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
41239	G4110000	Earnings before Income Taxes		AFUDC (budget)		SOC0000 All Departments		39,759	80,039	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,508
41240	G4110000	Earnings before Income Taxes		Corp-A&G Overhead Allocated	GPC	GPC3002 GPC Corporate Other		0	0	0	0	-251	-81	-135	-153	-170	-72	-215	-164	-1,241
41241	G4110000	Earnings before Income Taxes		Corp-A&G Overhead Allocated	GPC	GPC9024 ATT Budgeting Organization		0	0	0	-56	-1,480	0	0	0	0	0	0	0	-1,535
41242	G4110000	Earnings before Income Taxes		Corp-A&G Overhead Allocated		SOC0000 All Departments		0	0	0	-56	-1,731	-81	-135	-153	-170	-72	-215	-164	-2,776
41243	G4110000	Earnings before Income Taxes		Cost Center O/H Charges	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	-29	-215	-18	-12	-36	-44	-31	-18	-86	-80	-77	-51	-696
41244	G4110000	Earnings before Income Taxes		Cost Center O/H Charges		SOC0000 All Departments		-29	-215	-18	-12	-36	-44	-31	-18	-86	-80	-77	-51	-696
41245	G4110000	Earnings before Income Taxes		Eng & Supv (E&S) Alloc	ASC	ASC1020 President and CEO	Direct Assigned	503	795	330	308	845	620	1,874	1,121	838	1,053	632	979	9,899
41246	G4110000	Earnings before Income Taxes		Eng & Supv (E&S) Alloc	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	25,231	21,898	41,960	28,907	26,264	24,265	23,692	23,283	23,689	-18,289	17,337	21,063	261,301
41247	G4110000	Earnings before Income Taxes		Eng & Supv (E&S) Alloc		SOC0000 All Departments		25,734	22,693	42,291	29,216	27,109	24,885	25,566	24,404	24,527	-17,235	17,969	24,042	271,200
41248	G4110000	Earnings before Income Taxes		Misc Insurance	ASC	ASC1002 ASC Corporate Other	Direct Assigned	-14,972	-14,677	-16,154	-22,075	-16,787	-25,403	-16,498	-15,263	-14,263	-14,260	-10,815	-10,242	-191,489
41249	G4110000	Earnings before Income Taxes		Misc Insurance	ASC	ASC1180 Financial Accounting	Direct Assigned	0	0	0	0	0	0	0	0	2,465	0	0	-41	2,424
41250	G4110000	Earnings before Income Taxes		Misc Insurance	ASC	ASC1470 Legal	Direct Assigned	-4,692	-4,692	-4,692	-4,692	-4,692	-4,692	-4,692	-4,692	-4,692	-4,692	-4,692	-4,692	-56,308
41251	G4110000	Earnings before Income Taxes		Misc Insurance		SOC0000 All Departments		-19,664	-19,370	-20,846	-26,768	-21,479	-30,095	-21,190	-19,955	-16,491	-18,952	-15,508	-14,975	-245,293
41252	G4110000	Earnings before Income Taxes		Property Insurance	ASC	ASC1470 Legal	Direct Assigned	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,068	-4,276	-4,276	-51,314
41253	G4110000	Earnings before Income Taxes		Property Insurance		SOC0000 All Departments		-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,299	-4,068	-4,276	-4,276	-51,314
41254	G4110000	Earnings before Income Taxes		Total Corporate Items - Insurance	ASC	ASC1002 ASC Corporate Other	Direct Assigned	-14,972	-14,677	-16,154	-22,075	-16,787	-25,403	-16,498	-15,263	-14,263	-14,260	-10,815	-10,242	-191,489
41255	G4110000	Earnings before Income Taxes		Total Corporate Items - Insurance	ASC	ASC1180 Financial Accounting	Direct Assigned	0	0	0	0	0	0	0	0	2,465	0	0	-41	2,424
41256	G4110000	Earnings before Income Taxes		Total Corporate Items - Insurance	ASC	ASC1470 Legal	Direct Assigned	-8,992	-8,992	-8,992	-8,992	-8,992	-8,992	-8,992	-8,992	-8,992	-8,761	-8,968	-8,968	-107,622
41257	G4110000	Earnings before Income Taxes		Total Corporate Items - Insurance		SOC0000 All Departments		-23,964	-23,669	-25,145	-31,067	-25,778	-34,394	-25,490	-24,254	-20,790	-23,021	-19,784	-19,252	-296,607
41258	G4110000	Earnings before Income Taxes		Corporate Items (Conversion Only)	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	-3,707	-3,249	-3,335	-3,161	-4,173	-3,030	-3,667	-3,792	-3,477	-4,079	-3,293	-38,963
41259	G4110000	Earnings before Income Taxes		Corporate Items (Conversion Only)	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	19,051	0	0	0	0	31,031	0	0	0	23,647	73,729
41260	G4110000	Earnings before Income Taxes		Corporate Items (Conversion Only)		SOC0000 All Departments		0	-3,707	15,802	-3,335	-3,161	-4,173	-3,030	-3,667	27,239	-3,477	-4,079	20,355	94,766
41261	G4110000	Earnings before Income Taxes		Total Corporate Items		Unspecified Department	Direct Assigned	39,759	80,029	81,946	111,926	126,576	95,573	84,142	86,652	86,849	95,754	94,755	61,545	1,045,506
41262	G4110000	Earnings before Income Taxes		Total Corporate Items	ASC	ASC1020 President and CEO	Direct Assigned	503	795	330	308	845	620	1,874	1,121	838	1,053	632	979	9,899
41263	G4110000	Earnings before Income Taxes		Total Corporate Items	ASC	ASC1002 ASC Corporate Other	Direct Assigned	-14,972	-14,677	-16,154	-22,075	-16,787	-25,403	-16,498	-15,263	-14,263	-14,260	-10,815	-10,242	-191,489
41264	G4110000	Earnings before Income Taxes		Total Corporate Items	ASC	ASC1180 Financial Accounting	Direct Assigned	0	0	0	0	0	0	0	0	2,465	0	0	-41	2,424
41265	G4110000	Earnings before Income Taxes		Total Corporate Items	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	-3,707	-3,249	-3,335	-3,161	-4,173	-3,030	-3,667	-3,792	-3,477	-4,079	-3,293	-38,963
41266	G4110000	Earnings before Income Taxes		Total Corporate Items	ASC	ASC1470 Legal	Direct Assigned	-8,992	-8,992	-8,992	-8,992	-8,992	-8,992	-8,992	-8,992	-8,992	-8,761	-8,968	-8,968	-107,622
41267	G4110000	Earnings before Income Taxes		Total Corporate Items	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	25,231	21,898	61,011	28,907	26,264	24,265	23,692	23,283	54,720	-18,289	17,337	46,711	335,030
41268	G4110000	Earnings before Income Taxes		Total Corporate Items	GPC	GPC3002 GPC Corporate Other		0	0	0	0	-251	-81	-135	-153	-170	-72	-215	-164	-1,241
41269	G4110000	Earnings before Income Taxes		Total Corporate Items	GPC	GPC9024 ATT Budgeting Organization		0	0	0	-56	-1,480	0	0	0	0	0	0	0	-1,535
41270	G4110000	Earnings before Income Taxes		Total Corporate Items	SCS	SCS0124 Process Engineering and Chemistry		-29	-215	-18	-12	-36	-44	-31	-18	-86	-80	-77	-51	-696
41271	G4110000	Earnings before Income Taxes		Total Corporate Items		SOC0000 All Departments		41,501	75,132	114,819	106,727	122,980	81,766	81,023	82,964	117,569	51,870	88,568	86,474	1,051,392
41272	G4110000	Earnings before Income Taxes		Direct Purchased Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-10,494	-3,173	-4,239	-9,807	-4,993	-9,567	-12,651	-2,292	-14,746	-7,555	-8,470	-7,500	-99,453
41273	G4110000	Earnings before Income Taxes		Direct Purchased Materials	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-5,776	-5,776
41274	G4110000	Earnings before Income Taxes		Direct Purchased Materials	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	-1,491	0	0	226	0	0	0	0	-1,718
41275	G4110000	Earnings before Income Taxes		Direct Purchased Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	-10,032	-7,305	-21,374	-4,781	-27,063	2,737	-6,768	-16,859	-43,148	-7,492	-23,017	-26,475	-193,575
41276	G4110000	Earnings before Income Taxes		Direct Purchased Materials	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	-774	0	0	0	0	0	-66	0	0	0	0	0	-840
41277	G4110000	Earnings before Income Taxes		Direct Purchased Materials	GPC	GPC9356 Building Services		0	0	0	-651	0	-40	0	0	0	0	0	0	-651
41278	G4110000	Earnings before Income Taxes		Direct Purchased Materials		SOC0000 All Departments		-21,261	-10,479	-25,614	-15,239	-36,057	-8,321	-19,485	-19,378	-57,894	-15,048	-31,486	-39,756	-300,017
41279	G4110000	Earnings before Income Taxes		Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-25,163	-14,251	-30,243	-17,139	-39,851	-32,445	-24,985	-13,666	-31,920	-48,917	-17,183	-26,990	-322,755
41280	G4110000	Earnings before Income Taxes		Normal Operating Materials	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	-14	-3,602	0	0	-2,842	-240	0	-443	-7,833	-5,359	-20,333
41281	G4110000	Earnings before Income Taxes		Normal Operating Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	-100	-519	-3,231	-5,871	5,871	725	-944	-39,426	30,054	1,639	-17,394	20,681	-8,515
41282	G4110000	Earnings before Income Taxes		Normal Operating Materials	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	238	0	0	0	0	0	0	0	0	0	0	0	238
41283	G4110000	Earnings before Income Taxes		Normal Operating Materials		SOC0000 All Departments		-25,026	-14,770	-33,488	-26,613	-33,980	-32,445	-15,783	-64,651	-1,866	-47,721	-42,410	-11,668	-351,395
41284	G4110000	Earnings before Income Taxes		Employee Tools	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	-213	0	-98	0	0	-265	0	-42	-20	0	-638
41285	G4110000	Earnings before Income Taxes		Employee Tools		SOC0000 All Departments		0	0	-213	0	-98	0	0	-265	0	-42	-20	0	-638
41286	G4110000	Earnings before Income Taxes		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-35,617	-17,424	-34,696	-26,946	-48,943	-42,012	-26,317	-27,542	-46,666	-56,515	-25,672	-34,496	-422,846
41287	G4110000	Earnings before Income Taxes		Total Material Costs	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-5,776	-5,776
41288	G4110000	Earnings before Income Taxes		Total Material Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	-14	-3,602	0	-1,491	-2,842	-666	0	-443	-7,833	-5,359	-22,051
41289	G4110000	Earnings before Income Taxes		Total Material Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	-10,133	-7,824	-24,605	-10,652	-21,192	1,794	-6,043	-56,285	-13,095	-5,854	-40,410	-5,794	-200,095
41290	G4110000	Earnings before Income Taxes		Total Material Costs	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	-774	0	0	0	0	0	-66	0	0	0	0	0	-840
41291	G4110000	Earnings before Income Taxes		Total Material Costs	GPC	GPC9356 Building Services		0	0	0	-651	0	-40	0	0	0	0	0	0	-651
41292	G4110000	Earnings before Income Taxes		Total Material Costs		SOC0000 All Departments		-46,286	-25,249	-59,315	-41,852	-70,135	-41,732	-35,268	-84,293	-59,761	-62,811	-73,916	-51,429	-652,030
41293	G4110000	Earnings before Income Taxes		Fuel Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,543
41294	G4110000	Earnings before Income Taxes		Total Fuel Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,543
41295	G4110000	Earnings before Income Taxes		Total Fuel Expenses		SOC0000 All Departments		-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,543
41296	G4110000	Earnings before Income Taxes		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-57,777	-31,141	-54,253	-46,011	-69,551	-54,623	-47,664	-47,880	-59,906	-80,033	-41,242	-65,309	-655,389
41297	G4110000	Earnings before Income Taxes		Total Materials & Fuel Exp	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-5,776	-5,776
41298	G4110000	Earnings before Income Taxes		Total Materials & Fuel Exp	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	-14	-3,602	0	-1,491	-2,842	-666	0	-443	-7,833	-5,359	-22,051
41299	G4110000	Earnings before Income Taxes		Total Materials & Fuel Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	-10,133	-7,824	-24,605	-10,652	-21,192	1,794	-6,043	-56,285	-13,095	-5,854	-40,410	-5,794	-200,095
41300	G4110000	Earnings before Income Taxes		Total Materials & Fuel Exp	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	-774	0	0	0	0	0	-66	0	0	0	0	0	-840
41301	G4110000	Earnings before Income Taxes		Total Materials & Fuel Exp	GPC	GPC9356 Building Services		0	0	0	-651	0	-40	0	0	0	0	0	0	-651
41302	G4110000	Earnings before Income Taxes		Total Materials & Fuel Exp		SOC0000 All Departments		-68,446	-38,965	-78,873	-60,917	-90,743	-54,321	-50,506	-104,831	-73,000	-86,329	-89,486	-82,237	-888,563
41303	G4110000	Earnings before Income Taxes		Contract Labor	ASC	ASC1020 President and CEO	Direct Assigned		-62,883	62,883	0	-1,904	-144,960	28,688	118,177	0	-183,399	129,278	16,977	-37,144
41304	G4110000	Earnings before Income Taxes		Contract Labor	ASC	ASC6041 Credit and Collections	Direct Assigned	-241	1,590	-112	151	46	27	67	51	34	-1,530	-1,564	1,093	1,467
41305	G4110000	Earnings before Income Taxes		Contract Labor	ASC	ASC6052 Bill Print/Postage	Direct Assigned	-1,681	775	335	1,396	-81	-2,704	1,571	-274,492	274,836	-526	1,026	-914	-973
41306	G4110000	Earnings before Income Taxes		Contract Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41307	G4110000	Earnings before Income Taxes		Cont

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
41308	G4110000	Earnings before Income Taxes		Legal Expenses		SOC0000 All Departments			-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857
41309	G4110000	Earnings before Income Taxes		Total Outside Services - Legal	ASC	ASC4470 Legal	Direct Assigned		-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857
41310	G4110000	Earnings before Income Taxes		Total Outside Services - Legal		SOC0000 All Departments			-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857
41311	G4110000	Earnings before Income Taxes		Outside Assurance	SCS	SCS0433 Workplace Enablement	Direct Assigned		-1,106	-1,003	-510	0	0	-1,504	-889	0	-653	-607	0	-1,794	-8,067
41312	G4110000	Earnings before Income Taxes		Outside Assurance		SOC0000 All Departments			-1,106	-1,003	-510	0	0	-1,504	-889	0	-653	-607	0	-1,794	-8,067
41313	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC1820 President and CEO	Direct Assigned		-62,883	0	0	-1,993	-1,904	-146,864	-118,362	-141,579	-191,105	-183,399	-54,120	-140,663	-982,873
41314	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC6041 Credit and Collections	Direct Assigned		-6,455	-2,503	-5,111	-6,607	-4,272	-3,349	-4,403	-5,359	-2,767	-2,982	-1,523	-2,490	-49,820
41315	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC6052 Bill Print/Postage	Direct Assigned		-6,715	-7,123	-6,673	-3,846	-6,829	-9,733	-3,463	-6,628	-275,744	267,196	-3,673	-4,000	-77,441
41316	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	-545	0	0	-1,881	-2,297	0	-4,723
41317	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
41318	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC1675 Strategic Communications	Direct Assigned		-1,438	-42	0	0	0	0	0	0	0	0	0	0	-1,480
41319	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC1470 Legal	Direct Assigned		-32,227	4,825	-66,336	-95,038	-75,544	-28,443	-44,635	-37,340	-19,177	-20,310	-11,547	3,187	-422,385
41320	G4110000	Earnings before Income Taxes		Total Outside Services	CGC	CGC3002 CGC Corporate Other	Direct Assigned		0	0	0	-252	0	0	0	0	0	-162	0	0	-414
41321	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		8,910	0	0	0	0	0	-2,822	-7,955	-5,742	-5,248	-5,086	-17,943	
41322	G4110000	Earnings before Income Taxes		Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-36,795	-115,859	-52,319	-125,416	-66,414	-36,552	-424,922	-124,617	-224,922	-71,086	-144,125	-90,231	-1,173,684
41323	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		0	0	0	0	0	0	-55	0	0	-220	0	0	-275
41324	G4110000	Earnings before Income Taxes		Total Outside Services	CGC	CGC8025 Asset Protection - CGC	Direct Assigned		-118,894	-63,721	-137,060	-122,350	-166,559	-150,437	-68,975	-128,724	58,448	-442,003	-138,269	-244,998	-1,743,542
41325	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned		-11,853	-141	-11,224	-4,827	-12,684	-18,279	-16,770	-19,510	-22,221	-26,570	-19,041	-18,514	-181,635
41326	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned		0	0	0	0	0	0	0	-29,942	2,942	0	-4,000	1,000	-34,000
41327	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC1350 GIS and Asset Data South	Direct Assigned		0	0	0	0	0	-15,264	-23,510	-27,339	-27,114	-26,446	-40,139	-40,306	-202,117
41328	G4110000	Earnings before Income Taxes		Total Outside Services	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		-3,350	0	-4,863	-155,781	125,685	-6,277	0	-10,005	-1,741	-5,120	0	-5,442	-66,895
41329	G4110000	Earnings before Income Taxes		Total Outside Services	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	-197,604	-11,842	-46,906	-256,351
41330	G4110000	Earnings before Income Taxes		Total Outside Services	CGC	CGC8203 Construction Operations - CGC	CGC Direct		-500	0	0	0	0	0	0	0	0	-225	0	0	-725
41331	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC4479 Business Support Systems	Direct Assigned		0	-5,392	-1,520	0	0	0	0	0	0	0	0	0	-6,912
41332	G4110000	Earnings before Income Taxes		Total Outside Services	CGC	CGC8100 Chattanooga LNG	CGC Direct		-91,778	-3,337	-9,047	-10,174	-12,595	-23,289	-71,758	-18,070	-10,639	-21,578	-65,654	-52,869	-390,786
41333	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC1696 Facilities Management	Direct Assigned		-1,501	-3,476	-14,048	-7,044	-4,660	-3,350	-3,265	-5,141	-12,229	-3,216	-9,335	-3,336	-72,638
41334	G4110000	Earnings before Income Taxes		Total Outside Services	ASC	ASC1235 Fleet Services	Direct Assigned		-173	0	0	0	0	0	0	0	0	0	0	0	-173
41335	G4110000	Earnings before Income Taxes		Total Outside Services	SCS	SCS0433 Workplace Enablement	Direct Assigned		-532	-509	-510	-417	-487	-600	-889	-604	-511	-622	-454	-760	-6,999
41336	G4110000	Earnings before Income Taxes		Total Outside Services		SOC0000 All Departments			-315,301	-260,360	-313,713	-538,745	-231,293	-447,444	-667,876	-564,162	-681,334	-748,468	-531,767	-668,228	-5,768,711
41337	G4110000	Earnings before Income Taxes		Operating Revenues		Unspecified Department	Direct Assigned		1,537	1,435	1,511	1,703	1,460	1,561	1,691	1,693	1,453	0	0	0	14,133
41338	G4110000	Earnings before Income Taxes		Operating Revenues	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		17,378,425	13,673,687	9,987,255	7,682,974	5,157,109	5,090,632	4,910,524	5,310,157	6,069,102	7,035,796	9,337,989	15,556,185	107,189,834
41339	G4110000	Earnings before Income Taxes		Operating Revenues		SOC0000 All Departments			17,379,962	13,675,180	9,988,767	7,684,677	5,158,600	5,092,194	4,912,216	5,311,849	6,070,556	7,035,796	9,337,989	15,556,185	107,203,970
41340	G4110000	Earnings before Income Taxes		Total Revenues		Unspecified Department	Direct Assigned		1,537	1,493	1,511	1,703	1,460	1,561	1,691	1,693	1,453	0	0	0	14,133
41341	G4110000	Earnings before Income Taxes		Total Revenues	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		17,378,425	13,673,687	9,987,255	7,682,974	5,157,109	5,090,632	4,910,524	5,310,157	6,069,102	7,035,796	9,337,989	15,556,185	107,189,834
41342	G4110000	Earnings before Income Taxes		Total Revenues		SOC0000 All Departments			17,379,962	13,675,180	9,988,767	7,684,677	5,158,600	5,092,194	4,912,216	5,311,849	6,070,556	7,035,796	9,337,989	15,556,185	107,203,970
41343	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1820 President and CEO	Direct Assigned		44	92	15	27	48	44	137	42	69	61	46	49	675
41344	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	AGL	AGL1001 AGL Benefits	Direct Assigned		-231	0	-102	-189	0	0	-161	-37	-158	-62	-245	-37	-1,222
41345	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1001 ASC Benefits	Direct Assigned		14,474	4,180	63,262	11,311	31,995	17,584	17,700	16,313	18,241	36,948	35,125	25,560	292,672
41346	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	CGC	CGC1001 CGC Benefits	CGC Direct		-37,433	-29,744	-36,112	-26,061	-33,116	-29,020	-30,746	-28,903	-36,286	-31,908	-31,748	-32,413	-383,489
41347	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1450 VP Human Resources	Direct Assigned		-30,892	-27,814	-66,422	-26,263	-43,483	-28,064	-27,267	-26,829	-31,535	-29,469	-45,050	-32,553	-415,640
41348	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41349	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41350	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41351	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41352	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41353	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41354	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41355	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41356	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41357	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41358	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41359	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41360	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41361	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41362	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41363	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41364	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41365	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41366	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41367	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41368	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	CGC	CGC3002 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
41369	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41370	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		1,933	2,635	591	1,797	1,510	1,353	1,227	1,222	1,624	-60	1,117	592	15,541
41371	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41372	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
41373	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
41374	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41375	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41376	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41377	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41378	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1385 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41379	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
41380	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41381	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
41382	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	60	0	60
41383	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41384	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC4473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41385	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41386	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
41387	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41388	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	AGL	AGL1220 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41389	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41390	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41391	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	GPC	GPC3001 GPC Benefits	Direct Assigned		-50	-51	-15	-58	-45	-23	-45	-41	-47	-20	-34	-52	-481
41392	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	SCS	SCS3001 SCS Benefits	Direct Assigned		-199	-463	-70	-91	-223	-221	-721	-191	-338	-122	-224	-222	-3,285
41393	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc	SCS	SCS0105 - NW Gas Contact Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41394	G4110000	Earnings before Income Taxes		Payroll Tax O/H-Alloc		SOC0000 All Departments			-52,352	-51,185	-38,851	-39,528	-40,334	-38,347	-39,876	-38,421	-48,411	-24,833	-40,952	-39,076	-495,170
41395	G4110000	Earnings before Income Taxes		Misc Labor Expense	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	-11,610	0	0	-11,610
41396	G4110000	Earnings before Income Taxes		Misc Labor Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-40	-4	0	0	-1,882	0	0	0	0	0	0	-2,679	-4,614
41397	G4110000	Earnings before Income Taxes		Misc Labor Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct		-42	0	0	0	0	0	0	0	0	0	0	0	-42
41398	G4110000	Earnings before Income Taxes		Misc Labor Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	-35,537	0	0	0	0	0	0	0	0	0	-35,537
41399	G4110000	Earnings before Income Taxes		Misc Labor Expense		SOC0000 All Departments			-90	-4	-35,537	0	-1,882	0	0	0	0	-11,610	0	-2,679	-51,803
41400	G4110000	Earnings before Income Taxes		Southern Excellence Awards	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	-21	0	0	0	-21
41401	G4110000	Earnings before Income Taxes		Southern Excellence Awards	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	587	0	0	0	0	0	0	0	587
41402	G4110000	Earnings before Income Taxes		Southern Excellence Awards		SOC0000 All Departments			0	0	0	0	587	0	0	0	-21	0	0	0	566
41403	G4110000	Earnings before Income Taxes		Temporary Labor	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		0	0	0	0	-92	-69	0	0	0	0	0	0	-231
41404	G4110000	Earnings before Income Taxes		Temporary Labor		SOC0000 All Departments			0	0	0	0	-92	-69	0	0	0	0	0	0	-231
41405	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1820 President and CEO	Direct Assigned		44	92	15	27	48	44	137	42	69	61	46	49	675
41406	G4110000	Earnings before Income Taxes		Total Labor - All Other	AGL	AGL1001 AGL Benefits	Direct Assigned		-231	0	-102	-189	0	0	-161	-37	-158	-62	-245	-37	-1,222
41407	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1001 ASC Benefits	Direct Assigned		14,474	4,180	63,262	11,311	31,995	17,584	17,700	16,313	18,241	36,948	35,125	25,560	292,672
41408	G4110000	Earnings before Income Taxes		Total Labor - All Other	CGC	CGC1001 CGC Benefits	CGC Direct		-37,433	-29,744	-36,112	-26,061	-33,116	-29,020	-30,746	-28,903	-36,286	-31,908	-31,748	-32,413	-383,489
41409	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1450 VP Human Resources	Direct Assigned		-30,892	-27,814	-66,422	-26,263	-43,483	-28,064	-27,267	-26,829	-31,535	-29,469	-45,050	-32,553	-415,640
41410	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41411	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41412	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	-11,610	0	0	-11,610
41413	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41414	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41415	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41416	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41417	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41418	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41419	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41420	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41421	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41422	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41423	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41424	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41425	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41426	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41427	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41428	G4110000	Earnings before Income Taxes		Total Labor - All Other	ASC

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
41551	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	CGC	CGC8025 Asset Protection - CGC	CGC Direct		5,757	-7,846	-1,499	-2,450	7,350	-583	-1,737	-2,389	-1,371	-828	6,681	-2,092	-1,006
41552	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		2,052	-2,595	-1,565	-228	2,627	151	-1,279	-740	-474	-1,174	3,148	-826	-923
41553	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	-93	-79	172	0	0	-70	36	-159	188	5	0
41554	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	-424	-598	1,022	0	0	0	0	0	0	0	0
41555	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	-357	307	50	0	0
41556	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		1,536	-1,879	-898	105	1,598	-622	61	-813	134	-1,175	2,337	-1,396	-1,052
41557	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	-103	-1,735	1,785	-488	541	0	-783	783	0	0	0	0
41558	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		1,978	-3,906	-1,559	17	3,154	-1,011	-758	-642	-1,117	-19	3,480	-508	-891
41559	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		647	-1,470	-395	304	896	-258	47	-606	-608	-136	461	-365	-309
41560	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
41561	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	CGC	CGC8203 Construction Operations - CGC	CGC Direct		2,310	-2,977	-889	-517	1,982	-1,799	598	3,582	0	0	0	-191	1,121
41562	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	CGC	CGC8005 System Operations-CGC	CGC Direct		4,832	-9,434	-1,360	1,681	6,235	-2,553	-526	-1,155	-3,165	-2,719	8,821	-1,943	-2,687
41563	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	ASC	ASC1407 Transportation Services	Direct Assigned		559	-537	-187	18	391	-518	199	-81	-172	-40	531	-172	-210
41564	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	ASC	ASC0473 Business Support Systems	Direct Assigned		1,931	-2,168	-143	102	1,144	-714	-300	-1,188	-40	-562	2,045	-950	-842
41565	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	967	6,384	-7,351
41566	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	CGC	CGC8100 Chattanooga LNG	CGC Direct		15,242	-26,848	-6,536	-168	18,322	-1,905	-6,756	-4,485	-6,545	-6,471	27,101	-2,642	-1,691
41567	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	ASC	ASC1320 Cherokee LNG	Direct Assigned		503	-410	-205	-197	-462	552	205	-241	65	-154	-28	94	-145	-219
41568	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		339	0	-253	-616	868	0	-627	532	-395	347	-331	474	339
41569	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	ASC	ASC1235 Fleet Services	Direct Assigned		402	-514	-196	-145	599	-221	177	-76	-146	62	186	36	163
41570	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	ASC	ASC1397 SCM Generation & Gas Support	Direct Assigned		1,825	-2,494	-806	-118	1,264	-405	-368	-295	-290	-239	1,700	-689	84
41571	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	GPC	GPC3001 GPC Benefits	Direct Assigned		-185	0	0	0	0	0	0	0	0	0	0	0	-185
41572	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	GPC	GPC3156 Building Services	Direct Assigned		144	-37	37	-153	219	38	-100	-51	-76	163	25	-123	87
41573	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	SCS	SCS3001 SCS Benefits	Direct Assigned		-693	693	0	0	0	0	0	0	0	0	0	0	0
41574	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	SCS	SCS0389 Internal Audit	Direct Assigned		353	-131	-39	-57	78	-70	-1,142	1,016	-454	-199	996	0	353
41575	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	SCS	SCS5101 IS - NW Gas Contact Center	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
41576	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	-639	-480	0	-1,118
41577	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned		0	0	0	0	-408	-25	-749	-471	951	-530	1,232	0	0
41578	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	SCS	SCS0425 Workplace Support GA North	Direct Assigned		201	-545	-142	356	331	0	0	0	0	0	0	0	201
41579	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		17	-507	471	-7	18	-85	36	-2	-117	-168	293	-79	-129
41580	G4110000	Earnings before Income Taxes		Labor Accrual/Reversal	SOC0000	All Departments		-42,817		-20,371	-43,220	-21,858	157,684	-26,922	-42,928		-33,379	-30,133	37,364	-167,036	-62,937	-296,551
41581	G4110000	Earnings before Income Taxes		Benefit Time	AGL	AGL3001 AGL Benefits	Direct Assigned		-507	0	507	0	0	0	0	0	0	0	0	0	0
41582	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC3001 ASC Benefits	Direct Assigned		-37,374	0	37,374	0	0	0	0	0	0	0	0	280	280
41583	G4110000	Earnings before Income Taxes		Benefit Time	CGC	CGC3001 CGC Benefits	CGC Direct		-77,778	0	77,778	0	0	0	0	0	0	0	0	0	0
41584	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	-82	0	0	0	0	0	0	-82
41585	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC0051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	-439	-327	-442	-282	-631	-1,339	-5,472
41586	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC6041 Credit and Collections	Direct Assigned		-37	-1,604	-310	-428	-462	-460	-227	-384	-276	-532	-2,397	-7,118
41587	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1369 Corporate Safety	Direct Assigned		-17	-507	-142	-126	-67	-323	-74	-160	-65	-109	-599	-2,188	
41588	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1366 Forecasting	Direct Assigned		0	-54	-1,697	-481	-589	-847	-890	-287	-559	-364	-551	-1,983	-8,302
41589	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1682 Finance and Rates	Direct Assigned		-337	-9,066	-2,531	-2,417	-2,242	-2,623	-1,491	-2,340	-1,215	-2,003	-7,767	-34,033	
41590	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		-212	-5,828	-2,077	-2,069	-2,776	-2,240	-836	-1,746	-662	-1,806	-6,319	-26,805	
41591	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1348 Environmental Affairs	Direct Assigned		-8	-406	-49	-53	-143	-13	0	0	0	-39	-98	-809	
41592	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	-230	-270	-235	-197	-1,133
41593	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		-2	0	0	0	0	0	0	0	0	0	0	0	-2
41594	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1607 Govt Affairs AGLC-CGC	Direct Assigned		-193	-7,010	-1,571	-1,895	-1,544	-2,143	-661	0	0	-2,122	-8,505	-26,646	
41595	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1175 Gas Accounting	Direct Assigned		-53	-1,717	-438	-465	-705	-604	-327	-606	-180	-595	-3,124	-8,814	
41596	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1181 Plant Accounting	Direct Assigned		0	-42	-413	-53	0	0	0	0	0	0	0	0	-507
41597	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1582 Revenue Accounting	Direct Assigned		-13	-507	-123	-148	-187	-240	-72	-118	-87	-120	-943	-2,556	
41598	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1586 Utility Accounting	Direct Assigned		-17	-124	-182	-213	-466	-129	-340	-160	-115	-258	-1,175	-3,237	
41599	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	-187	-186	-168	-9	-151	0	-702
41600	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		-27	-9	-7	-89	0	0	0	-177	-465	-144	-193	0	-1,110
41601	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		-13	-268	-110	-110	-152	-154	-98	-112	-91	-229	-743	-2,078	
41602	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1470 Legal	Direct Assigned		-28	-1,243	-29	-65	-96	-130	-40	-93	-60	-61	-125	-1,970	
41603	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1007 FJF Southern Operations	Direct Assigned		-193	-5,793	-1,606	-1,755	-2,309	-2,137	-1,295	-2,242	17,231	-734	-734	0	-794
41604	G4110000	Earnings before Income Taxes		Benefit Time	CGC	CGC8202 Sales CGC	CGC Direct		-863	-3,520	-1,388	-1,180	-2,010	-1,704	-811	-1,292	-898	-1,805	-1,593	-17,060	
41605	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		-26	-275	-65	-282	-255	-77	-77	-221	-111	-513	-378	-2,994	
41606	G4110000	Earnings before Income Taxes		Benefit Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-17,955	-63,180	-21,050	-20,186	-28,890	-28,217	-17,230	-21,173	-16,299	-32,590	-45,670	-312,439	
41607	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	-26	0	0	0	0	-26
41608	G4110000	Earnings before Income Taxes		Benefit Time	CGC	CGC8025 Asset Protection - CGC	CGC Direct		-1,721	-5,920	-2,507	-2,240	-2,895	-2,685	-1,793	-2,333	-1,479	-3,012	-3,852	-30,438	
41609	G4110000	Earnings before Income Taxes		Benefit Time	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		-569	-2,630	-933	-888	-927	-1,147	-711	-910	-688	-1,373	-1,681	-12,458	
41610	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	-11	-25	0	0	0	-30	-6	-19	-2	-73	
41611	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	-49	-147	0	0	0	0	0	0	0	0	-196
41612	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	-67	-5	0	-72	-72
41613	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	-52	-1,740	-385	-490	-768	-586	-343	-433	-343	-503	-2,687	-8,330
41614	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	-3	-248	-8	-247	0	0	-110	0	0	0	0	-615
41615	G4110000	Earnings before Income Taxes		Benefit Time	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		-857	-2,996	-1,158	-1,157	-1,903	-1,613	-921	-1,291	-761	-1,522	-1,634	-15,813	
41616	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		-41	-1,295	-210	-258	-773	-693	-340	-171	-103	-257	-1,005	-4,184	
41617	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	-726	0	0	0	0	0	0	0	0	0	-726
41618	G4110000	Earnings before Income Taxes		Benefit Time	CGC	CGC8203 Construction Operations - CGC	CGC Direct		-853	-2,188	-932	-1,210	-2,407	-1,422	0	0	0	-123	-577	-9,612	
41619	G4110000	Earnings before Income Taxes		Benefit Time	CGC	CGC8005 System Operations-CGC	CGC Direct		-2,069	-7,193	-1,937	-1,451	-3,128	-2,366	-1,393	-2,279	-1,693	-2,693	-4,282	-30,685	
41620	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1407 Transportation Services	Direct Assigned		-15	-545	-102	-144	-378	-227	-100	-166	-91	-173	-810	-2,752	
41621	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC0473 Business Support Systems	Direct Assigned		-60	-1,901	-318	-485	-805	-744	-457	-618	-380	-796	-2,925	-9,491	
41622	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-422	-7,752	-8,174
41623	G4110000	Earnings before Income Taxes		Benefit Time	CGC	CGC8100 Chattanooga LNG	CGC Direct		-5,889	-19,655	-7,132	-7,677	-9,889	-9,485	-5,557	-7,743	-5,392	-9,216	-9,644	-97,360	
41624	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1320 Cherokee LNG	Direct Assigned		-11	-405	-154	-236	-141	-198	-68	-120	-66	-252	-761	-2,412	
41625	G4110000	Earnings before Income Taxes		Benefit Time	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	-546	-142	-142	0	0	-252	-16	-111	-21	-309	0	-1,286
41626	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1235 Fleet Services	Direct Assigned		-14	-467	-123	-117	-216	-108	-53	-98	-45	-120	-252	-1,614	
41627	G4110000	Earnings before Income Taxes		Benefit Time	ASC	ASC1397 SCM Generation & Gas Support	Direct Assigned		-41	-1,997	-348	-326	-706	-680	-311	-470	-271	-959	-1,835	-7,853	
41628	G4110000	Earnings before Income Taxes		Benefit Time	GPC	GPC3001 GPC Benefits		-143	0	0	0	0	0	0	0	0	0	0	0	0	-143
41629	G4110000	Earnings before Income Taxes		Benefit Time	GPC	GPC3156 Building Services		0	-32	-30	-62	-67	-44	-76	-39	-67	-18	-72	-192	-700	
41630	G4110000	Earnings before Income Taxes		Benefit Time	SCS	SCS3001 SCS Benefits		-579	0	0	0	0	0	0	0	0	0	0	0	0	-579
41631	G4110000	Earnings before Income Taxes		Benefit Time	SCS	SCS0389 Internal Audit		0	-19	-21	-42	-79	-110	-559	-60	-163	-116	0	0	-1,169	0
41632	G4110000	Earnings before Income Taxes		Benefit Time	SCS	SCS0569 GAS Ops Construction Technology		0	0	0	0	0	0	0	0	0	0	-321	-1,080	-1,401	0
41633	G4110000	Earnings before Income Taxes		Benefit Time	SCS	SCS0503 Technlgy Bus Strategy& Planng		0	0	0	0	-218	-219	-486	-287	-144	-143	0	0	-1,497	0
41634	G4110000	Earnings before Income Taxes		Benefit Time	SCS	SCS0425 Workplace Support GA North		0	-79	-85	-61	0	0	0	0	0	0	0	0	-225	0
41635	G4110000	Earnings before Income Taxes		Benefit Time	SCS	SCS0124 Process Engineering and Chemistry		0	-74	-4	-8	-13	-37	-15	-6	-39	-42	-33	-140	-411	0
41636	G4110000	Earnings before Income Taxes		Benefit Time	SOC0000	All Departments		-116,381		-32,250	-37,988	-49,286	-49,624	-69,160	-66,172	-36,793	-49,720	-15,823	-68,397	-128,085	-718,239
41637	G4110000	Earnings before Income Taxes		Labor Noncovered Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	-2,165	0	0	0	0	0	0	-2,165
41638	G4110000	Earnings before Income Taxes		Labor Noncovered Benefits	SCS	SCS5101 IS - NW Gas Contact Center	Direct Assigned		0	0	2	0	0	0	0	0	0	0	0	0	2
41639	G4110000	Earnings before Income Taxes		Labor Noncovered Benefits		SOC0000 All Departments		0	0	0	2	0	0	-2,165	0	0	0	0	0	0	-2,162
41640	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		-1,194	0	-398	-1,194	0	0	-1,194	-159	-686	-177	-2,163	0	-7,164
41641	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl		SOC0000 All Departments		-1,194	0	0	-398	-1,194	0	0	-1,194	-159	-686	-177	-2,163	0	-7,164
41642	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	-469	0	0	0	0	0	0	-469
41643	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC0051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	-2,414	-4,018	-3,434	-3,861	-6,960	-4,503	-25,190
41644	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC6041 Credit and Collections	Direct Assigned		-2,731	-2,835	-3,037	-3,023	-5,190	-2,646	-2,529	-2,793	-2,084	-3,640	-5,853	-3,233	-40,495
41645	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1369 Corporate Safety	Direct Assigned		-874	-1,289	-889	-1,186	-1,532	-982	-776	-1,186	-610	-1,243	-860	-1,188	-808	-13,135
41646	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1366 Forecasting	Direct Assigned		-2,554	-4,119	-5,634	-4,693	-7,147	-4,849	-4,895	-3,523	-3,880	-4,573	-5,448	-2,364	-53,678
41647	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1682 Finance and Rates	Direct Assigned		-25,752	-14,432	-24,407	-24,695	-29,336	-12,832	-18,314	-18,185	-16,051	-22,035	-10,475	-290,935	
41648	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		-8,528	-14,465	-13,854	-19,218	-22,367	-14,199	-11,023	-9,042	-12,204	-10,690	-18,367	-10,501	-164,458
41649	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1348 Environmental Affairs	Direct Assigned		-643	-640	-1,120	-482	-642	-818	-71	0	0	-428	-132	-4,977	0
41650	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	-1,786	-3,571	-2,589	-536	-8,482
41651	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		-167	0	0	0	0	0	0	0	0	0	0	0	-167
41652	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1175 Gas Accounting	Direct Assigned		-2,784	-4,058	-4,256	-4,271	-5,649	-4,034	-3,321	-4,015	-4,709	-2,379	-6,543	-4,213	-50,233
41653	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	-594	-4,025	-643	0	0	0	0	0	0	0	-5,261
41654	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1582 Revenue Accounting	Direct Assigned		-814	-1,030	-1,306	-1,198	-1,793	-1,069	-1,320	-880	-916	-1,144	-1,325	-1,271	-14,046
41655	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1586 Utility Accounting	Direct Assigned		0	-1,269	-1,768	-1,582	-2,476	-2,666	-1,867	-1,583	-1,867	-1,522	-2,840	-1,583	-21,021
41656	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	-688	-1,721	-964	0	-1,434	0	-4,808
41657	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	-2,076	-125	-64	-1,084	0	0	-2,169	-3,615	-1,898	-2,124	0	-13,154
41658	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		-382	-954	-1,046	-1,069	-1,336	-868	-844	-1,202	-868	-1,202	-2,521	-1,002	-12,394
41659	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1470 Legal	Direct Assigned		-1,871	-1,986	-1,141	-168	-429	-329	-241	-486	-325	-244	-673	-168	-8,063
41660	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	CGC	CGC8202 Sales CGC	CGC Direct		-6,693	-7,525	-8,998	-8,662	-12,785	-8,662	-8,206	-6,839	-8,662	-12,785	-5,477	-108,400	
41661	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-124,861	-156,537	-143,661	-131,397	-218,460	-124,472	-135,918	-145,280	-134,516	-157,176	-230,971	-1,858,950	
41662	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	-322	0	0	0	0	-322
41663	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	CGC	CGC8025 Asset Protection - CGC	CGC Direct		-11,360	-15,005	-14,504	-15,651	-24,245	-12,474	-12,936	-15,115	-14,825	-14,262	-21,349	-13,228	-186,952
41664	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		-5,043	-4,962	-6,456	-5,823	-9,605	-3,995	-5,525	-5,993	-5,780	-6,630	-9,733	-5,780	-75,326
41665	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	-151	-241	0	0	0	-121	-50	-251	-25	0	-839
41666	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	-691	-1,437	0	0	0	0	0	0	0	0	-2,128
41667	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	-519	-65	0	0	-584
41668	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		-2,793	-3,976	-4,524	-3,757	-5,944	-4,399	-3,219	-4,212	-3,365	-4,533	-5,535	-3,623	-49,881
41669	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1365 Regulatory Compliance	Direct Assigned		-73	-318	-1,994	-75	-2,994	0	0	-1,347	0	0	0	0	-7,701
41670	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		-5,395	-7,470	-8,483	-7,229	-12,516	-8,200	-7,769	-7,769	-8,200	-7,337	-10,790	-5,611	-96,770
41671	G4110000	Earnings before Income Taxes		ST Labor Non-Covered Empl	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		-2,147	-3,110	-2,875	-2,054	-3,127

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
41734	G4110000	Earnings before Income Taxes		Total Straight Time	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	943	237	50	0	-656
41735	G4110000	Earnings before Income Taxes		Total Straight Time	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	-1,257	-5,907	-7,162	-4,037	-4,836	-5,780	-5,368	-5,368	-3,664	-6,051	-1,701	-7,706	-59,223
41736	G4110000	Earnings before Income Taxes		Total Straight Time	ASC	ASC1385 Regulatory Compliance	Direct Assigned	-73	-324	-4,977	1,703	-3,729	541	0	-2,240	783	0	0	0	-8,316
41737	G4110000	Earnings before Income Taxes		Total Straight Time	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-3,417	-12,233	-13,038	-8,170	-10,519	-11,134	-10,139	-9,333	-10,608	-8,117	-8,833	-7,753	-113,476
41738	G4110000	Earnings before Income Taxes		Total Straight Time	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	-1,500	-4,621	-4,465	-1,960	-2,489	-2,763	-1,758	-3,176	-1,032	-1,603	-2,623	-2,725	-30,738
41739	G4110000	Earnings before Income Taxes		Total Straight Time	ASC	ASC1582 Construction Shared Services	Direct Assigned	-1,426	0	-726	0	0	0	0	0	0	0	0	0	-2,151
41740	G4110000	Earnings before Income Taxes		Total Straight Time	CGC	CGC8203 Construction Operations - CGC	CGC Direct	-1,690	-9,322	-9,077	-7,264	-12,325	-14,557	-7,674	9,582	0	0	-1,186	-4,002	-61,515
41741	G4110000	Earnings before Income Taxes		Total Straight Time	CGC	CGC8005 System Operations-CGC	CGC Direct	-9,778	-29,546	-25,506	-12,349	-10,919	-19,160	-14,286	-14,294	-19,924	-20,740	-12,959	-22,330	-211,791
41742	G4110000	Earnings before Income Taxes		Total Straight Time	ASC	ASC1407 Transportation Services	Direct Assigned	-349	-1,689	-1,913	-1,078	-1,303	-3,057	-1,277	-1,413	-1,639	-1,336	-1,547	-2,275	-19,066
41743	G4110000	Earnings before Income Taxes		Total Straight Time	ASC	ASC0473 Business Support Systems	Direct Assigned	-1,282	-6,814	-5,808	-3,321	-5,230	-6,130	-5,136	-7,264	-5,464	-5,968	-7,511	-7,819	-67,746
41744	G4110000	Earnings before Income Taxes		Total Straight Time	ASC	ASC1300 Riverside LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-6,036	-24,589	-30,625
41745	G4110000	Earnings before Income Taxes		Total Straight Time	CGC	CGC8100 Chattanooga LNG	CGC Direct	-21,338	-84,081	-78,005	-51,822	-72,442	-56,457	-61,932	-56,898	-63,480	-63,864	-47,432	-45,405	-705,158
41746	G4110000	Earnings before Income Taxes		Total Straight Time	ASC	ASC1320 Cherokee LNG	Direct Assigned	-155	-1,289	-1,590	-2,118	-2,542	-745	-1,528	-843	-1,207	-865	-2,328	-1,933	-17,844
41747	G4110000	Earnings before Income Taxes		Total Straight Time	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	-855	0	-1,196	-1,951	868	0	-2,073	357	-1,192	149	-1,802	474	-8,221
41748	G4110000	Earnings before Income Taxes		Total Straight Time	ASC	ASC1235 Fleet Services	Direct Assigned	-357	-1,617	-1,820	-1,471	-934	-1,676	-522	-778	-1,005	-583	-1,255	-556	-12,571
41749	G4110000	Earnings before Income Taxes		Total Straight Time	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	-1,580	-4,696	-6,550	-3,865	-5,643	-5,150	-4,848	-4,427	-4,410	-6,084	-3,809	-4,998	-54,060
41750	G4110000	Earnings before Income Taxes		Total Straight Time	GPC	GPC3001 GPC Benefits	GPC Direct	-328	0	0	0	0	0	0	0	0	0	0	0	-328
41751	G4110000	Earnings before Income Taxes		Total Straight Time	GPC	GPC9356 Building Services	Direct Assigned	-146	-515	-287	-679	-498	-214	-524	-485	-584	-40	-604	-741	-5,318
41752	G4110000	Earnings before Income Taxes		Total Straight Time	SCS	SCS3001 SCS Benefits	Direct Assigned	-1,272	693	0	0	0	0	0	0	0	0	0	0	-579
41753	G4110000	Earnings before Income Taxes		Total Straight Time	SCS	SCS0189 Internal Audit	Direct Assigned	84	-412	-334	-409	-810	-747	-4,313	376	-1,765	-1,590	996	0	-8,925
41754	G4110000	Earnings before Income Taxes		Total Straight Time	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	9	0	0	0	0	0	0	0	0	0	9
41755	G4110000	Earnings before Income Taxes		Total Straight Time	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-1,989	-3,327	-7,316
41756	G4110000	Earnings before Income Taxes		Total Straight Time	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	0	0	0	0	-2,853	-1,372	-3,507	-3,553	-202	-2,251	1,232	0	-12,507
41757	G4110000	Earnings before Income Taxes		Total Straight Time	SCS	SCS0425 Workplace Support Dal North	Direct Assigned	-855	-1,717	-1,342	-158	331	0	0	0	0	0	0	0	-3,340
41758	G4110000	Earnings before Income Taxes		Total Straight Time	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	-93	-1,596	410	-72	-126	-313	-50	-65	-432	-669	-55	-448	-3,510
41759	G4110000	Earnings before Income Taxes		Total Straight Time		SOC0000 All Departments		-441,048	-434,117	-454,547	-421,254	-446,144	-420,239	-418,649	-411,664	-413,218	-181,176	-761,508	-507,660	-5,335,803
41760	G4110000	Earnings before Income Taxes		Overtime-Covered	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	-388	0	-791	-612	0	0	-418	-209	-746	-363	-2,611	-292	-6,429
41761	G4110000	Earnings before Income Taxes		Overtime-Covered		SOC0000 All Departments		-388	0	-791	-612	0	0	-418	-209	-746	-363	-2,611	-292	-6,429
41762	G4110000	Earnings before Income Taxes		Overtime-Non Covered	CGC	CGC8200 Chattanooga Gas Company	CGC Direct	-51,534	-39,431	-25,977	-28,855	-52,024	-31,223	-30,491	-33,773	-40,711	-41,116	-80,393	-50,069	-510,137
41763	G4110000	Earnings before Income Taxes		Overtime-Non Covered	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-885	-1,747	-2,098	-1,705	-5,926	-3,661	-3,905	-3,676	-3,857	-3,629	-3,606	-1,160	-38,054
41764	G4110000	Earnings before Income Taxes		Overtime-Non Covered	CGC	CGC8005 System Operations-CGC	CGC Direct	-1,728	-1,865	-562	-1,100	-1,669	0	-4,017	-640	-1,471	-1,365	-526	-2,330	-17,273
41765	G4110000	Earnings before Income Taxes		Overtime-Non Covered	ASC	ASC1407 Transportation Services	Direct Assigned	-715	-394	-346	-506	-779	-1,077	-428	-299	-326	-428	-1,641	-637	-7,577
41766	G4110000	Earnings before Income Taxes		Overtime-Non Covered	CGC	CGC8100 Chattanooga LNG	CGC Direct	-32,577	-15,632	-14,125	-11,122	-28,954	-17,869	-13,143	-13,607	-19,327	-21,948	-25,557	-21,747	-235,607
41767	G4110000	Earnings before Income Taxes		Overtime-Non Covered	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	-93	-93	-47	-93	-47	-47	-47	-653	-187	-1,306
41768	G4110000	Earnings before Income Taxes		Overtime-Non Covered	ASC	ASC1235 Fleet Services	Direct Assigned	-56	-112	-85	0	-88	-117	0	-204	-29	-88	-117	-88	-983
41769	G4110000	Earnings before Income Taxes		Overtime-Non Covered		SOC0000 All Departments		-87,496	-59,182	-43,194	-45,381	-89,533	-53,993	-52,077	-52,245	-65,767	-68,620	-113,033	-85,417	-815,938
41770	G4110000	Earnings before Income Taxes		Excess Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-809	-165	0	0	0	-251	-257	-69	-69	0	-771	-496	-2,886
41771	G4110000	Earnings before Income Taxes		Excess Straight Time		SOC0000 All Departments		-809	-165	0	0	0	-251	-257	-69	-69	0	-771	-496	-2,886
41772	G4110000	Total Labor - Overtime		Total Labor - Overtime	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-52,343	-39,596	-25,977	-28,855	-52,024	-31,474	-30,747	-33,841	-40,780	-41,116	-81,705	-59,565	-518,023
41773	G4110000	Total Labor - Overtime		Total Labor - Overtime	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-885	-1,747	-2,098	-1,705	-5,926	-3,661	-3,905	-3,676	-3,857	-3,629	-3,606	-1,160	-38,054
41774	G4110000	Total Labor - Overtime		Total Labor - Overtime	CGC	CGC8005 System Operations-CGC	CGC Direct	-1,728	-1,865	-562	-1,100	-1,669	0	-4,017	-640	-1,471	-1,365	-526	-2,330	-17,273
41775	G4110000	Total Labor - Overtime		Total Labor - Overtime	ASC	ASC1407 Transportation Services	Direct Assigned	-715	-394	-346	-506	-779	-1,077	-428	-299	-326	-428	-1,641	-637	-7,577
41776	G4110000	Total Labor - Overtime		Total Labor - Overtime	CGC	CGC8100 Chattanooga LNG	CGC Direct	-32,577	-15,632	-14,125	-11,122	-28,954	-17,869	-13,143	-13,607	-19,327	-21,948	-25,557	-21,747	-235,607
41777	G4110000	Total Labor - Overtime		Total Labor - Overtime	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	-93	-93	-47	-93	-47	-47	-47	-653	-187	-1,306
41778	G4110000	Total Labor - Overtime		Total Labor - Overtime	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	-388	0	-791	-612	0	0	-418	-209	-746	-363	-2,611	-292	-6,429
41779	G4110000	Total Labor - Overtime		Total Labor - Overtime	ASC	ASC1235 Fleet Services	Direct Assigned	-56	-112	-85	0	-88	-117	0	-204	-29	-88	-117	-88	-983
41780	G4110000	Total Labor - Overtime		Total Labor - Overtime		SOC0000 All Departments		-88,693	-59,347	-43,985	-45,993	-89,533	-54,244	-52,751	-52,523	-66,582	-68,983	-116,415	-86,205	-825,253
41781	G4110000	Earnings before Income Taxes		PPP-Covered Employees	AGL	AGL1001 AGL Benefits	Direct Assigned	-110	0	-28	-286	0	-119	-17	-54	-11	-140	0	-778	
41782	G4110000	Earnings before Income Taxes		PPP-Covered Employees	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41783	G4110000	PPP-Covered Employees		PPP-Covered Employees		SOC0000 All Departments		-110	0	-28	-296	0	-119	-17	-54	-11	-140	0	-778	
41784	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1826 ASC Benefits	Direct Assigned	-21,289	-23,739	-23,960	-40,248	-24,086	-23,058	-17,303	-36,537	-24,742	-23,674	-25,621	-16,185	-300,442
41785	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	CGC	CGC3001 CGC Benefits	CGC Direct	-38,305	-38,840	-37,386	-46,340	-39,415	-38,378	-44,113	-39,126	-39,026	-40,206	-38,853	-54,022	-494,012
41786	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41787	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41788	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41789	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41790	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41791	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41792	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41793	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41794	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41795	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41796	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41797	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41798	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41799	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41800	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41801	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41802	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41803	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41804	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41805	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	79	0	0	90	0	124	375	0	-292	375
41806	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41807	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41808	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41809	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41810	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41811	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41812	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41813	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1385 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41814	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41815	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41816	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41817	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41818	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	96	0	0	0	96
41819	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41820	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41821	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1300 Riverside LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41822	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
41823	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41824	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41825	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41826	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	GPC	GPC3001 GPC Benefits	GPC Direct	-114	-135	-3	-127	-110	-60	-221	-124	-152	-59	-161	-144	-1,409
41827	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	SCS	SCS3001 SCS Benefits	Direct Assigned	-481	-755	-288	-276	-648	-658	-1,777	-2,935	-1,079	-1,268	-945	-802	-11,313
41828	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	1	0	0	0	0	0	0	0	0	0	0	1
41829	G4110000	PPP-Non-Covered Employees		PPP-Non-Covered Employees		SOC0000 All Departments		-60,190	-63,470	-61,635	-86,912	-64,260	-62,154	-63,324	-78,123	-64,875	-64,833	-65,484	-71,445	-806,704
41830	G4110000	PPP-Executive Level		PPP-Executive Level	ASC	ASC1826 ASC Benefits	Direct Assigned	-23,413	-22,721	-24,402	-35,843	-26,057	-28,088	-170	-51,224	-15,160	111,816	-20,834	-22,593	-158,690
41831	G4110000	PPP-Executive Level		PPP-Executive Level	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41832	G4110000	PPP-Executive Level		PPP-Executive Level	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41833	G4110000	PPP-Executive Level		PPP-Executive Level	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41834	G4110000	PPP-Executive Level		PPP-Executive Level	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41835	G4110000	PPP-Executive Level		PPP-Executive Level	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41836	G4110000	PPP-Executive Level		PPP-Executive Level	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41837	G4110000	PPP-Executive Level		PPP-Executive Level	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41838	G4110000	PPP-Executive Level		PPP-Executive Level	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41839	G4110000	PPP-Executive Level		PPP-Executive Level		SOC0000 All Departments		-23,413	-22,721	-24,402	-35,843	-26,057	-28,088	-170	-51,224	-15,160	111,816	-20,834	-22,593	-158,690
41840	G4110000	Total Performance Labor		Total Performance Labor	AGL	AGL1001 AGL Benefits	Direct Assigned	-110	0	-28	-296	0	-119	-17	-54	-11	-140	0	-778	
41841	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC1826 ASC Benefits	Direct Assigned	-44,702	-46,460	-48,361	-76,091	-50,143	-51,147	-17,473	-87,762	-39,902	88,141	-46,455	-38,778	-459,132
41842	G4110000	Total Performance Labor		Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct	-38,305	-38,840	-37,386	-46,340	-39,415	-38,378	-44,113	-39,126	-39,026	-40,206	-38,853	-54,022	-494,012
41843	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41844	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41845	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41846	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41847	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41848	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41849	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41850	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41851	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41852	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41853	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41854	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41855	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41856	G4110000	Total Performance Labor		Total Performance Labor	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
41917	G4110000	Earnings before Income Taxes		Total Labor Cost	AGL	AGL9202 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
41918	G4110000	Earnings before Income Taxes		Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	-250,000	0	-250,000
41919	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1007 EVP Southern Operations	Direct Assigned	-2,485	-21,927	-27,735	-17,417	-15,757	-16,778	-14,758	-20,486	-20,991	235,264	-81,027	1,682	-2,396
41920	G4110000	Earnings before Income Taxes		Total Labor Cost	CGC	CGC8202 Sales CGC	CGC Direct	-3,571	-12,322	-14,382	-10,780	-9,757	-11,824	-10,710	-7,500	-11,182	-10,651	-10,464	-7,698	-130,211
41921	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	76	-2,992	78	923	-3,877	1,658	-3,083	-486	-2,559	-1,515	-6,214	-65	-23,220
41922	G4110000	Earnings before Income Taxes		Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-119,905	-293,310	-241,948	-186,272	-232,069	-193,014	-214,475	-212,040	-202,232	-243,896	-269,575	-293,723	-2,702,498
41923	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	187	0	0	0	348
41924	G4110000	Earnings before Income Taxes		Total Labor Cost	CGC	CGC8325 Asset Protection - CGC	CGC Direct	-6,550	-26,318	-24,020	-24,312	-25,061	-19,613	-21,353	-22,972	-22,386	-20,198	-21,286	-20,533	-254,493
41925	G4110000	Earnings before Income Taxes		Total Labor Cost	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-3,051	-8,126	-10,651	-6,984	-7,866	-4,772	-7,951	-7,444	-7,164	-8,492	-7,958	-8,289	-88,798
41926	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	-254	-345	172	0	0	-201	-21	-429	161	5	-912
41927	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	-1,164	-2,183	3,022	0	0	0	0	0	0	0	-2,324
41928	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	237	50	0	-656
41929	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	-1,257	-5,907	-7,162	-4,037	-4,836	-5,789	-3,744	-5,368	-3,664	-6,051	-1,701	-7,706	-59,223
41930	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1365 Regulatory Compliance	Direct Assigned	-73	-324	-4,977	1,703	-3,729	541	0	-2,240	-783	-199	-79	-194	-8,316
41931	G4110000	Earnings before Income Taxes		Total Labor Cost	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-3,417	-12,233	-13,038	-8,370	-10,519	-11,134	-10,139	-9,333	-10,608	-8,117	-8,830	-7,753	-118,476
41932	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	-1,500	-4,621	-4,465	-1,960	-2,489	-2,763	-1,758	-3,176	-1,032	-1,603	-2,623	-2,725	-30,716
41933	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1582 Construction Shared Services	Direct Assigned	-1,426	0	-726	0	0	-726	0	0	0	0	0	0	-2,151
41934	G4110000	Earnings before Income Taxes		Total Labor Cost	CGC	CGC8203 Construction Operations - CGC	CGC Direct	-1,690	-9,322	-9,077	-7,264	-12,325	-14,557	-7,674	3,582	0	0	-1,186	-4,002	-61,515
41935	G4110000	Earnings before Income Taxes		Total Labor Cost	CGC	CGC8005 System Operations-CGC	CGC Direct	-11,506	-31,412	-26,068	-13,450	-12,587	-19,160	-18,303	-14,934	-21,394	-22,105	-13,329	-24,661	-228,910
41936	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1407 Transportation Services	Direct Assigned	-1,064	-2,083	-2,259	-1,584	-2,282	-4,134	-1,705	-1,712	-3,955	-1,764	-3,188	-2,913	-26,643
41937	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC0473 Business Support Systems	Direct Assigned	-1,282	-6,814	-5,808	-3,321	-5,230	-6,130	-5,136	-7,264	-5,464	-5,968	-7,511	-7,819	-67,746
41938	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-6,036	-24,589	-30,625
41939	G4110000	Earnings before Income Taxes		Total Labor Cost	CGC	CGC8100 Chattanooga LNG	CGC Direct	-53,915	-99,713	-127,667	-62,943	-101,397	-94,326	-75,075	-70,505	-82,807	-85,812	-72,988	-67,152	-974,300
41940	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1320 Cherokee LNG	Direct Assigned	-355	-1,289	-1,590	-2,212	-2,636	-792	-1,621	-690	-1,254	-1,012	-1,581	-2,130	-19,151
41941	G4110000	Earnings before Income Taxes		Total Labor Cost	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	-1,243	0	-1,987	-2,563	868	0	-2,491	148	-1,938	-214	-5,414	182	-14,650
41942	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1235 Fleet Services	Direct Assigned	-413	-1,729	-1,905	-1,021	-1,792	-522	-982	-1,034	-1,034	-670	-1,372	-640	-13,554
41943	G4110000	Earnings before Income Taxes		Total Labor Cost	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	-1,580	-4,696	-6,550	-3,865	-5,643	-5,150	-4,848	-4,427	-4,410	-4,084	-3,809	-4,998	-54,060
41944	G4110000	Earnings before Income Taxes		Total Labor Cost	GPC	GPC3001 GPC Benefits	Direct Assigned	-492	-186	-18	-185	-156	-83	-266	-165	-199	-79	-194	-196	-2,219
41945	G4110000	Earnings before Income Taxes		Total Labor Cost	GPC	GPC9356 Building Services	Direct Assigned	-146	-515	-287	-679	-498	-214	-524	-485	-584	-40	-604	-761	-5,318
41946	G4110000	Earnings before Income Taxes		Total Labor Cost	SCS	SCS3001 SCS Benefits	Direct Assigned	-1,951	-526	-357	-367	-871	-879	-2,498	-2,526	-1,418	-1,590	-1,169	-1,024	-15,177
41947	G4110000	Earnings before Income Taxes		Total Labor Cost	SCS	SCS0189 Internal Audit	Direct Assigned	84	-412	-334	-409	-810	-747	-4,313	376	-1,765	-1,590	996	0	-8,925
41948	G4110000	Earnings before Income Taxes		Total Labor Cost	SCS	SCS5101-IS - NW Gas Contact Center	Direct Assigned	0	0	10	0	0	0	0	0	0	0	0	0	10
41949	G4110000	Earnings before Income Taxes		Total Labor Cost	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-1,989	-1,327	-7,316
41950	G4110000	Earnings before Income Taxes		Total Labor Cost	SCS	SCS5093 Technlgy Bus Strategy& Planng	Direct Assigned	0	0	0	0	-2,853	-1,372	-3,507	-3,553	-202	-2,251	1,232	0	-12,507
41951	G4110000	Earnings before Income Taxes		Total Labor Cost	SCS	SCS9425 Workplace Investment GA North	Direct Assigned	-455	-1,717	-1,342	-158	331	0	0	-1,256	0	0	0	0	-3,340
41952	G4110000	Earnings before Income Taxes		Total Labor Cost	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	-93	-1,596	410	-72	-126	-405	-119	-135	-432	-669	-55	-448	-3,741
41953	G4110000	Earnings before Income Taxes		Total Labor Cost		SOC0000 All Departments		-668,495	-630,844	-658,884	-629,826	-671,190	-602,560	-594,958	-632,045	-608,320	-239,651	-1,007,333	-726,658	-7,673,864
41954	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-20
41955	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,376	1,376	0	0
41956	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1438 HR Operations	Direct Assigned	-39	-131	-47	0	-77	-136	-200	-171	-80	-282	-239	-321	-1,724
41957	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	225	0	0	0	0	0	0	0	0	0	0	0	225
41958	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC6048 Billing Services	Direct Assigned	7,431	10,512	32,792	36,462	14,200	56,028	53,555	92,803	25,893	27,779	24,362	19,500	401,318
41959	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-518	-518
41960	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1882 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	-257	0	0	0	0	-257
41961	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	-1,947	-1,447	-1,960	-500	-1,246	-1,241	-309	-1,227	-1,252	-1,063	-634	-319	-12,544
41962	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1307 Govt Affairs AGLC-CGC	Direct Assigned	-1,770	0	1,770	-15	-757	0	-1,256	0	1,256	0	0	0	-773
41963	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1660 Customer Communications	Direct Assigned	-34	-68	0	0	0	0	0	0	0	0	0	0	-102
41964	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	CGC	CGC8002 CGC Corporate Other	CGC Direct	58,652	-608,320	527,168	-205,678	242,658	-154,641	99,542	109,310	-206,782	-53,441	-86,122	-3,467,389	-3,751,044
41965	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-2,500	2,500	0
41966	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct	0	0	17,216	-48	0	0	0	0	-37	37	-6,357	-865	9,946
41967	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	-539	371	168	0
41968	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-9,545,776	-6,200,316	-4,430,049	-2,583,174	-1,768,538	-1,353,593	-1,417,162	-1,716,799	-1,758,520	-2,473,714	-2,702,099	-3,665,244	-39,614,964
41969	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	-3,200	-1,100	-1,700	-1,537	-2,663	-1,500	-1,700	-600	-500	-1,500	-1,000	-2,000	-18,803
41970	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	-6,617	0	0	0	0	0	0	0	0	0	0	0	-6,617
41971	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	CGC	CGC8325 Asset Protection - CGC	CGC Direct	4,201	0	-140	0	140	0	0	0	-136	-147	-2,592	-600	726
41972	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-430	-414	-349	-371	-515	633	-275	-308	-559	-157	-21	-437	-3,202
41973	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-2,876	0	-12,756	-2,308	-4,345	-35,799	0	-12,214	2,255	67,751	-560	560	0
41974	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	-462	-15	0	-18	18	-18	0	0	-389	-884
41975	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	-360	-1,226	-6,202	3,870	-200	-280	-888	365	0	-115	-644	-289	-5,968
41976	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	-9,533	0	0	0	-9,533
41977	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	-24	-150	0	0	0	0	18	0	-22	22	-175
41978	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-1,207	-1,207
41979	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	-30,743	-23,977	-21,157	-15,505	-17,963	-15,729	-25,473	-25,415	-21,269	-65,254	-44,483	-37,002	-343,988
41980	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	-4,525	-1,679	-587	-2,022	-2,860	-2,509	-523	-190	-597	-782	-1,589	-2,430	-20,273
41981	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1696 Facilities Management	Direct Assigned	1	0	0	0	0	-15,111	15,112	0	0	0	0	0	6
41982	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	-34	34	0	0	-15	0	0	0	0	0	-15
41983	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	-14	14	0	0	0	0	-1,118	1,118	0	0	0	-29	-29
41984	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	GPC	GPC9400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	-9,635	9,635	0	0
41985	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	SCS	SCS0407 Telecom Edge Services	Direct Assigned	0	0	-2,622	-3,920	2,201	4,341	0	0	0	0	-2,176	2,176	0
41986	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	SCS	SCS0410 Workplace Enablement	Direct Assigned	0	0	-2,491	2,491	0	0	0	0	0	0	0	-5,323	-5,323
41987	G4110000	Earnings before Income Taxes		Miscellaneous Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	-178	178	0	0	0	0	0	0	0	0	0	0	0
41988	G4110000	Earnings before Income Taxes		Miscellaneous Expenses		SOC0000 All Departments		-9,527,399	-6,810,758	-3,918,436	-2,772,183	-1,540,365	-1,519,458	-1,286,709	-1,553,469	-1,971,291	-2,510,922	-2,815,273	-7,159,457	-43,385,719
41989	G4110000	Earnings before Income Taxes		Contrib in Aid of Const	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
41990	G4110000	Earnings before Income Taxes		Contrib in Aid of Const		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
41991	G4110000	Earnings before Income Taxes		Total Contrib in Aid of Const	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
41992	G4110000	Earnings before Income Taxes		Total Contrib in Aid of Const		SOC0000 All Departments		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
41993	G4110000	Earnings before Income Taxes		Telecommunication Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-16	-16	-240	0	-12	-138	0	-190	-202	0	-175	-1,063	-2,052
41994	G4110000	Earnings before Income Taxes		Telecommunication Expense	SCS	SCS0407 Telecom Edge Services	Direct Assigned	-5,150	-3,431	-2,996	-3,892	-7,561	-10,162	-5,405	-30,838	-14,980	-10,052	-10,051	-11,880	-116,400
41995	G4110000	Earnings before Income Taxes		Telecommunication Expense	SCS	SCS0410 Workplace Enablement	Direct Assigned	-4,697	-5,189	-2,670	-7,163	-3,397	-4,540	-4,416	-4,693	-4,879	-3,018	0	-6,334	-50,895
41996	G4110000	Earnings before Income Taxes		Telecommunication Expense		SOC0000 All Departments		-9,960	-8,636	-5,906	-11,155	-10,970	-14,839	-9,821	-35,312	-20,049	-13,271	-10,051	-18,386	-168,358
41997	G4110000	Earnings before Income Taxes		Donations	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	-200	0	0	-550	0	0	0	0	-750
41998	G4110000	Earnings before Income Taxes		Donations	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-2,500	0	-2,500
41999	G4110000	Earnings before Income Taxes		Donations	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-250	-250
42000	G4110000	Earnings before Income Taxes		Donations	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-2,780	50,000	-61,250	0	0	-1	0	0	-16,530	0	-5,139	-7,850	-44,550
42001	G4110000	Earnings before Income Taxes		Donations		SOC0000 All Departments		-2,780	50,000	-61,250	0	-200	-1	-550	0	-16,530	0	-5,139	-10,600	-48,050
42002	G4110000	Earnings before Income Taxes		Taxes and Fees	ASC	ASC1020 President and CEO	Direct Assigned	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-762,720
42003	G4110000	Earnings before Income Taxes		Taxes and Fees	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	-400	0	0	0	0	0	0	0	-400
42004	G4110000	Earnings before Income Taxes		Taxes and Fees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-8,808	-8,808	-8,808	-244,650	-67,372	-67,372	-67,372	-67,372	-67,372	-67,372	-67,372	-67,372	-810,092
42005	G4110000	Earnings before Income Taxes		Taxes and Fees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	-27,286	-5,457	-5,457	-5,457	-5,457	-5,457	-5,457	-5,457	-65,486
42006	G4110000	Earnings before Income Taxes		Taxes and Fees	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	-1,351	0	0	0	0	0	0	0	0	-1,351
42007	G4110000	Earnings before Income Taxes		Taxes and Fees		SOC0000 All Departments		-72,368	-72,368	-72,368	-309,561	-158,618	-136,389	-136,389	-136,389	-136,389	-136,389	-136,389	-136,389	-1,640,007
42008	G4110000	Earnings before Income Taxes		Relocation	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	48,484	0	0	0	0	0	0	48,484
42009	G4110000	Earnings before Income Taxes		Relocation	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	375	0	4,362	0	0	0	0	0	0	28,120	24,133
42010	G4110000	Earnings before Income Taxes		Relocation		SOC0000 All Departments		0	0	375	0	4,362	48,484	0	0	0	0	0	28,120	72,617
42011	G4110000	Earnings before Income Taxes		Sponsorships	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	-500	0	0	0	0	0	0	-500
42012	G4110000	Earnings before Income Taxes		Sponsorships	ASC	ASC1660 Customer Communications	Direct Assigned	0	0	-5,170	0	0	0	0	0	0	0	0	0	-5,170
42013	G4110000	Earnings before Income Taxes		Sponsorships		SOC0000 All Departments		0	0	-5,170	0	0	-500	0	0	0	0	0	0	-5,670
42014	G4110000	Earnings before Income Taxes		Purchased Software	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	84	0	0	0	0	0	84
42015	G4110000	Earnings before Income Taxes		Purchased Software	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	690	0	35,494	0	-18,778	0	0	0	0	0	17,406
42016	G4110000	Earnings before Income Taxes		Purchased Software	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	0	0	0	-5,089	0	0	0	0	0	-5,089
42017	G4110000	Earnings before Income Taxes		Purchased Software	CGC	CGC8100 Chattanooga LNG	CGC Direct	-3,019	-3,019	-3,019	-3,019	-3,116	-3,116	-3,116	-3,116	-3,116	-3,116	-3,116	-3,116	-37,080
42018	G4110000	Earnings before Income Taxes		Purchased Software		SOC0000 All Departments		-3,019	-3,019	-3,019	-3,909	-3,019	-3,116	-3,116	-3,116	-3,116	-3,116	-3,116	-3,116	-46,146
42019	G4110000	Earnings before Income Taxes		Employee Uniforms	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	-29
42020	G4110000	Earnings before Income Taxes		Employee Uniforms	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-626	-72	-2,183	-3,945	-1,310	-879	-260	-1,520	-894	-6,104	-8,257	-1,311	-27,361
42021	G4110000	Earnings before Income Taxes		Employee Uniforms	CGC	CGC8325 Asset Protection - CGC	CGC Direct	0	0	-294	-999	0	0	-216	0	0	-239	-358	-108	-2,213
42022	G4110000	Earnings before Income Taxes		Employee Uniforms	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	-496	0	0	0	0	0	0	0	0	-496
42023	G4110000	Earnings before Income Taxes		Employee Uniforms	CGC	CGC8005 System Operations-CGC	CGC Direct	-125	-53	-496	-730	-291	0	0	-375	-158	-282	-261	0	-2,771
42024	G4110000	Earnings before Income Taxes		Employee Uniforms	ASC	CGC8100 Chattanooga LNG	Direct Assigned	-165	0	-101	-187	0	0	-40	-125	-1,388	-857	-774	-34	-3,710
42025	G4110000	Earnings before Income Taxes		Employee Uniforms		SOC0000 All Departments		-916	-124	-3,074	-6,358	-1,601	-919	-516	-2,020	-2,440	-7,481	-9,649	-1,481	-36,580
42026	G4110000	Earnings before Income Taxes		Total Miscellaneous Expenses	ASC	ASC1020 President and CEO	Direct Assigned	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-762,720
42027	G4110000	Earnings before Income Taxes		Total Miscellaneous Expenses	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-20
42028	G4110000	Earnings before Income Taxes		Total Miscellaneous Expenses	ASC	ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,376	1,376	0	0
42029	G4110000	Earnings before Income Taxes		Total Miscellaneous Expenses	ASC	ASC1438 HR Operations	Direct Assigned	-39	-131	-47	0	-77	-136	-200	-171	-80	-282	-239	-321	-1,724
42030	G4110000	Earnings before Income Taxes		Total Miscellaneous Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	225	0	0	0	0	0	0	0	0	0	0	0	225
42031	G4110000	Earnings before Income Taxes		Total Miscellaneous Expenses	ASC	ASC6048 Billing Services	Direct Assigned	7,431	10,512	32,792	36,462	14,200	56,028	53,555	92,803	25,893	27,779	24,362	19,500	401,318
42032	G4110000	Earnings before Income Taxes		Total Miscellaneous Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-518	-518
42033	G4110000	Earnings before Income Taxes		Total Miscellaneous Expenses	ASC	ASC1882 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	-257	0	0	0	0	-257
42034	G4110000	Earnings before Income Taxes		Total Miscellaneous Expenses	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	-1,947	-1,447	-1,960	-500	-1,246	-1,241	-309	-1,227	-1,252	-1,063	-634	-319	-12,544
42035	G4110000	Earnings before Income Taxes		Total Miscellaneous Expenses	ASC	ASC1307 Govt Affairs AGLC-CGC	Direct Assigned	-1,770	0	1,770	-15	-757	47,484

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
42100	G4110000	Earnings before Income Taxes		Total Expenses - Meals & Entertain-Travel	ASC	ASC1385 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	-977	0	-492	0	0	0	0	-1,468
42101	G4110000	Earnings before Income Taxes		Total Expenses - Meals & Entertain-Travel	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	-91	0	0	0	0	-91
42102	G4110000	Earnings before Income Taxes		Total Expenses - Meals & Entertain-Travel	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	-864
42103	G4110000	Earnings before Income Taxes		Total Expenses - Meals & Entertain-Travel	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	-30	-277	0	-170	-52	-98	-23	0	-15	-15	-118	-112	-22	-917
42104	G4110000	Earnings before Income Taxes		Total Expenses - Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct	-209	-669	-894	-2,689	-557	-66	-3,050	0	-544	-419	-80	-282	0	-9,460
42105	G4110000	Earnings before Income Taxes		Total Expenses - Meals & Entertain-Travel	ASC	ASC1320 Cherokee LNG	Direct Assigned	-306	-267	-403	-332	-603	-333	-183	-654	-78	-562	-172	-298	0	-3,991
42106	G4110000	Earnings before Income Taxes		Total Expenses - Meals & Entertain-Travel	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	-415	-431	-519	0	0	-404	0	0	-450	-489	0	0	-2,707
42107	G4110000	Earnings before Income Taxes		Total Expenses - Meals & Entertain-Travel	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,237	-9,591	0	0	-10,828
42108	G4110000	Earnings before Income Taxes		Total Expenses - Meals & Entertain-Travel	SCS	SCS0389 Internal Audit	Direct Assigned	0	0	0	0	0	0	0	-359	0	0	0	0	0	-359
42109	G4110000	Earnings before Income Taxes		Total Expenses - Meals & Entertain-Travel	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	-407	0	-53	-242	-48	0	0	0	0	-61	0	0	-811
42110	G4110000	Earnings before Income Taxes		Total Expenses - Meals & Entertain-Travel	SCS0000 All Departments			-1,888	-1,803	-7,806	-9,527	-4,121	-2,119	-4,901	-2,978	-2,994	-1,471	-16,268	-4,456	-62,330
42111	G4110000	Earnings before Income Taxes		Off Furn&Equip, Misc Purch	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-141	-120	-3,394	-15	-502	-319	-2,029	-633	-9,230	-442	-1,685	-1,037	-21,546
42112	G4110000	Earnings before Income Taxes		Off Furn&Equip, Misc Purch	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-967	-183	-59	-258	-1,612	-202	0	-55	-118	-126	-318	0	-3,898
42113	G4110000	Earnings before Income Taxes		Off Furn&Equip, Misc Purch	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	-235	0	0	0	0	-235
42114	G4110000	Earnings before Income Taxes		Off Furn&Equip, Misc Purch	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	-1,065	0	0	0	-206	0	0	0	0	-1,271
42115	G4110000	Earnings before Income Taxes		Off Furn&Equip, Misc Purch	SCS0000 All Departments			-1,107	-303	-3,453	-1,337	-2,115	-521	0	-2,029	-688	-9,790	-567	-4,003	-1,037	-26,949
42116	G4110000	Earnings before Income Taxes		Occupancy Costs-Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-715	-715	-715	-715	-715	-715	-715	-715	-715	-715	-715	-715	-715	-6,435
42117	G4110000	Earnings before Income Taxes		Occupancy Costs-Other	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	-1,695	0	-3,018	-1,589	0	0	-300	0	-1,395	0	0	0	-100	-8,097
42118	G4110000	Earnings before Income Taxes		Occupancy Costs-Other	ASC	ASC1696 Facilities Management	Direct Assigned	-14,558	-14,558	-14,557	-13,843	-13,843	-13,843	-13,843	-13,843	-13,843	-13,843	-13,843	-13,843	-13,843	-168,257
42119	G4110000	Earnings before Income Taxes		Occupancy Costs-Other	SCS0000 All Departments			-16,253	-14,557	-17,576	-16,147	-14,558	-14,558	-14,558	-14,858	-15,952	-14,558	-14,558	-14,558	-14,558	-190,790
42120	G4110000	Earnings before Income Taxes		Total Expenses - Occupancy Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-141	-120	-4,109	-730	-1,217	-319	-2,744	-1,348	-9,945	-1,157	-4,400	-1,752	-27,981
42121	G4110000	Earnings before Income Taxes		Total Expenses - Occupancy Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-967	-183	-59	-258	-1,612	-202	0	-55	-118	-126	-318	0	-3,898
42122	G4110000	Earnings before Income Taxes		Total Expenses - Occupancy Costs	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	-235	0	0	0	0	-235
42123	G4110000	Earnings before Income Taxes		Total Expenses - Occupancy Costs	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	-1,695	0	-3,018	-1,589	0	0	-300	0	-1,395	0	0	0	-100	-8,097
42124	G4110000	Earnings before Income Taxes		Total Expenses - Occupancy Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	-1,065	0	0	0	-206	0	0	0	0	-1,271
42125	G4110000	Earnings before Income Taxes		Total Expenses - Occupancy Costs	ASC	ASC1696 Facilities Management	Direct Assigned	-14,558	-14,557	-13,843	-13,843	-13,843	-13,843	-13,843	-13,843	-13,843	-13,843	-13,843	-13,843	-13,843	-168,257
42126	G4110000	Earnings before Income Taxes		Total Expenses - Occupancy Costs	SCS0000 All Departments			-17,360	-14,860	-21,029	-17,484	-16,673	-15,079	-16,887	-16,640	-24,347	-15,125	-18,561	-15,695	-209,739
42127	G4110000	Earnings before Income Taxes		Dues-Other	ASC	ASC1632 Public Policy	Direct Assigned	-750	0	0	0	0	0	0	0	0	0	0	0	0	-900
42128	G4110000	Earnings before Income Taxes		Dues-Other	ASC	ASC1637 Govt Affairs AGLC-CGC	CGC Direct	-11,523	-1,333	-7,151	-10,773	-5,023	-3,273	-2,017	-2,017	-5,784	-3,273	-3,273	-3,463	-58,901
42129	G4110000	Earnings before Income Taxes		Dues-Other	CGC	CGC1002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	-15,070	15,070	0	0	0	0	0
42130	G4110000	Earnings before Income Taxes		Dues-Other	CGC	CGC8202 Sales CGC	CGC Direct	-2,026	0	-312	0	0	0	0	0	0	-1,233	0	0	0	-1,233
42131	G4110000	Earnings before Income Taxes		Dues-Other	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-283	-77	-77	-77	-77	-77	-77	-169	0	0	-169	-858	-1,943
42132	G4110000	Earnings before Income Taxes		Dues-Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-2,026	0	-312	0	0	0	0	0	0	-5,500	0	0	0	-7,838
42133	G4110000	Earnings before Income Taxes		Dues-Other	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	-560	-560
42134	G4110000	Earnings before Income Taxes		Dues-Other	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	-110	0	0	0	0	0	-110
42135	G4110000	Earnings before Income Taxes		Dues-Other	SCS0000 All Departments			-14,583	-1,410	-7,540	-10,850	-5,100	-3,350	-2,204	-17,256	9,286	-8,773	-4,825	-4,880	-71,484
42136	G4110000	Earnings before Income Taxes		Total Expenses - Dues	ASC	ASC1632 Public Policy	Direct Assigned	-750	0	0	0	0	0	0	0	0	0	-150	0	-900	-900
42137	G4110000	Earnings before Income Taxes		Total Expenses - Dues	ASC	ASC1637 Govt Affairs AGLC-CGC	CGC Direct	-11,523	-1,333	-7,151	-10,773	-5,023	-3,273	-2,017	-2,017	-5,784	-3,273	-3,273	-3,463	-58,901
42138	G4110000	Earnings before Income Taxes		Total Expenses - Dues	CGC	CGC1002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	-15,070	15,070	0	0	0	0	0
42139	G4110000	Earnings before Income Taxes		Total Expenses - Dues	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-1,233	0	0	0	-1,233
42140	G4110000	Earnings before Income Taxes		Total Expenses - Dues	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-283	-77	-77	-77	-77	-77	-77	-169	0	0	-169	-858	-1,943
42141	G4110000	Earnings before Income Taxes		Total Expenses - Dues	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-2,026	0	-312	0	0	0	0	0	0	-5,500	0	0	0	-7,838
42142	G4110000	Earnings before Income Taxes		Total Expenses - Dues	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	-560	-560
42143	G4110000	Earnings before Income Taxes		Total Expenses - Dues	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	-110	0	0	0	0	0	-110
42144	G4110000	Earnings before Income Taxes		Total Expenses - Dues	SCS0000 All Departments			-14,583	-1,410	-7,540	-10,850	-5,100	-3,350	-2,204	-17,256	9,286	-8,773	-4,825	-4,880	-71,484
42145	G4110000	Earnings before Income Taxes		Office Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	-25	0	-85	0	0	0	0	0	-14	-124	-124
42146	G4110000	Earnings before Income Taxes		Office Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	-40	0	-770	0	0	0	0	0	0	0	0	-810
42147	G4110000	Earnings before Income Taxes		Office Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-240	364	-428	-5,319	-994	-657	-864	303	-2,821	-64	-1,904	-6,282	-18,925
42148	G4110000	Earnings before Income Taxes		Office Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-259	0	0	0	0	0	0	0	0	0	0	0	0	-259
42149	G4110000	Earnings before Income Taxes		Office Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	-25	0	0	0	0	-25
42150	G4110000	Earnings before Income Taxes		Office Expenses	ASC	ASC1418 System Operations-SOPS	Direct Assigned	0	0	0	0	-93	0	0	93	0	0	0	0	0	0
42151	G4110000	Earnings before Income Taxes		Office Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	-3,272	-2,287	-2,012	-4,090	-2,931	-519	-4,131	-2,661	-6,364	-238	-4,175	-2,242	-34,923
42152	G4110000	Earnings before Income Taxes		Office Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	-89	0	0	0	0	0	0	0	-89	-89
42153	G4110000	Earnings before Income Taxes		Office Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-44	0	0	-44
42154	G4110000	Earnings before Income Taxes		Office Expenses	SCS0000 All Departments			-3,772	-2,287	-1,963	-2,441	-10,204	-4,107	-1,260	-4,995	-2,265	-9,210	-303	-6,122	-6,538	-55,176
42155	G4110000	Earnings before Income Taxes		Postage & Mailing Fees	ASC	ASC6052 Bill Print/Postage	Direct Assigned	-21,870	-17,150	-17,090	-17,707	-18,390	-15,519	-17,089	-19,554	-16,586	-19,693	-15,028	-19,064	-214,740
42156	G4110000	Earnings before Income Taxes		Postage & Mailing Fees	ASC	ASC1637 Govt Affairs AGLC-CGC	CGC Direct	-23	0	0	0	0	-46	-10	0	0	0	0	0	-79	-79
42157	G4110000	Earnings before Income Taxes		Postage & Mailing Fees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	0	-16	0	0	0	-16
42158	G4110000	Earnings before Income Taxes		Postage & Mailing Fees	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	-1,691	-2,760	1,494	-12,532	0	-194	-57,742	73,424	0	0	0	0
42159	G4110000	Earnings before Income Taxes		Postage & Mailing Fees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	-33	0	0	0	0	0	0	0	-33	-33
42160	G4110000	Earnings before Income Taxes		Postage & Mailing Fees	SCS0000 All Departments			-21,893	-17,150	-18,781	-20,466	-16,929	-28,097	-17,099	-19,748	-74,328	53,715	-15,028	-19,064	-214,869
42161	G4110000	Earnings before Income Taxes		Total Expenses - Office	ASC	ASC6052 Bill Print/Postage	Direct Assigned	-21,870	-17,150	-17,090	-17,707	-18,390	-15,519	-17,089	-19,554	-16,586	-19,693	-15,028	-19,064	-214,740
42162	G4110000	Total Expenses - Office		Total Expenses - Office	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-23	0	0	0	0	-132	-10	0	0	0	0	-14	-203	
42163	G4110000	Total Expenses - Office		Total Expenses - Office	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	-40	0	-770	0	0	0	0	0	0	0	0	-810	-810
42164	G4110000	Total Expenses - Office		Total Expenses - Office	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-240	364	-428	-5,319	-994	-657	-864	303	-2,821	-80	-1,904	-6,282	-18,922	
42165	G4110000	Total Expenses - Office		Total Expenses - Office	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-259	0	0	0	0	0	0	0	0	0	0	0	0	-259
42166	G4110000	Total Expenses - Office		Total Expenses - Office	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	-25	0	0	0	0	-25
42167	G4110000	Total Expenses - Office		Total Expenses - Office	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	-1,691	-2,760	1,494	-12,532	0	-194	-57,742	73,424	0	0	0	0
42168	G4110000	Total Expenses - Office		Total Expenses - Office	ASC	ASC1418 System Operations-SOPS	Direct Assigned	0	0	0	0	-93	0	0	93	0	0	0	0	0	0
42169	G4110000	Total Expenses - Office		Total Expenses - Office	CGC	CGC8100 Chattanooga LNG	CGC Direct	-3,272	-2,287	-2,012	-4,090	-2,964	-519	-4,131	-2,661	-6,364	-238	-4,175	-2,242	-34,956	
42170	G4110000	Total Expenses - Office		Total Expenses - Office	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	-89	0	0	0	0	0	0	0	-89	-89
42171	G4110000	Total Expenses - Office		Total Expenses - Office	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-44	0	0	-44
42172	G4110000	Total Expenses - Office		Total Expenses - Office	SCS0000 All Departments			-25,665	-19,113	-21,222	-30,670	-21,086	-29,357	-22,095	-22,013	-83,538	53,412	-21,150	-27,602	-270,048	
42173	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1020 President and CEO	Direct Assigned	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-762,720	
42174	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-20	-20
42175	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC3005 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-1,376	1,376	0	0
42176	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1438 HR Operations	Direct Assigned	-39	-131	-47	0	-77	-138	-200	-171	-80	-182	-239	-121	-1,724	
42177	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned	225	0	0	0	0	0	0	0	0	-1,572	1,572	0	0	175
42178	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC6048 Billing Services	Direct Assigned	7,431	10,512	32,792	36,462	14,200	56,028	53,555	92,803	25,893	27,779	24,362	19,590	403,318	
42179	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned	-21,870	-17,150	-17,090	-17,707	-18,390	-15,519	-17,089	-19,554	-16,586	-19,693	-15,028	-19,582	-215,258	
42180	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	-119	0	0	0	-119	
42181	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	-877	-331	0	0	-785	-1,994	
42182	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	-666	0	0	0	0	-666	
42183	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1632 Public Policy	Direct Assigned	-750	0	0	0	0	0	0	0	0	0	-150	0	-900	
42184	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	-1,947	-1,447	-1,960	-500	-1,246	-1,241	-309	-1,227	-1,252	-1,063	-634	-319	-12,544	
42185	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-11,933	-1,333	-6,385	-12,987	-7,105	-44,544	-4,871	-2,017	-5,228	-3,273	-3,273	-4,484	-20,324	
42186	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1680 Customer Communications	Direct Assigned	-34	-5,238	0	0	0	0	0	0	0	0	0	0	-5,272	
42187	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1402 Corporate Security - CORS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-43	-43	
42188	G4110000	Total Other Expenses		Total Other Expenses	CGC	CGC1002 CGC Corporate Other	CGC Direct	58,652	-608,320	527,168	0	-205,678	242,658	-154,641	93,542	94,240	-191,712	-53,441	-86,122	-3,467,389	-3,751,044
42189	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-2,500	0	0	-2,500
42190	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1604 New Business ASC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-7	0	0	-7
42191	G4110000	Total Other Expenses		Total Other Expenses	CGC	CGC8202 Sales CGC	CGC Direct	0	17,216	-1,495	0	0	0	0	-37	-258	-75	-7,590	-894	6,866	
42192	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-391	-123	-178	-955	-89	-80	-100	-464	-6	-539	-168	-966	-4,060	
42193	G4110000	Total Other Expenses		Total Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-9,549,841	-6,150,525	-4,502,305	-2,839,127	-1,834,755	-1,423,590	-1,481,893	-1,755,602	-1,851,764	-2,552,791	-2,791,452	-3,719,129	-40,452,774	
42194	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	-3,300	-1,100	-1,700	-1,537	-2,700	-1,500	0	-600	-500	-1,500	-1,000	-2,000	-18,837	
42195	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	-6,617	0	0	0	0	0	0	0	0	0	0	0	-6,617	
42196	G4110000	Total Other Expenses		Total Other Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct	1,942	0	-434	-1,517	0	0	-216	0	-136	-672	-2,949	-708	-2,691	
42197	G4110000	Total Other Expenses		Total Other Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-1,828	-597	-408	-1,125	-2,466	0	-275	-363	-702	-419	-339	-437	-8,956	
42198	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1385 Regulatory Compliance	Direct Assigned	0	0	0	0	-977	0	0	-492	0	0	0	0	-1,468	
42199	G4110000	Total Other Expenses		Total Other Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-2,876	0	-14,448	-5,068	-2,651	-48,238	0	-12,499	-55,722	141,175	-560	0	-887	
42200	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	-1,695	0	-3,018	-1,589	0	0	-300	0	-1,395	0	0	0	-100	-8,097
42201	G4110000	Total Other Expenses		Total Other Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	-462	18	-18	0	-189	-1,748	
42202	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1418 System Operations-SOPS	Direct Assigned	0	0	0	0	-93	0	0	93	0	0	0	0	0	0
42203	G4110000	Total Other Expenses		Total Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	-485	-1,279	-6,697	3,140	-492	-280	-888	-10	-158	-397	-904	-289	-8,739	
42204	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC0471 Business Support Systems	Direct Assigned	0	0	-890	0	35,494	0	-18,778	0	0	0	0	0	-4,175	
42205	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1439 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	-9,533	0	0	0	-9,533	
42206	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	-277	0	-195	-202	-30	-98	-5,112	0	-15	-118	-134	0	-6,180	
42207	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-1,207	-1,207
42208	G4110000	Total Other Expenses		Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	-37,408	-29,952	-27,184	-26,555	-51,885	-24,926	-41,376	-36,773	-38,345	-75,341	-58,085	-48,132	-495,962	
42209	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	-4,752	-1,985	-889	-3,704	-3,552	-2,842	-706	-644	-676	-1,391	-1,740	-2,728	-25,704	
42210	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1696 Facilities Management	Direct Assigned	-14,558	-14,557	-13,842	-13,842	-13,842	-29,685	1,270	-13,842	-13,842	-13,842	-13,842	-13,842	-168,251	
42211	G4110000	Total Other Expenses		Total Other Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	-415	-465	-485	0	0	-419	0	0	-450	-489	0	0	-2,722
42212	G4110000	Total Other Expenses		Total Other Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	-14	14	0	0	0	0	-1,118	1,118	0	0	0	-29	-29	-29
42213	G4110000	Total Other Expenses		Total Other Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	-10,872	0	0	0	-10,872
42214	G4110000	Total Other Expenses		Total Other Expenses	SCS	SCS0389 Internal Audit	Direct Assigned	0	0	0	0	0	0	0	-359	0	0	0	0	0	-359
42215	G4110000	Total Other Expenses		Total Other Expenses	SCS	SCS0407 Telecom Edge Services	Direct Assigned	-5,150	-3,431	-5,618	-7,813	-5,360	-5,821	-5,405	-30,838	-14,980	-10,052	-12,227	-9,704	-116,490	
42216	G4110000	Total Other Expenses		Total Other Expenses	SCS	SCS0410 Workplace Environment	Direct Assigned	-5,189	-4,687	-5,161	-4,772	-3,397	-4,540	-4,416	-4,493	-4,879	-3,018	0	-11,657	-56,238	
42217	G4110000	Total Other Expenses		Total Other Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	-178	-229	0	-53	-242	-48	0	0	0	0	-61	0	0	-811
42218	G4110000	Total Other Expenses		Total Other Expenses	SCS0000 All Departments			-9,665,208	-6,878,829	-4,114,110	-3,169,175	-1,721,017	-1,676,170	-1,520,366	-1,758,058	-2,246,045	-2,643,618

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
42281	G4110000	Earnings before Income Taxes		All ResType	APC	APC0731 PD TLine Svcs - Support	Direct Assigned	0	0	0	0	0	0	0	0	-1	0	0	0	-1
42284	G4110000	Earnings before Income Taxes		All ResType	APC	APC4610 PD Western Support	Direct Assigned	0	0	0	-7	2	0	0	0	0	0	0	0	-6
42285	G4110000	Earnings before Income Taxes		All ResType	APC	APC0637 Strategic Initiatives and Events	Direct Assigned	0	0	0	0	-48	0	0	0	0	0	0	0	-48
42286	G4110000	Earnings before Income Taxes		All ResType	APC	APC0531 Gaston Steam Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
42287	G4110000	Earnings before Income Taxes		All ResType	APC	APC0834 Env Aff Air Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
42288	G4110000	Earnings before Income Taxes		All ResType	COM	COM3800 Connectivity and Strategic Innovation	Direct Assigned	-3	-12	0	-15	-1	-6	0	0	0	0	0	0	-15
42289	G4110000	Earnings before Income Taxes		All ResType	COM	COM2100 RAN Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
42290	G4110000	Earnings before Income Taxes		All ResType	COM	COM4000 Customer Solutions and Sales	Direct Assigned	-207	-207	-207	-207	-196	-196	-196	-206	-206	-206	-204	-204	-2,439
42291	G4110000	Earnings before Income Taxes		All ResType	COM	COM3000 COM Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
42292	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1020 President and CEO	Direct Assigned	-252,890	-359,260	-257,275	-280,648	-277,914	-435,766	393,951	-415,375	-418,832	-479,573	-330,277	-417,706	-3,533,567
42293	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1002 ASC Corporate Other	Direct Assigned	-38,979	6,245	-16,492	-17,706	-41,769	-13,236	-26,829	-3,093	-24,792	-7,681	-44,581	31,661	-197,342
42294	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1577 Workforce Development	Direct Assigned	-10	-981	-1,469	-920	174	-412	113	0	0	-61	-1,974	-1,562	-7,103
42295	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL3001 AGL Benefits	Direct Assigned	-3,417	685	85	-1,468	-937	-622	-1,888	-1,620	-1,617	-1,643	-3,034	-2,222	-17,699
42296	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	-419,651	-50,208	-202,564	-261,600	-161,573	-130,950	-153,767	-208,863	-171,039	170,917	-180,513	-110,286	-1,880,077
42297	G4110000	Earnings before Income Taxes		All ResType	CGC	CGC3001 CGC Benefits	CGC Direct	-386,996	-44,565	-84,810	-189,333	-188,207	-100,733	-155,928	-171,679	-148,179	-164,663	-221,442	-167,586	-2,024,121
42298	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	-2,044	-471	-467	-868	-1,124	-806	-921	-1,080	-1,086	-645	-671	-211	-10,394
42299	G4110000	Earnings before Income Taxes		All ResType	SES	SES3001 SES Benefits	Direct Assigned	-2	-207	0	-15	0	-15	-39	-37	-11	0	0	-7	-333
42300	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG3001 VNG Benefits	Direct Assigned	-281	73	67	129	-21	-25	-61	-37	-42	-3	0	-31	-231
42301	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1450 VP Human Resources	Direct Assigned	-36,447	-6,610	-175,775	-38,636	-62,664	-40,700	-40,170	-39,814	-44,268	-42,013	-62,562	-46,934	-636,236
42302	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1413 Office Diversity & Inclusion	Direct Assigned	-140	-655	-819	-512	-669	-510	-531	-601	-466	-571	-932	-552	-6,958
42303	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1455 Talent Development	Direct Assigned	-963	-2,484	636	-785	-630	-1,061	-586	-950	-859	-778	-1,112	-614	-10,186
42304	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1428 Talent Acquisition	Direct Assigned	-692	-2,140	-2,001	-1,726	-1,996	-1,603	-1,677	-1,877	-1,823	-2,241	-2,476	-2,658	-22,705
42305	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1438 HR Operations	Direct Assigned	-525	-1,858	-1,889	-1,434	-1,237	-1,513	-1,419	-1,650	-1,550	-1,463	-1,861	-2,236	-18,864
42306	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1439 Labor Relations-Midwest Region	Direct Assigned	-26	-30	-79	-43	-68	-27	-34	-44	-48	-46	-32	-53	-530
42307	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned	-203	-698	-770	-661	-805	-742	-756	-112	213	48	-697	-10	-5,193
42308	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	-565	-737	-802	-643	-565	-1,272	-349	-506	-623	-471	-555	-909	-7,715
42309	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1476 HR Delivery- Corporate	Direct Assigned	-246	-1,406	-1,576	-1,104	-1,135	-1,218	-1,031	-1,172	-1,075	-1,352	-1,227	-1,613	-14,154
42310	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3002 HR Delivery - Nicor Gas	Direct Assigned	0	0	-11	-6	-15	-1	0	0	-12	-15	-3	1	-38
42311	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4086 HR Delivery - VNG	Direct Assigned	-3	0	0	0	0	0	0	0	25	0	-29	-3	-45
42312	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Direct Assigned	-363	-1,840	-1,669	-1,530	-1,277	-1,230	-1,451	-2,334	-840	-1,037	-1,669	-1,502	-16,743
42313	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1698 SVP Customer Svc Safety & Training	Direct Assigned	-642	-2,517	-2,071	-2,270	-3,177	-1,345	-1,463	-1,334	-3,921	-6,043	-3,849	-3,649	-36,041
42314	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1854 Field Training AGLC	Direct Assigned	-139	-388	-365	-264	-282	-269	-279	-211	-313	-362	-290	-344	-3,506
42315	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1412 Field Training - DOPS	Direct Assigned	-242	-791	-774	-791	-577	-704	-726	-488	-631	-685	-693	-942	-7,864
42316	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1416 Customer Exp Training	Direct Assigned	-309	-1,342	-1,271	-1,082	-983	-1,184	-1,440	-1,151	-1,001	-1,325	-1,036	-1,035	-13,707
42317	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1422 Field Training - NSG	Direct Assigned	-1,779	-3,451	-3,023	-2,685	-3,767	-2,851	-2,892	-4,816	-3,484	-5,754	-5,826	-5,754	-42,897
42318	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned	-657	-2,812	-2,799	-1,786	-2,632	-2,545	-2,351	-2,410	-2,496	-2,380	-2,392	-2,915	-28,176
42319	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1454 Technical Training	Direct Assigned	-50	-262	-235	-212	-247	-150	-248	-209	-305	-120	-311	-237	-2,587
42320	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3052 Field Training-Illinois	Direct Assigned	-18	0	-1	0	0	0	0	-11	-41	-33	26	0	-240
42321	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned	-4	0	-2	-1	0	0	-12	-15	-3	1	-27	0	-64
42322	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4088 Field Training	Direct Assigned	-3	0	0	0	0	0	-81	25	0	-29	-3	-4	-59
42323	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1215 VP Customer Exp	Direct Assigned	-50	-1,658	-4,933	-4,316	-3,989	-3,658	-4,490	-4,290	-3,762	-9,765	-3,696	-6,520	-51,126
42324	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1648 Customer Self Service	Direct Assigned	-911	-1,879	-2,071	-1,710	-1,271	-847	-1,002	-2,142	-129	-3,918	-5,034	-1,234	-23,346
42325	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6051 Energy Assistance	Direct Assigned	-48	-1,618	-1,891	-1,150	-1,165	-1,356	-4,844	-6,349	-6,504	-4,205	-7,101	-11,447	-67,679
42326	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3123 Energy Assistance	Direct Assigned	0	-5	0	0	0	0	0	0	0	0	0	0	-2
42327	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6041 Credit and Collections	Direct Assigned	-7,336	-6,779	-10,341	-10,396	-8,770	-6,705	-7,750	-8,802	-6,693	-19,525	-8,322	-9,270	-110,690
42328	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3041 Remittance - Nicor	Direct Assigned	-2,076	0	-1,978	-2,173	-1,951	-1,878	-1,867	-2,550	-1,908	-1,723	-2,009	-1,725	-24,113
42329	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3044 Credit Areas	Direct Assigned	-4	0	-14	0	-7	-2	0	0	-12	-53	-4	-26	-124
42330	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6042 Backline	Direct Assigned	-1,024	-3,514	-3,978	-2,918	-2,897	-2,838	-2,861	-3,095	-2,782	-3,265	-2,896	-3,855	-35,924
42331	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	-357	-1,212	-1,553	-1,149	-1,039	-931	-1,116	-1,085	-1,129	-1,010	-1,115	-1,784	-13,479
42332	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6048 Billing Services	Direct Assigned	7,312	9,957	32,142	35,988	13,732	55,518	53,237	92,460	25,430	27,261	23,866	18,814	395,718
42333	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3017 Billing and Meter Reading	Direct Assigned	0	-9	0	0	0	0	3	8	-34	4	0	-8	-36
42334	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6052 Bill Print/Postage	Direct Assigned	-28,671	-25,333	-24,109	-21,877	-25,490	-25,544	-20,870	-26,420	-292,618	247,154	-24,988	-28,015	-296,781
42335	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6055 Demand Management and Analytics	Direct Assigned	-1,563	-7,586	-7,592	-5,790	-6,722	-6,818	-7,018	-7,058	-6,997	-1,818	-2,415	-3,325	-64,702
42336	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3438 Workforce Planning & Analytics	Direct Assigned	-190	-1,195	-942	-270	-1,518	-707	-969	-967	-935	-263	-284	-251	-8,490
42337	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1801 AGLC Marketing Analytics	Direct Assigned	-178	-68	-21	-21	-1	-1	0	0	25	0	0	0	-290
42338	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1082 Energy Connections	Direct Assigned	16,893	-1,573	-2,407	5,308	3,792	2,372	2,705	5,307	3,506	4,425	4,208	-242	44,295
42339	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6057 Emergency Response Team	Direct Assigned	-1,897	-7,015	-7,449	-5,118	-4,871	-7,313	-6,332	-7,058	-6,997	-1,818	-2,415	-3,325	-64,702
42340	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6018 Call Center Management	Direct Assigned	-311	-897	-967	-794	-545	-474	-467	-892	-798	-1,388	-544	-1,439	-9,514
42341	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6031 Back Office	Direct Assigned	-2,776	-10,061	-10,954	-7,763	-6,794	-7,726	-7,636	-7,549	-8,068	-8,790	-8,376	-13,265	-98,758
42342	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6032 VNG/ELP/CG/CGC Market	Direct Assigned	-10,757	-48,578	-56,214	-40,778	-40,939	-40,161	-41,950	-41,742	-39,485	-40,922	-40,922	-43,951	-538,742
42343	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned	-116	-1,890	-1,773	-1,316	-752	-1,552	-1,025	-45	-961	-7,230	-1,586	-2,292	-20,446
42344	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3020 Contact Center	Direct Assigned	-189	-774	-663	-346	-466	-410	-547	-466	-479	-578	-792	-124	-5,985
42345	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6036 Customer Relations	Direct Assigned	-141	-660	-630	-542	-469	-511	-528	-539	-455	-487	-528	-616	-6,107
42346	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	-1,908	-10,799	-10,157	-7,418	-9,299	-10,011	-8,326	-9,358	-8,326	-9,787	-9,565	-13,738	-108,177
42347	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3007 Customer Relations - Nicor	Direct Assigned	0	0	-2	0	0	0	0	0	0	0	0	0	-2
42348	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3156 Voice & Quality	Direct Assigned	-39	-345	-323	-280	-187	-240	-268	-303	-230	-276	-268	-330	-2,989
42349	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned	-454	-1,684	-1,725	-1,415	-1,566	-540	197	-8	0	0	0	0	-7,193
42350	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned	123	0	0	-369	-910	-1,090	-389	-975	-726	-180	-352	-1,342	-5,308
42351	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	-1,680	-3,259	-3,376	-2,615	-2,510	-3,863	-7,018	-6,691	-6,830	-5,131	-1,763	-7,947	-52,683
42352	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1052 AGLC Safety	Direct Assigned	0	0	-1	-5	-6	-3	-26	-7	-24	-171	-1	-41	-291
42353	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1369 Corporate Safety	Direct Assigned	-881	-2,995	-2,729	-2,877	-2,175	-864	-3,871	-1,951	-2,885	-1,639	-2,188	-3,199	-28,394
42354	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3422 Regional Safety	Direct Assigned	-6	0	-2	0	-2	-54	-129	-34	-89	-43	-53	-263	-673
42355	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1366 Forecasting	Direct Assigned	-1,367	-6,754	-9,419	-5,374	-6,243	-6,701	-6,766	-6,154	-6,234	-6,318	-4,618	-5,873	-71,821
42356	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1667 VP Resources Management	Direct Assigned	-162	-416	-465	-171	-585	-387	-495	-480	-423	-415	-397	-1,092	
42357	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC6016 Resource Mgt South	Direct Assigned	-5,163	-16,133	-16,945	-12,347	-14,030	-13,208	-18,599	-12,360	-12,747	-13,407	-14,607	-20,147	-168,693
42358	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3030 Resource Management	Direct Assigned	-9	-3	-24	-495	-123	-38	-23	-16	-158	-100	5	-31	-1,015
42359	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3038 Resource Management Contractor	Direct Assigned	-2	-11	-17	-25	-73	-10	-3	-27	-3	-3	-8	-34	-194
42360	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3100 Rates and Regulatory	Direct Assigned	-1	0	0	0	7	0	0	8	4	12	0	0	30
42361	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1675 SVP External Strategy & Env Affairs	Direct Assigned	-549	-2,551	-2,695	-2,157	-2,573	-2,405	-2,251	-1,979	-2,382	-2,180	-10,754	-31,177
42362	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1682 Finance and Rates	Direct Assigned	-8,594	-38,189	-36,474	-29,950	-19,565	-34,731	-19,468	-24,239	-23,016	-16,790	-16,524	-21,854	-289,651
42363	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-5,891	-24,456	-22,605	-28,020	-17,520	-20,516	-14,867	-19,105	-12,865	-16,958	-24,465	-219,007	
42364	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3120 Nicor Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	-4	0	-7	-11
42365	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned	-539	-2,647	-3,485	-2,000	-1,813	-2,058	-2,600	-2,306	-1,433	-1,415	-3,027	-1,820	-25,142
42366	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned	-3	0	-7	-3	-10	0	0	-7	0	0	0	0	-27
42367	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	-812	999	25	-1,030	-29	-349	-153	-52	-3,334	-5,472	-707	-1,022	-11,938
42368	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1382 Renewable Natural Gas	Direct Assigned	-308	-1,553	-932	-458	-273	-543	-467	-1,739	-282	-450	-882	-6,103	-13,990
42369	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1461 External Affairs & Public Policy	Direct Assigned	-91	-438	-522	-300	-236	61	-154	43	0	-2	0	0	-1,640
42370	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1832 Public Policy	Direct Assigned	-784	-482	-482	-358	-420	-444	-447	-409	-528	-512	-600	-686	-5,950
42371	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned	-1,974	-4,006	-3,672	-2,028	-2,805	-2,689	-1,777	-4,849	-2,250	-2,916	-7,925	-10,620	-47,510
42372	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1616 Resource Planning & Economic Development	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-13	0	-13
42373	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1904 Regulatory & Legislative	Direct Assigned	-1	-152	0	0	0	0	0	0	0	-9	6	-479	-652
42374	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-30,100	-23,250	-34,663	-36,940	-30,162	20,964	-25,639	-16,040	-7,005	-14,016	-61,012	-40,640	-278,503
42375	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1602 Rates & Regulatory - SOPS	Direct Assigned	-356	-2,049	-2,083	-1,650	-1,522	-1,767	-1,716	-1,893	-1,495	-1,924	-1,337	-539	-18,332
42376	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1802 Corporate Communications	Direct Assigned	-930	900	0	0	0	-319	0	0	0	0	-204	-161	-713
42377	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1640 Customer Communications	Direct Assigned	-429	-6,260	-1,363	-569	-833	-1,286	-511	-894	-1,344	-1,023	-1,138	-1,261	-16,912
42378	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1662 Employee Communications	Direct Assigned	-793	-2,058	-2,093	-1,642	-1,564	-1,890	-1,574	-1,412	-2,405	-2,437	-2,014	-1,864	-21,744
42379	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1665 VP Corp Comm	Direct Assigned	-2,473	-2,115	-1,940	-1,345	-1,769	-2,303	-2,673	-1,770	-2,413	-1,114	-1,854	-2,731	-26,478
42380	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1670 Creative Services	Direct Assigned	-1,025	-1,822	-1,854	-844	-1,147	-974	-1,152	-557	-1,312	-382	-960	-1,142	-13,173
42381	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1671 Strategic Communications	Direct Assigned	-1,094	-1,638	-2,614	-1,056	-875	-2,342	-1,926	-2,217	331	753	-1,001	-645	-16,423
42382	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3038 Corporate Communications	Direct Assigned	-413	401	-31	0	-35	11	0	0	0	-52	-163	-28	-309
42383	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	-82	72	0	-28	-15	-15	39	2	-20	-492	-41	-674	
42384	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1489 VP Corporate Responsibility-EAS	Direct Assigned	-347	-2,090	1,575	-5,458	-2,156	-2,025	-2,475	-1,748	-3,712	-7,348	-18,299	-5,588	-47,210
42385	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1050 Chief Financial Officer	Direct Assigned	-160	-990	-665	-1,072	-620	-932	-1,016	-1,067	-1,017	-688	-1,178	-1,449	-11,053
42386	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1109 Financial Reporting	Direct Assigned	-292	-663	-562	-460	-891	-806	-290	-1,132	-1,043	-898	-636	-8,404	
42387	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned	-4,010	-5,132	-4,827	-4,798	-4,696	-4,607	-4,970	-4,774	-4,842	-4,891	-4,912	-6,452	-58,912
42388	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1180 Financial Accounting	Direct Assigned	-494	-1,744	-2,214	-1,666	-1,804	-1,694	-1,931	-1,790	624	-1,519	-1,927	-2,640	-18,599
42389	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1184 Technical Accounting Research	Direct Assigned	-141	-738	-864	-588	-535	-635	-539	-693	-541	-708	-491	-917	-7,390
42390	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1175 Gas Accounting	Direct Assigned	-1,987	-7,921	-8,897	-6,411	-6,076	-7,139	-6,875	-7,761	-7,761	-2,917	-8,385	-11,991	-81,718
42391	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1181 Plant Accounting	Direct Assigned	-707	-1,926	-2,811	-8,078	568	-1,709	-1,391	-10,610	5,250	2,979	-646	-1,274	-20,355
42392	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned	769	-2,884	-4,166	-2,870	-2,626	-2,512	-3,127	-2,356	-2,468	-3,223	-2,494	-4,360	-31,855
42393	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1186 Utility Accounting	Direct Assigned	-1,258	-4,372	-5,058	-3,828	-4,144	-5,216	-4,074	-4,566	-4,516	-5,554	-4,130	-6,136	-49,443
42394	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1190 Cash Accounting Services	Direct Assigned	-274	-644	-678	-526	-479	-438	-478	-555	-432	-570	-504	-678	-6,256
42395	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3054 Financial Accounting	Direct Assigned	0	0	0	0	-28	0	0	0	0	-28	0	0	-28
42396	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1133 Retail Operations-FP&A	Direct Assigned	0	0	0	-1	1	0	0	-1	-2	3	0	0	-40
42397	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1134 Retail Operations-Mktg Mgmt	Direct Assigned	-61	73	-29	-3	-38	-35	-55	2	-3	-286	24	-102	-514
42398	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned	1	-1	0	1	0	0	0	0	0	-77	0	0	-76
42399	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1141 Credit Union	Direct Assigned	746	-252	-116	-1,742	2,695	1,676	-116	627	779	456	614	734	4,851
42400	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	-1,179	-6,547	-6,260	-5,029	-5,696	-6,025	-7,006	-9,481	-7,327	-5,123	-8,338	-6,462	-74,471
42401	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	-518	-5,308	-1,511	-1,416	-2,837	-1,375	-1,606	-5,523	-7,159	-2,625	-1,147	-1,935	-34,960
42402	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1055 VP & Chief Risk Officer	Direct Assigned	-163	-675	-715	-602	-509	-408	-730	-579	-548	-468	-717	-1,057	-7,170
42403	G4110000	Earnings before Income Taxes		All ResType	SES	SES2100 SouthStar Energy	Direct Assigned	-20	0	0	0	0	0	0	0	0	0	8	0	-19
42404	G4110000	Earnings before Income Taxes		All ResType	SES	SES2104 SS Marketing	Direct Assigned	-5	0	0	0	0	0	0	0	0	0	0	-16	-21
42405	G4110000	Earnings before Income Taxes		All ResType	SES	SES2110 SS Customer Operations	Direct Assigned	0	-391	114	0	0	0	0	0	4	0	-22	-295	
42406

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
2465	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		8,345	-1,257	-1,685	-1,899	-1,684	-1,327	-973	-4,643	-8,352	-7,521	-6,371	-7,893	-35,558
2466	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1870 Rome Service Center	Direct Assigned		0	-10	0	0	0	0	-680	636	0	0	0	-20	-75
2467	G4110000	Earnings before Income Taxes		All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		6,752,894	6,220,124	4,301,457	3,623,804	0	2,089,472	2,503,872	2,148,139	2,282,554	2,860,274	3,146,367	5,142,842	10,096,509	51,208,307
2468	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1740 Cherokee Service Center	Direct Assigned		0	0	0	0	0	0	0	0	-206	65	-90	37	0	-194
2469	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1840 Marietta Service Center	Direct Assigned		-9	-81	-7	-69	-245	-1	-15	-812	-2	0	-836	-18	-2,095
2470	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1750 Carrollton Service Center	Direct Assigned		-4	0	0	0	0	0	0	-74	0	0	0	0	-85
2472	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1852 Field Meter Reading Support	Direct Assigned		0	-8	0	0	0	0	0	0	0	0	0	0	-8
2473	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1336 VP AGLC Division	Direct Assigned		-20	-29	0	-156	0	0	0	0	0	60	0	0	-146
2474	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1320 Cumming Service Center	Direct Assigned		0	-14	3	0	-2	0	-28	0	0	0	-54	0	-95
2475	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1920 Peachtree Service Center	Direct Assigned		-46	-3	0	0	-18	-74	-125	-34	13	0	-371	-172	-829
2476	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL3330 Gwinnett Service Center	Direct Assigned		-4	0	-15	-43	0	0	-35	0	0	0	-34	0	-132
2477	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL3380 Hall County Service Center	Direct Assigned		0	0	-2	0	0	0	0	0	0	0	0	0	-2
2478	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL3300 Athens Service Center	Direct Assigned		0	0	-1	0	0	0	-16	0	0	0	0	0	-17
2479	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL5340 Augusta Service Center	Direct Assigned		-56	-106	-71	-176	-74	-43	-93	-78	-59	0	-4	0	-760
2480	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL2450 Griffin Service Center	Direct Assigned		0	0	-1	0	0	0	0	0	0	0	0	0	-1
2481	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL2510 Macon Service Center	Direct Assigned		-4	0	-1	0	0	0	-39	0	0	0	-17	0	-61
2482	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned		0	-1	0	-23	0	0	-16	-2	0	0	0	0	-42
2483	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned		-6	-4	-20	-18	-8	-19	-40	0	0	-18	-9	-1,268	-1,410
2484	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1930 Conyers Service Center	Direct Assigned		-1	0	-1	0	0	0	0	0	0	0	0	0	-2
2485	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL4910 Brunswick Service Center	Direct Assigned		0	-43	-23	-132	-13	13	-66	0	0	-3	0	-67	-333
2486	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL4940 Jesup Service Center	Direct Assigned		0	0	-1	0	-2	0	0	-25	8	-42	16	0	-45
2487	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL4970 Savannah Service Center	Direct Assigned		-4	-18	-80	-37	-106	-181	-273	-42	3	-22	-62	-28	-850
2488	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL4930 Valdosta Service Center	Direct Assigned		-8	-39	-6	-30	-45	-11	0	-7	-1	-7	-14	-5	-173
2489	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL4950 Waycross Service Center	Direct Assigned		0	-39	-11	-2	-10	-21	0	0	-30	-22	-2	0	-133
2490	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL5360 Vidalia Service Center	Direct Assigned		-35	0	-13	0	-45	35	-20	-88	11	-243	22	-5	-381
2491	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		-4,251	-2,101	-2,103	-2,559	-2,300	-2,325	-2,150	-1,707	-1,056	-2,057	-1,758	-1,045	-28,670
2492	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned		75	-156	58	-13	-45	-27	-15	-141	-42	-528	357	-38	-517
2493	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned		-830	-785	-796	-796	-807	-794	-2,771	-1,211	-1,219	-1,230	-1,253	-1,292	-13,783
2494	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned		0	0	0	0	-31	-73	-45	-46	24	0	0	0	-172
2495	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4007 VNG Community Relations	Direct Assigned		0	0	0	0	0	0	0	0	0	-48	0	-13	-61
2496	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4071 VNG Compliance	Direct Assigned		-7	0	-7	0	0	0	0	0	0	0	-3	-11	-28
2497	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4052 VNG Field Services - Southern	Direct Assigned		0	0	-12	-1	0	0	0	0	0	-3	-16	-17	-67
2498	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4075 VNG Distribution Ctr Southern	Direct Assigned		0	0	0	0	0	0	0	0	0	-6	0	0	-6
2499	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned		-92	-65	-20	247	-79	0	0	-1	0	0	0	0	-10
2500	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4076 VNG Distribution Ctr Northern	Direct Assigned		-60	-2	-27	120	-38	-13	-24	0	-48	-6	-7	0	-105
2501	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4080 VNG Distribution Cent Hanover	Direct Assigned		0	0	0	0	0	-1	0	0	0	0	0	0	-1
2502	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4085 Sales VNG	Direct Assigned		-10	-1	-21	-2	-6	-3	0	0	0	-10	0	-216	-269
2503	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4046 VNG Meter Reading - Southern	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-17	0	-17
2504	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4051 VNG General Mat/Maint	Direct Assigned		-1	0	0	1	0	0	0	0	0	0	0	0	0
2505	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG3002 VNG Corporate Other	Direct Assigned		0	0	0	0	0	0	-38	2	0	0	0	0	-36
2506	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1009 SVP Operation Services	Direct Assigned		-465	-1,751	-1,113	-1,776	-1,233	-1,254	-1,303	-952	-1,361	-1,641	-1,780	-2,281	-16,911
2507	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1201 EDGE Group	Direct Assigned		3,074	-2,646	-2,495	-2,205	-3,558	-2,720	-2,597	-1,116	-1,162	-1,703	-1,735	-3,700	-22,559
2508	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1326 COO & VP of Operations Support	Direct Assigned		-23,312	-8,166	6,576	-6,982	-6,455	-837	-1,155	-938	-870	-4,343	-4,269	-4,608	-53,359
2509	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned		-483	-2,157	-2,317	-1,624	-2,531	-3,431	-2,419	-2,424	-2,301	-2,498	-2,427	-10,961	-35,453
2510	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1443 EAM Program	Direct Assigned		-69	19	-329	115	-86	-2	-74	-3,221	-4,383	1,880	482	-770	-6,414
2511	G4110000	Earnings before Income Taxes		All ResType	ASC	AGL1322 Asset Protection - AGLC	Direct Assigned		0	0	0	0	-1,717	-1,618	-2,261	-2,354	-2,180	-3,940	-2,248	-2,767	-19,283
2512	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		-9,478	-2,217	-2,126	-1,885	-1,885	-1,653	-1,130	-1,896	-1,739	-1,346	-2,098	-2,354	-29,808
2513	G4110000	Earnings before Income Taxes		All ResType	CGC	CGC8025 Asset Protection - CGC	CGC Direct		-121,482	-90,039	-161,514	-148,179	-241,920	-170,051	-110,454	-151,607	-151,607	-162,584	-462,872	-272,015	-2,056,801
2514	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3115 Asset Protection - Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	24	1	24
2515	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3441 Locating Services Nicor	Direct Assigned		0	0	-13	0	0	0	0	0	0	0	0	0	-13
2516	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned		-11,913	-143	-11,317	-4,011	-12,932	-18,457	-16,941	-19,686	-22,339	-26,762	-19,208	-18,587	-183,196
2517	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4055 Leak Survey - VNG	Direct Assigned		0	0	0	-8	0	-11	0	0	0	0	-6	-1	-26
2518	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-2,598	-2,598
2519	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1323 GIC and Asset Data - GS	Direct Assigned		-621	-1,297	-628	-732	-1,195	-1,257	-1,557	-31,745	1,081	-1,989	-9,613	-1,533	-51,084
2520	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned		2,131	-861	-1,159	-781	-986	-15,848	-23,825	-28,655	-27,233	-40,771	-42,771	-42,272	-230,295
2521	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned		-679	-1,261	-1,035	-1,013	-863	-2,412	-947	-1,118	-1,798	-1,424	-1,361	-3,585	-17,495
2522	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3139 GIS and Asset Data Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-17	0	-17
2523	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned		-355	-1,107	-1,346	-902	-1,260	-620	-570	-639	-546	-1,106	-2,190	-1,779	-12,418
2524	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned		-232	-1,125	-1,192	-947	-1,049	-935	-2,753	-942	-838	-1,398	-1,147	-2,169	-14,727
2525	G4110000	Earnings before Income Taxes		All ResType	ASC	AGL1339 Cathodic Protection Srvcs-AGLC	Direct Assigned		-185	-703	-566	-55	106	0	0	0	0	0	0	0	-1,474
2526	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned		-501	-1,284	-1,821	-1,236	-1,168	-737	-1,114	-1,036	-1,040	-1,345	-1,193	-1,640	-14,117
2527	G4110000	Earnings before Income Taxes		All ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		-8,389	-8,722	-15,922	-163,889	115,354	-11,049	-8,226	-17,811	-9,607	-14,041	-8,297	-14,169	-164,565
2528	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned		0	0	0	0	0	11	-27	0	0	0	-2	-1	-18
2529	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1533 DIMP and Analytics Services	Direct Assigned		-1,692	-5,269	-5,153	-2,487	-3,094	-2,220	-2,109	-3,820	-1,592	-2,160	-1,198	-3,582	-37,376
2530	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1310 VP Engineering	Direct Assigned		3,036	999	5,479	2,711	2,231	1,827	1,289	2,132	2,369	2,510	2,979	3,297	30,860
2531	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1312 PMO - Project Controls (Gen)	Direct Assigned		1,451	206	724	1,850	319	874	724	573	1,075	1,007	841	958	10,508
2532	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1482 Project Management Office	Direct Assigned		-1	75	36	73	27	77	72	26	133	89	80	-1,207	523
2533	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3424 Project Management Office	Direct Assigned		0	0	0	-1	-3	-2	0	-4	-4	-3	-4	-11	-33
2534	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1599 Integrity Verification	Direct Assigned		-66	-7	-22	-38	-87	-64	-53	-187	-218	-123	-34	-121	-989
2535	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1345 Engineering Design	Direct Assigned		14,389	3,063	2,497	8,585	7,079	6,256	4,797	7,183	6,262	13,094	7,722	-2,725	77,243
2536	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4035 Engineering Design VNG	Direct Assigned		-6	-21	-19	-13	-29	-6	-59	-15	-47	-8	-23	-22	-223
2537	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	-3	-6	-63	-26	-8	-3	0	-140	-21	45	-167
2538	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		-54	-170	-284	-204	-271	-299	-202	-558	17	-110	-141	-124	-2,399
2539	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1346 Land Management	Direct Assigned		867	-160	-248	275	170	65	80	234	963	160	-19	-75	2,313
2540	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1347 System Planning	Direct Assigned		1,900	251	114	969	824	619	562	784	584	748	1,092	404	8,850
2542	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned		-772	-162	-3,049	-1,096	363	259	-66	-1,131	358	316	398	6	-4,576
2543	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3134 Real Estate	Direct Assigned		-119	0	0	-39	0	0	0	0	-1,145	-121	0	0	-1,424
2544	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned		1,985	1,931	2,834	2,308	974	2,500	2,327	2,690	4,169	2,783	3,567	3,291	31,360
2545	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1503 Construction Support	Direct Assigned		2,453	1,118	667	1,657	1,518	1,083	1,238	1,290	1,419	1,331	1,541	1,196	16,521
2546	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4021 Construction Dir VNG	Direct Assigned		-26	-19	-22	-13	-3	-1	0	0	0	0	-11	-22	-118
2547	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3050 Nicor Construction New Bus	Direct Assigned		0	-18	6	0	0	0	0	-3	1	0	0	-11	-25
2548	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3258 NIC Const Serv Team-South Joli	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-9	0	-9
2549	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3131 Nicor Const- Renewal	Direct Assigned		-61	-192	-210	-152	-142	-168	-149	-171	-154	-158	-142	-198	-1,896
2550	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL6931 Construction Operations-AGLC	Direct Assigned		12	-1	-2	-29	-93	12	-87	-7	-21	-8	-1	-803	-1,041
2551	G4110000	Earnings before Income Taxes		All ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct		-2,465	-9,322	-9,077	-7,290	-12,813	-14,572	-7,674	3,564	0	-243	-2,050	-4,392	-66,334
2552	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned		6,739	663	1,971	3,505	-2,846	1,974	3,553	2,160	2,892	2,957	3,616	2,218	28,092
2553	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1279 Gas Operations	Direct Assigned		-260	-671	-979	-470	-772	-516	-515	-718	-536	-735	-631	-1,158	-7,961
2554	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1401 VP System Operations	Direct Assigned		-267	-964	-1,156	-892	-2,248	-718	-950	-601	-919	-859	-882	-1,241	-11,698
2555	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1902 Pressure - East	Direct Assigned		-8	0	0	0	0	0	0	0	0	0	0	-18	-26
2556	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1906 System Operations-South	Direct Assigned		0	0	0	-25	0	0	0	0	0	0	0	0	-25
2557	G4110000	Earnings before Income Taxes		All ResType	AGL	AGL1907 System Operations	Direct Assigned		0	-3	0	0	0	0	0	-2	0	0	0	0	-5
2558	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1418 System Operations-SOPS	Direct Assigned		-3,019	-4,105	-4,803	-3,963	-3,567	-3,750	-3,313	-3,882	-3,462	-3,492	-3,875	-5,725	-46,955
2559	G4110000	Earnings before Income Taxes		All ResType	CGC	CGC8005 System Operations-CGC	CGC Direct		-11,992	-32,690	-32,779	-13,912	-13,343	-20,931	-22,034	-15,410	-21,552	-22,945	-21,703	-30,398	-298,599
2560	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1245 System Operations - MAOPs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
2561	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4014 System Ops Pressure - South	Direct Assigned		0	0	0	-37	4	0	-7	2	-62	6	-11	0	-106
2562	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3025 NICOR Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	-3	0	0	-3
2563	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned		-36	-66	46	43	0	0	18	21	32	15	10	-28	55
2564	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3029 System Operations - Central	Direct Assigned		72	16	10	0	28	0	0	0	0	-2	0	0	125
2565	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3077 System Operations - Metro	Direct Assigned		141	0	0	0	0	0	0	0	0	-41	-17	68	130
2566	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3084 System Operations - North	Direct Assigned		-1	-5	0	-7	0	0	0	0	0	-51	-5	39	-30
2567	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3105 System Operations - South	Direct Assigned		117	-35	35	0	0	0	0	0	0	-99	0	85	102
2568	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC402 VP Gas Supply Operations	Direct Assigned		-86	-489	-504	-529	-404	-269	-445	-615	-428	-306	-474	-451	-4,799
2569	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1315 Gas Supply - SOPS	Direct Assigned		-466	-2,021	-2,218	-1,501	-1,835	-1,189	-1,457	-1,704	-1,504	-1,391	-1,693	-2,180	-19,340
2570	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1436 Gas Supply	Direct Assigned		-186	-523	-469	-454	-409	-450	-259	-175	-467	-751	-406	-613	-5,163
2571	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1460 Gas Supply - Nicor	Direct Assigned		0	-20	20	-71	0	-89	-73	-3	0	0	0	-7	-93
2572	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1407 Transportation Services	Direct Assigned		-1,734	-1,134	-2,421	-2,632	-1,900	-2,736	-4,021	-2,296	-2,198	-2,496	-2,356	-3,672	-31,995
2573	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1300 Capacity Planning	Direct Assigned		-165	-1,231	-1,407	-1,076	-1,543	-968	-1,597	-1,026	-1,342	-1,276	-1,029	-1,723	-14,381
2574	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1370 Gas Control	Direct Assigned		-1,829	-2,652	-2,873	-2,643	-2,337	-3,073	-2,473	-4,920	-2,699	-3,124	-3,704	-4,410	-36,854
2575	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1372 SCADA Operations	Direct Assigned		-4,024	-5,735	-6,222	-3,580	-5,326	-4,827	-4,703	-4,664	-5,349	-4,440	-5,366	-7,321	-61,357
2576	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1240 Measurement - SOPS	Direct Assigned		-2,120	-5,429	-4,908	-4,616	-3,621	-3,680	-4,220	-3,547	-3,748	-8,140	-4,883	-6,410	-55,121
2577	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1250 Meter Shop	Direct Assigned		-228	-1,686	-1,958	-1,275	-1,451	-1,542	-1,522	-1,509	-1,546	-1,299	-1,560	-2,192	-17,768
2578	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1403 Measurement & Controls	Direct Assigned		-47	-352	-405	-273	-279	-217	-300	-287	-247	-369	-448	-555	-3,780
2579	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1405 Gas Ops Maintenance	Direct Assigned		-120	-430	-664	-363	-322	-394	-307	-431	-242	-462	-356	-469	-4,360
2580	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3074 Measurement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-52	-52
2581	G4110000	Earnings before Income Taxes		All ResType	VNG	VNG4026 VNG Gas Measurement-Field Serv	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-18	-1	-18
2582	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC0473 Business Support Systems	Direct Assigned		-1,717	-15,584	-10,987	-5,057	25,828	-7,803	-44,516	-9,326	-7,660	-7,959	-10,033	-10,529	-105,342
2583	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1410 VP Storage & Peaking Ops	Direct Assigned		-1,791	-696	-3,436	-3,877	-2,250	-1,791	-1,943	-2,178	-11,693	-2,131	-1,920	-2,632	-36,300
2584	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned		-1,707	-6,369	-7,502	-3,548	-5,627	-5,616	-11,238	-3,395	-2,148	-6,925	-5,113	-5,710	-64,904
2585	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1054 VNGC Propane Plant Operations	Direct Assigned		33	77	-167	43	95	33	-224	236	-62	8	-176	71	186
2586	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1328 Macon LNG	Direct Assigned		-34	51	-10	-12	-2	-11	38	-4	-8	-9	-11	-39	-51
2587	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1330 Riverdale LNG	Direct Assigned		-173	276	-115	123	63	-8	-9	7	7	17	-6,091	-25,788	-31,792
2588	G4110000	Earnings before Income Taxes		All ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct		-193,233	-140,827	-188,503	-110,325	-187,069	-120,747	-194,252	-181,634	-144,966	-188,584	-237,138	-173,947	-2,061,224
2589	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC1320 Cherokee LNG	Direct Assigned		-4,956	-3,278	-2,650	-5,853	-6,250	-3,624	-2,317	-1,486	-1,934	-2,359	-5,364	-4,830	-44,901
2590	G4110000	Earnings before Income Taxes		All ResType	NGC	NGC3140 Storage - Ancona	Direct Assigned		10	0	0	0	0	0	-11	-66	0	17	0	0	-67
2601	G4110000	Earnings before Income Taxes		All ResType	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned		-50	24	101	-55	-50

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
42649	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC4147 PMO Regulatory	Direct Assigned		0	0	0	0	0	-2	-2	-3	-3	0	0	-9
42650	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC4148 PMO Execution	Direct Assigned		0	0	0	0	0	0	0	0	0	-6	-2	-11
42651	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC8039 Generation Safety & Health	Direct Assigned		-2	0	0	0	0	0	0	0	-3	-2	0	-7
42652	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC8215 Plant McDonough Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-1	-1
42653	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC2000 Customer Experience	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
42654	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC2418 Customer Service Product Mgt	Direct Assigned		0	1	0	0	0	0	0	0	0	0	0	1
42655	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC5015 Commercial EE Implementation	Direct Assigned		0	0	0	0	0	0	-30	9	-6	-2	-3	-33
42656	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	-10,872	0	-10,872
42657	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC5885 US Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
42658	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC5661 Marketing Data Science	Direct Assigned		-2	0	0	0	0	0	0	0	0	0	0	-2
42659	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC8004 Executive	Direct Assigned		-549	-553	-614	0	-573	-630	-1,192	-583	-63	-1,359	-708	-7,356
42660	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9805 Corporate Responsibility	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
42661	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9017 SVP and General Counsel	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
42662	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9001 Corporate Services	Direct Assigned		-1	0	0	0	0	0	0	0	0	0	0	-1
42663	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9027 Security (Corporate Security)	Direct Assigned		-39	-26	-94	-29	-47	-289	-80	-103	-261	-67	-39	-773
42664	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9088 Investigation & Protect Svcs	Direct Assigned		0	0	0	-10	-1	1	0	0	-2	1	0	-13
42665	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9089 Infrastructure Protection	Direct Assigned		-82	-282	-203	-224	-191	-335	-233	-236	-201	-192	-465	-212
42666	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9820 Workplace Ethics	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-2
42667	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC5005 GPC Resource Planning	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
42668	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC5150 Pricing and Rates	Direct Assigned		0	0	0	-3	-21	3	0	0	0	0	-5	-26
42669	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9076 Pricing & Planning	Direct Assigned		0	0	0	0	-2	0	0	0	0	0	0	-2
42670	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC5120 NO Project Cost & Control	Direct Assigned		0	0	0	-10	3	0	0	0	0	0	0	-6
42671	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9030 Property Accounting	Direct Assigned		-10	-52	-49	-52	-43	-41	-57	-52	-92	-39	-48	-45
42672	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9019 Exec VP Finance/Gen	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
42673	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9024 AFT Budgeting Organization	Direct Assigned		1	0	-169	-20	-2,483	-18	-11	-19	-16	-16	-23	-14
42674	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC1110 Region Ext Affrs - West Rome	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
42675	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9077 Region Ext Affrs - Metro	Direct Assigned		0	0	0	0	0	0	-1	1	0	0	0	-1
42676	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9096 Community Development	Direct Assigned		0	0	0	0	0	0	0	-2	0	0	0	-2
42677	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9072 Regulatory Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
42678	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9074 SVP External Affairs	Direct Assigned		0	0	0	-6	2	0	0	0	0	-2	0	-6
42679	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9191 Print Team	Direct Assigned		0	0	0	-2	0	-54	-7	-10	-80	-41	-8	-72
42680	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9404 Brand Creative	Direct Assigned		0	0	0	0	0	0	-2	0	0	0	0	-2
42681	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9423 Photo & Video	Direct Assigned		-6	0	0	-23	0	-9	-9	-54	0	-44	-1	-1
42682	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9424 Corporate Affairs	Direct Assigned		-2	0	0	0	0	0	0	0	0	0	0	0
42683	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9422 Crisis Communications	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-2
42684	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9786 CCR	Direct Assigned		0	0	0	-7	-4	-8	-6	-11	-27	-27	-10	-23
42685	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9082 Labor Relations	Direct Assigned		0	0	0	-4	2	0	0	0	0	0	0	0
42686	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC2671 PO Safety	Direct Assigned		0	0	-1	-11	-6	0	0	0	0	0	0	0
42687	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9090 Corporate Safety	Direct Assigned		-7	-1	0	0	0	0	0	0	0	0	0	-6
42688	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9095 Industrial Hygiene	Direct Assigned		-21	22	0	0	-4	1	0	0	0	0	0	-3
42689	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9082 Diversity and Inclusion	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-2
42690	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9108 HR Delivery Team	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-5
42691	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9110 GPC Human Resources	Direct Assigned		0	0	0	-22	22	0	0	0	0	0	0	-1
42692	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9122 Workers Comp	Direct Assigned		0	0	0	0	0	0	-23	0	0	0	0	-23
42693	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9180 Medical & Health Management	Direct Assigned		-18	-51	-66	-54	-28	-81	-57	-59	-93	-58	-48	-55
42694	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9121 Health & Wellbeing Services	Direct Assigned		-20	-17	-13	-19	-11	-29	-14	-18	-29	-12	-16	-15
42695	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC1014 Building Management-241	Direct Assigned		3	-26	-9	-8	-7	-19	-51	-12	-10	-12	-4	-8
42696	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9342 Design & Construction	Direct Assigned		-1,425	-1,452	-1,397	-1,470	-1,428	-1,392	-1,470	-1,397	-1,469	-644	-932	-1,111
42697	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9348 Facilities Business Services	Direct Assigned		-54	-108	-125	-112	-80	-87	-70	-81	-102	-226	-164	-99
42698	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9353 Corp Facilities	Direct Assigned		-3	-9	-10	-4	-11	-10	-6	-11	-20	-6	-11	-9
42699	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9356 Building Services	Direct Assigned		-146	-520	-305	-1,428	-512	-266	-552	-518	-538	-50	-615	-755
42700	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9683 GPC Talent Management	Direct Assigned		-5	-16	-29	-19	-26	-53	-14	-13	-23	-10	-13	-15
42701	G4110000	Earnings before Income Taxes		All RevType	GPC	GPC9896 GPC Talent Acquisition	Direct Assigned		-1	0	0	0	0	0	0	0	0	-2	0	-3
42702	G4110000	Earnings before Income Taxes		All RevType	MPC	MPC4000 Accounting Finance & Treasury	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
42703	G4110000	Earnings before Income Taxes		All RevType	MPC	MPC4400 Accounting	Direct Assigned		0	0	0	-1	0	0	0	0	0	0	0	-1
42704	G4110000	Earnings before Income Taxes		All RevType	MPC	MPC8000 Gov and Community Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-1
42705	G4110000	Earnings before Income Taxes		All RevType	MPC	MPC8400 Corporate Engagement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-1	-1
42706	G4110000	Earnings before Income Taxes		All RevType	MPC	MPC9001 MPC Benefits	Direct Assigned		0	0	0	0	-7	0	0	0	0	0	-1	-7
42707	G4110000	Earnings before Income Taxes		All RevType	MPC	MPC9500 Human Resources	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-1	-1
42708	G4110000	Earnings before Income Taxes		All RevType	MPC	MPC9560 DEI and Talent Management	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-9	-9
42709	G4110000	Earnings before Income Taxes		All RevType	MPC	MPC9561 MPC Talent Acquisition	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-1	-10
42710	G4110000	Earnings before Income Taxes		All RevType	MPC	MPC9580 Talent Management	Direct Assigned		0	0	0	0	0	0	0	0	0	-4	0	-4
42711	G4110000	Earnings before Income Taxes		All RevType	MPC	MPC9900 President & CEO	Direct Assigned		-158	-158	-187	-150	-150	-179	-157	-157	-126	-102	-101	-120
42712	G4110000	Earnings before Income Taxes		All RevType	MPC	MPC4800 General Counsel Organization	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
42713	G4110000	Earnings before Income Taxes		All RevType	MPC	MPC4900 Corporate Security	Direct Assigned		0	0	0	-23	10	0	0	0	0	0	0	-13
42714	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0038 System Air Maintenance	Direct Assigned		0	0	0	0	0	-16	0	0	0	0	0	-16
42715	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0060 Project Engineering Transmissi	Direct Assigned		1	28	-2	1	-4	-3	-2	22	-6	3	0	1
42716	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0001 SCS Benefits	Direct Assigned		-101,746	-18,308	-90,309	-44,888	-45,357	-38,130	-46,095	-72,851	-47,109	-42,363	-42,742	-37,403
42717	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3002 SCS Corporate Other	Direct Assigned		-675	-5,683	36,623	47,865	13,390	22,729	16,831	-123,746	-2,551	-8,842	-6,590	9,410
42718	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0315 Accounting Policy and Research	Direct Assigned		-52	-260	-223	-195	-803	466	-259	-186	-175	-224	-200	-144
42719	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0322 SVP Comptroller & CAO SCS	Direct Assigned		3,558	-587	-13,886	7,178	-1,186	-676	-203	8,812	287	43	-605	-2,665
42720	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0821 Southern Acctg Services - SCS	Direct Assigned		-1,544	-1	0	1,538	-567	-211	0	-255	-285	-3	-422	-1,750
42721	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0822 Accounting Services	Direct Assigned		-16	-74	-50	-28	-46	-41	-58	-47	-42	-26	-41	-7
42722	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0310 Internal Controls & Compliance	Direct Assigned		-123	-613	-479	-441	-529	-513	-563	-543	-591	-569	-417	-633
42723	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0318 SCS Corporate Accounting	Direct Assigned		-9,431	-4,773	-6,945	746	-9,943	-8,834	-10,572	-10,938	-9,339	-9,781	-9,210	-8,897
42724	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0809 Southern Material Accounting	Direct Assigned		-124	-638	-850	-382	-1,831	-1,004	1,815	-305	-475	-300	-770	-956
42725	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0816 Southern Fuel Accounting	Direct Assigned		0	-9	2	4	-6	-14	-1	-1	0	0	-16	12
42726	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS1823 Service Company Accounting	Direct Assigned		8	-104	-53	-78	-66	-61	-64	-72	-71	-61	-140	-480
42727	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS1824 Southern Allocations Accounting	Direct Assigned		-54	-251	-204	-159	-57	-86	-143	-106	-107	-84	-112	-35
42728	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0830 Shared Services Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
42729	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0834 SSS General Admin and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
42730	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0835 SSS Bus Process Auto & Rptg	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-2
42731	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0326 Southern Financial Reporting	Direct Assigned		-1,737	-284	-10	1,356	-163	-118	-199	-189	-221	-105	-233	-240
42732	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3317 Corporate Tax	Direct Assigned		-359	-1,322	-418	-330	-180	-946	-337	-293	-115	-298	-648	-630
42733	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3321 Tax Plng Res & Federal Audits	Direct Assigned		0	0	-5	0	4	0	0	0	0	0	0	0
42734	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3325 Tax Compliance	Direct Assigned		-97	-1,145	-844	-723	-696	-1,104	-824	-649	-797	-661	-1,288	-1,423
42735	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3328 Tax Depres & Deferred Taxes	Direct Assigned		93	0	0	0	0	0	0	0	0	0	0	0
42736	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0802 Deferred Tax Accounting	Direct Assigned		-612	-2,077	-1,376	-1,688	-1,109	-1,447	-1,513	-1,389	-1,480	-1,488	-1,539	-2,020
42737	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0829 Indirect Tax	Direct Assigned		-182	-878	-836	-824	-558	-644	-632	-637	-563	-895	-613	-586
42738	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0705 Payroll Services	Direct Assigned		-145	-796	-626	-669	-641	-556	-602	-614	-445	-450	-417	-650
42739	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0782 CSO Payment Processing	Direct Assigned		0	0	0	0	-1	0	0	-1	-2	-1	0	-1
42740	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0783 SSS Business Operations-Accoun	Direct Assigned		-187	46	8	125	0	0	0	0	0	0	-38	38
42741	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0784 CSO Bill Print & Distribution	Direct Assigned		0	0	0	0	-8	7	0	-1	0	0	0	0
42742	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0787 Customer Service Operations	Direct Assigned		-1	0	-1	0	-2	0	3	-4	-5	10	-1	-2
42743	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0804 Southern Accounts Payable	Direct Assigned		-962	-1,042	-447	-1,125	-648	-901	-995	-724	-784	-1,201	-585	-1,356
42744	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3318 Planning & Regulatory Support	Direct Assigned		-251	-1,431	-232	-407	-421	-791	-473	-573	-1,293	-663	-486	-1,716
42745	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3152 Enterprise Data and Gas Analytics	Direct Assigned		0	-1	0	-49	-23	-39	-31	-30	-31	-14	-21	-309
42746	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3153 New Ventures	Direct Assigned		85	-61	-34	48	-46	-2	-20	-34	-74	37	-68	9
42747	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3154 Solutions Development	Direct Assigned		0	0	0	0	0	0	0	0	-1	0	0	0
42748	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3157 Non kWh Sales Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-8
42749	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3159 NATIONAL ACCOUNTS	Direct Assigned		3	-6	-4	-6	16	-2	-9	0	-12	-25	24	7
42750	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3163 Federal Services	Direct Assigned		-18	-16	-68	36	24	18	-3	-39	20	-10	19	3
42751	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3112 Transmission Rates and Analysis	Direct Assigned		0	-3	-3	-2	-2	-1	-3	0	-1	-1	0	-23
42752	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3119 Budgeting and Reporting	Direct Assigned		-304	-1,542	-1,233	-1,158	-1,162	-1,207	-1,267	-1,266	-234	-996	-1,002	-1,399
42753	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3320 Strategic Transformation Programs	Direct Assigned		-58	-107	-83	-83	-66	-121	83	-86	-82	-137	-79	-144
42754	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3123 Strategic Transformation Programs	Direct Assigned		-42	-42	-2	0	-9	1,247	-25	-25	-19	-25	-58	-77
42755	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3327 AFT Business Intelligence	Direct Assigned		-37	-133	-259	-197	-321	-258	-183	-320	-176	-224	-243	-294
42756	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3329 AFT Strategic Transformation	Direct Assigned		-637	-2,749	-352	-2,215	-1,586	904	-2,136	-1,717	1,466	-1,046	-1,214	-1,038
42757	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3331 CIS MDM Project Business	Direct Assigned		-5	1	-2	3	1	2	3	8	7	-29	-66	29
42758	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3811 AFT Business Operations	Direct Assigned		96	-405	-300	-358	-292	-280	-287	-270	-156	-216	-250	-296
42759	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3812 AFT Controls Compliance and Governance	Direct Assigned		-124	-255	-177	-179	-160	-143	-158	-75	-104	-94	-76	-125
42760	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3525 Aerial Services - Maintenance	Direct Assigned		-190	-1,553	-2,450	-674	-930	-4,929	-671	-3,288	-1,912	-3,600	-2,470	-1,188
42761	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3530 Aerial Services System Administ	Direct Assigned		-197	-133	-421	-881	-384	-1,735	-880	-145	-348	-516	-423	-1,240
42762	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3000 Facilities Services	Direct Assigned		-1,080	-3,143	-4,486	-3,956	-3,209	-3,498	-3,002	-4,482	-7,413	-3,054	-2,927	-3,243
42763	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3043 Corporate Communication	Direct Assigned		-40	-45	-604	180	145	140	92	53	28	-127	38	-40
42764	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3044 Corporate Communication-Exec	Direct Assigned		-81	-53	-69	-141	-94	42	-28	-7	1,016	-13	52	31
42765	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3045 Corporate Communication	Direct Assigned		-2,146	148	324	202	162	109	163	29	398	149	233	129
42766	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3502 Corporate Communications	Direct Assigned		-578	-686	-754	-2,560	352	-1,132	-1,577	-435	290	484	-293	-3,493
42767	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3702 External Affairs	Direct Assigned		1	365	1,914	454	334	295	480	489	612	417	555	358
42768	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0756 Environmental Initiative	Direct Assigned		-7	6	-32	8	-6	20	8	-1	11	-12	16	-1
42769	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0356 Governmental Affairs - Washing	Direct Assigned		-7	79	-50	25	19	31	-88	85	-4	58	-60	22
42770	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Direct Assigned		-126	-142	-135	-75	-164	-126	-133	-125	-60	-174	-125	-189
42771	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS3501 Aerial Services Usage	Direct Assigned		186	-355	-14	-637	-335	174	279	-401	-127	55	-473	268
42772	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0741 SCS Legal General Counsel Executive	Direct Assigned		-620	-398	-263	-267	-251	-269	-428	-486	-608	-475	-106	-773
42773	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0742 SCS Legal Operations	Direct Assigned		-21	-123	-74	-86	-87	-90	-73	-81	-72	-107	-113	-132
42774	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0743 SCS Legal Governance and AFT	Direct Assigned		-149	-152	92	-143	-103	-120	-267	-171	-21	-137	-123	-168
42775	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0745 SCS Legal - Litigation	Direct Assigned		194	55	23	-94	-55	20	7	-109	41	-210	186	60
42776	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0746 SCS Legal - Energy Regulation	Direct Assigned		-481	-200	-391	-764	-152	-156	-529	-625	-90	-321	-194	-476
42777	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0748 SCS Legal Tech Business Dev Innovation	Direct Assigned		-415	-200	-458	-561	-285	-65	-173	-10	-544	-175	-160	-72
42778	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0749 SCS Legal Commercial and Contracting	Direct Assigned		-222	-393	-422	-551	-332	-440	-386	-370	-449	-467	-417	-590
42779	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0770 SCS Legal HR Labor Comp Benefits	Direct Assigned		-304	-378	-226	-514	-577	-555	-457	-390	-434	-657	18	-1,943
42780	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0780 SCS Legal Comp and Benefits	Direct Assigned		0	0	-7	0	0	0	0	-1	0	0	0	-10
42781	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0801 SCS Legal Office of General Counsel	Direct Assigned		-66	-219	246	-305	-211	-196	-219	15	5,067	-70	-91	-523
42782	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0191 Operations Compliance	Direct Assigned		5	-5	-3	-3	-2	-3	-5	-4	-7	7	0	-4
42783	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0791 Affiliate Transaction Support	Direct Assigned		-8	-36	-28	-25	-21	-23	-30	-28	-21	-26	-21	-23
42784	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0792 Corporate Compliance	Direct Assigned		0	213	750	242	202	189	40	-1	44	-1	0	0
42785	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0793 Workforce Assessment	Direct Assigned	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
42837	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0462 Marketing Services	Direct Assigned	-3	0	-2	2	0	0	1	0	-1	0	0	0	-3
42838	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0508 Call Center Tech Support	Direct Assigned	-201	-74	-116	-593	0	1	-21	-628	-396	-402	-307	0	-2,737
42839	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0509 ClandM Shared Services	Direct Assigned	-2	0	-1	-1	-1	0	-1	-2	2	0	-50	49	-8
42840	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0511 PD and Customer Tech Solutions	Direct Assigned	-18	-1	-12	-13	33	7	2	11	-24	-2	-13	36	-4
42841	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0512 Customer Engagement	Direct Assigned	-1	0	-1	1	-12	-3	-12	-2	1	-2	-13	-5	-36
42842	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0526 CIS Operations	Direct Assigned	-65	-1	-453	-179	-172	-178	-7	-187	-188	-228	-172	-198	-2,163
42843	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0413 Fleet Operations & Trading	Direct Assigned	-7	-19	-17	-16	2	-7	-19	-8	-7	-7	-12	-10	-128
42844	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0415 Operations Data Solutions	Direct Assigned	0	0	0	0	-39	0	0	-1	-1	0	0	-1	-42
42845	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0420 Financial Services IT	Direct Assigned	-7	0	0	0	0	0	0	0	0	0	-7	-2	-17
42846	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0421 Gen. Technology Solutions	Direct Assigned	-1	-14	-10	-5	-9	-2	-9	-7	-13	4	-11	-18	-96
42847	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0424 Gen Specialized Infrastructure	Direct Assigned	-2	-6	-2	1	-3	0	-2	-7	-2	0	-4	-1	-27
42848	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0457 Engineering and Plants	Direct Assigned	-1	-3	-1	-1	-1	-2	-2	-1	-1	0	0	-1	-15
42849	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0459 Real Time Operations	Direct Assigned	-1	-2	-1	-2	-1	0	-3	-1	-1	0	-1	-1	-14
42850	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0465 Plant Technology Solutions	Direct Assigned	-6	0	-758	644	-55	-46	-73	-46	-46	-46	-46	-46	-522
42851	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0431 IT - Plant Farley Support	Direct Assigned	-1	-1	0	-11	9	2	-8	0	7	-4	1	-60	32
42852	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0442 IT - Plant Hatch Support	Direct Assigned	1	0	0	0	-8	6	1	0	-3	2	3	-3	2
42853	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Direct Assigned	13	-2	3	-4	-1	4	0	0	-19	20	-25	24	13
42854	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0447 Nuclear Technology Solutions	Direct Assigned	1	4	0	0	-4	2	2	-4	-2	-29	30	10	1
42855	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0458 SNC Applications	Direct Assigned	-2	-4	-2	1	6	2	1	0	0	0	0	372	-373
42856	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Direct Assigned	-3	9	23	-21	13	-7	23	-12	28	3	-6	13	21
42857	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0416 Planning Ops and Engineering	Direct Assigned	-6,504	-642	-190	-167	6,093	4	17	-192	1,389	-14	-31	-15	-252
42858	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0461 Power Delivery Tech. Solutions	Direct Assigned	-1	-1	-13	-6	17	-17	6	-3	-3	-2	7	-18	-33
42859	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0467 Work and Asset Management	Direct Assigned	-402	-87	-528	-87	39	-58	-12	-2	1,526	-353	-17	-136	-117
42860	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0480 Metering	Direct Assigned	-223	-142	-1	0	-27	-2	-2	-1	-83	0	0	0	-397
42861	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0527 GIS COE	Direct Assigned	-17,785	17,747	-11	-15	-8	-4	-5	-6	-5	-12	-3	-16	-122
42862	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0534 SPC Plant & Corp Technology	Direct Assigned	-25	21	5	-653	21	-3	-13	19	-38	19	3	13	-633
42863	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0535 SPC Technology Solutions	Direct Assigned	-4	4	-4	0	-8	-7	7	6	-14	12	-1	-1	-12
42864	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0546 SPC Ops & Commercial Tech	Direct Assigned	1	0	0	0	-2	-2	-4	-6	-2	1	0	0	0
42865	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0412 Electric Technology Solutions	Direct Assigned	-4	-5	-5	-1,121	0	-9	66	-9	-2	466	-3	-12	-636
42866	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0452 Corp Services Systems Electric	Direct Assigned	-636	-509	-403	-492	-163	-384	-430	-432	-293	-159	-466	-545	-5,113
42867	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0507 Corporate Business Solutions	Direct Assigned	-26	-94	-61	-28	-55	-75	-268	-94	-66	-44	-180	-85	-854
42868	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0833 Cool Compliance Support	Direct Assigned	-60	-206	-140	-176	-170	-174	-152	-168	-125	-131	-102	-162	-1,744
42869	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0445 Database Services	Direct Assigned	-552	-1,556	-1,485	-1,460	-1,514	-2,121	-1,529	-1,529	-1,007	-1,324	-1,509	-1,217	-17,792
42870	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0471 Technology Tools	Direct Assigned	-294	-966	-486	-987	-764	-1,130	-776	-761	-1,031	-586	-894	-711	-1,058	-9,669
42871	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0486 Enterprise DBA and Tech Tools	Direct Assigned	-17	-81	-36	-66	-55	-63	-31	-81	-50	-50	-41	-64	-585
42872	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0519 Planning and Enablement	Direct Assigned	0	0	0	0	0	0	-1	0	0	0	0	0	-4
42873	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0411 HR Technology COE	Direct Assigned	235	-282	-563	705	-1	-18	-2	-1	-1	-1	0	-2	69
42874	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0450 Enterprise Foundations	Direct Assigned	-676	351	-242	-117	-174	-2,628	155	-257	-713	281	-319	-994	-5,275
42875	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0475 Agile Process Mgmt	Direct Assigned	-78	-837	-1,232	-789	-451	-898	-555	-656	-512	-495	-369	-482	-7,178
42876	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0483 Technology Enablement	Direct Assigned	-2,111	-2,102	-2,841	-3,087	-1,383	-2,217	-2,212	-5,086	-981	-2,622	-2,250	-1,999	-29,701
42877	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0484 Architecture	Direct Assigned	-276	-392	-458	-314	-327	-234	-239	-196	-200	-239	-276	-228	-3,378
42878	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0528 Maximo & Supply Chain COE	Direct Assigned	-1,118	-1,942	-1,806	-1,861	-1,566	-4,471	-2,157	-5,247	-1,637	-1,673	-179	-1,506	-27,163
42879	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0529 Product Delivery	Direct Assigned	-3,874	-4,757	-5,931	-4,038	-5,225	-4,762	-4,023	-6,539	-3,592	-3,471	-4,860	-4,125	-55,198
42880	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0533 Maximo - SCM	Direct Assigned	-189	-444	-273	-369	-443	-482	-472	-529	-272	-373	-179	-387	-4,412
42881	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0541 Maximo - Work Management	Direct Assigned	-85	-191	-116	-185	-243	-204	-259	-196	-155	-215	-57	-220	-2,125
42882	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0545 Primavera COE	Direct Assigned	-918	-982	-829	-975	-1,370	-1,179	-753	-1,261	-1,429	-1,525	-4,165	-872	-14,533
42883	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0599 End User Success	Direct Assigned	363	-180	-151	-174	-154	-151	-168	-162	-116	-136	-123	-168	-1,320
42884	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0518 Enterprise Technology Solution	Direct Assigned	-35	-158	-131	-127	-7,803	-112	6,020	-145	10,481	4,690	-79	5,996	18,595
42885	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1010 IS - NW Gas Contact Center	Direct Assigned	-854	-617	-293	-440	-440	-589	-463	-525	-589	-857	-857	-860	-6,983
42886	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0504 Retail Energy - IT	Direct Assigned	-19	-20	-21	-16	-14	-1	-29	-39	-74	19	-6	-29	-249
42887	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0585 GAS Architecture and Integrations	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,166	-12,995	-6,835	-20,996
42888	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0586 GAS Field Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-8,478	-4,489	-12,967
42889	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0587 GAS Asset Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	-6,250	-5,825	-4,769	-16,844
42890	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0588 GAS Customer Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	-17,967	-14,548	-17,775	-50,290
42891	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0589 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,905	-5,597	-8,684	-16,186
42892	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0501 Gas Technology Applications	Direct Assigned	-68,503	-61,762	-40,890	-47,534	-32,973	-69,343	-28,232	-50,337	-47,534	-23,320	-9,499	-11,732	-429,273
42893	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0502 Operational Excellence	Direct Assigned	-10,170	-7,088	-13,392	-8,271	-4,042	-11,894	-6,747	-9,810	-7,609	-5,957	-2,286	-5,127	-97,596
42894	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0503 Technology Bus Strategy& Planng	Direct Assigned	-2,098	-7,304	-5,537	-5,773	-8,240	-5,262	-7,724	-7,764	-4,122	-5,706	1,505	8	-56,016
42895	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0508 Commercial Tech Solutions	Direct Assigned	-121	522	0	0	0	0	0	0	0	0	0	0	401
42896	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0557 GAS Strategic Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	-3,098	-6,855	-8,115	-18,068
42897	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0558 SouthStar Energy Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-2
42898	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0559 GAS Technology Delivery	Direct Assigned	0	0	0	0	0	0	0	0	0	-4,306	-2,792	-9,558	-16,656
42899	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0593 Gas Data Solutions and AI	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-980	-1,748	-2,728
42900	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0505 Gas Technologies Solutions VP	Direct Assigned	4,875	-1,660	-1,458	-3,901	-2,539	-2,437	-782	-761	-15,581	856	-40	-11,030	-34,456
42901	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0556 GAS Technology Solutions VP	Direct Assigned	0	0	0	0	0	0	0	0	0	-3	-1,273	-11,485	-12,761
42902	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0426 TO Data Center Program	Direct Assigned	-2,769	1,165	-1,445	-64	-2,431	578	-394	226	-591	-581	-638	-2,574	-8,928
42903	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0401 Windows Support	Direct Assigned	-793	-1,281	-603	-901	-929	-1,584	-1,060	-1,394	-854	-809	-740	-832	-11,780
42904	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0402 Infrastructure Integration	Direct Assigned	-363	-608	-466	-1,803	-408	-498	-272	-1,590	-302	-464	-275	-2,298	-12,287
42905	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0435 Enterprise Storage	Direct Assigned	-1,176	-1,820	-1,255	-1,800	-1,274	-1,178	-1,204	-2,245	-1,143	-641	-1,130	-1,078	-15,924
42906	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0441 Host Systems	Direct Assigned	-51	-152	-375	-618	-580	-607	-17,440	-1,133	-1,395	-132	-1,193	-992	-24,647
42907	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0444 Computing Services	Direct Assigned	-55	-205	-285	-38	-195	-153	-124	-198	-111	-190	-149	-146	-1,829
42908	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0487 OS and Integration	Direct Assigned	-11	-69	-123	-5	-42	-52	-33	-59	-30	-46	-26	-37	-532
42909	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0490 Compute Security and Compliance	Direct Assigned	-146	-314	-173	-224	-485	-583	-317	-648	-218	-326	-351	-245	-3,829
42910	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0521 Virtualization Infrastructure	Direct Assigned	-429	-609	-554	-670	-481	-577	-503	-560	-494	-1,017	-653	-1,142	-7,491
42911	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0540 UNIX/LINUX Support	Direct Assigned	-515	-1,222	-1,229	-1,168	-1,405	-1,264	-1,110	-1,204	-802	-978	-992	-794	-12,312
42912	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0530 Platform Support	Direct Assigned	-804	-794	-815	-709	-606	-391	-438	-2,155	-491	-281	-264	-311	-7,859
42913	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1002 Infrastructure Operations	Direct Assigned	-30	-114	-93	-68	-109	-88	-93	-74	-53	-63	-61	-154	-1,068
42914	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1003 Critical Technology Infrastructure	Direct Assigned	-43	-327	-147	-132	-149	1,746	-4,139	650	-157	-565	360	-56	-2,929
42915	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1004 Infra Ops Ctr-Systems	Direct Assigned	-215	-711	-490	-554	-498	-611	-673	-642	-443	-452	-345	-536	-6,170
42916	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Direct Assigned	-203	-744	-509	-519	-576	-678	-684	-595	-396	-395	-395	-525	-6,095
42917	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1006 Field Ops East and National	Direct Assigned	-23	-110	-88	-93	-90	-63	-85	-81	-43	-80	-78	-930	
42918	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1007 FO GA Long Haul Fiber	Direct Assigned	-12	-42	-24	-60	-24	27	-54	-23	12	-9	-7	5	-209
42919	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1008 FO SE Operations	Direct Assigned	-23	-73	-45	-72	-10	-37	-7	-15	9	-5	-17	17	-264
42920	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1009 FO NE-Projects	Direct Assigned	-1	-34	-3	-6	-42	-12	-33	-96	19	-8	-6	-9	-242
42921	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1010 FO SE-Projects & National	Direct Assigned	-14	-38	-31	-32	-15	-16	-34	-34	-27	-17	-50	0	-307
42922	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1012 Field Ops West and Generation	Direct Assigned	-49	-206	-162	-164	-167	-131	-168	-164	-166	-124	-147	-97	-1,744
42923	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1013 FO AL Operations	Direct Assigned	-12	-51	-19	-44	-34	-15	-43	-61	-11	-29	-24	-35	-379
42924	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1014 FO MS Fiber Ops and Projects	Direct Assigned	-2	-9	-11	7	12	-3	0	-8	-8	0	-20	16	-24
42925	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1015 FO NW-Projects & Generation	Direct Assigned	-2	-7	5	1	-1	0	-3	-6	-1	4	3	1	-6
42926	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1016 FO SW-Projects	Direct Assigned	-2	-59	31	-17	1	-48	-12	-12	-14	-34	-66	73	-154
42927	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1017 FO AL Long Haul Fiber	Direct Assigned	-1	-4	0	-2	-2	7	0	43	-17	21	-2	0	45
42928	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1018 FO AL Fiber to Distribution	Direct Assigned	-2	-4	-3	-5	26	6	-8	-10	12	4	-6	0	16
42929	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1019 Field Operations Fiber	Direct Assigned	-43	-156	-148	-146	-138	-140	-163	-183	-125	-121	-91	-82	-1,536
42930	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1020 Infrastructure Operations Cent	Direct Assigned	-287	-403	-73	-180	-48	-511	-194	-96	-152	-50	-110	-67	-2,172
42931	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1021 Tech Infrastructure Engr	Direct Assigned	-2	-111	-54	-57	-56	-54	-60	-76	-44	-53	-48	-48	-683
42932	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1022 Data Center Operations West	Direct Assigned	-34	-97	-30	-158	-636	516	-98	-124	-69	-64	-114	-953	
42933	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1023 Data Center Operations East	Direct Assigned	-321	-1,588	-629	-664	-494	-447	1,009	-602	-109	-751	-871	-6,475	
42934	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1024 FO NE Operations	Direct Assigned	-2	-17	1	0	-15	-29	-25	-28	-34	-28	-31	-36	-244
42935	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1025 FO GA Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	-3	3	-1	-7	7	0
42936	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1026 Infra Ops Ctr Batch	Direct Assigned	0	0	0	-82	-172	-125	-108	-137	-295	-867	-456	-2,241	
42937	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0417 Data and Wireless Network	Direct Assigned	-431	-1,260	-323	-4,404	-1,447	-1,285	-2,311	-1,659	-1,083	-1,016	-1,030	-989	-17,318
42938	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0422 Voice & Unified Communications	Direct Assigned	-1,095	-1,057	-630	-921	-952	-2,094	-903	-5,138	-1,671	-2,110	-2,030	-1,275	-30,781
42939	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0481 Firewall Services	Direct Assigned	-96	-490	-476	-558	-425	-391	-410	-384	-255	-321	-337	-354	-4,497
42940	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0482 Strategic Services and Fixed Wireless	Direct Assigned	-226	-255	-134	-151	-172	-221	-278	-204	-226	-213	-272	-2,708	
42941	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0524 Network Services	Direct Assigned	-384	-1,106	-1,161	2,635	-128	-211	-221	-190	-178	-148	-320	-223	-1,637
42942	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0407 Telecom Edge Services	Direct Assigned	-6,928	-5,085	-7,681	-10,139	-7,293	-7,546	-8,891	-12,924	-16,777	-11,752	-14,166	-11,808	-140,791
42943	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0464 Telecom Core Services	Direct Assigned	-31	-160	-121	-225	-107	-109	-119	-128	-80	-108	-91	-131	-1,420
42944	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0485 Telecom Wireless	Direct Assigned	-84	-72	-9	-65	1	0	0	-67	0	-11	-51	-12	-374
42945	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0532 Telecom Aggregate Services	Direct Assigned	-85	-23	-18	-212	-87	-356	-114	143	-25	-101	-77	-20	-975
42946	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0539 Telecom Services	Direct Assigned	0	-80	-52	-113	-88	-59	-53	-90	-27	-102	-12	-76	-741
42947	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS1031 Connectivity Workforce Tools	Direct Assigned	-132	-284	-161	-197	-223	-463	-502	-251	-225	-185	-609	-1,634	
42948	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0408 Inf Consulting & Architecture	Direct Assigned	-98	-414	-474	-297	-372	-376	-417	-409	-155	-242	-265	-252	-3,771
42949	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0409 Infrastructure Software	Direct Assigned	-16	-72	-38	-37	-65	-49	-94	-115	-125	-17	-72	-127	-826
42950	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0451 OT Systems and Compliance	Direct Assigned	-108	-501	-317	-141	-241	-630	-405	-698	-764	-525	-413	-212	-4,755
42951	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0453 Infra Process Tools Automation	Direct Assigned	233	-594	-494	-460	1,785	-713	-660	-511	-483	-393	-615	-836	-3,741
42952	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0491 Infrastructure Services	Direct Assigned	-521	-230	-153	-321	325	-237	-58	-233	-71	28,465	-80	-114	26,772
42953	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0516 Asset Resilience	Direct Assigned	-52	-319	-173	-167	-186	-189	-134	-116	-149	-139	-148	-1,961	
42954	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0536 Specialized Infrastructure	Direct Assigned	-34	-141	-171	-380	-70	-100	-272	-141	-54	-84	-54	0	-1,502
42955	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0577 OT Networks	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-61	-339	-380
42956	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0586 IS Cloud Engineering	Direct Assigned	0	0	0	0	0	0	0	0	-91	-153	-116	-170	-530
42957	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0547 Service Management Delivery	Direct Assigned	-245	-807	-540	-674	-534	-565	-617	-616	-381	-331	-355	-447	-6,113
42958	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0555 Business Insight	Direct Assigned	0	0	0	0	-15	-15	-20	-24	-12	-12	-52	-15	-187
42959	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0488 TO Business Excellence	Direct Assigned	-32	-94	-73	-74	-80	-65	-57	-92	-48	-63	-57	-59	-795
42960	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0537 Technology Services	Direct Assigned	-78	-200	-136	-138	-171	-303	-231	-436	15,407	-134	-134	-136	13,405
42961	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0548 AI Technology COE	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-48	-74	-122
42962	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0456 Technology Risk and Compliance	Direct Assigned	-176	-687	-423	-640	-462	-694	-318	-571	-202	-706	-642	-1,887	-7,348
42963	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0430 Specialized Cyber Security	Direct Assigned	-67	-116	-122	-192	-82	-60	-26	-128	-73	-93	-545	-623	-2,128
42964	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0439 Nuclear Cyber Security	Direct Assigned	-3	-3	-10	4	-1	-6	4	-2	-2	-34	8	-32	
42965	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0440 Security Engineering & Optimiz	Direct Assigned	-78	-337	-204	-272	-275	-232	-297	-275	-246	-285	1	-21	-2,523
42966	G4110000	Earnings before Income Taxes		All ResType	SCS	SCS0496 GIS&Elect Oper & Nuc Security	Direct Assigned	-1,400	-2,176	929	-347	-359	-576	-457	-601	-423	-619	-717	36	-6,509
42967

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
43015	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0129 Southern Company Training and Support	Direct Assigned	2	-1	-1	0	0	-1	0	0	0	0	0	0	2
43016	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0136 Safety and Health	Direct Assigned	-1,209	-64	0	1,221	-1,276	25	-31	-28	-20	-31	-31	-1,229	-2,724
43017	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0176 Operations and Business Shared Services	Direct Assigned	-24	-123	-135	-95	-91	-103	-72	-107	-88	-92	-37	-78	-1,025
43018	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0179 Operations Communications	Direct Assigned	0	-2	-29	0	-4	-3	-5	-3	-4	-2	-9	8	-46
43019	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0190 Business Technology Services	Direct Assigned	0	0	0	0	0	-1	0	0	-1	0	0	0	-1
43020	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0560 Aerial Services Business Aviation Ops	Direct Assigned	-6,687	-7,964	-8,200	-8,422	-9,587	-4,264	-9,043	-5,336	-6,432	-7,669	-7,225	-8,622	-87,452
43021	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0103 Commercial Operations Executiv	Direct Assigned	4	-1	0	0	0	0	-6	6	0	0	-11	4	-3
43022	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0248 Wholesale Contract Services	Direct Assigned	-1	0	-2	0	0	0	-1	-2	1	0	0	0	-5
43023	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0249 Pool Settlement & Analysis	Direct Assigned	0	0	0	0	-1	0	0	0	0	0	0	0	0
43024	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0256 SCG Financial & Contr Svcs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-4	-4
43025	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0261 SCG Fleet Operations	Direct Assigned	-16	21	-3	1	-3	1	-3	1	-8	5	-4	4	-5
43026	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0262 SCG Operation Services	Direct Assigned	0	-1	-1	1	-4	4	-5	0	-2	2	0	-1	-8
43027	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0264 Fleet Optimization	Direct Assigned	0	0	0	-1	0	0	0	-2	-1	0	-1	-1	-5
43028	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0265 Real-Time Operations	Direct Assigned	-2	0	-1	-1	-3	2	-4	-4	0	-4	-1	-5	-24
43029	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0144 Gas Supply & Energy Trading	Direct Assigned	-1	-2	-4	-7	7	-3	-3	-1	1	-14	-6	12	-27
43030	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0267 Pwr Env Trading and Contract Opt	Direct Assigned	0	1	0	-1	-3	1	-3	-1	-1	-1	-1	-5	-15
43031	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0161 Fuel Services - OPCO Support	Direct Assigned	0	0	0	0	0	0	-1	0	0	0	0	0	-1
43032	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0162 Fuel Services - Fuel Procureme	Direct Assigned	-20	11	-6	-11	-8	2	4	-10	-16	1	15	10	-31
43033	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0255 Structuring & Analysis	Direct Assigned	-17	14	-3	5	0	0	-2	0	0	0	-1	0	-5
43034	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0597 Env Policy & Engagement	Direct Assigned	0	0	0	0	0	0	-1	0	0	0	0	0	-1
43035	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0292 System Planning	Direct Assigned	-1	1	1	-1	-2	3	-1	0	-18	10	-8	4	-12
43036	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0230 Southern Wholesale Energy	Direct Assigned	-10	12	1	-37	-6	38	-1	-1	5	-5	-5	9	1
43037	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0291 Generation Procurement	Direct Assigned	0	0	0	0	0	0	-1	-6	7	-1	1	-1	-1
43038	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0293 Resource Planning	Direct Assigned	-2	-2	-7	-2	7	-5	0	-13	12	-10	0	11	-14
43039	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0294 Generation Planning & Dev	Direct Assigned	-10	-4	-33	18	-6	-10	-9	-20	14	-2	-14	28	-48
43040	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0170 Operations	Direct Assigned	-7	-1	-12	2	211	12	2	0	228	-1,876	-1,838	1,873	-1,638
43041	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0180 SCG-Hydro Services	Direct Assigned	-103	-2	4	3	-19	23	-3	-4	-1	-4	12	-31	-125
43042	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0119 Fleet Strat Maint & Reliab	Direct Assigned	7	-6	-4	7	-1	-7	-29	-10	-11	8	5	12	-28
43043	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0122 Fleet Strat Maint & Reliab	Direct Assigned	-1	-2	0	0	2	2	0	0	0	0	-3	-2	-6
43044	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0130 TS - Pll Perf Report-Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-2
43045	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0145 Operations & Performance	Direct Assigned	-3	-2	-8	3	-5	2	-6	-1	0	1	0	-46	-65
43046	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0154 TS - Plan Outage and Labor Opt	Direct Assigned	-4	3	-3	2	-1	1	-2	-2	2	0	0	0	-3
43047	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0155 Fleet Strat Maint & Reliab	Direct Assigned	-20	-10	-14	19	-10	6	-3	-18	2	-6	-6	23	-45
43048	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0362 Operations HR	Direct Assigned	0	-1	0	0	-6	-1	0	0	-3	0	-3	-4	-9
43049	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0762 Operations HR - OPCO Delivery	Direct Assigned	1	0	0	0	-1	0	-1	0	-4	4	0	-1	-2
43050	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0789 Operations HR - Corporate	Direct Assigned	-6	-17	-12	-12	-13	-9	-15	-11	1	-2	0	2	-96
43051	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0790 Operations Talent Management	Direct Assigned	-46	35	-41	-17	24	-36	19	35	-42	-56	-12	44	-94
43052	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0049 Craft Labor	Direct Assigned	-5	-7	5	-3	2	6	-24	20	-8	10	-8	-1,046	-1,057
43053	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0364 Field Operations - West	Direct Assigned	7	-5	-5	0	-6	-2	-2	-2	-2	0	-4	-4	-21
43054	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0365 Field Operations - East	Direct Assigned	9	-3	-4	3	-3	2	-2	-5	4	-2	-2	-2	-7
43055	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0366 Continuous Improvement	Direct Assigned	-28	-97	-89	-108	-97	-158	-105	-138	-121	-67	-104	-112	-1,224
43056	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS1238 System Safety Support	Direct Assigned	-38	-3	-46	-38	-28	-39	-28	-38	-28	-26	-31	-28	-369
43057	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0135 Technical Training	Direct Assigned	-4	-4	-13	-18	11	-12	-3	-29	-41	-67	-14	-5	-64
43058	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0173 East Production Group	Direct Assigned	47	2	-5	4	-8	6	7	1	-29	21	-3	11	67
43059	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0174 West Production Group	Direct Assigned	-1	-2	1	-1	-3	-6	7	-25	24	-7	2	1	-9
43060	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0175 Generation Exec MPC	Direct Assigned	-3	1	-6	8	-1	-1	1	-1	0	-2	3	-1	-2
43061	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0210 Bulk Power Operations	Direct Assigned	-12	1	-8	-1	-19	13	-23	4	6	-9	-3	3	-47
43062	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0230 Energy Management Systems	Direct Assigned	-40	26	-64	61	-2	-10	-10	5	-27	0	2	8	-51
43063	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0800 Operations Transmission	Direct Assigned	0	0	0	-4	3	-2	-1	1	-2	1	-6	3	-5
43064	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0289 Reg Affairs & Energy Policy	Direct Assigned	0	0	-2	2	0	-1	1	0	0	0	0	0	0
43065	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0812 Transmission Policy & Services	Direct Assigned	-5	2	-9	2	-5	1	-6	10	-8	6	-4	3	-12
43066	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0183 Transmission Planning	Direct Assigned	3	-2	-9	6	-3	-7	-20	17	-14	-11	35	-11	-16
43067	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0207 Transmission Planning - East	Direct Assigned	0	-1	0	0	-1	2	-1	-2	0	1	1	-1	-2
43068	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0208 Transmission Planning - West	Direct Assigned	-2	0	1	-1	-1	-1	-1	1	-1	-2	-1	-2	-10
43069	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0250 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned	-4	-12	-3	-4	-22	14	-1	-2	-4	0	-13	-8	-47
43070	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0551 SCM Enterprise Svcs Leadership	Direct Assigned	1	0	-1	1	0	0	0	0	0	0	0	0	1
43071	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0553 SCM Materials Mgt - Technology	Direct Assigned	-112	-209	-203	-205	-206	-205	-199	-208	-147	-153	-232	-170	-2,249
43072	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0575 SCM Shared Services	Direct Assigned	-1	-1	0	0	-1	-2	-2	-1	0	0	0	-1	-9
43073	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0576 SCS Demand Planning	Direct Assigned	-173	762	636	-590	-382	-653	-494	-713	-546	-657	-177	-445	-5,130
43074	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0596 SCM Senior Vice President	Direct Assigned	-2,768	-2,188	-2,980	-2,115	-2,495	-2,253	-2,266	-3,152	-2,653	-2,344	-2,472	-2,845	-30,559
43075	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0598 SCM Compliance and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-5	-5
43076	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0560 SCM VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	-17	0	0	-18
43077	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Direct Assigned	-384	-865	-816	-498	-744	-676	-601	-522	-774	-610	-580	-743	-7,813
43078	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0563 SCM Generation & Gas Lohshp	Direct Assigned	-49	-228	-200	-180	-188	-188	-169	-166	-225	-252	-166	-236	-2,273
43079	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0564 SCM Gen Inventory Strategy	Direct Assigned	-1	1	0	0	0	0	0	-1	0	0	0	-1	-2
43080	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0570 SCM PD Cat Mgmt & Trans	Direct Assigned	-5	2	-7	2	-5	4	-3	-3	-6	4	0	-8	-24
43081	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0573 SCM Power Delivery Leadership	Direct Assigned	1	1	2	-3	-9	8	-2	0	-3	4	0	-3	-4
43082	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0574 SCM PD Inventory Strategy	Direct Assigned	0	0	0	0	-3	3	0	0	0	0	0	0	0
43083	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0580 SCM Data and Analytics	Direct Assigned	-51	-53	9	-1	-7	5	0	0	-2	0	0	-1	-101
43084	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0581 SCM Governance and Supplier Maintenance	Direct Assigned	0	0	0	-3	0	1	-1	0	0	1	1	-1	-1
43085	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0582 SCM Supplier Info Process Sols	Direct Assigned	-1	0	-2	0	0	-51	0	0	-1	-244	-154	-211	-653
43086	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0583 SCM Supplier Management and Strategic Services	Direct Assigned	-11	4	-2	-9	3	2	-16	-116	-39	13	0	3	-167
43087	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0584 SCM System Support	Direct Assigned	0	-3	0	0	-2	-2	-4	-2	2	0	-1	-1	-7
43088	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0585 SCM Supplier Inclusion and Sustainability	Direct Assigned	-7	5	-2	-2	-2	-1	1	-5	2	1	1	-1	-12
43089	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0172 Fleet Strat Maint & Reliab	Direct Assigned	1	-4	-4	6	-1	-4	-3	1	-3	-3	-20	-4	-28
43090	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0181 Red Hills Organization	Direct Assigned	0	-16	-31	19	14	13	-35	10	-25	5	32	-26	-60
43091	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0044 P & C Wholesale	Direct Assigned	-1	-1	-1	0	-1	0	-1	-2	0	0	0	-1	-9
43092	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0054 Energy Systems Development	Direct Assigned	-2	-2	-2	-2	-2	0	-3	-2	-1	0	0	-2	-17
43093	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0023 Design Civil Transm APC & MPC	Direct Assigned	2	-3	1	2	1	-1	-1	1	-3	1	2	-2	0
43094	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0025 Design Civil Transmission GPC	Direct Assigned	1	-1	1	-1	1	-1	-3	1	-2	2	2	1	0
43095	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0064 Design Civil Retrofits APC&GPC	Direct Assigned	0	1	-4	0	0	-2	1	-7	7	-1	-1	-1	-9
43096	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0084 Design Civil Retrofits MPC MPC	Direct Assigned	-3	1	-2	4	-2	5	-1	0	-1	0	0	-1	-3
43097	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0062 Design Electrical Discipline	Direct Assigned	-1	-1	-1	-1	-1	-1	-2	-2	-1	0	1	-2	-14
43098	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0065 Design Elec Instrumentation	Direct Assigned	0	0	0	0	0	0	0	0	-1	1	0	0	0
43099	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0069 Design Electrical Hydro	Direct Assigned	-3	2	-3	3	1	1	0	0	0	0	-1	-1	-3
43100	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0073 Design Mechanical West	Direct Assigned	0	-17	-8	-15	-9	-9	-2	-16	-1	-10	-13	-4	-117
43101	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0070 Design Engineering	Direct Assigned	0	0	0	0	0	-1	0	-2	2	-1	0	1	0
43102	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0063 Design Mechanical	Direct Assigned	4	-3	-3	6	0	-4	3	-2	0	-1	-1	4	3
43103	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0082 Design Electrical South Region	Direct Assigned	-2	-2	0	2	-1	-1	-8	7	0	-2	-2	2	-2
43104	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0092 Design Electrical North Region	Direct Assigned	0	0	-2	2	0	0	0	0	0	-1	1	0	0
43105	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0118 Design Mechanical East	Direct Assigned	0	0	1	-1	1	-1	0	1	0	1	-1	0	-5
43106	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0200 TSS Engineering VP	Direct Assigned	-1	-1	-3	0	-2	-5	4	0	1	-1	-1	-2	-11
43107	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0030 Protection & Control Applicati	Direct Assigned	-4	-1	-9	2	-5	-6	-8	2	3	-6	2	2	-28
43108	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0031 Transmission SIA	Direct Assigned	2	-1	-5	-3	-1	-5	-5	-3	4	-3	-2	-2	-22
43109	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0027 Line Contract Design	Direct Assigned	-1	1	-7	4	-3	-7	4	10	-6	-39	36	1	-8
43110	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0028 Line Design	Direct Assigned	-3	-6	-3	-3	-13	5	-8	-13	8	11	6	-2	-39
43111	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0029 Line Standards	Direct Assigned	-2	-3	2	-9	3	-4	-3	12	-14	11	7	-1	-3
43112	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0061 Project Engineering	Direct Assigned	-36	-18	-36	-22	-14	-9	-48	-14	-35	4	7	-34	-254
43113	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0026 Substation Contract Design	Direct Assigned	-2	-6	-1	1	-9	-5	1	0	-3	4	-3	-3	-15
43114	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0032 Substation Controls	Direct Assigned	0	-1	-2	-1	-2	1	-1	-7	5	-1	-1	-1	-14
43115	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0033 Substation Standards	Direct Assigned	-1	-6	-6	2	8	-8	11	-25	11	-14	16	11	-2
43116	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0825 Substation Engineering	Direct Assigned	-7	-11	-11	-8	-12	2	-8	-12	-17	-10	19	-11	-84
43117	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0120 Environmental Solutions	Direct Assigned	-10	-1	-22	5	-4	5	1	-40	31	5	-18	-1	-50
43118	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	-304	-2,043	383	-134	-405	-499	-169	-132	-526	-760	-196	-481	-5,266
43119	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0125 Earth Sciences and Environmental Engineering	Direct Assigned	-5	-5	-24	1	-5	6	107	-118	-3	13	-1	-5	-38
43120	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0143 Land Engineering and Field Services	Direct Assigned	0	0	0	0	0	0	0	0	-9	3	2	-1	-5
43121	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0045 Projects-Hydro	Direct Assigned	-2	-2	-1	-2	-1	0	-3	-2	0	0	0	-2	-16
43122	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0052 Projects-East	Direct Assigned	15	-9	-38	33	-18	-42	44	11	-55	25	-31	33	-32
43123	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0076 Civil Field Services	Direct Assigned	-9	-22	-38	29	-21	12	19	-29	-41	12	-6	54	-100
43124	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0080 Projects West	Direct Assigned	13	-13	-27	13	-22	-1	-13	6	-55	50	-12	1	-62
43125	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0004 Business Operations	Direct Assigned	0	0	0	0	0	0	0	-5	-8	-40	36	-10	-27
43126	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0140 G&T Business Process & Innovat	Direct Assigned	-2	-2	-1	-4	2	0	-2	-3	2	0	0	-19	-40
43127	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0156 Design & Delivery Tech	Direct Assigned	-6	-3	-6	-1	-3	0	-5	-5	0	0	-9	-4	-43
43128	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0157 BP&I Business Tools	Direct Assigned	0	0	-6	5	0	0	0	0	0	0	0	-16	-17
43129	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0158 BP&I Application Solutions	Direct Assigned	-3	2	-6	-1	0	2	1	-11	-1	9	-1	-2	-6
43130	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0003 Project Center of Excellence	Direct Assigned	-4	-36	-28	-79	-56	-22	-52	-41	-62	-81	-77	-52	-592
43131	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0020 PMO-Transmission	Direct Assigned	-5	-36	-31	-26	-32	-31	-33	-36	-54	-58	-57	-59	-453
43132	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0022 PD Project Support West	Direct Assigned	-5	-5	-5	-7	-4	0	-10	-5	-4	0	-2	-4	-49
43133	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0024 PD Project Support East	Direct Assigned	-1	-1	-7	2	-6	1	1	-2	-6	4	0	1	-15
43134	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0048 PS-Constr Contract Strategy	Direct Assigned	-2	-2	0	0	0	0	0	0	0	0	0	0	-4
43135	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0055 PS-Project Controls	Direct Assigned	-26	-8	-10	-6	13	6	-9	-14	-8	80	-77	-6	-63
43136	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0050 Construction and Eng Support	Direct Assigned	0	0	0	0	-3	3	0	-1	0	0	0	0	0
43137	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0151 PS-Supplemental Staffing	Direct Assigned	0	0	0	-1	-1	-11	11	-1	0	0	0	-1	-4
43138	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0152 PS - Information Services	Direct Assigned	0	0	0	0	0	0	0	-1	0	1	0	0	-2
43139	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0058 PS-Construction Quality	Direct Assigned	0	0	0	0	0	0	-1	0	0	0	0	0	-2
43140	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0117 G&T Quality	Direct Assigned	-7	5	-84	35	32	-22	31	-7	-23	-32	31	11	-31
43141	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0002 Projects Shared Services	Direct Assigned	0	-1	-1	-15	0	-2	1	-1	-1	0	0	-1	-39
43142	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0008 Equipment Services	Direct Assigned	-22	17	-144	127	-17	6	-25	-22	9	1	-48	30	-88
43143	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0826 TSS Equipment Svcs PCA SA	Direct Assigned	-1	-8	6	-1	-1	-1	-2	1	-1	-1	-1	2	-6
43144	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0123 TS - Electrical SCADA	Direct Assigned	-12	12	-2	-1	-3	-57	6	0	-96	4	2	-1	-147
43145	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0137 TS - Electrical Sys&Field Supp	Direct Assigned	4	-2	-2	-3	4	-1	1	3	-1	-34	35	-1	1
43146	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0139 TS - Electrical Field Support	Direct Assigned	-13	-8	-13	0	10	-5	-5	2	-34	-15	-3	33	-53
43147	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0148 TS - ERO Support	Direct Assigned	0	0	0	-4	1	3	-1	0	0	0	0	0	-2
43148	G4110000	Earnings before Income Taxes		All RevType	SCS	SCS0013 TS-I&C-Renewables Support	Direct Assigned	-9	-4	-9	9

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
43198	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0001 Executive	Direct Assigned	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-24
43199	G4110000	Earnings before Income Taxes		Total RevType	APC	APC3001 APC Benefits	Direct Assigned	-334	-188	-409	-192	-185	-153	-214	-236	-169	-200	-217	-205	-2,701
43200	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0026 Business Strategy & Finance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-1	-1
43201	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0050 Marketing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-3	-3
43202	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0054 Marketing Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-3	-3
43203	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0059 Electric Transportation	Direct Assigned	0	0	0	0	-12	0	0	0	0	0	-12	0	-12
43204	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0041 Programs & Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
43205	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0018 General Counsel-Executive	Direct Assigned	-12	-5	-17	-8	-15	-12	-6	-17	-12	-11	-14	-11	-131
43206	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0060 Risk Services	Direct Assigned	-14	-6	0	0	0	0	0	0	0	0	0	0	-21
43207	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0235 Shared Services Executive	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
43208	G4110000	Earnings before Income Taxes		Total RevType	APC	APC1071 Meeting and Event Services	Direct Assigned	0	-2	0	0	-28	13	0	-2	-70	-17	1	-12	-117
43209	G4110000	Earnings before Income Taxes		Total RevType	APC	APC7034 Fleet Svcs-Eng & Tech Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
43210	G4110000	Earnings before Income Taxes		Total RevType	APC	APC7373 Fleet Svcs-Crane Services	Direct Assigned	-5	0	0	0	0	0	0	0	0	0	0	0	-5
43211	G4110000	Earnings before Income Taxes		Total RevType	APC	APC7410 Fleet Svcs-Birmingham Garage	Direct Assigned	0	0	0	0	-7	0	-8	0	-3	0	0	0	-18
43212	G4110000	Earnings before Income Taxes		Total RevType	APC	APC7430 Fleet Svcs-Montgomery Garage	Direct Assigned	0	0	0	0	0	0	0	0	-2	0	0	0	-4
43213	G4110000	Earnings before Income Taxes		Total RevType	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Direct Assigned	0	0	0	0	-6	0	0	-1	-1	0	-1	0	-9
43214	G4110000	Earnings before Income Taxes		Total RevType	APC	APC7457 Fleet Svcs-Fleet Services	Direct Assigned	-1	-1	-1	-1	-2	-2	-2	-2	-1	-1	-1	-1	-14
43215	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0270 Facilities Services	Direct Assigned	-1	-5	-5	-4	-5	-4	-5	-5	-3	-3	-3	-15	-58
43216	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0273 Printing Services	Direct Assigned	0	-4	-24	-22	-33	-7	-11	-12	-20	0	-70	-31	-235
43217	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0277 Research Services	Direct Assigned	-14	-11	-11	-10	-10	-10	-5	-11	0	-6	-3	-1	-92
43218	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0280 Facilities Mtce Support	Direct Assigned	-12	-27	-30	-31	-27	-27	-35	-31	-21	-30	-24	-25	-321
43219	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0281 Facilities Energy Center	Direct Assigned	-15	-32	-72	-32	-41	-31	-38	-39	-26	-40	-21	-47	-435
43220	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0283 Document Services	Direct Assigned	0	0	-6	0	-4	-5	-1	-1	-5	0	0	0	-21
43221	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0286 Property Services	Direct Assigned	-714	-735	-731	-704	-731	-706	-711	-734	-487	-494	-481	-489	-7,716
43222	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0289 Facilities Maintenance	Direct Assigned	-1	-2	-3	-2	-3	-2	-3	-2	-2	-2	-2	-1	-23
43223	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0290 Facilities Corporate	Direct Assigned	0	-78	0	0	0	0	0	0	0	0	0	0	-78
43224	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0292 Mail Center	Direct Assigned	-102	-106	-131	-115	-103	-106	-104	-139	-146	-124	-109	-36	-1,320
43225	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0293 Critical Systems O&M	Direct Assigned	-220	-102	-115	-117	-108	-107	-130	-114	-4	-83	-156	-82	-1,339
43226	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0295 Corporate Security	Direct Assigned	-24	-49	-26	-46	-34	-23	-40	-48	-32	-31	-25	-38	-416
43227	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0298 Corporate Facilities Support	Direct Assigned	-1	0	-2	0	-1	-1	-1	-1	-1	0	0	-1	-8
43228	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned	0	0	0	-33	-17	-22	-68	-41	-7	-24	-18	-28	-259
43229	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0582 SCM Supplier Info Process Sols	Direct Assigned	0	0	0	0	0	0	0	0	0	-107	-30	-57	-194
43230	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0584 SCM System Support	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
43231	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0083 Forestry and Surveillance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
43232	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0282 Corp Security - Generation	Direct Assigned	0	0	0	0	-1	0	0	0	0	0	0	0	-1
43233	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0264 Corp Security-General	Direct Assigned	-141	-169	-169	-245	-165	-166	-186	-245	-160	-164	-171	-181	-2,162
43234	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0671 Public Relations	Direct Assigned	-17	-24	0	-4	-4	-17	0	-142	-10	-4	-39	-53	-314
43235	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0017 AFR Executive	Direct Assigned	0	0	0	0	0	0	0	-24	0	0	0	0	-24
43236	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0110 Asset Accounting	Direct Assigned	0	-73	-36	-35	-37	-37	-35	-36	-37	-38	0	-73	-436
43237	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0118 Revenue Acctg Collection Scvs	Direct Assigned	0	0	0	-3	0	0	0	0	0	0	0	0	-3
43238	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0031 Finance & Corporate Planning	Direct Assigned	-6	-18	-5	4	-5	0	0	0	0	0	-7	-9	-45
43239	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0645 Regulatory Affairs	Direct Assigned	0	0	0	-1	0	0	0	0	0	0	0	-1	-1
43240	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0248 APC Talent Acquisition	Direct Assigned	-1	0	0	0	0	0	0	0	-3	0	0	0	-4
43241	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0238 HR Disability Management	Direct Assigned	-12	-37	-35	-41	-49	-53	-44	-57	-59	-49	-50	-50	-527
43242	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0231 Employee Experience	Direct Assigned	0	0	0	0	0	0	0	0	-1	0	0	0	-1
43243	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0210 HR General	Direct Assigned	0	0	0	0	0	0	0	0	0	-1	-1	0	-1
43244	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0240 HR Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-3	0	-3
43245	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0201 FO AL Operations	Direct Assigned	-2	0	0	0	0	0	0	0	-1	0	0	0	-3
43246	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0202 FO NW-Projects & Generation	Direct Assigned	0	0	0	0	0	0	0	0	-1	0	0	0	-1
43247	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0203 FO SW-Projects	Direct Assigned	0	0	0	0	-3	0	0	0	0	0	0	0	-3
43248	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0204 FO AL Long Haul Fiber	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
43249	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0206 FO AL Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
43250	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0031 Charitable Giving	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
43251	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0780 PD Executive	Direct Assigned	0	0	-3	0	-1	0	0	0	-6	0	0	0	-9
43252	G4110000	Earnings before Income Taxes		Total RevType	APC	APC1065 PD Bham Support	Direct Assigned	0	0	0	0	0	0	0	0	-1	-12	-9	0	-22
43253	G4110000	Earnings before Income Taxes		Total RevType	APC	APC6420 PD Southeast Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
43254	G4110000	Earnings before Income Taxes		Total RevType	APC	APC3420 PD Southern Support	Direct Assigned	0	0	-62	0	0	0	0	0	0	0	0	0	-62
43255	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0736 PD Trans Project Management	Direct Assigned	-4	-8	-30	-6	-11	-10	-19	-22	-22	-1	-45	-29	-208
43256	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0759 PD Grid Transformation and Proj Mgt	Direct Assigned	0	0	0	0	0	0	0	1	0	-5	2	0	-5
43257	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0770 PD General Shops	Direct Assigned	0	0	0	0	0	0	0	-19	5	0	0	0	-14
43258	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0766 PD AMI Mgmt Systems	Direct Assigned	0	0	0	0	-3	0	0	0	0	0	0	0	-3
43259	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0735 PD Technology	Direct Assigned	0	0	-2	1	-4	1	0	-1	5	-1	-1	3	-19
43260	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0752 PD Financial Strategy and Support	Direct Assigned	0	0	0	0	0	0	-1	0	0	0	0	0	-1
43261	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0781 PD TLine Svcs - Support	Direct Assigned	0	0	0	0	0	0	0	-1	0	0	0	0	-1
43262	G4110000	Earnings before Income Taxes		Total RevType	APC	APC4010 PD Western Support	Direct Assigned	0	0	0	-7	2	0	0	0	0	0	0	0	-6
43263	G4110000	Earnings before Income Taxes		Total RevType	APC	APC6087 Strategic Initiatives and Events	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-48
43264	G4110000	Earnings before Income Taxes		Total RevType	APC	APC9161 Guston Steam Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
43265	G4110000	Earnings before Income Taxes		Total RevType	APC	APC0834 Env Aff Air Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
43266	G4110000	Earnings before Income Taxes		Total RevType	COM	COM3800 Connectivity and Strategic Innovation	Direct Assigned	3	-12	0	0	-1	-6	0	0	0	0	0	0	-15
43267	G4110000	Earnings before Income Taxes		Total RevType	COM	COM2110 RAN Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
43268	G4110000	Earnings before Income Taxes		Total RevType	COM	COMM000 Customer Solutions and Sales	Direct Assigned	-207	-207	-207	-196	-196	-196	-206	-206	-206	-206	-204	-206	-2,439
43269	G4110000	Earnings before Income Taxes		Total RevType	COM	COM3001 COM Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
43270	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1010 President and CEO	Direct Assigned	-252,890	-359,260	-257,275	-280,648	-277,914	-435,786	393,951	-415,375	-418,832	-479,573	-330,277	-417,706	-3,531,567
43271	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC3000 ASC Corporate Other	Direct Assigned	-38,979	6,245	-16,492	-17,706	-41,769	-13,226	-26,829	-3,093	-24,792	-7,681	-44,581	31,661	-197,242
43272	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC3577 Workforce Development	Direct Assigned	-10	-981	-1,469	-920	174	-412	113	-1,650	0	-61	-1,074	-1,562	-7,301
43273	G4110000	Earnings before Income Taxes		Total RevType	AGL	AGL3001 AGL Benefits	Direct Assigned	-3,417	685	85	-1,468	-937	-622	-1,888	-1,620	-1,617	-1,643	-3,034	-2,222	-17,698
43274	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	-419,651	-50,208	-202,564	-261,600	-161,573	-130,950	-158,867	-171,039	-170,937	-180,513	-110,288	-1,886,073	-1,886,073
43275	G4110000	Earnings before Income Taxes		Total RevType	CGC	CGC3001 CGC Benefits	Direct Assigned	-386,996	-44,565	-84,810	-189,333	-188,207	-100,733	-155,928	-171,679	-168,179	-164,663	-221,442	-167,586	-2,024,121
43276	G4110000	Earnings before Income Taxes		Total RevType	NGC	NGC3001 NGC Benefits	Direct Assigned	-2,044	-471	-467	-868	-1,124	-806	-921	-1,080	-1,086	-645	-671	-211	-10,394
43277	G4110000	Earnings before Income Taxes		Total RevType	SES	SES3001 SES Benefits	Direct Assigned	-2	-207	-1	0	0	-39	-37	-37	-11	0	0	-2	-433
43278	G4110000	Earnings before Income Taxes		Total RevType	VNG	VNG3001 VNG Benefits	Direct Assigned	-281	73	67	129	-21	-25	-61	-37	-42	-3	0	-31	-231
43279	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	-36,447	-6,610	-175,775	-38,636	-62,644	-80,700	-40,170	-44,268	-42,013	-39,814	-44,208	-62,562	-636,230
43280	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1413 Office Diversity & Inclusion	Direct Assigned	-140	-655	-839	-512	-669	-510	-531	-601	-466	-571	-932	-552	-6,958
43281	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1425 Talent Development	Direct Assigned	-963	-2,484	-1,061	-636	-785	-630	-586	-950	-859	-778	-1,112	-614	-10,186
43282	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1428 Talent Acquisition	Direct Assigned	-692	-2,140	-2,001	-1,726	-1,996	-1,603	-1,677	-1,877	-1,623	-2,241	-2,476	-2,658	-22,709
43283	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1438 HR Operations	Direct Assigned	-525	-1,858	-1,889	-1,434	-1,237	-1,513	-1,650	-1,550	-1,693	-1,861	-2,236	-1,864	-18,864
43284	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1439 Labor Relations-Midwest Region	Direct Assigned	-26	-30	-79	-43	-68	-27	-34	-44	-48	-46	-32	-53	-530
43285	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned	-203	-898	-742	-770	-661	-805	-742	-112	213	48	-697	-10	-5,393
43286	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	-193	-737	-602	-643	-565	-1,273	-349	-596	-623	-471	-555	-909	-7,715
43287	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1476 HR Delivery- Corporate	Direct Assigned	-246	-1,406	-1,576	-1,104	-1,135	-1,218	-1,031	-1,172	-1,075	-1,352	-1,227	-1,613	-16,154
43288	G4110000	Earnings before Income Taxes		Total RevType	NGC	NGC3002 HR Delivery - Nicor Gas	Direct Assigned	0	0	-11	-6	-15	0	0	0	0	0	-5	0	-38
43289	G4110000	Earnings before Income Taxes		Total RevType	VNG	VNG4006 HR Delivery - VNG	Direct Assigned	-3	0	0	0	0	0	0	0	-9	0	-29	-3	-45
43290	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1459 EVP Chief Ext Pub Affrs Offcr	Direct Assigned	-363	-1,840	-1,669	-1,530	-1,277	-1,230	-1,451	-2,334	-840	-1,037	-1,669	-1,502	-16,743
43291	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1639 SVP Customer Ops Safety & Training	Direct Assigned	-642	-2,517	-2,071	-2,270	-1,177	-1,345	-1,463	-1,409	-1,334	-3,921	-6,043	-1,849	-28,041
43292	G4110000	Earnings before Income Taxes		Total RevType	AGL	AGL1854 Field Training-AGLC	Direct Assigned	-139	-388	-369	-265	-282	-269	-279	-211	-313	-162	-290	-344	-3,506
43293	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1412 Field Training - DDPS	Direct Assigned	-242	-731	-791	-577	-704	-726	-682	-488	-631	-685	-693	-942	-7,894
43294	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1416 Customer Service Training	Direct Assigned	-309	-1,342	-1,271	-1,082	-983	-1,184	-1,151	-1,440	-1,001	-1,325	-1,016	-1,603	-13,707
43295	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1422 Field Training	Direct Assigned	-1,779	-3,451	-3,023	-2,685	-3,767	-2,851	-2,569	-2,892	-4,816	-3,484	-5,754	-5,826	-42,897
43296	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1437 Training Technology & Services	Direct Assigned	-657	-2,812	-2,799	-1,786	-1,632	-1,545	-1,351	-2,410	-2,496	-2,382	-2,392	-2,915	-28,178
43297	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1454 Technical Training	Direct Assigned	-50	-262	-235	-212	-247	-150	-248	-209	-305	-120	-311	-237	-2,587
43298	G4110000	Earnings before Income Taxes		Total RevType	NGC	NGC3052 Field Training-Illinois	Direct Assigned	-18	0	-1	0	0	0	0	-62	-111	-41	-33	26	-240
43299	G4110000	Earnings before Income Taxes		Total RevType	NGC	NGC3125 Customer Ops Training - IL	Direct Assigned	-4	0	-2	-1	0	0	0	-12	-15	-3	1	-27	-64
43300	G4110000	Earnings before Income Taxes		Total RevType	VNG	VNG4036 Field Training	Direct Assigned	-3	0	0	0	0	0	-81	25	0	0	0	0	-59
43301	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1215 VP Customer Exp	Direct Assigned	-50	-1,658	-4,933	-4,316	-3,989	-3,658	-4,490	-4,290	-3,762	-9,765	-3,696	-6,520	-51,126
43302	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1648 Customer Self Service	Direct Assigned	-911	-1,879	-1,710	-1,271	-847	-1,002	-2,142	-129	-3,918	-5,034	-1,234	8,066	-12,012
43303	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC6051 Energy Assistance	Direct Assigned	-48	-1,618	-1,891	-1,150	-1,165	-1,358	-6,849	-6,504	-4,205	-7,101	-11,447	-47,679	
43304	G4110000	Earnings before Income Taxes		Total RevType	NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	0	-5	0	0	0	0	0	0	0	-2
43305	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC6041 Credit and Collections	Direct Assigned	-7,336	-6,779	-10,341	-10,396	-8,770	-7,750	-8,802	-6,693	-19,525	-8,322	-9,270	-110,690	
43306	G4110000	Earnings before Income Taxes		Total RevType	NGC	NGC3041 Remittance - Nicor	Direct Assigned	-2,076	0	-3,978	-2,173	-1,951	-1,878	-2,009	-1,867	-2,550	-1,908	-1,723	-2,000	-24,113
43307	G4110000	Earnings before Income Taxes		Total RevType	NGC	NGC3044 Credit Area	Direct Assigned	-4	-14	-9	-7	-7	-7	-8	-12	-53	-4	-20	-124	
43308	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC6042 Backline	Direct Assigned	-1,024	-3,514	-3,978	-2,918	-2,897	-2,838	-2,861	-3,095	-2,782	-3,265	-2,896	-3,855	-35,924
43309	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	-357	-1,212	-1,553	-1,149	-1,039	-931	-1,116	-1,085	-1,129	-1,010	-1,115	-1,784	-13,479
43310	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC6048 Billing Support	Direct Assigned	9,957	7,312	9,957	32,142	35,988	13,732	53,237	18,866	52,460	27,261	23,866	18,814	395,738
43311	G4110000	Earnings before Income Taxes		Total RevType	NGC	NGC3017 Billing and Meter Reading	Direct Assigned	-9	0	0	0	0	0	-3	-8	-34	4	0	0	-56
43312	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC6052 Bill Printing/Inserting	Direct Assigned	-28,671	-25,333	-24,109	-21,877	-25,490	-25,544	-20,870	-26,420	-292,818	247,154	-24,588	-28,015	-298,781
43313	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC6055 Demand Management and Analytics	Direct Assigned	-1,563	-7,586	-7,592	-5,790	-6,722	-6,818	-7,018	-7,058	-6,997	-1,818	-2,415	-3,325	-64,702
43314	G4110000	Earnings before Income Taxes		Total RevType	NGC	NGC3468 Workforce Planning	Direct Assigned	-1,518	-190	-1,195	-942	-270	-1,518	-707	-969	-967	-935	-263	-284	-252	-9,490
43315	G4110000	Earnings before Income Taxes		Total RevType	AGL	AGL1801 AGLC Marketer Resolution	Direct Assigned	-178	-68	-21	-21	0	-1	-1	0	0	0	0	0	290
43316	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC1082 Energy Conservation	Direct Assigned	16,893	-1,573	-2,407	5,308	3,792	2,372	2,705	5,307	3,506	4,415	4,208	-240	44,295
43317	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC6017 Emergency Response Team	Direct Assigned	-1,897	-7,015	-7,493	-5,118	-4,871	-7,313	-6,132	-5,986	-5,857	-6,593	-5,315	-9,801	-73,591
43318	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC6018 Call Center Management	Direct Assigned	-311	-897	-967	-794	-545	-474	-467	-692	-798	-1,388	-544	-1,439	-9,514
43319	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC6031 Back Office	Direct Assigned	-2,776	-10,061	-10,954	-7,763	-6,794	-7,726	-7,636	-7,549	-8,068	-8,790	-8,376	-13,265	-99,758
43320	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC6032 VNG/ELK/PCG/CGC Market	Direct Assigned	-10,757	-48,578	-56,214	-40,778	-40,939	-40,161	-41,950	-41,762	-39,485	-40,922	-41,935	-63,262	-508,742
43321	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned	-116	-1,890	-1,773	-1,316	-752	-1,552	-1,025	-45	-961	-7,230	-1,586	-2,292	-20,446
43322	G4110000	Earnings before Income Taxes		Total RevType	NGC	NGC3020 Contact Center	Direct Assigned	-189	-774	-663	-346	-666	-410	-547	-666	-479	-578	-792	124	-5,585
43323	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC6036 Customer Relations	Direct Assigned	-141	-660	-630	-542	-469	-511	-528	-539	-455	-487	-528	-636	-6,307
43324	G4110000	Earnings before Income Taxes		Total RevType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	-1,908	-10,799	-10,157	-7,418	-9,239	-10,011	-9,158	-8,326	-9,787	-9,565	-7,810	-13,738	-108,117
43325	G4110000	Earnings before Income Taxes		Total RevType	NGC	NGC3097 Customer Relations - Nicor	Direct Assigned	0	0	-2	0	-2	0	0	0	0	0	0	0	-4
43326	G4110000	Earnings before Income Taxes		Total RevType	NGC	NGC3156 Voice & Quality	Direct Assigned	-39	-345	-323	-290	167	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
43381	G4110000	Earnings before Income Taxes		Total ResType	SES	SES2100 SouthStar Energy	Direct Assigned	0	0	0	0	0	-1	0	0	-5	0	0	8	-19
43382	G4110000	Earnings before Income Taxes		Total ResType	SES	SES2104 SS Marketing	Direct Assigned	-5	0	0	0	0	0	0	0	0	0	0	0	-21
43383	G4110000	Earnings before Income Taxes		Total ResType	SES	SES2110 SS Customer Operations	Direct Assigned	0	-391	114	0	0	0	0	0	0	4	0	-22	-295
43384	G4110000	Earnings before Income Taxes		Total ResType	SES	SES2115 SS Physical Operations	Direct Assigned	0	0	0	-103	68	0	0	0	0	0	0	-9	-44
43385	G4110000	Earnings before Income Taxes		Total ResType	SES	SES2119 SS Business Development	Direct Assigned	-224	-255	-118	-235	-251	-413	-312	-286	-79	8	0	0	-2,164
43386	G4110000	Earnings before Income Taxes		Total ResType	SES	SES2121 SS Government Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	13	0	24	38
43387	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1085 Corporate Compliance	Direct Assigned	-206	-1,177	-1,826	-1,126	-1,333	-1,507	-1,338	-1,338	-1,201	-1,439	-1,314	-7,249	-21,054
43388	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1482 Corporate Security - COPS	Direct Assigned	-598	-3,640	-3,377	-3,673	-2,972	-2,237	-3,266	-3,794	-2,304	-4,869	-4,533	-4,663	-39,927
43389	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1483 Cyber - COPS	Direct Assigned	-1,540	-2,183	-3,252	-1,751	-2,249	-2,276	-2,363	-2,062	-1,775	-1,890	-4,585	-3,283	-29,207
43390	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1485 SVP & General Counsel	Direct Assigned	-659	-1,438	-1,414	-1,245	-1,144	-1,041	-926	-1,489	-2,042	-1,390	-1,309	-1,691	-15,787
43391	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1472 Records Management	Direct Assigned	-212	-331	-402	-311	-370	-308	-366	-347	-331	-629	-113	-426	-4,145
43392	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1470 Legal	Direct Assigned	-45,752	-11,406	-83,361	-108,354	-89,548	-43,055	-66,766	-21,075	-38,567	-21,073	-12,902	-598,885	
43393	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned	-66	-227	-37	-110	-144	-147	-168	-300	-148	-3,333	-1,097	-5,827	
43394	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1474 Legal - Retail	Direct Assigned	-2	-2	0	-8	0	0	-20	-77	43	0	-15	-5	-86
43395	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1486 Corporate Secretary	Direct Assigned	-7,416	-731	-837	-6,501	-332	-418	-5,835	-717	-575	-5,909	-1,125	-346	-30,740
43396	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3027 Central Region	Direct Assigned	0	-14	0	-6	-8	0	0	-1	0	0	-8	-22	-59
43397	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3045 Eastern Region	Direct Assigned	0	0	0	-1	0	0	0	0	0	0	0	0	-1
43398	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3057 Fox Valley Region	Direct Assigned	0	0	-4	-14	-10	0	0	0	0	-4	0	-22	-55
43399	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3076 Metro Region	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-1	0	-2
43400	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3083 Northern Region	Direct Assigned	0	0	-10	-4	0	0	0	0	0	0	0	-11	-13
43401	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3085 Northwest Region	Direct Assigned	0	0	-4	-18	0	0	0	0	36	0	-11	-1	2
43402	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3104 Southern Region	Direct Assigned	0	0	0	-1	0	-6	-2	0	-2	-11	0	0	-23
43403	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3163 Central Service Glen Ellyn 1	Direct Assigned	0	0	0	0	0	0	0	0	-66	0	49	0	-17
43404	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3170 Eastern - Service - Glenwood	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-43	-7	-36
43405	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3178 Metro - Service - Bellwood 1	Direct Assigned	0	0	0	0	0	0	0	0	-89	33	0	0	-56
43406	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3179 Metro - Service - Bellwood 2	Direct Assigned	81	21	0	0	0	0	0	0	0	0	0	0	104
43407	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3180 Metro - Service - Bellwood 3	Direct Assigned	-70	70	0	0	0	0	0	0	0	0	0	0	0
43408	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3183 Northern-Service-Schaumburg	Direct Assigned	-40	-2	42	0	0	0	0	0	-51	0	51	0	1
43409	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3185 NWEST- Service - Crystal Lake	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-11	0	-11
43410	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3198 Southern - Service - Joliet 1	Direct Assigned	102	0	0	0	0	0	0	0	0	0	0	0	102
43411	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3199 Southern - Service - Joliet 2	Direct Assigned	108	0	0	0	0	0	0	0	0	0	0	0	108
43412	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3167 Eastern - Delivery - Glenwood	Direct Assigned	0	-54	38	15	0	0	0	0	-19	0	19	0	0
43413	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3182 Northern-Delivery-Des Plaines2	Direct Assigned	0	0	-44	43	0	0	0	0	0	0	0	0	-2
43414	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3184 Northern-Delivery-Des Plaines3	Direct Assigned	0	-92	92	0	0	0	0	0	0	0	0	0	0
43415	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3185 Northern-Delivery-Schaumburg	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-11	0	-11
43416	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3193 NWEST - Delivery - Elgin 1	Direct Assigned	69	-35	69	0	0	0	0	0	0	0	-17	0	87
43417	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3196 South Delivery - Joliet/Morris	Direct Assigned	0	0	-48	48	0	0	0	0	0	0	0	0	0
43418	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3428 Fox Valley - Dlvry - Ottawa	Direct Assigned	0	-11	11	0	0	0	0	0	0	0	0	0	0
43419	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3432 West-Dlvry-Freeport/Dixon	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-11	0	-11
43420	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3055 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	16	0	0	0	0	15
43421	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3117 Field Operations Support	Direct Assigned	0	205	0	0	0	0	-380	349	30	0	0	0	204
43422	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3121 VP Operations	Direct Assigned	-161	-154	31	-188	-20	-115	-320	127	-190	-240	-20	-132	-1,361
43423	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3265 AMI Solutions	Direct Assigned	0	0	0	0	-29	0	0	0	0	0	0	0	-29
43424	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3434 Strategic Projects	Direct Assigned	0	0	-7	-8	0	0	0	0	0	0	-12	0	-26
43425	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned	0	0	8	-19	-111	0	0	8	4	-16	-30	0	-156
43426	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3204 Revenue	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-17	0	-17
43427	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3418 New Business Admin	Direct Assigned	-1	0	0	0	0	0	0	0	0	0	0	0	-1
43428	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3034 Community Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	-2	0	-20	-22
43429	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3423 Ces and Comm Development	Direct Assigned	0	0	0	-6	-6	0	0	0	0	0	0	0	-13
43430	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned	-1,278	87	-413	-41	-28	-1,950	20	-32	-2,458	808	53	-2,316	-7,550
43431	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3137 Energy Efficiency	Direct Assigned	-61	-55	-81	-43	-85	-34	-42	-68	-66	-89	-59	-138	-821
43432	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3002 NGC Corporate Other	Direct Assigned	-4	-1	0	-1	-3	0	0	0	0	0	0	0	-9
43433	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL3002 AGL Corporate Other	Direct Assigned	0	-4	0	0	0	0	0	0	0	0	-1	-5	-5
43434	G4110000	Earnings before Income Taxes		Total ResType	CGC	CGC3002 CGC Corporate Other	CGC Direct	58,652	-608,320	527,168	-205,930	242,658	-154,641	93,542	94,240	-191,712	-53,603	-336,122	-3,467,389	-4,001,458
43435	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1007 EVP Southern Operations	Direct Assigned	-3,401	-25,730	-29,670	-21,011	-18,867	-19,122	-19,756	-24,134	-24,139	-43,988	-5,863	-55,584	-295,467
43436	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned	-709	-2,694	-2,565	-2,065	-2,264	-2,929	-2,431	-2,469	-2,792	-2,187	-2,306	-4,065	-29,475
43437	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1337 Sales AGLC Division	Direct Assigned	0	-4	0	0	0	0	0	-5	0	-7	-22	-14	-57
43438	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	-1,244	-4,705	-5,306	-3,727	-4,306	-4,227	-3,990	-4,005	-4,392	-4,378	-4,702	-7,596	-52,578
43439	G4110000	Earnings before Income Taxes		Total ResType	CGC	CGC8202 Sales CGC	CGC Direct	-3,571	-4,893	-15,877	-10,780	-9,757	-11,824	-10,710	-7,537	-11,440	-10,726	-18,054	-7,962	-113,345
43440	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1333 VP AGLC Division	Direct Assigned	176	216	-28	-2	51	-16	-20	-48	-325	-20	-26	-132	-55
43441	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	239	-4,939	-2,286	-2,438	-5,675	-3,490	-4,431	-2,458	-4,305	-6,218	-7,503	-3,313	-44,817
43442	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1790 SWAT Team	Direct Assigned	-4	0	0	0	0	0	0	0	0	0	-1	-1	-7
43443	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1800 Atlanta Service Center	Direct Assigned	-32	-42	-60	11	-97	8	-32	-61	-21	0	-6	-189	-521
43444	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1001 CGC-NWAR-Region Mgr	Direct Assigned	0	8,245	-1,257	-1,885	-1,899	-1,684	-1,327	-973	-4,643	-8,352	-7,521	-6,371	-25,638
43445	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1870 Rome Service Center	Direct Assigned	0	-10	0	0	0	0	0	-680	836	0	0	-20	-75
43446	G4110000	Earnings before Income Taxes		Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	6,752,894	6,220,124	4,301,457	3,623,804	2,089,472	2,501,872	2,182,554	2,860,274	3,146,367	5,141,842	10,096,509	51,208,307	
43447	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1740 Cherokee Service Center	Direct Assigned	0	0	0	0	0	0	0	-206	65	-90	37	0	-194
43448	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1840 Marietta Service Center	Direct Assigned	-9	-81	-7	-69	-240	-1	-15	-812	-2	-2	-836	-18	-2,095
43449	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1750 Carrollton Service Center	Direct Assigned	-4	0	0	0	-7	0	0	-74	0	0	0	0	-85
43450	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1852 Field Meter Reading Support	Direct Assigned	0	-8	0	0	0	-772	0	0	0	0	0	0	-8
43451	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1336 VP AGLC Division	Direct Assigned	-20	-29	0	-156	0	0	0	0	0	60	0	0	-146
43452	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1320 Cumming Service Center	Direct Assigned	0	-14	3	0	-2	0	-28	0	0	0	-54	0	-95
43453	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1920 Peachtree Service Center	Direct Assigned	-66	-3	0	0	-18	-74	-125	-34	13	0	-371	-172	-829
43454	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL3330 Gwinnett Service Center	Direct Assigned	-4	0	-15	-43	0	0	-35	0	0	0	-34	0	-132
43455	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL3380 Hall County Region	Direct Assigned	0	0	-2	0	0	0	0	0	0	0	0	0	-2
43456	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL3300 Athens Service Center	Direct Assigned	0	0	-1	0	0	0	-16	0	0	0	0	0	-17
43457	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1340 Augusta Service Center	Direct Assigned	-56	-106	-71	-176	-74	-43	-93	-78	-59	0	-4	0	-760
43458	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL2450 Griffin Service Center	Direct Assigned	0	0	-1	0	0	0	0	0	0	0	0	0	-1
43459	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL2510 Macon Service Center	Direct Assigned	-4	0	-1	0	0	0	-39	0	0	0	-17	0	-61
43460	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned	0	-1	0	-23	0	0	-16	-2	0	0	0	0	-42
43461	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned	-6	-4	-20	-18	-8	-19	-40	0	0	-18	-9	-1,268	-1,410
43462	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1930 Conyers Service Center	Direct Assigned	-1	0	-1	0	0	0	0	0	0	0	-2	0	-3
43463	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL4910 Brunswick Service Center	Direct Assigned	-33	-43	-23	-132	-13	13	-66	0	-3	0	-67	0	-333
43464	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL4940 Jesup Service Center	Direct Assigned	-2	-1	0	0	-2	0	0	-25	8	-42	16	0	-45
43465	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL4970 Savannah Service Center	Direct Assigned	-4	-18	-80	-37	-106	-181	-273	-42	3	-22	-62	-28	-850
43466	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL4930 Valdosta Service Center	Direct Assigned	-8	-39	-6	-30	-45	-11	-7	-7	-1	-7	-14	-5	-173
43467	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL4950 Waycross Service Center	Direct Assigned	-10	-39	-11	-2	-10	-21	0	0	-30	-22	2	0	-133
43468	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1360 Vidalia Service Center	Direct Assigned	-35	0	-13	0	-45	33	-20	-88	11	-243	22	-6	-381
43469	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	-4,251	-2,103	-2,559	-2,900	-3,959	-2,325	-2,150	-1,707	-1,056	-2,057	-1,758	-3,045	-28,670
43470	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned	75	-156	58	-13	-65	-27	-15	-141	-42	-528	357	-88	-517
43471	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned	-830	-785	-796	-796	-796	-807	-794	-1,211	-1,219	-1,230	-1,253	-1,292	-13,781
43472	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned	0	0	0	0	0	-73	-45	-46	24	0	0	0	-172
43473	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG4007 VNG Community Relations	Direct Assigned	0	0	0	0	0	0	0	0	-48	0	-13	0	-61
43474	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG4071 VNG Compliance	Direct Assigned	-7	0	-7	0	0	0	0	0	0	-3	-11	0	-28
43475	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG4052 VNG Field Services - Southern	Direct Assigned	0	0	-12	-1	0	0	0	0	-3	-16	-17	-19	-67
43476	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG4075 VNG Distribution Cent Southern	Direct Assigned	0	0	0	0	0	0	0	-6	0	0	0	0	-6
43477	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned	-92	-65	-20	247	-79	0	0	-1	0	0	0	-10	-10
43478	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG4076 VNG Distribution Cent Northern	Direct Assigned	-60	-2	-27	120	-38	-13	-24	0	-48	-6	-7	0	-105
43479	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG4080 VNG Distribution Cent Hanover	Direct Assigned	0	0	0	0	0	0	-1	0	0	0	0	0	-1
43480	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG4085 Sales VNG	Direct Assigned	-10	-1	-21	-2	-6	-3	0	0	-10	0	0	-236	-289
43481	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG4046 VNG Meter Reading - Southern	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-17	0	-17
43482	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG4051 VNG General Mail/Meter	Direct Assigned	-1	0	0	0	1	0	0	0	0	0	0	0	0
43483	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG3002 VNG Corporate Other	Direct Assigned	0	0	0	0	0	0	-38	2	0	0	0	0	-36
43484	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1009 SVP Operation Services	Direct Assigned	-465	-1,751	-1,113	-1,776	-1,233	-1,254	-1,303	-952	-1,361	-1,641	-1,780	-2,281	-16,911
43485	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1201 EDGE Group	Direct Assigned	3,074	-2,646	-2,495	-2,205	-3,558	-2,720	-2,597	-1,110	-1,162	-1,703	-1,735	-3,700	-22,559
43486	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1126 COO & VP of Operations Support	Direct Assigned	-21,312	-8,166	-8,576	-6,982	-4,455	-837	-1,155	-938	-870	-4,343	-4,269	-4,608	-63,398
43487	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	-483	-2,157	-2,317	-1,624	-2,531	-3,311	-2,419	-2,424	-2,301	-2,498	-3,427	-10,961	-35,453
43488	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1443 EAM Program	Direct Assigned	-69	39	-329	115	-86	2	-74	-3,221	-4,183	-1,880	-882	-770	-11,414
43489	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned	0	0	0	-1,717	-1,616	-2,261	-2,354	-2,380	-3,940	-2,248	-2,767	-19,283	
43490	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	-9,478	-2,217	-2,126	-1,885	-1,651	-1,150	-1,896	-1,739	-1,340	-1,098	-2,554	-29,808	
43491	G4110000	Earnings before Income Taxes		Total ResType	CGC	CGC8005 Asset Protection - CGC	CGC Direct	-121,482	-90,039	-163,514	-148,179	-241,920	-170,051	-110,454	-151,697	35,926	-462,872	-162,504	-272,015	-2,056,803
43492	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3115 Asset Protection - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	-46	0	24	-1	-24
43493	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3441 Locating Service - NGC	Direct Assigned	0	0	0	-13	0	0	0	0	0	0	0	0	-13
43494	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1932 Leak Operation - SOPS	Direct Assigned	-11,913	-143	-11,317	-4,911	-12,932	-18,457	-16,941	-19,686	-22,339	-26,762	-19,208	-18,587	-183,196
43495	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG4055 Leak Survey - VNG	Direct Assigned	0	0	-8	0	-11	0	0	0	0	-6	-1	0	-26
43496	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-2,598	-2,598
43497	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1323 GIC and Asset Data - GIS	Direct Assigned	-621	-1,297	-628	-732	-1,251	-1,257	-1,557	-31,745	1,081	-1,989	-8,613	-1,533	-51,084
43498	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	2,131	-861	-1,159	-781	-386	-15,848	-23,825	-28,630	-28,655	-27,233	-42,771	-42,272	-210,291
43499	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1323 Asset Data and GIS	Direct Assigned	-679	-1,261	-1,035	-1,013	-1,452	-2,402	-947	-1,118	-1,798	-1,424	-1,361	-3,585	-17,495
43500	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3139 GIS and Asset Data Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-17	-17
43501	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1304 VP Compliance & Technical Svs	Direct Assigned	-355	-1,107	-1,346	-902	-1,260	-620	-570	-639	-546	-1,106	-2,190	-1,776	-12,418
43502	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	-232	-1,125	-1,192	-947	-1,049	-935	-2,753	-942	-838	-1,398	-1,147	-2,169	-14,727
43503	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1339 Cathodic Protection Srvcs-AGLC	Direct Assigned	-185	-703	-566	-55	106	0	0	0	0	0	-9	-62	-1,474
43504	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1327 Corrosion Control - Nicor	Direct Assigned	-501	-1,284	-1,821	-1,236	-1,168	-737	-1,114	-1,036	-1,040	-1,345	-1,193	-1,640	-14,117
43505	G4110000	Earnings before Income Taxes		Total ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-8,189	-8,722	-15,922	-163,889	115,354	-11,049	-8,226	-17,811	-9,607	-14,041	-8,297	-14,169	-164,569
43506	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-2	-3	-5
43507	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	1,166	-1,119	-2,321	-887	-2,429	243	-172	-1,132	-1,011

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	Grand Total
9								January	February	March	April	May	June	July	August	September	October	November	December	
43564	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1240 Measurement - SOPS	Direct Assigned		-2,120	-5,429	-4,908	-4,616	-1,621	-3,680	-4,220	-3,547	-3,748	-8,140	-4,883	-6,410	-55,321
43565	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1250 Meter Shop	Direct Assigned		-228	-1,686	-1,958	-1,275	-1,451	-1,542	-1,522	-1,509	-1,546	-1,299	-1,580	-2,192	-17,768
43566	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1403 Measurement & Controls	Direct Assigned		-47	-352	-405	-273	-279	-217	-300	-287	-247	-369	-448	-555	-3,780
43567	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned		-120	-430	-464	-363	-322	-394	-307	-431	-242	-462	-356	-469	-4,360
43568	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3074 Measurement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43569	G4110000	Earnings before Income Taxes		Total ResType	VNG	VNG4026 VNG Gas Measurement-Field Serv	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43570	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC0473 Business Support Systems	Direct Assigned		-1,717	-15,584	-10,987	-5,057	25,828	-7,803	-44,516	-9,326	-7,660	-7,959	-10,033	-10,529	-105,342
43571	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		-686	-3,436	-3,677	-2,250	-1,791	-1,941	-1,753	-2,178	-11,693	-2,131	-1,920	-2,632	-36,300
43572	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1336 Storage & Peaking - East	Direct Assigned		-1,707	-6,369	-7,502	-3,548	-5,627	-5,616	-11,238	-3,395	-2,148	-6,925	-5,113	-5,717	-64,904
43573	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1054 VNGC Propane Plant Operations	Direct Assigned		77	-167	43	95	33	-224	236	-62	8	-176	71	136	71
43574	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1328 Macon LNG	Direct Assigned		51	-34	51	-10	-12	-2	-11	38	-4	-9	-11	-39	-51
43575	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1300 Riverdale LNG	Direct Assigned		-173	176	-115	123	63	-8	9	7	7	17	-6,091	-25,788	-31,792
43576	G4110000	Earnings before Income Taxes		Total ResType	CGC	CGC8100 Chattanooga LNG	Direct Assigned		-193,233	-140,827	-188,503	-110,325	-187,069	-120,747	-184,942	-181,634	-144,966	-188,584	-197,138	-173,947	-2,061,234
43577	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1320 Cherokee LNG	Direct Assigned		-4,956	-3,278	-2,650	-5,853	-6,250	-3,624	-2,317	-1,486	-1,934	-2,359	-5,364	-4,830	-44,901
43578	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3140 Storage - Ancona	Direct Assigned		10	0	0	0	0	0	-11	-66	0	0	0	0	-67
43579	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned		-50	24	101	-55	-50	-65	177	-40	-133	-63	-263	-222	
43580	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1330 Midstream Operations	Direct Assigned		32	8	-67	40	20	-80	-4	-35	13	28	8	43	4
43581	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1303 Storage and Operations Support	Direct Assigned		36	-43	-97	100	-72	-72	-154	92	5	-46	13	6	-234
43582	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1397 Facilities Management-Nicor	Direct Assigned		-39	100	-3	-19	-73	-29	91	35	58	-24	-70	48	-7
43583	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1398 Facilities Management	Direct Assigned		-39,104	-46,996	-54,791	-47,693	-44,733	-58,571	-26,494	-45,534	-58,027	-40,598	-47,847	-43,027	-553,415
43584	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3073 Mailroom	Direct Assigned		0	0	0	-8	0	0	0	0	0	0	0	0	-8
43585	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3124 GD Central Utility Plant	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-11	0	-11
43586	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		-1,243	-1,356	-3,565	-3,898	885	-4	-3,946	146	-1,946	-2,522	-6,885	169	-23,583
43587	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1235 Fleet Services	Direct Assigned		-1,800	-6,997	-3,786	-14,800	-1,394	-6,449	-5,639	-5,773	-374	-1,893	-2,369	-1,138	-52,479
43588	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3056 Fleet Management	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-40	0	-40
43589	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		-2,115	-7,268	-9,450	-5,999	-7,767	-7,487	-7,105	-6,839	-6,979	-6,835	-6,436	-9,011	-81,281
43590	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1198 SCM Data and Analytics	Direct Assigned		-8	-181	-161	-149	-127	-129	-161	-148	-87	-148	-165	-243	-1,706
43591	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned		865	-1,761	-1,724	-1,273	10,795	-880	-1,707	-1,425	-1,024	-1,108	-1,396	-1,665	-2,802
43592	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1271 SCM Supplier Diversity and Sustainability	Direct Assigned		-404	-780	-771	-537	-820	-759	-554	-462	-668	-545	-1,027	-2,838	-10,165
43593	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1649 SCM Supplier Info Process Sols	Direct Assigned		-75	-336	-401	-272	-162	-182	-324	-317	-288	137	-73	-478	-2,751
43594	G4110000	Earnings before Income Taxes		Total ResType	ASC	ASC1653 SCM Gas	Direct Assigned		-27	0	0	0	0	0	0	0	0	0	0	-17	-44
43595	G4110000	Earnings before Income Taxes		Total ResType	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Direct Assigned		97	0	0	0	0	0	0	0	0	0	0	0	97
43596	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-4	0	-4
43597	G4110000	Earnings before Income Taxes		Total ResType	AGL	AGL1574 Growth Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-803	0	-803
43598	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3001 GPC Benefits	Direct Assigned		-1,623	-921	-404	-924	-893	-687	-985	-898	-762	-611	-839	-712	-10,259
43599	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3002 GPC Corporate Other	Direct Assigned		0	0	0	0	-648	-292	-313	-350	-346	-260	-485	-298	-2,991
43600	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC2312 Macon Dist Engineering	Direct Assigned		0	0	0	0	0	-27	0	0	0	0	0	0	-27
43601	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC2302 Columbus Dist Engineering	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43602	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC2310 Savannah Dist Engineering	Direct Assigned		0	0	0	0	0	-1	0	0	0	0	0	0	-1
43603	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC2352 Atlanta Dist Line	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43604	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC2586 Distribution Metro	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43605	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC4023 Power Delivery Distribution	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-1
43606	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC2651 Distribution Management Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43607	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3051 Distribution Engineering and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43608	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC2392 Storm Center Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43609	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC4021 GPC PD Stakeholder Engagement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43610	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC1800 Fleet Operations	Direct Assigned		2	0	0	0	-13	0	-2	0	0	0	-43	-55	
43611	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC1820 Fleet Maintenance	Direct Assigned		0	0	0	-73	0	0	0	0	0	-49	20	0	-102
43612	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC1841 Fleet Support	Direct Assigned		-2	-2	-2	-68	-13	-7	-18	-55	-33	-58	17	-10	-251
43613	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC1853 Fleet Technical Services & Sup	Direct Assigned		0	0	-50	-51	-6	-41	-38	-69	-16	17	0	-255	
43614	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC1854 Fleet Northern	Direct Assigned		-14	-11	-34	-61	-42	-31	-30	-22	-80	-4	-49	-35	-412
43615	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC2670 Power Delivery Training	Direct Assigned		0	0	0	0	0	0	0	0	0	-2	0	0	-2
43616	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC2605 DOT/Joint Use/Franchises	Direct Assigned		0	0	0	0	0	0	0	0	0	-3	0	0	-3
43617	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC4000 Power Delivery Transmission	Direct Assigned		-24	13	-4	-12	13	-14	-4	-3	0	-10	-6	-2	-52
43618	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC4139 Substation Construction	Direct Assigned		0	-1	0	0	0	0	0	0	0	0	0	0	-1
43619	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC0553 SCM Materials Mgt - Technology	Direct Assigned		-9	-40	-43	-43	-47	-48	-22	-44	-59	-28	-33	-36	-451
43620	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC2561 SCM Gen/Gas Cat Mgmt & Trans	Direct Assigned		-91	-259	-251	-254	-247	-239	-83	38	0	-1	0	0	-1,146
43621	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3571 SCM PD Material Mgmt MDC	Direct Assigned		-1	-4	-3	-3	-3	-3	-5	-2	0	0	0	0	-20
43622	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC2575 SCM Shared Services	Direct Assigned		0	0	0	-1	0	0	0	0	0	0	0	0	-1
43623	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC0582 SCM Supplier Info Process Sols	Direct Assigned		0	0	0	0	0	0	0	0	0	-39	-25	-19	-83
43624	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC0584 SCM System Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43625	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3551 SCM Enterprise Svcs Leadership	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-1
43626	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC4146 PMO Development	Direct Assigned		-1	-1	-1	-2	-4	0	-5	-3	-7	-22	-20	-14	-82
43627	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC4147 PMO Regulatory	Direct Assigned		0	0	0	0	0	-2	-2	-3	-3	0	0	0	-9
43628	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC4148 PMO Execution	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-8	-2	-11
43629	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3039 Generation Safety & Health	Direct Assigned		-2	0	0	0	0	0	0	0	0	-3	-2	0	-7
43630	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC4215 Plant McDonough Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-1	-1
43631	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC2000 Customer Experience	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43632	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3413 Customer Service Product Mgt	Direct Assigned		0	1	0	0	0	0	0	0	0	0	0	0	1
43633	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC5015 Commercial EE Implementation	Direct Assigned		0	0	0	0	0	0	0	-30	0	-6	-3	-3	-39
43634	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	-10,872	0	0	-10,872
43635	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC5885 US Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43636	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC5661 Marketing Data Science	Direct Assigned		-2	0	0	0	0	0	0	0	0	0	0	0	-2
43637	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC0004 Executive	Direct Assigned		-549	-553	-614	0	-573	-630	-1,192	-583	-63	-1,359	-708	-733	-7,556
43638	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3685 Corporate Responsibility	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43639	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3017 SVP and General Counsel	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43640	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3001 Corporate Services	Direct Assigned		-1	0	0	0	0	0	0	0	0	0	0	0	-1
43641	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3087 Security (Corporate Security)	Direct Assigned		-39	-26	-94	-29	-47	-239	-80	-103	-261	-67	-39	-73	-1,098
43642	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3088 Investigation & Protect Svcs	Direct Assigned		0	0	0	-10	1	-1	0	0	-2	1	0	0	-13
43643	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3089 Infrastructure Protection	Direct Assigned		-82	-282	-203	-224	-191	-335	-233	-236	-201	-192	-465	-212	-2,854
43644	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3820 Workplace Ethics	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-2	-2
43645	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3500 GPC Resource Planning	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43646	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC1150 Pricing and Rates	Direct Assigned		0	0	0	-3	-21	3	0	0	0	0	0	-5	-26
43647	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3676 Pricing & Planning	Direct Assigned		0	0	0	-2	0	0	0	0	0	0	0	0	-2
43648	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC5120 NO Project Cost & Control	Direct Assigned		0	0	0	-10	3	0	0	0	0	0	0	0	-6
43649	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3030 Property Accounting	Direct Assigned		-10	-52	-49	-52	-43	-41	-57	-52	-92	-39	-48	-45	-579
43650	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3019 Exec VP Finance/Gen	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43651	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3024 ATT Budgeting Organization	Direct Assigned		1	0	0	-169	-20	-2,433	-18	-11	-19	-16	-16	-23	-14	-2,736
43652	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC1110 Region Ext Affrs - West Rome	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43653	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3077 Region Ext Affrs - Metro	Direct Assigned		0	0	0	0	0	0	0	-1	1	0	0	0	0
43654	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3096 Community Development	Direct Assigned		0	0	0	0	0	0	0	-2	0	0	0	0	-1
43655	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3072 Regulatory Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43656	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3074 SVP External Affairs	Direct Assigned		0	0	0	-6	2	0	0	0	0	0	-2	0	-6
43657	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3191 Print Team	Direct Assigned		0	0	0	0	-2	0	-54	-7	-10	-80	-41	-8	-72
43658	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3404 Brand Creative	Direct Assigned		0	0	0	0	0	0	0	-2	0	0	0	0	-2
43659	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3423 Photo & Video	Direct Assigned		-6	0	0	-23	0	0	-9	-9	-54	0	-44	-3	-1	-150
43660	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3424 Corporate Affairs	Direct Assigned		-2	0	0	0	0	0	0	0	0	0	0	0	-2
43661	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3422 Crisis Communications	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-2
43662	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3786 CCR	Direct Assigned		0	0	0	-7	-4	-6	-6	-11	-27	-27	-10	-23	-3	-125
43663	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3905 Industrial Hygiene	Direct Assigned		-21	22	0	0	0	-4	1	0	0	0	0	0	0	-3
43664	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3082 Diversity and Inclusion	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-2	0	0	-2
43665	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3108 HR Delivery Team	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-5	-5
43666	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3110 GPC Human Resources	Direct Assigned		0	0	0	-22	22	0	0	0	0	0	-1	0	-1
43667	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3122 Workers Comp	Direct Assigned		0	0	0	0	0	0	-23	0	0	0	0	0	-23
43668	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3120 Medical & Health Management	Direct Assigned		-18	-51	-66	-54	-28	-81	-57	-59	-93	-58	-48	-55	-668
43669	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3121 Health & Wellbeing Services	Direct Assigned		-20	-17	-13	-19	-11	-29	-14	-18	-29	-12	-16	-15	-213
43670	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC1014 Building Management-241	Direct Assigned		-7	-26	-9	-8	-7	-10	-6	-11	-12	-12	-4	-4	-165
43671	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3042 Design & Construction	Direct Assigned		-1,425	-1,452	-1,428	-1,392	-1,470	-1,397	-1,469	-1,643	-932	-1,111	-938	-14,818	
43672	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3548 Facilities Business Services	Direct Assigned		-54	-108	-125	-112	-80	-87	-70	-81	-112	-226	-164	-99	-1,319
43673	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3558 Corp Facilities	Direct Assigned		-3	-9	-10	-4	-11	-10	-6	-11	-20	-6	-12	-9	-112
43674	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3936 Building Services	Direct Assigned		-146	-520	-305	-1,428	-512	-266	-552	-518	-538	-50	-615	-755	-6,205
43675	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC3683 GPC Talent Management	Direct Assigned		-5	-16	-29	-19	-29	-53	-14	-13	-23	-10	-13	-15	-237
43676	G4110000	Earnings before Income Taxes		Total ResType	GPC	GPC9896 GPC Talent Acquisition	Direct Assigned		-1	0	0	0	0	0	0	0	0	-2	0	-3	-6
43677	G4110000	Earnings before Income Taxes		Total ResType	MPC	MPC4000 Accounting Finance & Treasury	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43678	G4110000	Earnings before Income Taxes		Total ResType	MPC	MPC4400 Accounting	Direct Assigned		0	0	-1	0	0	0	0	0	0	0	-10	0	-11
43679	G4110000	Earnings before Income Taxes		Total ResType	MPC	MPC8800 Gov and Community Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-1	-1
43680	G4110000	Earnings before Income Taxes		Total ResType	MPC	MPC8400 Corporate Engagement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-1	-2
43681	G4110000	Earnings before Income Taxes		Total ResType	MPC	MPC9001 MPC Benefits	Direct Assigned		0	0	0	0	-7	0	0	0	0	0	-1	0	-7
43682	G4110000	Earnings before Income Taxes		Total ResType	MPC	MPC9500 Human Resources	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-1	0	-1
43683	G4110000	Earnings before Income Taxes		Total ResType	MPC	MPC9560 DEI and Talent Management	Direct Assigned		0	0	0	0	0	0	0	0	-1	0	0	-9	-10
43684	G4110000	Earnings before Income Taxes		Total ResType	MPC	MPC9561 MPC Talent Acquisition	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-3	-3
43685	G4110000	Earnings before Income Taxes		Total ResType	MPC	MPC9580 Talent Management	Direct Assigned		0	0	0	0	0	0	0	-4	0	0	0	0	-4
43686	G4110000	Earnings before Income Taxes		Total ResType	MPC	MPC9900 President & CEO	Direct Assigned		-158	-158	-187	-150	-150	-179	-157	-126	-102	-101	-120	-1,745	
43687	G4110000	Earnings before Income Taxes		Total ResType	MPC	MPC4800 General Counsel Organization	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
43688	G4110000	Earnings before Income Taxes		Total ResType	MPC	MPC4900 Corporate Security	Direct Assigned		0	0	0	0	-23	10	0	0	0	0	0	0	-13
43689	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0038 System Air Maintenance	Direct Assigned		0	0	0	0	0	-16	0	0	0	0	0	0	-16
43690	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0060 Project Engineering Transmissi	Direct Assigned		-1	-28	-2	1	-4	-3	22	-6	3	0	1	1	20
43691	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS3001 SCS Benefits	Direct Assigned		-101,745	-18,308	-90,309	-44,888	-45,357	-38,130	-46,095	-72,851	-47,109	-42,363	-42,742	-37,403	-627,301
43692	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS3002 SCS Corporate Other	Direct Assigned		-675	-5,683	36,623	47,865	13,390	22,729	16,831	9,410	-123,746	-2,551	-8,842	-6,590	-1,238
43693	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS3015 Accounting Policy and Research	Direct Assigned

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
43747	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0356 Governmental Affairs - Washing	Direct Assigned													
43748	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Direct Assigned	-126	-142	-135	-75	-164	-126	-133	-125	-60	-174	-125	-189	-1,574
43749	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0591 Aerial Services Usage	Direct Assigned	186	-355	-14	-637	-335	174	279	-601	-127	55	-473	268	-1,382
43750	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0741 SCS Legal-General Counsel Executive	Direct Assigned	-620	-398	-269	-263	-267	-251	-269	-428	-486	-608	-475	-106	-773	-4,945
43751	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0742 SCS Legal Operations	Direct Assigned	-21	-123	-74	-86	-87	-90	-73	-81	-72	-107	-113	-132	-1,059
43752	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0743 SCS Legal-Governance and AFT	Direct Assigned	-149	-152	92	-143	-103	-120	-267	-171	-21	-137	-123	-168	-1,463
43753	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0745 SCS Legal - Litigation	Direct Assigned	194	55	23	-94	-55	20	7	-109	41	-210	186	60	118
43754	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0746 SCS Legal - Energy Regulation	Direct Assigned	-481	-200	-391	-764	-152	-156	-529	-625	-90	-521	-331	-476	-4,219
43755	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0748 SCS Legal-Tech Services Dev Innovation	Direct Assigned	-415	-200	-458	-561	-286	-65	-173	-30	-544	-175	-160	-72	-3,119
43756	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0749 SCS Legal Commercial and Contracting	Direct Assigned	-222	-393	-422	-351	-332	-440	-386	-370	-449	-467	-437	-590	-4,857
43757	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0770 SCS Legal-HR Labor Compliance	Direct Assigned	-304	-378	-226	-514	-577	-555	-457	-390	-434	-657	18	-1,342	-5,815
43758	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0780 SCS Legal Comp and Benefits	Direct Assigned	0	-7	0	0	0	0	-1	0	0	0	0	0	-10
43759	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0801 SCS Legal Office of General Counsel	Direct Assigned	-66	-219	246	-305	-211	-196	-219	15	15	5,067	-70	-93	-523	3,426
43760	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0191 Operations Compliance	Direct Assigned	5	-5	-3	-3	-2	-3	-5	-4	-7	7	0	-4	-25
43761	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0751 Affiliate Transaction Support	Direct Assigned	-6	-36	-23	-28	-25	-21	-30	-21	-26	-21	-21	-23	-289
43762	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0792 Corporate Compliance	Direct Assigned	0	213	750	242	202	189	40	-1	44	-1	0	0	1,677
43763	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0793 Workforce Assurance	Direct Assigned	16	-7	-65	-60	-30	-2	-2	-1	-1	0	-1	-1	-183
43764	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0794 Shared Services Compliance	Direct Assigned	-24	-69	-43	-45	-25	-16	-4	-12	-7	-26	-19	-8	-298
43765	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0795 Training & Communication	Direct Assigned	-1	-1	-2	-3	-1	-1	-1	-2	1	0	0	0	-11
43766	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0796 Workplace Ethics & Compliance	Direct Assigned	16	13	1	-125	39	19	11	13	27	1	2	19	38
43767	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0797 Enterprise Compliance	Direct Assigned	-1	24	137	15	13	14	14	23	13	53	52	31	387
43768	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0805 Enterprise Resilience	Direct Assigned	-93	-344	-371	-495	-261	-254	-274	-630	-597	-219	-232	-290	-4,060
43769	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0752 Security	Direct Assigned	0	0	0	0	0	0	0	0	0	-55	-193	-202	-111	-561
43770	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0744 Office of the Corporate Secret	Direct Assigned	-723	49	106	-82	-1,135	-921	-201	-788	-257	-847	60	-474	-5,312
43771	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0781 Data Privacy and Information Management	Direct Assigned	-16	-54	-24	2	-61	-30	-38	-45	-40	-49	-42	-19	-416
43772	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0388 Total Rewards & HR Technology	Direct Assigned	-5	-327	-322	-273	-219	-258	-285	-521	-372	-261	-259	-346	-3,449
43773	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0724 Workforce Intelligence	Direct Assigned	-604	-1,387	-1,007	-3,109	279	-1,858	-1,473	-4,100	762	-1,392	-1,503	-1,933	-17,324
43774	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0895 Workforce Analytics	Direct Assigned	37	0	-55	55	0	0	0	0	0	0	0	0	37
43775	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0896 Compensation Services	Direct Assigned	-119	-1,019	-259	-109	-653	-480	-452	-897	-429	-497	-582	-926	-6,421
43776	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0897 Retirement	Direct Assigned	-254	-349	-652	-814	-1,467	-723	-358	-277	-1,487	-1,913	841	-1,677	-11,004
43777	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0898 Health & Welfare	Direct Assigned	-563	-806	-1,749	136	-499	601	-342	-470	-402	-1,844	888	-5,396	
43778	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0899 HR Customer Service	Direct Assigned	-175	-499	-481	-514	-528	-543	-587	-523	-308	-292	-261	-367	-5,078
43779	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0939 Human Resources	Direct Assigned	-247	-1,292	-316	-388	-931	-902	-1,369	-681	15,855	-373	-351	-1,337	9,604
43780	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0764 HR Business Team Corp/SCS	Direct Assigned	-192	-350	-260	-164	-291	-266	-361	-1,091	-176	-237	-391	-611	-5,367
43781	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0727 Military Recruiting Programs	Direct Assigned	-44	-96	-79	-97	-66	-62	-66	-60	-59	-55	-48	-804	
43782	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0736 Talent Acquisition	Direct Assigned	-750	-576	-400	-453	-484	-352	-361	-363	-233	-322	-632	-354	-5,280
43783	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0737 Diversity Equity and Inclusion	Direct Assigned	-359	-297	-211	-271	-181	-211	-340	-432	212	-187	-165	-212	-3,599
43784	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0738 PreEmployment Programs	Direct Assigned	-330	-427	-322	-779	-1,063	-390	-756	-469	-302	-365	-362	-365	-5,930
43785	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0739 East Recruiting Team	Direct Assigned	-45	-341	-144	-9	-168	-152	-184	-163	-120	-123	-129	-122	-1,698
43786	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0757 GAS Recruiting Team	Direct Assigned	-31	-240	-187	-137	-225	-120	-191	-155	-200	-215	-215	-287	-2,183
43787	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0758 Operations Recruiting Team	Direct Assigned	-37	-148	-88	-86	-97	-93	-106	-104	-75	-79	-69	-44	-1,025
43788	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0774 South Recruiting Team	Direct Assigned	-5	-12	-6	3	-3	-4	-1	-2	-1	0	2	-19	
43789	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0873 Campus Recruiting Programs	Direct Assigned	-205	-411	-490	-421	-191	-270	-87	-261	-485	-576	-211	-376	-3,984
43790	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0303 Talent Management	Direct Assigned	-791	-1,147	-578	-1,235	-710	-568	-667	-802	-1,669	-1,348	-1,701	-1,112	-12,328
43791	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0389 Internal Audit	Direct Assigned	-491	-1,899	-1,469	-1,743	-2,252	-1,811	-5,954	-1,407	-2,951	-2,817	-1,425	-3,308	-27,525
43792	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0339 Marketing Research	Direct Assigned	-2	-1	-28	9	-1	-4	0	0	0	0	-1	-28	
43793	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0346 Business Intelligence	Direct Assigned	0	4	0	-1	-9	-22	6	-5	2	0	-4	1	-28
43794	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0347 Digital Marketing	Direct Assigned	-3	-1	-3	1	3	0	0	0	0	0	-4	3	2
43795	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0828 Fleet Operations	Direct Assigned	-21	-87	-65	-59	-88	-45	-102	-85	-48	-90	-51	-96	-838
43796	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0351 SCS Customer Solutions	Direct Assigned	-36	-170	-50	-214	-212	-119	-157	-120	-122	-158	-125	-3,521	-5,003
43797	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0775 Comm and Customer Solutions	Direct Assigned	-313	-360	182	-544	-337	-173	-947	-134	739	-106	-556	-1,648	-3,323
43798	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0196 Environmental Affairs and Sustainability	Direct Assigned	11	-27	-42	-9	-57	-7	-287	15	-7	0	-17	-16	-444
43799	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0198 Research and Development VP	Direct Assigned	0	-1	-7	6	0	-5	4	-2	1	-1	0	-5	-10
43800	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0199 Research and Development	Direct Assigned	-232	167	63	123	35	-136	231	-698	125	933	113	119	1,044
43801	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0194 NCCC Adm Comp&Proj Control	Direct Assigned	-11	-3	-6	7	10	-9	-3	-4	-2	6	-30	48	2
43802	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0231 NCCC Operations & Maintenance	Direct Assigned	0	1	-38	4	-1	0	1	0	-4	2	1	-2	-35
43803	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0232 NCCC Design Engineering	Direct Assigned	1	-1	1	0	-1	0	1	0	0	0	-1	0	1
43804	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0234 NCCC Project Development	Direct Assigned	1	-1	1	0	-7	5	-2	1	0	4	-3	3	1
43805	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0236 NCCC Project Management	Direct Assigned	-4	-27	-49	69	-4	7	5	-6	8	-13	21	2	-9
43806	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0237 NCCC Process Engineering	Direct Assigned	0	1	-1	0	0	-1	1	-2	0	0	0	0	0
43807	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0702 President & CEO	Direct Assigned	-1,425	-2,435	-1,925	-2,492	-2,388	-3,180	-1,735	-2,307	-788	-2,023	-2,108	-3,713	-26,520
43808	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0498 CIS MDM Project Technology	Direct Assigned	-19	0	-72	23	-9	6	-40	-221	58	-33	-156	45	-417
43809	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0538 Business Partners	Direct Assigned	-1	0	0	-3	4	-1	1	0	0	-66	-91	-21	-179
43810	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0462 Marketing Services	Direct Assigned	-3	0	-2	2	0	0	0	-1	0	0	0	0	-5
43811	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0508 Call Center Tech Support	Direct Assigned	-201	-74	-116	-593	0	1	-21	-628	-396	-402	-307	0	-2,737
43812	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0509 Clarsfid Shared Services	Direct Assigned	-2	0	-1	-1	0	0	-2	2	0	0	-50	49	-8
43813	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0511 PD and Customer Tech Solutions	Direct Assigned	-18	-1	-12	-13	33	7	2	-12	11	-24	-13	36	-4
43814	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0512 Customer Engagement	Direct Assigned	12	0	-1	-1	-12	-1	-12	-2	1	-2	-13	-5	-36
43815	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0526 CSI Operations	Direct Assigned	-65	-1	-453	-179	-172	-178	-187	-188	-228	-172	-198	-141	-2,163
43816	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0413 Fleet Operations & Trading	Direct Assigned	-7	-19	-17	-16	2	-7	-19	-8	-7	-7	-12	-10	-128
43817	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0435 Operations Data Solutions	Direct Assigned	-7	0	0	0	-39	0	0	0	1	0	0	-1	-42
43818	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0420 Financial Services IT	Direct Assigned	-7	0	0	0	0	0	0	0	0	0	0	-2	-17
43819	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0421 Gen. Technology Solutions	Direct Assigned	-1	-14	-10	-5	-9	-2	-9	-7	-13	4	-11	-18	-96
43820	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0424 Gen Specialized Infrastructure	Direct Assigned	-2	-6	1	-3	0	-2	-7	-2	0	0	-4	-1	-27
43821	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0457 Engineering and Plans	Direct Assigned	-1	-3	-1	-1	-1	-2	-2	-1	-1	0	-1	0	-15
43822	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0459 Real Time Operations	Direct Assigned	-1	-2	-1	-2	-1	0	-3	-1	-1	-1	-1	-1	-14
43823	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0465 Plant Technology Solutions	Direct Assigned	-6	0	-758	644	-55	-73	-46	-46	-46	-46	-46	-522	
43824	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0431 IT - Plant Farley Support	Direct Assigned	1	1	-11	9	2	0	-8	7	-4	1	-40	32	-13
43825	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0442 IT - Plant Hatch Support	Direct Assigned	1	0	0	0	-8	6	1	0	0	1	0	-2	1
43826	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0444 IT Plant Vogtle 1 and 2 Support	Direct Assigned	13	-2	3	-4	-1	0	0	-19	20	-25	24	13	
43827	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0447 Nuclear Technology Solutions	Direct Assigned	1	-4	0	-4	2	2	-4	-2	-29	30	-9	10	1
43828	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0458 SNC Applications	Direct Assigned	1	-4	-2	1	6	1	0	0	0	0	372	-373	2
43829	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Direct Assigned	-3	9	-21	13	-7	23	-21	-12	28	3	-6	13	21
43830	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0416 Planning Ops and Engineering	Direct Assigned	-6,504	-642	-190	-167	6,093	-4	17	-192	1,389	-14	-31	-15	-252
43831	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0461 Power Delivery Tech. Solutions	Direct Assigned	-1	-1	-13	-6	17	-6	-3	-3	-2	7	-18	-33	
43832	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0467 Work and Asset Management	Direct Assigned	-402	-87	-528	-87	39	-58	-12	-2	1,526	-353	-17	-136	-117
43833	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0480 Metering	Direct Assigned	-223	-142	-1	0	-27	-2	-2	-1	0	0	0	0	-397
43834	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0527 GIS COE	Direct Assigned	-17,785	17,747	-11	-15	-8	-4	-6	-5	-5	-12	-3	-16	-122
43835	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0534 SPC Plant & Corp Technology	Direct Assigned	-25	21	5	-653	21	-3	-13	19	-38	19	3	13	-633
43836	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0535 SPC Technology Solutions	Direct Assigned	-4	4	4	0	-8	-7	7	6	-14	12	-1	-1	-12
43837	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0546 SPC Ops & Commercial Tech	Direct Assigned	1	0	0	0	-2	-2	4	-2	-2	1	0	0	0
43838	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0412 Electric Technology Solutions	Direct Assigned	-4	-5	-5	-1,121	0	4	66	-9	-2	466	-3	-12	-636
43839	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0452 Corp Services Sydney Electric	Direct Assigned	-636	-509	-403	-492	-363	-364	-430	-432	-293	-159	-466	-545	-5,113
43840	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0507 Corporate Business Solutions	Direct Assigned	-26	-84	-61	-28	-55	-53	-75	-268	94	-66	-44	-180	-854
43841	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0833 Cool Compliance Support	Direct Assigned	-40	-206	-140	-176	-170	-174	-152	-168	-125	-131	-102	-162	-1,744
43842	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0445 Database Services	Direct Assigned	-552	-1,554	-1,485	-1,460	-2,514	-2,121	-1,521	-1,529	-1,007	-1,324	-1,209	-1,217	-17,792
43843	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0471 Technology Data	Direct Assigned	-294	-966	-486	-687	-764	-1,130	-791	-1,091	-586	-894	-711	-1,058	-9,669
43844	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0486 Enterprise DBS and Tech Tools	Direct Assigned	-17	-81	-36	-66	-55	-63	-31	-81	-50	-50	-41	-64	-636
43845	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0539 Planning and Enablement	Direct Assigned	0	0	0	0	0	0	-1	0	0	0	0	0	-4
43846	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0411 HR Technology COE	Direct Assigned	235	-282	-563	705	-1	-18	-2	-1	-1	0	-1	0	69
43847	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0450 Enterprise Foundations	Direct Assigned	-676	351	-242	-117	-174	-2,628	155	-257	-713	281	-319	-934	-5,275
43848	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0475 Agile Process Mgmt	Direct Assigned	78	-837	-1,232	-789	-451	-898	-656	-555	-512	-495	-369	-482	-7,178
43849	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0483 Technology Enablement	Direct Assigned	-2,111	-2,102	-2,841	-3,987	-1,383	-2,217	-5,086	-2,212	-981	-2,622	-2,250	-1,909	-29,701
43850	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0484 Architecture	Direct Assigned	-276	-392	-458	-314	-327	-234	-196	-200	-239	-276	-228	-3,378	
43851	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0528 Maximo & Supply Chain COE	Direct Assigned	-1,118	-1,942	-1,806	-3,861	-1,566	-4,471	-2,157	-5,247	-1,637	-1,673	-179	-1,506	-27,163
43852	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0529 Product Delivery	Direct Assigned	-3,874	-4,757	-5,931	-4,018	-5,225	-4,762	-6,539	-3,592	-2,471	-4,800	-4,125	-5,196	
43853	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0533 Maximo - SCM	Direct Assigned	-189	-444	-273	-369	-443	-482	-472	-529	-272	-373	-179	-387	-4,412
43854	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0541 Maximo - Work Management	Direct Assigned	-85	-191	-116	-185	-243	-204	-196	-155	-215	-57	-288	-2,125	
43855	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0545 Primavera COE	Direct Assigned	-918	-982	-829	-975	-1,370	-1,179	-753	-1,261	-1,429	-1,525	-4,165	872	-14,515
43856	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0399 End User Success	Direct Assigned	363	-180	-151	-174	-154	-151	-168	-162	-116	-136	-123	-168	-1,320
43857	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0439 Enterprise Technology Solution	Direct Assigned	-30	-258	-131	-127	-7,803	-112	6,020	-145	10,481	4,690	-79	5,994	16,595
43858	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS510 IS - NW Gas Contact Center	Direct Assigned	-454	-617	-293	-440	-440	-589	-463	-525	-589	-857	-860	-6,983	
43859	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS504 Retail Energy - IT	Direct Assigned	-19	-20	-21	-16	-14	-1	-29	-39	-74	19	-6	-249	
43860	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS505 GAS Architecture and Integrations	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,166	-12,995	-6,835	-20,996
43861	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS566 GAS Field Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-8,478	-6,489	-12,967
43862	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS567 GAS Asset Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	-6,250	-5,825	-4,769	-16,844
43863	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS568 GAS Customer Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	-17,967	-16,548	-17,775	-50,290
43864	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS569 Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,905	-5,597	-8,684	-16,186
43865	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS501 Gas Technology Applications	Direct Assigned	-68,500	-61,702	-40,890	-47,534	-32,973	-69,340	-28,232	-50,337	14,852	-23,320	-9,499	-11,732	-429,273
43866	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS502 Operational Excellence	Direct Assigned	-10,175	-7,088	-13,192	-8,271	-4,042	-13,894	-9,747	-9,810	-7,609	-5,957	-2,286	-5,327	-97,599
43867	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS503 Techdigi Bus Strategy& Planng	Direct Assigned	-2,098	-7,304	-5,537	-5,773	-8,240	-5,262	-7,724	-7,764	-4,122	-5,706	3,505	6	-56,016
43868	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS506 Commercial Tech Solutions	Direct Assigned	-121	522	0	0	0	0	0	0	0	0	0	0	401
43869	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS557 GAS Strategic Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,098	-6,855	-8,115	-18,068
43870	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS558 SouthStar Energy Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-2
43871	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS559 GAS Technology Delivery	Direct Assigned	0	0	0	0	0	0	0	0	0	-4,306	-2,792	-9,558	-16,656
43872	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS593 Gas Data Solutions and AI	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-980	-1,748	-2,728
43873	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS505 Gas Technologies Solutions VP	Direct Assigned	4,875	-1,660	-1,458	-3,901	-2,539	-2,437	-782	-761	-15,581	856	-40	-11,030	-34,458
43874	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS556 GAS Technology Solutions VP	Direct Assigned	0	0	0	0	0	0	0	0	0	-3	-1,273	-11,485	-12,761
43875	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0426 TD Data Center Program	Direct Assigned	-2,769	1,165	8	-1,445	-64	2,431	578	-394	226	591	-638	-2,574	-8,928
43876	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0401 Windows Support	Direct Assigned	-793	-1,281	-603	-601	-929	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
43930	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0547 Service Management Office	Direct Assigned	-245	-807	-540	-674	-534	-565	-617	-616	-381	-331	-355	-447	-6,111
43931	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0555 Business Insight	Direct Assigned	0	0	0	0	-15	-15	-34	-20	-24	-12	-52	-15	-187
43932	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0488 TD Business Excellence	Direct Assigned	-32	-94	-73	-74	-80	-65	-57	-92	-48	-63	-57	-59	-795
43933	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0537 Technology Services	Direct Assigned	-78	-200	-203	-136	-138	-171	-203	-231	-436	15,407	-136	-134	13,405
43934	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0548 AI Technology COE	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-48	-74	-122
43935	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0456 Technology Risk and Compliance	Direct Assigned	-176	-687	-423	-640	-462	-634	-318	-571	-202	-706	-642	-1,887	-7,348
43936	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0430 Specialized Cyber Security	Direct Assigned	-67	-116	-122	-192	-82	-60	-26	-128	-73	-93	-545	-623	-2,128
43937	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0439 Nuclear Cyber Security	Direct Assigned	-3	-3	-10	-4	-4	-1	-6	-6	-4	-2	-34	-6	-53
43938	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0440 Security Engineering & Optimiz	Direct Assigned	-78	-337	-204	-272	-275	-292	-297	-275	-246	-285	-1	-21	-2,523
43939	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0496 GASE&Elect Oper & Nuc Security	Direct Assigned	-1,400	-2,176	929	-347	-359	-576	-457	-601	-423	-619	-717	36	-6,929
43940	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0515 Adv Threats Intel and Cyber	Direct Assigned	-1,504	-900	-788	-690	-607	-754	-795	-835	-464	-1,355	-2,063	-1,420	-12,174
43941	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0434 Security Architecture & Consul	Direct Assigned	-16	-44	-88	3	-29	-55	-42	-132	-249	-42	-29	-589	-1,311
43942	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0437 Security Strategy & Architect	Direct Assigned	-5,490	-512	-413	-1,691	-422	-1,681	-1,332	-1,050	-393	-856	8,199	-2,865	-2,654	-12,614
43943	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0448 Cybersecurity Assurance	Direct Assigned	38	-509	-566	-314	-274	-274	-323	-216	-197	-334	-376	-797	-4,141
43944	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0449 Power Delivery Cybersecurity	Direct Assigned	-31	-32	-32	-20	53	-203	7	3	-1	-3	12	23	-10
43945	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0497 Identity Security	Direct Assigned	-171	-418	-484	-850	-425	-524	-642	-361	-466	-301	-1,346	-2,253	-8,243
43946	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0438 Security Technologies&Controls	Direct Assigned	-157	-543	-510	-474	-393	-590	-536	-527	-374	-369	-294	-430	-5,187
43947	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0446 Security Operations and Infra	Direct Assigned	-35	-184	-171	-132	-179	-130	-256	-164	-147	-128	-178	-132	-1,837
43948	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0494 Digital Defense Center DDC	Direct Assigned	-57	-190	-229	-109	-128	-87	-102	-106	-69	-204	-777	-286	-2,345
43949	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0495 Threat Assessment Services	Direct Assigned	-188	-469	-430	-424	-378	-386	-363	-393	-317	-609	-1,249	-6,594	
43950	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0517 Cyber Threat Analysis	Direct Assigned	0	-44	-249	-577	-441	-468	-542	-629	-365	-312	-381	-839	-4,646
43951	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0531 Cyber Incident Response	Direct Assigned	-778	-905	-489	-209	-347	-971	-258	-827	-396	-326	-446	-722	-6,674
43952	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0436 Technology Security	Direct Assigned	-56	-377	-187	-251	-223	-275	-231	-213	-123	-164	-210	-295	-2,603
43953	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0432 Strategic Supplier Management	Direct Assigned	-141	-324	-1,195	793	-1,869	-1,150	-191	-313	-371	-207	-213	-253	-3,134
43954	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0493 CIO	Direct Assigned	-269	-300	-396	-1,265	-631	-558	-295	-279	81,239	-79,236	-214	-1,571	-3,775
43955	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0420 Innovation and Emerging Technologies	Direct Assigned	-50	-244	-200	-216	-159	-159	-228	-208	-231	-176	-179	-202	-2,271
43956	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0470 Technology TSPO T and O/SM	Direct Assigned	-388	-854	-673	-485	-143	-432	-516	-954	-588	-1,932	-205	-896	-7,867
43957	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0474 Technology Strategy and Program Delivery	Direct Assigned	-191	-469	-293	-467	-464	-785	-1,047	-747	-393	-46	-324	-1,190	-6,416
43958	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0476 Technology TSPO Value/Demonstration	Direct Assigned	-103	-276	-146	-139	-225	-672	-282	-526	-316	-355	-380	-280	-3,705
43959	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0477 Technology TSPO Agile Delivery	Direct Assigned	-732	-1,181	86	-574	-216	-2,616	-756	-1,026	979	-818	-481	-86	-7,369
43960	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0478 Technology TSPO Back Office	Direct Assigned	-66	-385	-30	-280	-282	-924	-258	-919	-2,051	-398	-1,100	-7,341	
43961	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0489 Technology TSPO GAS	Direct Assigned	-308	-1,447	-762	-1,191	-604	-1,832	-1,037	-2,281	-1,931	-2,118	-1,341	-2,020	-16,872
43962	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0492 Technology TSPO Operations	Direct Assigned	-2	0	39	-12	0	0	0	0	0	0	0	25	25
43963	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0400 Enterprise Arch and Platform Eng	Direct Assigned	-187	-374	-388	-235	-419	-1,122	-1,693	-106	-652	-1,519	20	-1,046	-7,721
43964	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0404 Development Streams & Sprints	Direct Assigned	-1,160	-576	-741	-425	-180	-857	-697	-218	-650	-607	-897	-1,051	-8,380
43965	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0405 Software Development Services	Direct Assigned	-2,209	-2,641	-675	-1,654	-1,052	-1,584	-1,148	-1,284	-992	-715	-785	-2,124	-16,664
43966	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Direct Assigned	-1,816	-2,767	-2,843	-3,178	-587	-3,981	-2,270	-3,165	-2,761	-1,841	-1,633	-1,911	-30,493
43967	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0513 Data Analytics & Reporting	Direct Assigned	-648	-324	-329	-231	-164	-298	-113	-344	-306	-290	-202	367	-4,083
43968	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0520 Information Management Office	Direct Assigned	-206	-327	-295	-272	-295	-391	-261	-294	-243	-102	-160	-260	-3,105
43969	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0522 Content Management	Direct Assigned	-38	-53	-29	-37	-37	-42	-39	-434	-31	-31	-87	-658	-1,797
43970	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0403 Digital Workplace Solutions	Direct Assigned	-60	-205	-172	-187	-165	-160	-113	-175	-246	14,435	-142	-144	12,666
43971	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0427 Workplace Software Asset Mgmt	Direct Assigned	-380	-329	-241	-577	-27	-330	-252	-258	-430	-192	-421	-238	-3,520
43972	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0410 Digital Workplace Services	Direct Assigned	-14	-71	-61	-50	-66	-61	-64	-69	-134	-49	-47	-88	-772
43973	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0423 Productivity Technologies	Direct Assigned	-137	-485	-332	-333	-331	-240	-356	-497	-305	-406	-334	-681	-4,630
43974	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0433 Workplace Enablement	Direct Assigned	-6,566	-7,116	-6,089	-6,444	-5,223	-6,996	-6,391	-7,287	-7,337	-6,601	-6,887	-1,045	-14,785	-79,771
43975	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0469 Messaging and Conferencing	Direct Assigned	-1,916	-2,951	-2,151	-3,730	-5,269	-3,192	-6,730	-1,813	-1,315	-1,406	-1,292	-1,305	-36,040
43976	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0514 Digital Workplace Technologies	Direct Assigned	-803	-1,845	-635	-568	-627	-610	-592	-694	-460	-534	-442	-549	-10,361
43977	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0542 Digital Workplace Platforms	Direct Assigned	-589	-928	-613	-942	-816	-613	-1,185	-1,215	-732	-747	-859	-602	-10,738
43978	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0406 IT Service Center	Direct Assigned	-247	-767	-498	-596	-538	-715	-647	-691	-448	-469	-446	-622	-6,684
43979	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0418 Workplace Support AL	Direct Assigned	-53	-125	-77	-127	-87	-99	-121	-116	-68	-70	-105	-1,119	
43980	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0425 Workplace Support GA North	Direct Assigned	-474	-1,775	-1,387	-195	-274	-52	-34	-95	-40	-31	-41	-52	-3,901
43981	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0454 Workplace Support AL GAS/CCCs	Direct Assigned	-9	-71	-178	-48	-12	-34	-71	-59	-30	-29	-12	-76	-631
43982	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0455 Workplace Support AL GPC SCS SSE	Direct Assigned	-19	-76	-57	-58	-55	-40	-45	-61	-45	-54	-65	-90	-709
43983	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0460 Enterprise Workplace Support	Direct Assigned	-114	-415	-306	-309	-308	-406	-384	-357	-221	-234	-305	-337	-3,697
43984	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0463 Digital Workplace Operations	Direct Assigned	-26	-95	-72	-82	-63	-62	-106	-106	-51	-37	-69	-49	-805
43985	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0466 Workplace Support GA South	Direct Assigned	-16	-65	-57	-43	-57	-43	-2	-75	-40	-31	-45	-25	-497
43986	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0468 Workplace Support AKC HQ	Direct Assigned	-1	-1	-1	-12	8	-2	-1	-11	5	-2	-18	3	-34
43987	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0479 Workplace Support West	Direct Assigned	-1	-1	-1	-2	-1	-1	-2	-2	-1	-1	-2	0	-14
43988	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0543 Workplace Support East	Direct Assigned	-11	-68	-53	-47	-50	-52	-61	-36	-44	-39	-29	-529	
43989	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0544 Workplace Support Hmrds	Direct Assigned	-36	-121	-83	-92	-100	-81	-70	-106	-66	-40	-67	-79	-941
43990	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0047 Project Services	Direct Assigned	-2	-31	-12	-8	-11	-36	-5	-11	-36	-5	-16	-5	-140
43991	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0100 Technical Shared Services	Direct Assigned	-10	3	-1	-11	-5	-19	-219	18	1	6	-4	4	-225
43992	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0126 Strategic Initiatives	Direct Assigned	-15	-30	-12	-7	3	1	-3	0	-4	-6	-6	0	-79
43993	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0129 Southern Company Training and	Direct Assigned	-2	-1	-1	-1	0	0	-1	-1	0	0	0	-1	-2
43994	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0136 Safety and Health	Direct Assigned	-1,209	-64	1,221	-1,276	-25	-31	-28	-20	-31	-1	-31	-1,229	-2,724
43995	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0176 Operations and Business Shared Services	Direct Assigned	-24	-123	-115	-95	-91	-103	-88	-107	-88	-92	-37	-78	-1,025
43996	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0179 Operations Communications	Direct Assigned	0	-2	-29	0	0	-4	-5	-3	-4	2	-9	8	-46
43997	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0190 Business Technology Services	Direct Assigned	0	0	0	0	0	0	0	0	1	0	0	0	-1
43998	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0560 Aerial Services Business Aviation Ops	Direct Assigned	-4,687	-7,964	-8,200	-8,422	-9,587	-4,264	-9,043	-5,336	-6,432	-7,669	-7,225	-8,622	-87,452
44000	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0103 Commercial Operations Executiv	Direct Assigned	4	-1	0	0	0	0	-6	6	0	0	-11	4	-1
44001	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0248 Wholesale Contract Services	Direct Assigned	-1	0	-2	0	0	0	-1	-2	1	0	0	0	-5
44002	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0249 Pool Settlement & Analysis	Direct Assigned	0	0	0	-1	0	0	0	0	0	0	0	0	0
44003	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0256 SCG Financial & Contr Svcs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-4
44004	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0261 SCG Fleet Operations	Direct Assigned	-16	21	-3	1	-3	1	-3	1	-8	5	-4	4	-5
44005	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0262 SCG Operation Services	Direct Assigned	-1	-1	1	-4	0	-4	-5	0	-2	-2	0	-1	-8
44006	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0264 Fleet Optimization	Direct Assigned	0	0	-1	0	0	0	-2	-1	0	-1	-1	-1	-5
44007	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0265 Real-Time Operations	Direct Assigned	-2	0	-1	-1	-1	-2	-4	-4	-1	-1	-1	-5	-24
44008	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0164 Gas Supply & Energy Trading	Direct Assigned	-1	-2	-6	-7	7	-3	-3	-7	1	-14	-6	12	-27
44009	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0267 Per Env Trading and Contract Opt	Direct Assigned	0	-1	0	-1	-1	-3	1	-3	-1	-1	-1	-5	-15
44010	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0161 Fuel Services - OPCO Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-1
44011	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0162 Fuel Services - Fuel Procureme	Direct Assigned	-20	11	-6	-11	-8	2	4	-10	-16	1	15	10	-31
44012	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0255 Structuring & Analysis	Direct Assigned	-17	14	-3	5	0	0	0	0	0	0	0	0	-5
44013	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0197 Env Policy & Engagement	Direct Assigned	0	0	0	0	0	0	-1	0	0	0	0	0	-1
44014	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0292 System Planning	Direct Assigned	-1	1	-1	1	3	3	-2	0	-18	10	-6	4	-12
44015	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0230 Southern Wholesale Energy	Direct Assigned	-10	12	1	-37	-6	38	-1	-1	5	-5	-5	9	1
44016	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0291 Generation Procurement	Direct Assigned	0	0	0	0	0	0	-1	-6	7	-1	1	-1	-1
44017	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0293 Resource Planning	Direct Assigned	-2	-2	-7	-2	7	-5	0	-13	12	-10	0	11	-14
44018	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0294 Generation Planning & Dev	Direct Assigned	-10	-6	-33	18	-6	-10	-9	-20	14	-2	-14	28	-48
44019	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0170 Operations	Direct Assigned	-7	-1	-12	2	2	12	2	0	228	-1,876	-1,838	1,873	-1,638
44020	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0180 SCG-Hydro Services	Direct Assigned	-103	-2	4	3	-19	23	-3	-1	4	12	-31	-125	
44021	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0119 Fleet Strat Maint & Reliab	Direct Assigned	-7	-6	-4	7	-1	2	-29	-10	-11	8	5	12	-29
44022	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0122 Fleet Strat Maint & Reliab	Direct Assigned	-1	-2	0	-2	0	2	0	0	0	0	-3	-2	-6
44023	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0130 TS - PS Perf Report Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-2
44024	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0145 Operations & Performance	Direct Assigned	-3	-2	-8	3	-5	2	-6	-1	0	1	0	-46	-65
44025	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0154 TS - Plan Outage and Labor Opt	Direct Assigned	-4	3	-3	2	-1	1	-2	-2	2	0	0	0	-3
44026	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0155 Fleet Strat Maint & Reliab	Direct Assigned	-20	-10	-14	19	-30	6	6	-3	-18	2	-6	23	-45
44027	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0162 Operations HR	Direct Assigned	0	-1	0	0	0	-1	1	0	-3	0	-3	4	-5
44028	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0762 Operations HR - OPCO Delivery	Direct Assigned	1	0	0	-1	0	-1	0	-1	4	0	0	-1	-2
44029	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0789 Operations HR - OPCO Support	Direct Assigned	-6	-17	-12	-12	-19	-15	-11	-11	1	-2	0	2	-96
44030	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0790 Operations Talent Management	Direct Assigned	-48	35	-17	24	-36	19	35	-42	-56	-12	44	-94	
44031	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0049 Craft Labor	Direct Assigned	-5	-7	5	-3	2	6	-24	20	-8	10	-6	-1,046	-1,057
44032	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0364 Field Operations - West	Direct Assigned	7	-5	-5	0	-6	-2	-2	2	2	-2	-4	-4	-21
44033	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0365 Field Operations - East	Direct Assigned	9	-3	-3	-4	3	-3	2	-2	-5	4	-2	2	-2
44034	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0366 Continuous Improvement	Direct Assigned	-28	-97	-89	-108	-97	-158	-138	-121	-67	-104	-104	-112	-1,224
44035	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0128 System Safety Support	Direct Assigned	-3	-46	-38	-28	-38	-39	-28	-38	-26	-28	-31	-28	-369
44036	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0135 Technical Training	Direct Assigned	-4	-4	-13	-18	11	-12	-3	-29	-41	67	-14	-5	-64
44037	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0173 East Production Group	Direct Assigned	47	2	-5	4	0	8	7	1	-29	21	-3	11	47
44038	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0174 West Production Group	Direct Assigned	-1	-2	1	-1	-1	-1	-6	7	-25	24	-7	2	1
44039	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0175 Generation Exec MPC	Direct Assigned	-3	1	-6	8	-1	0	-1	1	-1	-2	3	-1	-2
44040	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0210 Bulk Power Operations	Direct Assigned	-12	1	-8	-1	-19	13	23	4	6	-9	-3	3	-47
44041	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0220 Energy Management Systems	Direct Assigned	-40	26	-64	61	-2	-10	5	-27	0	2	8	8	-51
44042	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0800 Operations Transmission	Direct Assigned	0	0	-4	3	-2	-1	1	-2	1	-6	3	1	-5
44043	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0189 Reg Affairs & Energy Policy	Direct Assigned	0	0	-2	2	0	-1	1	0	0	0	0	0	0
44044	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0812 Transmission Policy & Services	Direct Assigned	-5	2	-9	2	-5	1	-6	10	-8	6	-4	3	-12
44045	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0183 Transmission Planning	Direct Assigned	3	-2	-9	6	-3	-7	-20	17	-14	-11	35	-11	-16
44046	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0207 Transmission Planning - East	Direct Assigned	0	-1	0	0	-1	2	-1	-2	0	1	1	-1	-2
44047	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0208 Transmission Planning - West	Direct Assigned	-2	0	-1	1	-1	-1	-1	1	-1	-2	-1	-2	-10
44048	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0550 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned	1	-12	3	-4	-22	14	-1	-2	-4	0	-13	-8	-47
44049	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0551 SCM Enterprise Svcs Leadership	Direct Assigned	0	1	-1	1	0	0	0	0	0	0	0	0	0
44050	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0553 SCM Materials Mgt - Technology	Direct Assigned	-112	-209	-203	-205	-206	-205	-199	-208	-147	-153	-232	-170	-2,248
44051	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0575 SCM Shared Services	Direct Assigned	1	-1	0	0	0	0	0	0	0	0	0	0	-5
44052	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0576 SCS Demand Planning	Direct Assigned	-173	-762	-536	-590	-382	-653	-494	-713	-546	-657	-177	-445	-6,130
44053	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0596 SCM Senior Vice President	Direct Assigned	-2,798	-2,188	-2,980	-2,115	-2,495	-2,253	-2,266	-3,152	-2,653	-2,344	-2,472	-2,843	-30,559
44054	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0598 SCM Compliance and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-5
44055	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0560 SCM VP Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	-17	0	0	-18
44056	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Direct Assigned	-384	-865	-816	-498	-744	-676	-601	-522	-774	-610	-580	-743	-7,813
44057	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0563 SCM Generation & Gas Ldshp	Direct Assigned	-49	-228	-200	-180	-188	-188	-193	-166	-225	-252	-166	-236	-2,273
44058	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0564 SCM Gen Inventory Strategy	Direct Assigned	-1	1	0	0	0	0	0	0	0	0	0	-1	-2
44059	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0570 SCM PD Cat Mgmt & Trans	Direct Assigned	-5	2	-7	2	-5	4	-3	-3	-6	0	5	-8	-24
44060	G4110000	Earnings before Income Taxes		Total ResType	SCS	SCS0573 SCM Power Delivery Leadership	Direct Assigned	1	1	2	-3	-9	8	-2	0	-3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
44113	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50055 PS-Project Controls	Direct Assigned	-26	-8	-10	-6	13	6	-9	-14	-8	80	-77	-6	-63
44114	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50090 Construction and Eng Support	Direct Assigned	0	0	0	-3	3	0	0	-1	0	0	0	-1	-1
44115	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50151 PS-Supplemental Staffing	Direct Assigned	0	0	0	-1	-1	11	-1	-1	0	-1	0	-1	-4
44116	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50152 PS - Information Services	Direct Assigned	0	0	0	0	0	0	0	0	0	-1	1	0	-2
44117	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50058 PS-Construction Quality	Direct Assigned	0	0	0	0	0	0	-1	0	0	0	0	0	-3
44118	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50117 G&T Quality	Direct Assigned	32	-7	-5	-84	-35	32	-22	31	-7	-23	-32	31	-31
44119	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50002 Projects Shared Services	Direct Assigned	0	-1	-1	-15	0	-2	1	-1	-1	0	-17	-1	-39
44120	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50008 Equipment Services	Direct Assigned	-22	17	-14	-144	127	-17	6	-25	-22	9	1	-48	30	-88
44121	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50826 TSS Equipment Svcs PCA SA	Direct Assigned	-1	-8	6	-1	-1	1	-1	-2	1	-1	-1	-1	-6
44122	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50123 TS - Electrical Systems	Direct Assigned	-12	12	-2	-1	-3	-57	6	0	-96	4	2	-1	-147
44123	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50137 TS - Electrical Sub/Field Supp	Direct Assigned	4	-2	-2	-3	4	-1	3	-1	-34	35	-1	-1	1
44124	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50139 TS - Electrical Field Support	Direct Assigned	-13	-8	-13	0	10	-5	-5	2	-34	-15	-3	33	-53
44125	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50148 TS - ERO Support	Direct Assigned	0	0	0	-4	1	3	-1	0	0	0	0	0	-2
44126	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50013 TS-I&C-Renewables Support	Direct Assigned	-9	-4	-9	9	3	-7	8	7	-1	-10	5	2	-6
44127	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50083 TS-I&C Field Services	Direct Assigned	9	-13	-13	-10	6	1	-14	12	-2	-10	14	-16	-24
44128	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50138 TS - I&C - Data Acquis & Rts	Direct Assigned	1	-6	-14	-4	12	2	-6	-4	-2	-3	2	2	-20
44129	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50143 TS - I&C-Cyber Security	Direct Assigned	-1	0	-1	-1	1	0	-2	-2	-1	-3	1	-1	-2
44130	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50142 TS - I&C Systems & Field Supp	Direct Assigned	-3	-3	-3	-7	1	-4	-5	-5	3	0	-2	-2	-29
44131	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50147 TS - I&C-Plant Support	Direct Assigned	1	0	-10	-29	32	-6	5	5	-16	-3	10	14	4
44132	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50115 Tech Svcs Gas	Direct Assigned	-1	0	-5	4	-2	-1	2	0	-1	-1	-13	14	-3
44133	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50116 TS-Mech Sys-DOT Pipelines	Direct Assigned	1	0	-11	-2	5	8	0	-9	5	-5	0	10	-1
44134	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50121 TS Fleet Strategy CC CT BESS	Direct Assigned	-1	-2	-1	1	-1	0	-5	-1	1	1	1	-3	-10
44135	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50131 TS - Mech Sys-and Field Suppor	Direct Assigned	-1	-5	1	-1	-2	-1	-2	-6	4	1	-1	-4	-18
44136	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50132 TS - Mech Sys-Aux Facilities	Direct Assigned	-7	-1	-46	45	-19	21	-5	5	-3	4	14	-11	-15
44137	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50133 NDE	Direct Assigned	-1	-7	-6	-140	143	4	-2	-140	133	-29	20	15	-11
44138	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50134 TS - Mech Sys-Boilers & Piping	Direct Assigned	-23	14	-25	-18	8	-19	25	-2	-19	3	3	-2	-14
44139	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50146 TS - Mech Sys-Metallg. & Mat	Direct Assigned	-10	14	-4	2	-4	-2	-21	24	-10	2	2	-1	-9
44140	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50189 TS - Executive	Direct Assigned	-3	2	-1	-1	-1	-1	-5	5	-3	-6	7	1	-7
44141	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50578 Safety and Training	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-9	-4	-7
44142	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50579 Training Support Services	Direct Assigned	0	0	0	0	0	0	0	0	0	-6	1	-27	-32
44143	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50589 Power Delivery Technical Training	Direct Assigned	0	0	0	0	0	0	0	0	0	0	1	1	0
44144	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50358 EVP & CFO - SCS ATT	Direct Assigned	-105	-473	-287	-489	-451	-439	-438	-336	-326	-179	-417	-396	-4,316
44145	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50349 Enterprise Risk Management	Direct Assigned	-43	-144	-113	-78	-97	-120	-93	-107	-57	-117	-80	-1,161	
44146	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50348 Financial Planning	Direct Assigned	-66	-325	-254	-286	-279	-220	-305	-288	-280	-307	-273	-305	-3,258
44147	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50777 Financial Systems	Direct Assigned	-749	-408	-240	-317	-238	-261	-251	-238	-193	-875	-660	-4,853	
44148	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50335 Corporate Governance	Direct Assigned	-1,073	-704	-247	-751	-6,687	-1,688	-1,134	-588	610	-70	-305	-210	-10,847
44149	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC52335 Investor Relations	Direct Assigned	-48	-216	-147	-120	-331	-157	-154	-225	-112	-149	-382	-136	-2,158
44150	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50251 Risk Control	Direct Assigned	-5,958	-2,166	-184	-175	-152	-128	-397	-158	-10,123	8,010	-1,315	-1,264	-14,009
44151	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50330 SVP Finance	Direct Assigned	-148	-2,318	-222	-145	-154	-112	-133	-168	3,047	-137	-129	-161	-778
44152	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50337 Office of Enterprise Transformation	Direct Assigned	-12	426	1,983	468	463	515	634	931	763	608	703	590	8,072
44153	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50704 Treasury	Direct Assigned	-1,716	-2,691	-1,977	-1,414	-1,462	-1,035	-1,332	-1,566	-1,275	-1,735	-1,521	-1,146	-19,068
44154	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50313 Trust Finance	Direct Assigned	-34	-89	-67	-83	-79	-68	-96	-89	-67	-93	-74	-182	-1,053
44155	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50367 Risk Management	Direct Assigned	-999	-800	-492	-850	-566	-697	-824	-8,375	-845	-998	-854	-1,125	-17,425
44156	G41100000	Earnings before Income Taxes		Total ResType	SCS	SC50350 Financial Planning & Analysis	Direct Assigned	-361	-346	-179	-147	-280	-240	-212	-248	-210	-317	-279	-327	-2,969
44157	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0005 Regulatory Affairs VP	Direct Assigned	-1	-5	-1	-6	-2	-4	-3	-4	-2	-3	-2	-2	-34
44158	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0032 Procedures and Doc Services	Direct Assigned	0	0	0	0	0	0	0	0	0	-212	0	0	-212
44159	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0034 Fleet Security	Direct Assigned	-5	-24	-7	-34	-10	-15	-20	-30	-11	-11	-15	-182	
44160	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0037 Risk Informed Engineering	Direct Assigned	-1	0	0	0	0	0	0	0	0	0	0	0	-1
44161	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0033 Nuclear Licensing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
44162	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0723 SNC Medical & FFD Services	Direct Assigned	0	0	0	0	0	0	0	0	0	-3	-4	-3	-10
44163	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0001 SNC President & CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
44164	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0156 Compliance and Concerns	Direct Assigned	0	0	0	0	-6	0	0	0	0	0	0	0	-6
44165	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0305 Hatch Site Design	Direct Assigned	0	0	0	0	0	0	0	0	0	-9	9	0	0
44166	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0501 Financial Planning & Reporting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-7	0	-7
44167	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0620 Fleet Capital Cost Controls	Direct Assigned	0	0	-1	0	0	0	0	0	-2	-5	0	0	-7
44168	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0232 Vogtle 1&2 Site Projects	Direct Assigned	0	0	0	0	0	0	0	0	0	-20	7	-2	-15
44169	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0124 Fleet Project Management	Direct Assigned	-4	-4	-3	-3	-2	0	-2	-3	-4	-48	-1	-1	-74
44170	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0720 SNC Human Resources VP	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-1
44171	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0724 SNC Talent Acquisition	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-15	0
44172	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC0725 SNC Human Resources	Direct Assigned	0	0	0	-2	-4	0	0	0	0	-1	0	0	-7
44173	G41100000	Earnings before Income Taxes		Total ResType	SNC	SNC3001 SNC Benefits	Direct Assigned	-40	-8	-2	-31	-18	-15	-17	-31	-16	-48	-23	-18	-266
44174	G41100000	Earnings before Income Taxes		Total ResType		SC00000 All Departments		4,778,078	4,156,426	2,832,606	1,509,360	658,811	635,601	1,495,060	413,752	771,765	1,622,156	2,675,271	4,381,163	25,930,076
44175	43000025	Interest on MoneyPool	430	Corporate Items (Conversion Only)	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035
44176	43000025	Interest on MoneyPool	430	Corporate Items (Conversion Only)	SC00000 All Departments	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035		
44177	43000025	Interest on MoneyPool	430	Total Corporate Items	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035
44178	43000025	Interest on MoneyPool	430	Total Corporate Items	SC00000 All Departments	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035		
44179	43000025	Interest on MoneyPool	430	All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035
44180	43000025	Interest on MoneyPool	430	All ResType	SC00000 All Departments	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035		
44181	43000025	Interest on MoneyPool	430	Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035
44182	43000025	Interest on MoneyPool	430	Total ResType	SC00000 All Departments	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035		
44183	43000030	Interest on Utility Promissory Notes	430	Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	501,121	501,121	501,121	5,984,420
44184	43000030	Interest on Utility Promissory Notes	430	Unspecified Resource Type	SC00000 All Departments	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	501,121	501,121	501,121	5,984,420		
44185	43000030	Interest on Utility Promissory Notes	430	All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	501,121	501,121	501,121	5,984,420
44186	43000030	Interest on Utility Promissory Notes	430	All ResType	SC00000 All Departments	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	501,121	501,121	501,121	5,984,420		
44187	43000030	Interest on Utility Promissory Notes	430	Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	501,121	501,121	501,121	5,984,420
44188	43000030	Interest on Utility Promissory Notes	430	Total ResType	SC00000 All Departments	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	497,895	501,121	501,121	501,121	5,984,420		
44189	43100000	Other Interest Expense Account	431	Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	16,104	21,934	33,277	43,418	36,960	33,139	35,924	22,586	19,315	15,816	13,274	14,598	306,346
44190	43100000	Other Interest Expense Account	431	Unspecified Resource Type	SC00000 All Departments	16,104	21,934	33,277	43,418	36,960	33,139	35,924	22,586	19,315	15,816	13,274	14,598	306,346		
44191	43100000	Other Interest Expense Account	431	All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	16,104	21,934	33,277	43,418	36,960	33,139	35,924	22,586	19,315	15,816	13,274	14,598	306,346
44192	43100000	Other Interest Expense Account	431	All ResType	SC00000 All Departments	16,104	21,934	33,277	43,418	36,960	33,139	35,924	22,586	19,315	15,816	13,274	14,598	306,346		
44193	43100000	Other Interest Expense Account	431	Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	16,104	21,934	33,277	43,418	36,960	33,139	35,924	22,586	19,315	15,816	13,274	14,598	306,346
44194	43100000	Other Interest Expense Account	431	Total ResType	SC00000 All Departments	16,104	21,934	33,277	43,418	36,960	33,139	35,924	22,586	19,315	15,816	13,274	14,598	306,346		
44195	43100025	Other Int Exp-Cust Deposits	431	Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,516	9,724	10,468	9,800	9,423	9,292	9,878	9,456	9,547	9,684	9,357	5,130	112,277
44196	43100025	Other Int Exp-Cust Deposits	431	Unspecified Resource Type	SC00000 All Departments	10,516	9,724	10,468	9,800	9,423	9,292	9,878	9,456	9,547	9,684	9,357	5,130	112,277		
44197	43100025	Other Int Exp-Cust Deposits	431	All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,516	9,724	10,468	9,800	9,423	9,292	9,878	9,456	9,547	9,684	9,357	5,130	112,277
44198	43100025	Other Int Exp-Cust Deposits	431	All ResType	SC00000 All Departments	10,516	9,724	10,468	9,800	9,423	9,292	9,878	9,456	9,547	9,684	9,357	5,130	112,277		
44199	43100025	Other Int Exp-Cust Deposits	431	Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	10,516	9,724	10,468	9,800	9,423	9,292	9,878	9,456	9,547	9,684	9,357	5,130	112,277
44200	43100025	Other Int Exp-Cust Deposits	431	Total ResType	SC00000 All Departments	10,516	9,724	10,468	9,800	9,423	9,292	9,878	9,456	9,547	9,684	9,357	5,130	112,277		
44201	G55021003	Other Interest Expense		Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	524,516	529,554	541,640	551,114	544,278	540,327	543,697	529,937	526,758	526,621	523,752	520,849	6,403,042
44202	G55021003	Other Interest Expense		Unspecified Resource Type	SC00000 All Departments	524,516	529,554	541,640	551,114	544,278	540,327	543,697	529,937	526,758	526,621	523,752	520,849	6,403,042		
44203	G55021003	Other Interest Expense		Corporate Items (Conversion Only)	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035
44204	G55021003	Other Interest Expense		Corporate Items (Conversion Only)	SC00000 All Departments	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035		
44205	G55021003	Other Interest Expense		Total Corporate Items	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035
44206	G55021003	Other Interest Expense		Total Corporate Items	SC00000 All Departments	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035		
44207	G55021003	Other Interest Expense		All ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	621,533	621,320	606,313	612,396	608,390	587,774	603,858	583,800	650,508	637,126	646,068	656,991	7,436,077
44208	G55021003	Other Interest Expense		All ResType	SC00000 All Departments	621,533	621,320	606,313	612,396	608,390	587,774	603,858	583,800	650,508	637,126	646,068	656,991	7,436,077		
44209	G55021003	Other Interest Expense		Total ResType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	621,533	621,320	606,313	612,396	608,390	587,774	603,858	583,800	650,508	637,126	646,068	656,991	7,436,077
44210	G55021003	Other Interest Expense		Total ResType	SC00000 All Departments	621,533	621,320	606,313	612,396	608,390	587,774	603,858	583,800	650,508	637,126	646,068	656,991	7,436,077		
44211	43200000	AFUDC Debt	432	AFUDC (budget)		Unspecified Department	Direct Assigned	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44212	43200000	AFUDC Debt	432	AFUDC (budget)		Unspecified Department		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44213	43200000	AFUDC Debt	432	Total Corporate Items		Unspecified Department		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44214	43200000	AFUDC Debt	432	Total Corporate Items		Unspecified Department		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44215	43200000	AFUDC Debt	432	All ResType		Unspecified Department		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44216	43200000	AFUDC Debt	432	All ResType		SC00000 All Departments		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44217	43200000	AFUDC Debt	432	Total ResType		Unspecified Department		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44218	43200000	AFUDC Debt	432	Total ResType		SC00000 All Departments		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44219	G55021007	AFUDC-Cr-Borrowed Funds		AFUDC (budget)		Unspecified Department	Direct Assigned	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44220	G55021007	AFUDC-Cr-Borrowed Funds		AFUDC (budget)		SC00000 All Departments		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44221	G55021007	AFUDC-Cr-Borrowed Funds		Total Corporate Items		Unspecified Department		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44222	G55021007	AFUDC-Cr-Borrowed Funds		Total Corporate Items		SC00000 All Departments		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44223	G55021007	AFUDC-Cr-Borrowed Funds		All ResType		Unspecified Department	Direct Assigned	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44224	G55021007	AFUDC-Cr-Borrowed Funds		All ResType		SC00000 All Departments		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44225	G55021007	AFUDC-Cr-Borrowed Funds		Total ResType		Unspecified Department		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44226	G55021007	AFUDC-Cr-Borrowed Funds		Total ResType		SC00000 All Departments		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44227	G55021000	Interest Expense, Net of Amounts Capitalized		Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	524,516	529,554	541,640	551,114	544,278	540,327	543,697	529,937	526,758	526,621	523,752	520,849	6,403,042
44228	G55021000	Interest Expense, Net of Amounts Capitalized		Unspecified Resource Type	SC00000 All Departments	524,516	529,554	541,640	551,114	544,278	540,327	543,697	529,937	526,758	526,621	523,752	520,849	6,403,042		
44229	G55021000	Interest Expense, Net of Amounts Capitalized		AFUDC (budget)		Unspecified Department	Direct Assigned	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44230	G55021000	Interest Expense, Net of Amounts Capitalized		AFUDC (budget)		SC00000 All Departments		-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44231	G55021000	Interest Expense, Net of Amounts Capitalized		Corporate Items (Conversion Only)	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035
44232	G55021000	Interest Expense, Net of Amounts Capitalized		Corporate Items (Conversion Only)	SC00000 All Departments	97,017	91,766	64,673	61,282	64,112	47,447	60,162	53,863	123,751	110,505	122,316	136,142	1,033,035		
44233	G55021000	Interest Expense, Net of Amounts Capitalized		Total Corporate Items		Unspecified Department	Direct Assigned	-18,996	-38,022	-38,933	-53,176	-63,919	-45,407	-40,666	-41,169	-41,262	-45,493	-45,101	-32,153	-504,297
44234	G55021000	Interest Expense, Net of Amounts Capitalized		Total Corporate Items	CGC	CGC8000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
44295	41010050	DIT-Util Op Inc Sr Dr	410.1	All RevType		SOC0000 All Departments		47,067	47,127	96,499	66,134	1,531,795	-1,069,014	-12,750	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,589
44296	41010050	DIT-Util Op Inc Sr Dr	410.1	Total RevType		Unspecified Department	Direct Assigned	47,067	47,127	96,499	66,134	1,531,795	-1,069,014	-12,750	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,589
44297	41010050	DIT-Util Op Inc Sr Dr	410.1	Total RevType		SOC0000 All Departments		47,067	47,127	96,499	66,134	1,531,795	-1,069,014	-12,750	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,589
44298	GS340000	Inc Taxes-St-Non-Current		Unspecified Resource Type		Unspecified Department	Direct Assigned	47,067	47,127	96,499	66,134	1,531,795	-1,069,014	-12,750	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,589
44299	GS340000	Inc Taxes-St-Non-Current		Unspecified Resource Type		SOC0000 All Departments		47,067	47,127	96,499	66,134	1,531,795	-1,069,014	-12,750	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,589
44300	GS340000	Inc Taxes-St-Non-Current		All RevType		Unspecified Department	Direct Assigned	47,067	47,127	96,499	66,134	1,531,795	-1,069,014	-12,750	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,589
44301	GS340000	Inc Taxes-St-Non-Current		All RevType		SOC0000 All Departments		47,067	47,127	96,499	66,134	1,531,795	-1,069,014	-12,750	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,589
44302	GS340000	Inc Taxes-St-Non-Current		Total RevType		Unspecified Department	Direct Assigned	47,067	47,127	96,499	66,134	1,531,795	-1,069,014	-12,750	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,589
44303	GS340000	Inc Taxes-St-Non-Current		Total RevType		SOC0000 All Departments		47,067	47,127	96,499	66,134	1,531,795	-1,069,014	-12,750	59,570	-12,750	98,981	69,668	131,682	237,830	1,304,589
44304	GS030000	Income Taxes		Unspecified Resource Type		Unspecified Department	Direct Assigned	1,047,035	886,959	546,545	202,902	-15,642	-21,157	198,392	-78,472	50,340	231,573	499,239	1,050,783	4,598,496
44305	GS030000	Income Taxes		Unspecified Resource Type		SOC0000 All Departments		1,047,035	886,959	546,545	202,902	-15,642	-21,157	198,392	-78,472	50,340	231,573	499,239	1,050,783	4,598,496
44306	GS030000	Income Taxes		All RevType		Unspecified Department	Direct Assigned	1,047,035	886,959	546,545	202,902	-15,642	-21,157	198,392	-78,472	50,340	231,573	499,239	1,050,783	4,598,496
44307	GS030000	Income Taxes		All RevType		SOC0000 All Departments		1,047,035	886,959	546,545	202,902	-15,642	-21,157	198,392	-78,472	50,340	231,573	499,239	1,050,783	4,598,496
44308	GS030000	Income Taxes		Total RevType		Unspecified Department	Direct Assigned	1,047,035	886,959	546,545	202,902	-15,642	-21,157	198,392	-78,472	50,340	231,573	499,239	1,050,783	4,598,496
44309	GS030000	Income Taxes		Total RevType		SOC0000 All Departments		1,047,035	886,959	546,545	202,902	-15,642	-21,157	198,392	-78,472	50,340	231,573	499,239	1,050,783	4,598,496
44310	GS030000	Income Taxes		Total RevType		SOC0000 All Departments		1,047,035	886,959	546,545	202,902	-15,642	-21,157	198,392	-78,472	50,340	231,573	499,239	1,050,783	4,598,496
44311	GA100000	Continuing Operations Income before Interest		Unspecified Resource Type		Unspecified Department	Direct Assigned	-1,047,035	-886,924	-546,545	-202,902	15,642	21,157	56,195	78,472	-49,580	-231,573	-499,239	-1,050,783	-4,343,114
44312	GA100000	Continuing Operations Income before Interest		Unspecified Resource Type	ASC	ASC1200 President and CEO	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
44313	GA100000	Continuing Operations Income before Interest		Unspecified Resource Type	ASC	ASC1450 VP Human Resources	Direct Assigned	9,220	0	0	0	-171	0	0	0	0	0	0	0	9,049
44314	GA100000	Continuing Operations Income before Interest		Unspecified Resource Type	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-524,516	-529,292	-545,866	-553,514	-544,278	-540,327	-543,694	-529,937	-526,718	-526,619	-521,752	-520,849	-6,409,363
44315	GA100000	Continuing Operations Income before Interest		Unspecified Resource Type	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	-50,300	0	0	0	0	-50,300
44316	GA100000	Continuing Operations Income before Interest		Unspecified Resource Type		SOC0000 All Departments		-1,562,331	-1,416,216	-1,092,411	-756,416	-579,108	-519,189	-487,499	-451,465	-576,298	-758,192	-1,022,991	-1,571,632	-10,793,728
44317	GA100000	Continuing Operations Income before Interest		Vehicle Other Expenses	ASC	ASC1687 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	-29	0	0	0	-29
44318	GA100000	Continuing Operations Income before Interest		Vehicle Other Expenses	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-31
44319	GA100000	Continuing Operations Income before Interest		Vehicle Other Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	-49	-27	0	-302	0	-27	0	0	0	0	-86	-490
44320	GA100000	Continuing Operations Income before Interest		Vehicle Other Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-9,404	-6,519	-7,667	-9,020	-8,360	-8,531	-13,561	-3,789	-10,486	-11,936	-14,937	-1,286	-105,492
44321	GA100000	Continuing Operations Income before Interest		Vehicle Other Expenses	CGC	CGC8200 Construction Operations - CGC	CGC Direct	-275	0	0	-26	-26	0	0	0	-18	0	0	0	-346
44322	GA100000	Continuing Operations Income before Interest		Vehicle Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	-264	0	0	0	0	0	0	0	-264
44323	GA100000	Continuing Operations Income before Interest		Vehicle Other Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	-941	-1,100	-854	0	-436	0	0	0	-1,847	-983	0	-6,162
44324	GA100000	Continuing Operations Income before Interest		Vehicle Other Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	-1,104	-4,445	-1,025	-13,156	-432	-4,223	-3,705	-5,819	0	-615	-793	-75	-35,392
44325	GA100000	Continuing Operations Income before Interest		Vehicle Other Expenses		SOC0000 All Departments		-10,783	-11,953	-9,901	-9,383	-23,057	-12,754	-17,729	-9,608	-10,534	-14,399	-16,714	-1,478	-148,211
44326	GA100000	Continuing Operations Income before Interest		Vehicle Gas	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	-81	0	0	0	0	0	-83	0	0	0	-284
44327	GA100000	Continuing Operations Income before Interest		Vehicle Gas		SOC0000 All Departments		0	0	-81	0	0	0	0	0	-120	-83	0	0	-284
44328	GA100000	Continuing Operations Income before Interest		Total Comp Owned Vehicle Costs	ASC	ASC1687 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	-29	0	0	0	-29
44329	GA100000	Continuing Operations Income before Interest		Total Comp Owned Vehicle Costs	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-31
44330	GA100000	Continuing Operations Income before Interest		Total Comp Owned Vehicle Costs	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	-49	-27	0	-302	0	-27	0	0	0	0	-86	-490
44331	GA100000	Continuing Operations Income before Interest		Total Comp Owned Vehicle Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-9,404	-6,519	-7,749	-9,020	-8,360	-8,531	-13,561	-3,789	-10,607	-12,019	-14,937	-1,286	-105,782
44332	GA100000	Continuing Operations Income before Interest		Total Comp Owned Vehicle Costs	CGC	CGC8200 Construction Operations - CGC	CGC Direct	-275	0	0	-26	-26	0	0	0	-18	0	0	0	-346
44333	GA100000	Continuing Operations Income before Interest		Total Comp Owned Vehicle Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	-264	0	0	0	0	0	0	0	-264
44334	GA100000	Continuing Operations Income before Interest		Total Comp Owned Vehicle Costs	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	-941	-1,100	-854	0	-436	0	0	0	-1,847	-983	0	-6,162
44335	GA100000	Continuing Operations Income before Interest		Total Comp Owned Vehicle Costs	ASC	ASC1235 Fleet Services	Direct Assigned	-1,104	-4,445	-1,025	-13,156	-432	-4,223	-3,705	-5,819	0	-615	-793	-75	-35,392
44336	GA100000	Continuing Operations Income before Interest		Total Comp Owned Vehicle Costs		SOC0000 All Departments		-10,783	-11,953	-9,901	-23,057	-9,383	-12,754	-17,729	-9,608	-10,654	-14,481	-16,714	-1,478	-148,495
44337	GA100000	Continuing Operations Income before Interest		Services Provided (Conversion Only)	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
44338	GA100000	Continuing Operations Income before Interest		Services Provided (Conversion Only)		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	0	0	0	0
44339	GA100000	Continuing Operations Income before Interest		Other Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	-898	0	0	-898
44340	GA100000	Continuing Operations Income before Interest		Other Internal Services		SOC0000 All Departments		0	0	0	0	0	0	0	0	0	-898	0	0	-898
44341	GA100000	Continuing Operations Income before Interest		ISVC-Total Internal Services	ASC	ASC1687 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	-29	0	0	0	-29
44342	GA100000	Continuing Operations Income before Interest		ISVC-Total Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-898	0	-898
44343	GA100000	Continuing Operations Income before Interest		ISVC-Total Internal Services	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-31	-31
44344	GA100000	Continuing Operations Income before Interest		ISVC-Total Internal Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	-49	-27	0	-302	0	-27	0	0	0	0	-86	-490
44345	GA100000	Continuing Operations Income before Interest		ISVC-Total Internal Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-9,404	-6,519	-7,749	-9,020	-8,360	-8,531	-13,561	-3,789	-10,607	-12,019	-14,937	-1,286	-105,782
44346	GA100000	Continuing Operations Income before Interest		ISVC-Total Internal Services	CGC	CGC8200 Construction Operations - CGC	CGC Direct	-275	0	0	-26	-26	0	0	0	-18	0	0	0	-346
44347	GA100000	Continuing Operations Income before Interest		ISVC-Total Internal Services	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	-264	0	0	0	0	0	0	0	-264
44348	GA100000	Continuing Operations Income before Interest		ISVC-Total Internal Services	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	-941	-1,100	-854	0	-436	0	0	0	-1,847	-983	0	-6,162
44349	GA100000	Continuing Operations Income before Interest		ISVC-Total Internal Services	ASC	ASC1235 Fleet Services	Direct Assigned	-1,104	-4,445	-1,025	-13,156	-432	-4,223	-3,705	-5,819	0	-615	-793	-75	-35,392
44350	GA100000	Continuing Operations Income before Interest		ISVC-Total Internal Services		SOC0000 All Departments		-10,783	-11,953	-9,901	-23,057	-9,383	-12,754	-17,729	-9,608	-10,654	-14,481	-17,612	-1,478	-149,393
44351	GA100000	Continuing Operations Income before Interest		Allocation Transaction		Unspecified Department		0	-47	0	0	0	0	0	0	0	0	0	0	-47
44352	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0001 Executive		-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-3	-2	-24
44353	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC3001 APC Benefits		-334	-188	-409	-192	-185	-153	-214	-236	-169	-200	-217	-205	-2,701
44354	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0026 Business Strategy & Finance		0	0	0	0	0	0	0	0	0	0	0	-1	-1
44355	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0050 Marketing		0	0	0	0	0	0	0	0	0	0	-3	0	-3
44356	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0054 Marketing Services		0	0	0	0	0	0	0	0	0	0	0	-3	-3
44357	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0059 Electric Transportation		0	0	0	0	0	0	0	0	0	0	-12	0	-12
44358	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0641 Programs & Support		0	0	0	0	0	0	0	0	0	0	0	0	0
44359	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0018 General Counsel-Executive		-2	-5	-17	-8	-15	-6	-6	-17	-12	-11	-14	-13	-131
44360	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0960 Risk Services		-14	-6	0	0	0	0	0	0	0	0	0	0	-21
44361	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0235 Shared Services Executive		0	0	0	0	0	0	0	0	0	0	0	0	0
44362	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0271 Meeting and Event Services		0	-2	0	-28	13	0	0	-2	-70	-17	1	-12	-117
44363	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC7034 Fleet Svcs-Eng & Tech Services		0	0	0	0	0	0	0	0	0	0	0	0	0
44364	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC7373 Fleet Svcs-Crane Services		-5	0	0	0	0	0	0	0	0	0	0	0	-5
44365	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC7402 Fleet Svcs-Birmingham Garage		0	0	0	0	-7	0	-8	0	-3	0	0	0	-18
44366	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC7430 Fleet Svcs-Montgomery Garage		0	0	0	0	0	0	0	-2	0	0	-2	0	-4
44367	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC7440 Fleet Svcs-Tuscaloosa Garage		0	0	0	0	0	-6	0	-1	0	0	-1	-1	-9
44368	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC7457 Fleet Svcs-Fleet Services		0	-1	0	0	-3	-2	-2	-1	-1	-1	-1	-1	-14
44369	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0270 Facilities Services		-1	-5	-5	-4	-5	-4	-5	-3	-3	-5	-5	-5	-58
44370	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0273 Printing Services		0	-4	-24	-22	-33	-7	-11	-12	-20	0	-76	-31	-235
44371	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0277 Research Services		-14	-11	-11	-10	-10	-10	-5	-11	0	-6	-3	-1	-92
44372	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0280 Facilities Mtce Support		-12	-27	-27	-30	-31	-27	-27	-31	-21	-30	-24	-25	-321
44373	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0281 Facilities Energy Center		-15	-32	-72	-32	-41	-31	-38	-39	-26	-40	-21	-47	-435
44374	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0283 Document Services		0	-6	0	-4	-5	-1	-1	-5	0	-3	0	0	-25
44375	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0286 Property Services		-714	-735	-731	-704	-731	-706	-711	-734	-487	-494	-481	-489	-7,716
44376	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0289 Facilities Maintenance		-1	-2	-3	-2	-3	-2	-3	-2	-2	-2	-2	-1	-23
44377	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0290 Facilities Corporate		0	-78	0	0	0	0	0	0	0	0	0	0	-78
44378	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0292 Mail Center		-102	-106	-131	-115	-103	-106	-104	-139	-146	-124	-109	-36	-1,320
44379	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0293 Critical Systems O&M		-220	-102	-115	-117	-108	-107	-130	-114	-4	-83	-156	-62	-1,339
44380	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0295 Corporate Support		-24	-49	-26	-46	-34	-23	-40	-48	-32	-31	-25	-38	-416
44381	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0298 Corporate Facilities Support		-1	0	-2	0	-1	-1	-1	-1	-1	0	0	-1	-8
44382	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0550 SCM Int Svcs Cat Mgmt & Trans		0	0	0	-33	-17	-22	-68	-41	-7	-24	-18	-28	-259
44383	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0582 SCM Supplier Info Process Solu		0	0	0	0	0	0	0	0	-107	0	-30	-57	-194
44384	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0584 SCM System Support		2	0	0	0	0	0	0	0	0	0	0	0	2
44385	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0083 Forestry and Surveillance		0	0	0	0	0	0	0	0	0	0	0	0	0
44386	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0282 Corp Security - Generation		0	0	0	0	-1	0	0	0	0	0	0	0	-1
44387	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0264 Corp Security-General		-141	-169	-169	-245	-165	-166	-186	-245	-160	-164	-171	-181	-2,162
44388	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0671 Public Relations		-24	-17	-24	0	-4	-17	-6	-142	-10	-4	-39	-53	-314
44389	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0017 AFR Executive		0	0	0	0	0	0	0	-24	0	0	0	0	-24
44390	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0110 Asset Accounting		-36	-73	-36	-15	-37	-37	-35	-36	-38	-38	-73	-36	-436
44391	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0133 Revenue Acctg Collection Svcs		0	0	0	0	-3	0	0	0	0	0	0	0	-3
44392	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0031 Finance & Corporate Planning		-6	-18	-5	4	-5	0	0	-5	0	0	-7	-9	-45
44393	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0645 Regulatory Affairs		0	0	0	-1	0	0	0	0	0	0	0	0	-1
44394	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0249 APC Talent Acquisition		-1	0	0	0	0	0	0	-3	0	0	0	0	-4
44395	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0238 HR Disability Management		-12	-37	-35	-41	-41	-49	-53	-44	-57	-59	-49	-50	-527
44396	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0231 Employee Experience		0	0	0	0	0	0	0	0	-1	0	0	0	-1
44397	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0238 HR General		0	0	0	0	0	0	0	0	0	0	-1	0	-1
44398	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0240 HR Talent Management		0	0	0	0	0	0	0	0	0	0	0	0	0
44399	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0201 FO AL Operations		-2	0	0	0	0	0	0	0	0	0	0	0	-3
44400	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0202 FO NW-Projects & Generation		0	0	0	0	0	0	0	0	-1	0	0	0	-1
44401	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0203 FO SW-Projects		0	0	0	-3	0	0	0	0	0	0	0	0	-3
44402	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0204 FO AL Long Haul Fiber		0	0	0	0	0	0	0	0	0	0	0	0	0
44403	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0206 FO AL Fiber to Distribution		0	0	0	0	0	0	0	0	0	0	0	0	0
44404	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0011 Charitable Giving		0	0	0	0	0	0	0	0	0	0	0	0	0
44405	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0700 PD Executive		0	0	0	0	-1	0	0	-6	0	0	0	0	-6
44406	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC1001 PD Bham Support		0	0	0	0	0	0	0	-1	-12	-9	0	0	-22
44407	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC6420 PD Southeast Support		0	0	0	0	0	0	0	0	0	0	0	0	0
44408	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC3420 PD Southern Support		0	0	0	-62	0	0	0	0	0	0	0	0	-62
44409	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0736 PD Trans Project Management		-4	-8	-30	-6	-11	-10	-19	-22	-22	-1	-45	-29	-208
44410	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0739 PD Grid Transformation and Proj Mgt		0	0	0	0	0	0	0	-3	1	0	-5	2	-5
44411	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0770 PD General Shops		0	0	0	0	0	0	0	-19	5	0	0	0	-14
44412	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0706 PD AMI Mgmt Systems		0	0	0	-3	0	0	0	0	0	0	0	0	-3
44413	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0735 PD Technology		0	-2	1	-4	1	-1	0	5	-1	-1	-18	3	-19
44414	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0752 PD Financial Strategy and Support		0	0	0	0	0	0	0	-1	0	0	0	0	-1
44415	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0781 PD TLine Svcs - Support		0	0	0	0	0	0	0	0	-1	0	0	0	-1
44416	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC4010 PD Western Support		0	0	0	-7	2	0	0	0	0	0	0	0	-6
44417	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0637 Strategic Initiatives and Events		0	0	0	0	-48	0	0	0	0	0	0	0	-48
44418	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC3161 Gaston Steam Plant		0	0	0	0	0	0	0	0	0	0	0	0	0
44419	GA100000	Continuing Operations Income before Interest		Allocation Transaction	APC	APC0834 Env Aff Air Compliance		0	0	0	0	0	0	0	0	0	0	0	0	0
44420	GA100000	Continuing Operations Income before Interest		Allocation Transaction	COM	COM1800 Connectivity and Strategic Innovation		3	-12	0	0	-1	-6	0	0	0	0	0	0	-15
44421	GA100000	Continuing Operations Income before Interest		Allocation Transaction	COM	COM2110 RAN Operations		0	0	0	0	0	0	0	0	0	0	0	0	0
44422	GA100000	Continuing Operations Income before Interest		Allocation Transaction	COM	COM4000 Customer Solutions and Sales		-207	-207	-207	-196	-196	-196	-206	-206	-206	-206	-204	-204	-2,439
44423	GA100000	Continuing

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
44479	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC30977 Customer Relations - Ncor	Allocated Transaction		0	0	-2	0	0	0	0	0	0	0	0	-2
44480	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC31356 Voice & Quality	Allocated Transaction		-39	-345	-323	-290	167	0	0	0	0	0	0	-830
44481	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction		-454	-1,684	-1,725	-1,415	-1,566	-540	197	-8	0	0	0	-7,193
44482	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction		123	0	0	-369	-910	-375	-389	-589	-726	-380	-352	-5,308
44483	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC0053 Operations Analytics & Insights	Allocated Transaction		-1,680	-3,259	-3,376	-2,615	-2,510	-3,863	-7,018	-6,691	-6,830	-5,131	-1,763	-52,683
44484	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	AGL1052 AGLC Safety	Allocated Transaction		-1	0	-1	-5	-6	0	-26	-7	-24	-71	-1	-49	-191
44485	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1369 Corporate Safety	Allocated Transaction		-295	-1,080	-1,397	-908	-1,226	-545	-1,017	-1,341	-1,157	-906	-1,306	-12,792
44486	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3422 Regional Safety	Allocated Transaction		-6	0	-2	0	-2	-54	-129	-34	-89	-43	-53	-673
44487	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1366 Forecasting	Allocated Transaction		-118	-634	-576	-321	-554	-426	-365	-2,782	-391	-439	-436	-7,941
44488	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1667 VP Resources Management	Allocated Transaction		-162	-416	-405	-171	-585	-387	-389	-495	-332	-423	-415	-3,844
44489	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC8016 Resource Mgt	Allocated Transaction		-5,163	-16,133	-16,945	-12,347	-14,030	-13,208	-18,598	-12,360	-12,747	-13,407	-14,607	-169,693
44490	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3030 Resource Management	Allocated Transaction		-9	-3	-24	-495	-123	-38	-23	-16	-158	-100	-5	-31	-1,015
44491	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3036 Resource Management Contractor	Allocated Transaction		-2	-11	-17	-25	-73	-10	-3	-3	-27	-3	-8	-34	-194
44492	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3100 Rates and Regulatory	Allocated Transaction		-1	0	0	0	7	0	0	8	4	12	0	0	39
44493	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction		-549	-2,551	-2,395	-2,157	-2,573	-2,405	-2,251	-1,979	-2,075	-3,919	-2,380	-31,177
44494	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1682 Finance and Rates	Allocated Transaction		0	-127	-188	-143	-75	-61	-48	-238	-293	320	-254	-54	-1,161
44495	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1681 Regulatory Accounting & Report	Allocated Transaction		-86	-421	-339	-419	-219	-255	-191	-376	-386	-205	-326	-4,396
44496	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3120 Nicor Rates	Allocated Transaction		0	0	0	0	0	0	-7	0	0	-4	0	-11
44497	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1348 Environmental Affairs	Allocated Transaction		-235	-1,696	-1,573	-1,813	-1,345	-898	-2,250	-2,342	-1,433	467	-173	-1,585	-14,879
44498	GA100000	Continuing Operations Income before Interest		Allocation Transaction	VNG	VNG4056 Environmental Services - VNG	Allocated Transaction		0	0	-7	-3	-10	0	0	0	0	-7	0	0	-27
44499	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction		-1,031	999	25	-1,030	-29	-349	-153	-52	-90	-110	-93	-252	-2,165
44500	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		-308	-1,305	-1,011	-458	-273	-543	-467	-1,739	-282	-450	-882	-10,820
44501	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1461 External Affairs & Public Policy	Allocated Transaction		-91	-438	-522	-300	-236	61	-154	43	0	-2	0	-1,640
44502	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1632 Public Policy	Allocated Transaction		-34	-482	-482	-358	-430	-444	-447	-409	-528	-512	-450	-484	-5,050
44503	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		-627	-2,559	-1,712	-1,528	-1,559	-1,448	-1,469	-3,622	-998	-1,853	-7,291	-10,301	-34,966
44504	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	AGL1616 Resource Planning & Economic Development	Allocated Transaction		0	0	0	0	0	0	0	0	0	-13	0	0	-13
44505	GA100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL1904 Regulatory & Legis Affairs	Allocated Transaction		0	-152	0	0	-1	-19	0	0	0	-9	6	-476	-652
44506	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1637 Govt Affairs AGLC-CGC	Allocated Transaction		85	12	-15	-158	76	-11	24	0	0	-4,343	-7	23	-4,215
44507	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1692 Rates & Regulatory - SOPS	Allocated Transaction		-356	-2,049	-2,083	-1,650	-1,522	-1,767	-1,716	-1,893	-1,495	-1,924	-1,337	-539	-18,332
44508	GA100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL1802 Corporate Communications	Allocated Transaction		-930	900	0	0	0	-319	0	0	0	0	-204	-161	-713
44509	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1660 Customer Communications	Allocated Transaction		-395	-1,022	-1,363	-569	-833	-1,288	-511	-894	-1,344	-1,023	-1,138	-1,261	-11,640
44510	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1662 Employee Communications	Allocated Transaction		-793	-2,058	-2,093	-1,642	-1,564	-1,890	-1,574	-1,412	-2,405	-2,437	-2,014	-1,864	-21,744
44511	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1665 VP Corp Comm	Allocated Transaction		-1,078	-2,473	-2,115	-1,940	-1,945	-1,769	-2,673	-1,779	-2,413	-3,114	-1,854	-1,731	-26,478
44512	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1670 Creative Services	Allocated Transaction		-1,025	-1,822	-1,854	-844	-1,147	-974	-1,152	-557	-1,312	-382	-960	-1,142	-13,171
44513	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1671 Strategic Communications	Allocated Transaction		-1,066	-1,596	-2,614	-1,056	-975	-2,242	-1,926	-2,217	-331	753	-1,001	-645	-14,943
44514	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3038 Corporate Communications	Allocated Transaction		-413	401	-31	0	-35	11	0	0	-52	-163	-28	-309	
44515	GA100000	Continuing Operations Income before Interest		Allocation Transaction	VNG	VNG4042 Corporate Communications - VNG	Allocated Transaction		-82	72	0	-28	-15	-31	-39	2	0	-20	-492	-41	-674
44516	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction		-347	-2,090	1,575	-5,458	-2,156	-1,605	-2,475	-1,748	-3,712	-7,348	-18,259	-3,588	-67,230
44517	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1050 Chief Financial Officer	Allocated Transaction		-160	-990	-865	-1,072	-620	-932	-1,016	-1,067	-1,017	-688	-1,178	-1,449	-11,053
44518	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1109 Financial Planning	Allocated Transaction		-292	-663	-562	-460	-891	-806	-1,130	-296	-1,132	-1,043	-498	-636	-8,404
44519	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1160 SVP and GAS Comptroller	Allocated Transaction		-4,010	-5,132	-4,827	-4,798	-4,696	-4,607	-4,970	-4,774	-4,842	-4,891	-4,912	-6,452	-58,912
44520	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1180 Financial Accounting	Allocated Transaction		-494	-1,744	-2,214	-1,466	-1,804	-1,694	-1,931	-1,790	-1,841	-1,519	-1,927	-2,599	-21,023
44521	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1184 Technical Accounting Research	Allocated Transaction		-141	-738	-864	-588	-535	-635	-539	-693	-541	-708	-491	-917	-7,390
44522	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1175 Gas Accounting	Allocated Transaction		-511	-1,891	-2,219	-1,277	-1,978	-1,886	-1,913	-1,886	-1,540	-1,765	-1,716	-2,452	-21,025
44523	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1181 Plant Accounting	Allocated Transaction		-707	-1,926	-1,810	-1,142	-1,484	-1,825	-1,391	-10,610	5,250	2,979	-646	-1,274	-14,586
44524	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1182 Revenue Accounting	Allocated Transaction		-492	-1,382	-2,030	-1,499	-1,213	-1,188	-1,308	-1,557	-1,316	-1,741	-1,654	-1,534	-16,893
44525	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1186 Utility Accounting	Allocated Transaction		-1,258	-2,486	-2,681	-2,043	-2,011	-1,523	-1,945	-1,483	-2,045	-2,030	-1,612	-2,853	-23,968
44526	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1190 Cash Accounting Services	Allocated Transaction		-274	-644	-678	-526	-479	-448	-478	-555	-432	-570	-504	-678	-6,258
44527	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3054 Financial Accounting	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-28
44528	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	ASC1133 Retail Operations-FP&A	Allocated Transaction		0	0	0	-1	1	0	0	-1	-2	-3	0	-40	-40
44529	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1134 Retail Operations-Mkts Mgmt	Allocated Transaction		-61	73	-29	-3	-38	-35	-55	2	-3	-286	24	-102	-514
44530	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1170 Retail Operations-Accounting	Allocated Transaction		1	-1	0	1	0	0	0	0	0	-77	0	0	-76
44531	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1141 Credit Union	Allocated Transaction		746	-252	-1,742	2,695	1,676	627	779	456	614	734	794	-851	5,366
44532	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction		-1,179	-2,840	-3,011	-1,694	-2,535	-1,851	-2,235	-2,528	-2,494	-2,334	-2,188	-3,535	-28,404
44533	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1222 Operational Planning and Analysis	Allocated Transaction		-518	-2,223	-2,283	-1,377	-1,513	-1,571	-1,606	-1,917	-1,853	-1,609	-1,849	-2,377	-20,698
44534	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1025 VP & Chief Risk Officer	Allocated Transaction		-163	-675	-715	-602	-509	-408	-730	-579	-548	-468	-717	-1,057	-7,170
44535	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SES	SES2100 SouthStar Energy	Allocated Transaction		-20	0	0	0	0	-1	0	-5	0	0	8	0	-18
44536	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SES	SES2104 SS Marketing	Allocated Transaction		-5	0	0	0	0	0	0	0	0	0	0	-16	-21
44537	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SES	SES2110 SS Customer Operations	Allocated Transaction		0	-391	114	0	0	0	0	0	4	0	-22	-295	
44538	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SES	SES2115 SS Physical Operations	Allocated Transaction		0	0	0	-103	68	0	0	0	0	-9	0	-44	
44539	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SES	SES2119 SS Business Development	Allocated Transaction		-224	-255	-118	-235	-251	-413	-312	-286	-79	8	0	-2,164	
44540	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SES	SES2121 SS Government Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	13	0	24	0	38
44541	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1005 Corporate Compliance	Allocated Transaction		-206	-1,177	-1,626	-1,126	-1,333	-1,507	-1,338	-1,201	-1,439	-1,314	-1,249	-21,054
44542	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction		-755	-2,222	-1,871	-2,377	-2,044	-1,124	-2,174	-2,224	-1,425	-2,248	-2,164	-26,164
44543	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1463 Claims - COPS	Allocated Transaction		-1,540	-2,183	-3,252	-1,751	-2,249	-2,274	-2,363	-2,062	-1,775	-1,890	-4,585	-3,283	-29,207
44544	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1465 SVP & General Counsel	Allocated Transaction		-659	-1,438	-1,414	-1,245	-1,344	-1,041	-1,469	-2,042	-1,360	-1,309	-1,693	-15,787
44545	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1472 Records Management	Allocated Transaction		-212	-331	-402	-311	-370	-308	-366	-347	-331	-629	-113	-426	-4,145
44546	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction		-1,750	-4,118	-5,560	-4,653	-4,226	-4,907	-4,907	-12,140	-8,876	-2,982	-8,519	-7,049	-57,336
44547	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction		-46	-227	37	-110	-144	-147	-146	-168	-300	-148	-1,333	-1,097	-5,827
44548	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1474 Legal - Retail	Allocated Transaction		-2	-2	-4	0	0	-20	-77	-61	0	-15	-5	-80	
44549	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1466 Corporate Secretary	Allocated Transaction		-7,416	-731	-837	-6,501	-332	-418	-5,835	-737	-575	-5,909	-1,125	-346	-30,740
44550	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3027 Central Region	Allocated Transaction		0	-14	0	-6	-8	0	0	0	-1	0	-8	-22	-59
44551	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3045 Eastern Region	Allocated Transaction		0	0	0	0	-1	0	0	0	0	0	0	0	-1
44552	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3057 Fox Valley Region	Allocated Transaction		0	0	-4	-14	-10	0	0	-1	0	-4	0	-22	-55
44553	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3076 Metro Region	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	-1	0	-2
44554	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3083 Northern Region	Allocated Transaction		0	0	-10	-4	0	0	0	0	0	0	0	0	-13
44555	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3085 Northwest Region	Allocated Transaction		0	0	-4	-18	0	0	0	0	36	0	-11	-1	2
44556	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3104 Southern Region	Allocated Transaction		0	0	0	-1	0	-6	-2	0	-2	-11	0	-1	-23
44557	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3163 Central Service Glen Ellyn 1	Allocated Transaction		0	0	0	0	0	0	0	0	-66	0	49	0	-17
44558	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3170 Eastern - Service - Glenwood	Allocated Transaction		0	0	0	0	0	0	0	0	-43	0	-43	7	-36
44559	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3178 Metro - Service - Bellwood 1	Allocated Transaction		0	0	0	0	0	0	0	0	-89	33	0	0	-56
44560	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3179 Metro - Service - Bellwood 2	Allocated Transaction		83	21	0	0	0	0	0	0	0	0	0	0	104
44561	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3180 Metro - Service - Bellwood 3	Allocated Transaction		-70	70	0	0	0	0	0	0	0	0	0	0	0
44562	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3183 Northern-Service - Schaumburg	Allocated Transaction		-40	-2	-2	-42	0	0	0	0	-51	0	51	0	-1
44563	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3189 NWEST- Service - Crystal Lake	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-11	0	-11
44564	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3198 Southern - Service - Joliet 1	Allocated Transaction		102	0	0	0	0	0	0	0	0	0	0	0	102
44565	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3199 Southern - Service - Joliet 2	Allocated Transaction		108	0	0	0	0	0	0	0	0	0	0	0	108
44566	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3167 Eastern - Service - Glenwood	Allocated Transaction		0	0	-54	38	15	0	0	0	-19	0	19	0	0
44567	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3182 Northern-Delivery-Des Plaines2	Allocated Transaction		0	0	0	-44	43	0	0	0	0	0	0	0	0
44568	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3184 Northern-Delivery-Des Plaines3	Allocated Transaction		0	0	-92	0	92	0	0	0	0	0	0	0	0
44569	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3185 Northern-Service - Schaumburg	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-11	0	-11
44570	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3193 NWEST - Delivery - Elgin 1	Allocated Transaction		69	-35	69	0	0	0	0	0	0	-17	0	0	87
44571	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3196 South Delivery-Joliet/Morris	Allocated Transaction		0	0	-48	-48	0	0	0	0	0	0	0	0	-96
44572	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3428 Fox Valley - Dlvry - Ottawa	Allocated Transaction		0	-11	11	0	0	0	0	0	0	0	0	0	0
44573	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC 3432 West-Dlvry-Freeport/Dixon	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-11	0	-11
44574	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3055 Financial Planning & Analysis	Allocated Transaction		0	0	0	0	0	0	0	0	16	0	0	0	15
44575	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3117 Field Operations Support	Allocated Transaction		0	205	0	0	0	0	-380	349	30	0	0	0	204
44576	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction		-161	-154	31	-168	-20	-115	-320	127	-190	-240	-20	-132	-1,362
44577	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3265 AMI Solutions	Allocated Transaction		0	0	0	0	-29	0	0	0	0	0	0	0	-29
44578	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3434 Strategic Projects	Allocated Transaction		0	0	0	-7	-8	0	0	0	0	0	-12	0	-29
44579	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction		0	0	0	8	-19	-111	0	0	8	4	-16	-30	-156
44580	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3204 Revisions	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-17	-17
44581	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3418 New Business Admin	Allocated Transaction		-1	0	0	0	0	0	0	0	0	0	0	0	-1
44582	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3034 Community Affairs	Allocated Transaction		0	0	0	0	0	0	0	-57	0	-2	0	-20	-22
44583	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3423 Ecn and Comm Development	Allocated Transaction		0	0	0	-6	-6	0	0	0	0	0	0	0	-13
44584	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction		-1,278	87	-413	-41	-28	-1,950	20	-32	-2,458	808	53	-2,116	-7,550
44585	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3137 Energy Efficiency	Allocated Transaction		-61	-55	-81	-43	-85	-34	-42	-68	-66	-89	-59	-138	-821
44586	GA100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3002 NGC Corporate Other	Allocated Transaction		-4	-1	0	0	-1	-1	0	0	0	-1	0	0	-9
44587	GA100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL3002 AGL Corporate Other	Allocated Transaction		0	-4	-4	0	0	0	0	0	0	0	0	-1	-5
44588	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1007 EVP Southern Operations	Allocated Transaction		-915	-3,802	-1,935	-1,593	-1,110	-2,345	-3,424	-3,270	-3,143	-21,145	-461	-7,545	-54,688
44589	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1125 Strategy and Business Planning	Allocated Transaction		-709	-2,694	-2,565	-2,065	-2,264	-2,929	-2,431	-2,469	-2,792	-2,187	-1,306	-4,065	-29,475
44590	GA100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL1337 Sales AGLC South	Allocated Transaction		0	0	0	0	0	0	-5	0	-7	0	-22	-14	-47
44591	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1658 New Business AGLC/CGC	Allocated Transaction		-1,244	-4,705	-5,306	-3,727	-4,306	-4,227	-3,990	-4,005	-4,392	-4,378	-4,696	-52,571	-96,450
44592	GA100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL1333 VP AGLC Division	Allocated Transaction		176	216	-23	-2	51	-18	-26	-20	-48	-325	-20	-25	-55
44593	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1112 VP AGLC & CGC	Allocated Transaction		163	-1,947	-2,965	-1,514	-1,798	-1,832	-1,348	-1,971	-1,746	-2,703	-1,289	-1,248	-21,597
44594	GA100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL1790 SWAT Team	Allocated Transaction		-4	0	0	0	0	0	0	0	0	0	0	-1	-7
44595	GA100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL1800 Atlanta Service Center	Allocated Transaction		-32	-42	-60	-60	11	-8	-32	-61	-21	0	-6	-180	-521
44596	GA100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1001 CGC-NWGA-Region Mgr	Allocated Transaction		-274	-1,085	-1,680	-944	-1,292	-1,246	-845	-1,356	-392	-1,240	-955	-1,755	-13,065
44597	GA100000	Continuing Operations Income before Interest		Allocation Transaction	CGC	AGL1870 Rome Service Center	Allocated Transaction		0	-10	0	0	0	0	-680	636	0	0	0	-20	-75
44598	GA100000	Continuing Operations Income before Interest		Allocation Transaction	CGC	CGC8000 Chattanooga Gas Company	Allocated Transaction		-228	72	-211	-44	-213	-115	-75	-64	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
44667	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1359 Operations Improvement	Allocated Transaction		-50	-417	-329	-383	-222	-270	-397	-401	-304	-321	-351	-518	-3,964
44668	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction		-15	-79	-58	-27	-29	-35	-27	-82	-50	-27	-135	-102	-665
44669	G4100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		-130	-158	-213	-146	-180	-285	-197	-162	-334	-287	-164	-198	-2,455
44665	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1365 Regulatory Compliance	Allocated Transaction		-769	-1,404	-1,501	-938	-1,007	-994	-814	-745	-880	-750	-639	-1,477	-11,919
44666	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3106 Standards and Compliance	Allocated Transaction		0	0	0	0	-2	0	0	0	0	0	0	-3	-5
44667	G4100000	Continuing Operations Income before Interest		Allocation Transaction	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	0	11	-27	0	0	0	0	0	-16
44668	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction		-192	-648	-688	-527	-605	-458	-351	-643	-560	-557	-574	-857	-6,660
44669	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1310 VP Engineering	Allocated Transaction		3,036	999	5,479	2,711	2,231	1,827	1,289	2,132	2,369	2,510	2,979	3,297	30,860
44670	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1312 PMO - Project Controls (Gen)	Allocated Transaction		1,451	296	1,850	319	874	724	573	1,075	1,007	841	958	541	10,508
44671	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1482 Project Management Office	Allocated Transaction		-1	75	36	73	27	77	72	26	133	89	80	-1,207	-521
44672	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC1424 Project Management Office	Allocated Transaction		0	0	0	-1	-3	-2	0	-6	-6	-3	-4	-11	-33
44673	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1599 Integrity Verification	Allocated Transaction		-66	7	-22	-38	-87	-64	-53	-187	-218	-123	34	-123	-938
44674	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1345 Engineering Design	Allocated Transaction		14,389	3,063	2,497	8,585	7,079	5,296	4,797	7,183	6,262	13,094	7,722	2,725	77,243
44675	G4100000	Continuing Operations Income before Interest		Allocation Transaction	VNG	VNG4035 Engineering Design VNG	Allocated Transaction		-6	-21	-19	-13	-29	-6	-59	15	-47	8	-23	-22	-221
44676	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction		0	0	-3	-6	-63	-26	8	-3	0	-140	21	45	-167
44677	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		-54	-170	-284	-204	-271	-299	-202	-558	17	-110	-141	-124	-2,399
44678	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1346 Land Services	Allocated Transaction		867	-160	-248	275	170	65	80	234	963	160	-19	-75	2,313
44679	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1347 System Planning	Allocated Transaction		1,900	251	114	969	824	619	562	784	584	748	1,092	404	8,850
44680	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction		923	-162	-31	-494	363	259	234	264	358	316	398	106	3,521
44681	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3134 Real Estate	Allocated Transaction		-119	0	0	-39	0	0	0	0	-1,145	-121	0	0	-1,424
44682	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1582 Construction Shared Services	Allocated Transaction		3,410	1,931	3,560	2,308	974	2,500	2,327	2,690	4,189	2,783	3,567	3,291	33,511
44683	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1593 Construction Support	Allocated Transaction		2,453	1,118	667	1,657	1,518	1,093	1,238	1,290	1,419	1,331	1,541	1,196	16,521
44684	G4100000	Continuing Operations Income before Interest		Allocation Transaction	VNG	VNG4021 Construction Ops VNG	Allocated Transaction		-26	-19	-22	-13	-3	-1	0	0	0	0	-11	-22	-118
44685	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3050 Nicor Construction New Bus	Allocated Transaction		0	-18	6	0	0	0	0	-3	1	0	-11	0	-25
44686	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3258 NIC Const Serv Team-South Joli	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-9	0	-9
44687	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3111 Nicor Const-Renewal	Allocated Transaction		-61	-192	-210	-152	-142	-168	-149	-171	-154	-158	-142	-198	-1,896
44688	G4100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL4931 Construction Operations AGLC	Allocated Transaction		0	-1	-2	-29	-93	12	-87	-7	-21	-8	-3	-803	-1,041
44689	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction		6,739	663	1,971	3,505	2,846	1,974	2,160	3,553	2,892	2,957	3,616	2,218	35,092
44690	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1279 Gas Operations - Central	Allocated Transaction		72	16	10	-679	-470	-772	-516	-718	-536	-735	-631	-1,158	-7,961
44691	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1401 VP System Operations	Allocated Transaction		-267	-964	-1,156	-892	-2,248	-718	-950	-601	-919	-859	-882	-1,241	-11,698
44692	G4100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL1902 Pressure - East	Allocated Transaction		-8	0	0	0	0	0	0	0	0	0	0	-18	-26
44693	G4100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL1906 System Operations-South	Allocated Transaction		0	0	0	-25	0	0	0	0	0	0	0	0	-25
44694	G4100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL1907 System Operations	Allocated Transaction		0	-3	0	0	0	0	0	-2	0	0	0	0	-5
44695	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1418 System Operations-SOPS	Allocated Transaction		-3,019	-4,105	-4,803	-3,963	-3,474	-3,750	-3,313	-3,975	-3,462	-3,492	-3,875	-5,725	-46,955
44696	G4100000	Continuing Operations Income before Interest		Allocation Transaction	CGC	CGC8005 System Operations-CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-9	-9
44697	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1245 System Operations - MAOPs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
44698	G4100000	Continuing Operations Income before Interest		Allocation Transaction	VNG	VNG4034 System Ops Pressure - South	Allocated Transaction		0	0	0	-37	4	-7	2	-62	6	-11	0	-106	-209
44699	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3025 NGC System Operations	Allocated Transaction		0	0	0	0	0	0	0	0	-3	0	0	0	-3
44700	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction		-36	-66	46	43	0	0	18	21	32	15	10	-28	55
44701	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction		72	16	10	0	28	0	0	0	0	-2	0	0	125
44702	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3077 System Operations - Metro	Allocated Transaction		141	0	0	0	0	0	0	0	-41	-17	48	0	130
44703	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3084 System Operations - North	Allocated Transaction		-1	-5	-1	-7	0	-1	0	0	-51	-5	39	0	-30
44704	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3105 System Operations - South	Allocated Transaction		117	-35	35	0	0	0	0	0	-99	0	85	0	102
44705	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction		-86	-489	-504	-529	-404	-445	-415	-428	-306	-474	-451	-4,793	
44706	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1315 Gas Supply - SOPS	Allocated Transaction		-446	-2,021	-2,218	-1,501	-1,835	-1,189	-1,457	-1,704	-1,504	-1,391	-1,693	-2,380	-19,340
44707	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1406 Gas Supply	Allocated Transaction		-186	-523	-469	-454	-409	-450	-259	-175	-467	-751	-406	-613	-5,163
44708	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1469 Gas Supply - Nicor	Allocated Transaction		0	-20	20	-71	0	-89	73	-3	4	0	-7	0	-93
44709	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1407 Transportation Services	Allocated Transaction		-70	-338	-367	-374	-317	-454	-407	-486	-542	-592	-483	-780	-5,352
44710	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1309 Capacity Planning	Allocated Transaction		-165	-1,231	-1,407	-1,076	-1,543	-968	-1,597	-1,026	-1,342	-1,376	-1,029	-1,723	-14,381
44711	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1370 Gas Control	Allocated Transaction		-1,829	-2,652	-2,643	-2,337	-1,073	-2,473	-4,920	-2,690	-2,999	-3,124	-3,704	-4,410	-36,854
44712	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction		-4,004	-5,735	-6,222	-3,580	-5,326	-4,827	-4,703	-4,464	-5,349	-4,440	-5,366	-7,321	-61,357
44713	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1240 Measurement - SOPS	Allocated Transaction		-2,120	-5,429	-4,908	-4,616	-1,621	-3,680	-4,220	-3,547	-3,748	-8,140	-4,883	-6,410	-55,321
44714	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1250 Meter Shop	Allocated Transaction		-228	-1,686	-1,958	-1,275	-1,451	-1,542	-1,522	-1,509	-1,546	-1,299	-1,580	-2,192	-17,768
44715	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1403 Measurement & Controls	Allocated Transaction		-67	-352	-405	-273	-279	-217	-300	-287	-247	-369	-448	-555	-3,780
44716	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1405 Gas Ops Measurements	Allocated Transaction		-122	-120	-430	-494	-363	-322	-394	-307	-431	-242	-462	-356	-4,365
44717	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3074 Measurement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-52	-52
44718	G4100000	Continuing Operations Income before Interest		Allocation Transaction	VNG	VNG4026 VNG Gas Measurement-Field Serv	Allocated Transaction		0	0	0	0	0	0	0	0	0	-18	0	-18	-36
44719	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC0473 Business Support Systems	Allocated Transaction		-835	-3,379	-2,769	-1,737	-4,436	-1,673	-602	-2,061	-2,196	-1,992	-2,521	-2,710	-26,510
44720	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		-686	-3,436	-3,877	-2,250	-1,791	-1,943	-1,753	-2,178	-2,160	-2,131	-1,920	-2,632	-26,767
44721	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1316 Storage & Pipeline	Allocated Transaction		-1,411	-6,369	-7,307	-3,345	-5,598	-5,519	-6,126	-3,955	-2,133	-6,807	-4,979	-5,717	-58,724
44722	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1054 VNGC Propane Plant Operations	Allocated Transaction		77	-167	43	95	33	-224	236	-62	8	-176	71	136	71
44723	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1328 Macon LNG	Allocated Transaction		-34	51	-10	-12	-2	-11	38	-4	-8	-9	-11	-39	-51
44724	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1300 Riverdale LNG	Allocated Transaction		-173	176	-115	123	63	-8	-9	7	7	17	-55	8	40
44725	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1320 Cherokee LNG	Allocated Transaction		-10	-4	-71	63	-62	10	10	-88	-5	-2	-42	18	-46
44726	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3140 Storage - Ancona	Allocated Transaction		10	0	0	0	0	0	0	0	0	0	0	0	-67
44727	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC8717 Renewco Meadow Branch, LLC	Allocated Transaction		-50	24	-65	101	-55	-50	177	-40	-133	197	-63	-49	-9
44728	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1330 Midstream Operations	Allocated Transaction		32	8	-67	40	20	-80	-4	-35	13	28	8	43	4
44729	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1303 Storage and Operations Support	Allocated Transaction		36	-43	-97	100	-72	-154	92	5	-46	13	6	-234	-294
44730	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1397 Facilities Management-Nicor	Allocated Transaction		-39	100	-3	-19	-73	-29	91	-35	-24	-70	48	7	
44731	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1696 Facilities Management	Allocated Transaction		-21,046	-28,963	-26,900	-26,806	-26,201	-25,546	-24,498	-26,551	-31,956	-23,541	-24,669	-25,849	-312,526
44732	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3073 Mailroom	Allocated Transaction		0	0	0	-8	0	0	0	0	0	0	0	0	-8
44733	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3124 GO Central Utility Plant	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-11
44734	G4100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL1230 AGLC Fleet Services	Allocated Transaction		-13	-1	-13	-4	-3	-4	-1	-2	-8	-11	1	-12	-49
44735	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1235 Fleet Services	Allocated Transaction		-97	-838	-856	-233	59	-433	-294	-90	659	-614	-204	-391	-1,332
44736	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3056 Fleet Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-40	-40	-80
44737	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction		-535	-2,572	-2,901	-2,134	-2,124	-2,336	-2,257	-2,411	-2,568	-2,752	-2,617	-4,012	-29,223
44738	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1198 SCM Data and Analytics	Allocated Transaction		-8	-181	-161	-149	-127	-139	-161	-148	-87	-148	-165	-240	-1,706
44739	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1261 SCM Gas Inventory Mgmt	Allocated Transaction		1,402	-1,761	-1,724	-1,273	10,795	-880	-1,641	-1,425	-1,024	-1,108	-1,396	-1,665	-1,702
44740	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction		-404	-780	-771	-537	-820	-759	-554	-662	-668	-545	-1,027	-2,838	-10,165
44741	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1649 SCM Supplier Performance Solu	Allocated Transaction		-75	-338	-401	-272	-142	-182	-317	-324	-388	-137	-73	-479	-2,751
44742	G4100000	Continuing Operations Income before Interest		Allocation Transaction	ASC	ASC1653 SCM Gas	Allocated Transaction		-27	0	0	0	0	0	0	0	0	0	0	-17	-44
44743	G4100000	Continuing Operations Income before Interest		Allocation Transaction	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Allocated Transaction		97	0	0	0	0	0	0	0	0	0	0	0	97
44744	G4100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL1235 Fleet Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-4
44745	G4100000	Continuing Operations Income before Interest		Allocation Transaction	AGL	AGL1574 Growth Retention & Cust Analy	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-803	0	-803
44746	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC3001 GPC Benefits	Allocated Transaction		-961	-544	-289	-559	-528	-516	-567	-510	-391	-445	-469	-323	-6,103
44747	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC3002 GPC Corporate Other	Allocated Transaction		0	0	0	0	-197	-211	-178	-198	-175	-188	-270	-133	-1,750
44748	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC2112 Macon Dist Engineering	Allocated Transaction		0	0	0	0	0	-27	0	0	0	0	0	0	-27
44749	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC2302 Columbus Dist Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
44750	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC2310 Savannah Dist Engineering	Allocated Transaction		0	0	0	0	0	-1	0	0	0	0	0	0	-1
44751	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC2352 Atlanta Dist Line	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
44752	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC2586 Distribution Metro	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
44753	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC4023 Power Delivery Distribution	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-1
44754	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC2651 Distribution Management Systems	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
44755	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC3351 Distribution Engineering and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
44756	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC2392 Storm Center Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
44757	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC4021 GPC PD Stakeholder Engagement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
44758	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC1800 Fleet Operations	Allocated Transaction		2	0	0	-13	0	-2	0	0	0	0	-43	-55	
44759	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC1820 Fleet Maintenance	Allocated Transaction		0	0	0	-73	0	0	0	0	0	-49	20	0	-102
44760	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC1841 Fleet Support	Allocated Transaction		-3	-2	-2	-68	-13	-7	-18	-55	-33	-58	17	-10	-251
44761	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC1853 Fleet Technical Services & Sup	Allocated Transaction		-51	0	0	-50	-51	-6	-41	-38	-69	-16	17	0	-255
44762	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC1854 Fleet Northern	Allocated Transaction		-14	-11	-34	-61	-42	-31	-30	-22	-80	-4	-49	-35	-412
44763	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC2670 Power Delivery Training	Allocated Transaction		0	0	0	0	0	0	0	0	-2	0	0	0	-2
44764	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC2605 DOT/Joint Use/Franchises	Allocated Transaction		0	0	0	0	0	0	-3	0	0	0	0	0	-3
44765	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC4000 Power Delivery Transmission	Allocated Transaction		-24	13	-4	-12	0	-14	-4	-3	0	-10	-6	-2	-52
44766	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC4119 Substation Construction	Allocated Transaction		0	-1	0	0	0	0	0	0	0	0	0	0	-1
44767	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC0553 SCM Materials Mgt - Technology	Allocated Transaction		-9	-40	-48	-43	-48	-48	-22	-44	-59	-28	-31	-36	-451
44768	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC0561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction		-91	-259	-254	-247	-239	-91	38	0	0	-1	0	0	-1,146
44769	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC0571 SCM PD Material Mgmt MDC	Allocated Transaction		-1	-4	-3	-3	-3	-5	-2	-2	0	0	0	0	-26
44770	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC0575 SCM Shared Services	Allocated Transaction		0	0	0	-1	0	0	0	0	0	0	0	0	-1
44771	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC0582 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-25	-19	-83
44772	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC0584 SCM System Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
44773	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC5551 SCM Enterprise Svcs Leadership	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-1
44774	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC4146 PMO Development	Allocated Transaction		-1	-1	-1	-2	-4	0	-5	-3	-7	-22	-20	-14	-82
44775	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC4147 PMO Regulatory	Allocated Transaction		0	0	0	0	0	-2	-2	-3	-3	0	0	0	-9
44776	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC4148 PMO Execution	Allocated Transaction		0	-18	0	0	0	0	0	0	0	0	-8	-2	-11
44777	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC8039 Generation Safety & Health	Allocated Transaction		-2	0	0	0	0	0	0	-3	-2	0	0	0	-7
44778	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC8215 Plant McDonough Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-1	-1
44779	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC2000 Customer Experience	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
44780	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC2410 Customer Service Product Mgt	Allocated Transaction		0	1	0	0	0	0	0	0	0	0	0	0	1
44781	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC5015 Commercial EE Implementation	Allocated Transaction		0	0	0	0	0	0	-30	9	-6	-2	-3	-3	-36
44782	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC5885 US Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
44783	G4100000	Continuing Operations Income before Interest		Allocation Transaction	GPC	GPC5661 Marketing Data Science	Allocated Transaction		-2	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
44845	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0821 Southern Acctg Services - SCS	Allocated Transaction	-1,544	-1	0	1,538	-567	-211	0	-255	-285	-3	-422	0	-1,750
44846	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0822 Accounting Services	Allocated Transaction	-16	-74	-50	-28	-28	-41	-58	-47	-42	-26	-41	7	-460
44847	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0310 Internal Controls & Compliance	Allocated Transaction	-123	-613	-479	-441	-529	-513	-563	-543	-591	-569	-617	-633	-6,014
44848	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0318 SCS Corporate Accounting	Allocated Transaction	-9,431	-4,773	-6,945	-746	-6,843	-10,572	-10,818	-9,339	-9,781	-6,230	-6,897	-7,810	-97,815
44849	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0809 Southern Material Accounting	Allocated Transaction	-124	-638	-850	-382	-1,831	-1,004	1,815	-305	-475	-300	-770	-956	-5,821
44850	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0816 Southern Fuel Accounting	Allocated Transaction	0	-9	2	4	-6	-14	13	-1	-1	0	-1	12	-162
44851	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1823 Service Company Accounting	Allocated Transaction	8	-104	-53	-78	-66	-61	-64	-72	-71	-61	-140	-480	-1,242
44852	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1824 Southern Allocations Accounting	Allocated Transaction	-54	-251	-204	-159	-57	-86	-143	-106	-107	-84	-57	-112	-35	-1,398
44853	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0830 Shared Services Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44854	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0834 SSS General Admin and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0	-1
44855	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0835 SSS Bus Process Auto & Rptg	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0	-2
44856	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0326 Southern Financial Reporting	Allocated Transaction	-1,737	-284	-10	1,356	-163	-118	-199	-189	-221	-105	-233	-240	-2,144
44857	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0317 Corporate Tax	Allocated Transaction	-359	-1,322	-418	-330	-180	-946	-337	-293	-115	-298	-648	-630	-5,876
44858	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0321 Tax Plng Res & Federal Audits	Allocated Transaction	0	0	-5	0	4	0	0	0	0	0	0	0	-3
44859	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0325 Tax Compliance	Allocated Transaction	-97	-1,145	-844	-723	-696	-1,104	-824	-649	-797	-661	-1,288	-1,423	-10,233
44860	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0328 Tax Deprec & Deferred Taxes	Allocated Transaction	93	0	0	0	0	0	0	0	0	0	0	0	93
44861	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0802 Deferred Tax Accounting	Allocated Transaction	-612	-2,077	-1,376	-1,688	-1,109	-1,447	-1,513	-1,383	-1,480	-1,468	-1,539	-2,020	-17,718
44862	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0829 Indirect Tax	Allocated Transaction	-182	-878	-636	-824	-558	-644	-632	-637	-563	-895	-613	-586	-7,647
44863	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0705 Payroll Services	Allocated Transaction	-145	-796	-626	-669	-641	-556	-602	-614	-445	-650	-617	-650	-6,611
44864	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0782 CSO Payment Processing	Allocated Transaction	0	0	0	0	0	-1	0	-1	-2	1	0	-1	-5
44865	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0783 SSS Business Operations-Accoun	Allocated Transaction	-187	46	8	125	0	0	0	0	0	0	38	38	-8
44866	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0784 CSO Bill Print & Distribution	Allocated Transaction	-1	0	0	0	-8	7	-1	0	0	0	0	0	-3
44867	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0787 Customer Service Operations	Allocated Transaction	-1	0	-1	0	-2	0	3	-4	-5	10	-1	0	-2
44868	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0804 Southern Accounts Payable	Allocated Transaction	-962	-1,042	-447	-1,125	-648	-901	-995	-724	-784	-1,201	-585	-1,156	-10,769
44869	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0338 Planning & Regulatory Support	Allocated Transaction	-251	-1,431	-232	-407	-421	-791	-473	-573	-1,793	-663	-486	-1,716	-9,235
44870	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0152 Enterprise Data and Cost Analytics	Allocated Transaction	0	-1	0	-49	-23	-39	-30	-31	-14	-21	-309	282	-235
44871	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0353 New Ventures	Allocated Transaction	85	-61	-34	48	-46	-2	-20	-34	-74	37	-68	9	-158
44872	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0354 Solutions Development	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
44873	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0357 Non kWh Sales Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-8	-8
44874	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0359 NATIONAL ACCOUNTS	Allocated Transaction	3	-6	-4	-6	16	-2	-9	0	-12	-25	24	7	-15
44875	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0363 Federal Services	Allocated Transaction	-18	-16	-68	36	24	18	-3	-39	20	-10	19	3	-35
44876	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0312 Transmission Rates and Analysis	Allocated Transaction	-3	-3	-3	-2	-2	-1	-3	-3	0	-1	-1	-2	-23
44877	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0319 Budgeting and Reporting	Allocated Transaction	-304	-1,542	-1,233	-1,162	-1,103	-1,207	-1,266	-234	-996	-1,002	-1,399	-12,607	
44878	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0320 Strategic Transformation Programs	Allocated Transaction	-58	-107	-83	-83	-66	-121	-83	-86	-82	-137	-79	-144	-1,127
44879	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0323 Strategic Transformation Programs	Allocated Transaction	-42	42	2	0	0	1,247	0	-1,305	-25	-19	-25	58	-77
44880	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0327 AFT Business Intelligence	Allocated Transaction	-37	-133	-259	-197	-321	-258	-183	-320	-176	-224	-343	-234	-2,585
44881	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0329 AFT Strategic Transformation	Allocated Transaction	-637	-2,749	-352	-2,215	-1,586	-904	-430	-1,737	-1,466	-1,046	-1,214	-1,030	-14,336
44882	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0331 CIS MDM Project Business	Allocated Transaction	-5	1	-2	3	1	2	3	-8	7	-29	-66	29	-69
44883	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0813 AFT Business Operations	Allocated Transaction	-96	-405	-300	-358	-292	-280	-287	-270	-156	-216	-250	-296	-3,207
44884	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0812 AFT Controls Compliance and Governance	Allocated Transaction	-124	-255	-177	-179	-160	-143	-158	75	104	-94	-76	-125	-1,311
44885	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0525 Aerial Services - Maintenance	Allocated Transaction	-190	-1,553	-2,450	-674	-890	-4,929	-671	-3,288	-1,912	-3,600	-2,470	-1,188	-23,856
44886	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0530 Aerial Services Team Aviation Ops	Allocated Transaction	-197	-133	-421	-881	-384	-1,731	-516	-880	145	-348	-423	-1,240	-7,012
44887	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0600 Facilities Services	Allocated Transaction	-3,080	-3,343	-4,486	-3,956	-3,209	-3,498	-3,002	-4,482	7,413	-3,054	-2,927	-3,243	-30,868
44888	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0443 Corporate Communication	Allocated Transaction	-40	45	604	180	145	92	53	28	-127	38	-40	1,117	1,117
44889	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0444 Corporate Communication-Exec	Allocated Transaction	-81	-53	-69	-141	-94	42	-28	-7	1,016	-13	52	31	654
44890	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0445 Corporate Communications	Allocated Transaction	-2,146	148	324	202	162	163	183	29	398	149	233	129	-52
44891	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0592 Corporate Communications	Allocated Transaction	-578	-686	-754	-2,560	152	-1,132	-1,577	-435	290	-484	-293	-3,493	-11,350
44892	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0710 External Affairs	Allocated Transaction	1	365	1,914	454	334	295	430	489	612	417	555	358	6,222
44893	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0756 Environmental Initiative	Allocated Transaction	-7	6	-32	8	-6	20	8	-1	11	-12	16	-2	
44894	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0356 Governmental Affairs - Washing	Allocated Transaction	-7	-79	-50	25	19	11	-68	85	-4	58	-60	22	-37
44895	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Allocated Transaction	-126	-142	-135	-75	-164	-126	-133	-125	-60	-174	-125	-189	-1,574
44896	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0591 Aerial Services Usage	Allocated Transaction	186	-355	-14	-637	-335	174	279	-601	-127	55	-473	268	-1,382
44897	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0741 SCS Legal General Counsel Executive	Allocated Transaction	-620	-398	-263	-267	-251	-269	-428	-486	-608	-475	-106	-773	-4,945
44898	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0742 SCS Legal Operations	Allocated Transaction	-21	-123	-74	-86	-87	-90	-73	-81	-72	-107	-113	-132	-1,059
44899	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0743 SCS Legal Governance and AFT	Allocated Transaction	-149	-152	-92	-143	-203	-120	-267	-171	-21	-137	-123	-168	-1,463
44900	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0745 SCS Legal - Litigation	Allocated Transaction	194	55	23	-94	-55	20	7	-109	41	-210	186	60	118
44901	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0746 SCS Legal - Energy Regulation	Allocated Transaction	-481	-200	-391	-764	-152	-156	-529	-625	-90	-321	-134	-476	-4,319
44902	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0748 SCS Legal Tech Business Dev Innovation	Allocated Transaction	-415	-200	-458	-561	-286	-65	-173	-10	-544	-175	-160	-72	-3,119
44903	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0749 SCS Legal Commercial and Contracting	Allocated Transaction	-222	-393	-422	-351	-332	-440	-398	-370	-449	-461	-417	-580	-4,857
44904	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0770 SCS Legal HR Labor Counsel	Allocated Transaction	-304	-378	-226	-514	-577	-455	-457	-390	-434	-657	18	-1,343	-5,815
44905	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0780 SCS Legal Comp and Benefits	Allocated Transaction	0	-7	0	0	0	0	-1	0	0	0	0	0	-10
44906	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0801 SCS Legal Office of General Counsel	Allocated Transaction	-66	-239	-246	-305	-211	-196	-219	15	5,067	-70	-93	-523	3,426
44907	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0191 Operations Compliance	Allocated Transaction	5	-5	-3	-3	-2	-3	-5	-4	-7	7	0	-6	-25
44908	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0791 Affiliate Transaction Support	Allocated Transaction	-8	-36	-28	-25	-21	-23	-30	-28	-21	-26	-21	-23	-289
44909	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0792 Corporate Compliance	Allocated Transaction	0	213	750	242	202	189	40	-1	44	-1	0	0	1,677
44910	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0793 Workforce Assessment	Allocated Transaction	7	-95	0	-65	-60	36	0	-2	-1	0	-2	-1	-183
44911	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0794 Shared Services Compliance	Allocated Transaction	-24	-69	-43	-45	-25	-16	-4	-12	-7	-26	-19	-8	-298
44912	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0795 Training & Communication	Allocated Transaction	-1	-1	-2	-3	-1	-1	-1	-2	1	0	0	0	-11
44913	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0796 Workplace Ethics & Compliance	Allocated Transaction	16	13	1	-125	39	19	11	13	27	1	2	19	38
44914	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0797 Enterprise Compliance	Allocated Transaction	1	24	137	15	13	14	23	13	53	52	31	3	387
44915	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0805 Enterprise Resilience	Allocated Transaction	-93	-344	-371	-495	-261	-254	-276	-630	-597	-219	-232	-290	-4,060
44916	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0752 Security	Allocated Transaction	0	0	0	0	0	0	0	0	0	-193	-202	-111	-561
44917	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0754 Office of the Corporate Secret	Allocated Transaction	-723	-49	106	-82	-1,135	-921	-201	-788	-257	-947	60	-474	-5,312
44918	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0781 Data Privacy and Information Management	Allocated Transaction	-16	-54	-24	2	-61	-30	-38	-45	-40	-49	-42	-19	-416
44919	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0368 Total Rewards & HR Technology	Allocated Transaction	-5	-327	-322	-273	-219	-299	-285	-521	-372	-261	-259	-346	-3,449
44920	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0724 Workforce Intelligence	Allocated Transaction	-604	-1,387	-1,007	-3,109	279	-1,858	-1,473	-4,100	762	-1,392	-1,503	-1,933	-17,324
44921	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0895 Workforce Analytics	Allocated Transaction	37	0	-55	55	0	0	0	0	0	0	0	0	37
44922	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0896 Compensation Services	Allocated Transaction	-119	-1,019	-259	-109	-653	-480	-452	-897	-429	-497	-582	-926	-6,421
44923	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0897 Retirement	Allocated Transaction	-254	-349	-652	-814	-1,467	-112	-723	-358	-277	-1,487	-1,919	641	-7,764
44924	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0898 Health & Welfare	Allocated Transaction	-563	-806	-1,749	136	-999	-346	-342	-470	601	-402	-1,844	889	-5,395
44925	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0899 HR Customer Service	Allocated Transaction	-175	-499	-481	-514	-528	-543	-587	-523	-308	-292	-261	-367	-5,078
44926	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0910 Human Resources	Allocated Transaction	-247	-1,292	-316	388	-931	-902	-1,369	481	15,855	-373	-351	-1,197	9,604
44927	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0764 HR Business Team Corp/SCS	Allocated Transaction	-192	-350	-280	-164	-291	-266	-361	-1,091	-176	-237	-391	411	-3,367
44928	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0727 Military Recruiting Programs	Allocated Transaction	-44	-96	-79	-97	-66	-62	-73	-66	-60	-59	-55	-48	-804
44929	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0736 Talent Acquisition	Allocated Transaction	-750	-576	-400	-453	-484	-352	-361	-363	-233	-322	-632	-354	-5,280
44930	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0737 Diversity Equity and Inclusion	Allocated Transaction	-359	-297	-271	-956	-271	-181	-311	-340	-232	-212	-187	-165	-212	-3,599
44931	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0738 PreEmployment Programs	Allocated Transaction	-330	-427	-322	-779	-1,063	-390	-756	-469	-302	-365	-362	-355	-5,930
44932	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0739 Fast Recruiting Team	Allocated Transaction	-45	-341	-144	-8	-168	-152	-163	-163	-120	-123	-129	-122	-1,698
44933	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0757 GAS Recruiting Team	Allocated Transaction	-31	-240	-187	-137	-225	-120	-195	-191	-155	-200	-215	-287	-2,183
44934	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0758 Operations Recruiting Team	Allocated Transaction	-37	-148	-86	-86	-97	-93	-106	-104	-75	-79	-69	-44	-1,026
44935	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0774 South Recruiting Team	Allocated Transaction	-5	-12	-6	3	-3	4	-1	-2	-1	1	0	-2	-35
44936	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0873 Campus Recruiting Programs	Allocated Transaction	-205	-411	-490	-421	-191	-270	-87	-261	-485	-576	-211	-376	-3,984
44937	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0369 Talent Management	Allocated Transaction	-793	-1,147	-578	-1,235	-710	-568	-667	-802	-1,669	-1,348	-1,701	-1,112	-12,338
44938	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0389 Internal Audit	Allocated Transaction	-575	-1,486	-1,134	-1,334	-1,462	-1,064	-1,641	-1,424	-1,186	-1,226	-2,421	-1,308	-18,241
44939	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0139 Marketing Research	Allocated Transaction	-2	-1	-28	9	-1	-4	0	0	0	0	0	-1	-28
44940	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0346 Business Intelligence	Allocated Transaction	0	4	0	-1	-9	-22	6	-5	2	0	-4	1	-28
44941	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0347 Digital Marketing	Allocated Transaction	0	-1	-3	1	3	0	0	0	0	0	-4	3	-2
44942	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0828 Fleet Operations	Allocated Transaction	-21	-87	-65	-59	-88	-45	-102	-85	-48	-90	-51	-96	-838
44943	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0351 SCS Customer Solutions	Allocated Transaction	-36	-170	-50	-214	-212	-119	-157	-120	-122	-158	-125	-5,521	-5,003
44944	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0775 Comm and Customer Solutions	Allocated Transaction	-313	-160	182	-544	337	-134	-173	-947	-134	-106	-556	-1,648	-3,323
44945	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0196 Environmental Affairs and Sustainability	Allocated Transaction	11	-27	-42	-9	-57	-7	-287	15	-7	0	-17	-16	-444
44946	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0198 Research and Development	Allocated Transaction	0	-1	-7	6	0	-5	4	-2	1	-1	0	-5	-10
44947	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0199 Research and Development	Allocated Transaction	-232	167	63	123	35	-136	231	498	125	933	113	109	1,044
44948	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0194 NCCC Adm Compl & Proj Control	Allocated Transaction	-11	-3	-6	7	-9	10	-3	-4	-2	6	-30	48	2
44949	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0231 NCCC Operations & Maintenance	Allocated Transaction	0	1	-38	4	-1	0	1	0	-4	2	1	-2	-35
44950	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0232 NCCC Design Engineering	Allocated Transaction	1	-1	1	0	1	0	-1	0	0	0	-1	0	1
44951	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0234 NCCC Project Development	Allocated Transaction	1	-1	1	0	-7	5	-2	1	0	4	-3	3	-3
44952	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0236 NCCC Project Management	Allocated Transaction	-4	-27	-49	69	5	-6	8	-13	21	2	2	3	-3
44953	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0237 NCCC Process Engineering	Allocated Transaction	0	1	0	-1	0	-1	1	2	0	0	0	0	0
44954	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS702 President & CEO	Allocated Transaction	-1,425	-2,435	-1,925	-2,492	-2,388	-3,180	-1,735	-2,307	-788	-2,023	-2,108	-3,713	-26,520
44955	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0408 CIS MDM Project Technology	Allocated Transaction	-19	0	-72	23	-9	5	-40	-221	58	-33	-156	45	-417
44956	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0538 Business Partners	Allocated Transaction	-1	0	0	-3	4	-1	1	0	0	-66	-91	-21	-179
44957	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0462 Marketing Services	Allocated Transaction	-3	0	-2	2	0	0	0	0	0	0	0	0	-5
44958	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0508 Call Center Tech Support	Allocated Transaction	-201	-74	-116	-593	0	1	-21	-628	-396	-402	-307	0	-2,737
44959	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS509 ClaroNE Shared Services	Allocated Transaction	-2	0	-1	-1	-1	0	-1	-2	2	0	-50	49	-8
44960	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0511 PD and Customer Tech Solutions	Allocated Transaction	-18	-1	-12	-13	33	7	2	-12	11	-24	-13	16	-4
44961	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS512 Customer Engagement	Allocated Transaction	12	0	-3	1	-12	-2	1	-2	1	-2	-13	-5	-36
44962	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0526 CSS Operations	Allocated Transaction	-65	-1	-653	-179	-172	-178	-188	-228	-172	-198	-141	-2,163	
44963	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0413 Fleet Operations & Trading	Allocated Transaction	-7	-19	-17	-16	2	-7	-29	-8	-7	-7	-12	-10	-128
44964	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0415 Operations Data Solutions	Allocated Transaction	0	0	0	0	-39	0	0	1	0	0	0	-1	-42
44965	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0420 Financial Services IT	Allocated Transaction	-7	0	0	0	0	0	0	0	0	0	0	-7	-17
44966	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0421 Gen. Technology Solutions	Allocated Transaction	-1	-14	-10	-5	-9	-2	-7	-13	4	-11	-18	-9	-96
44967	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0424 Gen Specialized Infrastructure	Allocated Transaction	-2	-6	1	-3	0	-2	-7	-2	0	0	-4	-1	-27
44968	G4100000	Continuing Operations Income before Interest		Allocation Transa

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
45028	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0487 OS and Integration	Allocated Transaction		-11	-69	-123	-5	-42	-52	-33	-59	-30	-46	-26	-37	-532
45029	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0499 Compute Security and Compliance	Allocated Transaction		-146	-314	-173	-224	-485	-583	-317	-448	-237	-218	-326	-351	-246	-3,829
45030	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0521 Virtualization Infrastructure	Allocated Transaction		-429	-609	-554	-670	-481	-577	-503	-560	-494	-1,017	-653	-1,142	-7,491
45031	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0540 UNIX/LINUX Support	Allocated Transaction		-1,405	-2,222	-1,229	-1,168	-1,405	-924	-1,310	-1,204	-802	-878	-992	-794	-12,312
45032	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5030 Platform Support	Allocated Transaction		-804	-794	-815	-709	-406	-391	-438	-2,155	-491	-281	-264	-311	-7,859
45033	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1002 Infrastructure Operations	Allocated Transaction		-30	-114	-91	-68	-109	-98	-89	-93	-74	-53	-91	-154	-1,068
45034	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1003 Critical Technology Infrastructure	Allocated Transaction		-43	-327	-147	-132	-149	1,746	-4,139	650	-157	-565	390	-56	-2,929
45035	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1004 Infra Ops Ctr-Systems	Allocated Transaction		-215	-711	-490	-154	-498	-611	-673	-642	-443	-452	-345	-536	-6,170
45036	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Allocated Transaction		-203	-744	-509	-519	-571	-578	-684	-582	-395	-396	-395	-525	-6,099
45037	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1006 Field Ops East and National	Allocated Transaction		-23	-110	-88	-93	-90	-98	-63	-85	-81	-43	-80	-78	-930
45038	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1007 FO GA Long Haul Fiber	Allocated Transaction		-12	-42	-24	-60	-24	27	-54	-23	12	-9	-7	5	-205
45039	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1008 FO SE Operations	Allocated Transaction		-23	-73	-45	-72	-10	-37	-7	-15	9	-5	-17	-17	-264
45040	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1009 FO NE-Projects	Allocated Transaction		-1	-14	-3	-6	-62	-22	-33	-96	-19	-8	-8	-9	-242
45041	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1010 FO SE-Projects & National	Allocated Transaction		-14	-38	-31	-32	-15	-16	-34	-34	-27	-17	-50	0	-307
45042	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1012 Field Ops West and Generation	Allocated Transaction		-49	-206	-162	-164	-167	-131	-166	-164	-166	-124	-147	-97	-1,744
45043	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1013 FO AL Operations	Allocated Transaction		-12	-51	-19	-44	-34	-15	-43	-61	-11	-29	-24	-35	-379
45044	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1014 FO MS Fiber Ops and Projects	Allocated Transaction		-2	-9	-11	7	12	-3	0	0	-8	-8	-20	16	-24
45045	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1015 FO NW-Projects & Generation	Allocated Transaction		-2	-7	5	1	-1	0	-3	-6	-1	4	3	1	-6
45046	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1016 FO SW-Projects	Allocated Transaction		2	-59	31	-17	1	-48	-12	-12	-14	-34	-66	73	-154
45047	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1017 FO AL Long Haul Fiber	Allocated Transaction		-1	-4	0	-2	-2	7	0	43	-17	21	-2	0	45
45048	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1018 FO AL Fiber to Distribution	Allocated Transaction		-2	-4	-3	-5	26	6	-8	-10	12	4	-6	6	16
45049	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1019 Field Operations Fiber	Allocated Transaction		-43	-156	-148	-146	-138	-140	-163	-183	-125	-121	-91	-82	-1,536
45050	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1020 Infrastructure Operations Cent	Allocated Transaction		-287	-403	-73	-180	-48	-511	-194	-96	-152	-50	-110	-67	-2,172
45051	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1021 Tech Infrastructure Engr	Allocated Transaction		-2	-111	-54	-57	-56	-54	-60	-76	-44	-53	-48	-48	-683
45052	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1022 Data Center Operations West	Allocated Transaction		-34	-97	-30	-158	-696	516	-98	-124	-69	-49	-64	-114	-957
45053	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1023 Data Center Operations East	Allocated Transaction		-321	-1,588	-629	-664	-494	-447	-1,069	-602	-602	-109	-751	-871	-6,475
45054	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1024 FO NE Operations	Allocated Transaction		-2	-17	1	0	-15	-29	-25	-28	-34	-28	-31	-36	-244
45055	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1025 FO GA Fiber to Distribution	Allocated Transaction		0	0	0	0	0	0	-3	3	-1	-1	7	7	8
45056	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1026 Infra Ops Ctr Batch	Allocated Transaction		-132	-284	-161	-197	-223	-172	-125	-108	-137	-295	-867	-456	-2,241
45057	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1417 Data and Wireless Network	Allocated Transaction		-431	-1,160	-323	-4,404	-1,447	-1,265	-2,311	-1,659	-1,083	-1,016	-1,030	-989	-17,318
45058	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1422 Voice & Unified Communications	Allocated Transaction		-1,095	-1,057	-620	-921	-952	-2,034	-903	-5,138	-1,671	-2,110	-2,030	-2,251	-20,781
45059	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1481 Firewall Services	Allocated Transaction		-96	-490	-476	-558	-425	-391	-410	-384	-255	-321	-337	-354	-4,497
45060	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1482 Strategic Services and Fixed Wireless	Allocated Transaction		-226	-255	-134	-151	-172	-121	-278	-355	-204	-226	-213	-272	-2,708
45061	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5524 Network Services	Allocated Transaction		-384	-1,106	-1,161	2,635	-128	-211	-221	-190	-178	-148	-320	-223	-1,637
45062	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5407 Telecom Edge Services	Allocated Transaction		-1,778	-1,655	-1,753	-1,863	-2,327	-1,993	-1,725	-3,486	-2,085	-1,797	-1,701	-1,935	-2,105	-24,391
45063	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5464 Telecom Core Services	Allocated Transaction		-31	-160	-121	-225	-107	-109	-119	-128	-90	-108	-91	-131	-1,420
45064	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5485 Telecom Wireless	Allocated Transaction		-84	-72	0	-65	1	0	-67	0	-11	-51	-12	-4	-374
45065	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5532 Telecom Aggregate Services	Allocated Transaction		-85	-23	-18	-212	-87	-356	-114	143	-25	-101	-77	-20	-975
45066	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5539 Telecom Services	Allocated Transaction		-9	-50	-52	-113	-88	-59	-53	-90	-27	-102	-12	-76	-741
45067	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS1011 Connectivity Workforce Tools	Allocated Transaction		-132	-284	-161	-197	-223	-172	-463	-405	-251	-225	-185	-606	-3,634
45068	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS4008 Inf Consulting & Architecture	Allocated Transaction		-98	-414	-474	-297	-372	-376	-417	-609	-155	-242	-265	-252	-3,771
45069	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5409 Infrastructure Solutions	Allocated Transaction		-16	-72	-38	-37	-65	-49	-64	-115	-125	-17	-72	-127	-805
45070	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5451 OT Systems and Compliance	Allocated Transaction		-108	-501	-317	-141	-241	-630	-405	-698	-764	-525	-413	-212	-4,755
45071	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5453 Info Process Tools Automation	Allocated Transaction		-213	-594	-494	-494	-460	-1,785	-713	-511	-483	-393	-615	-838	-3,761
45072	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5491 Infrastructure Services	Allocated Transaction		-521	-230	-153	-321	325	-237	-58	-233	-71	28,465	-80	-114	26,772
45073	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5516 Avast Resilience	Allocated Transaction		-52	-319	-173	-167	-168	-189	-134	-116	-149	-139	-148	-148	-1,941
45074	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5536 Specialized Infrastructure	Allocated Transaction		-34	-141	-171	-380	-70	-100	-272	-141	-54	-84	-54	-54	-1,502
45075	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5577 OT Networks	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-61	-339	-380
45076	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5586 IS Cloud Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	-91	-153	-116	-170	-530
45077	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5047 Service Management Office	Allocated Transaction		-245	-807	-540	-674	-534	-565	-617	-616	-381	-331	-355	-447	-6,111
45078	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5555 Business Insight	Allocated Transaction		0	0	0	0	-15	-15	-34	-20	-24	-12	-52	-15	-187
45079	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS4488 TD Business Excellence	Allocated Transaction		-32	-94	-73	-74	-80	-65	-57	-92	-48	-63	-57	-59	-795
45080	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5537 Technology Services	Allocated Transaction		-78	-200	-136	-138	-171	-203	-136	-231	-416	15,407	-134	-136	13,455
45081	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5548 AI Technology COE	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-74	-122
45082	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5456 Technology Risk and Compliance	Allocated Transaction		-176	-687	-634	-423	-640	-462	-318	-571	-202	-706	-642	-1,887	-7,348
45083	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS4020 Specialized Cyber Security	Allocated Transaction		-67	-116	-122	-192	-82	-60	-26	-128	-73	-93	-545	-623	-2,128
45084	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5439 Nuclear Cyber Security	Allocated Transaction		-3	-3	-10	4	-4	-1	-6	-6	-2	-2	-34	6	-52
45085	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5440 Security Engineering & Optimiz	Allocated Transaction		-78	-337	-204	-272	-275	-232	-297	-275	-246	-285	1	-21	-2,523
45086	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5496 GAS&Elect Oper & Nuc Security	Allocated Transaction		-1,400	-2,176	929	-347	-359	-576	-457	-401	-423	-619	-717	86	-6,509
45087	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5515 Adv Threats Intel and Defer	Allocated Transaction		-1,934	-900	-1,954	-788	-690	-607	-795	-835	-664	-1,355	-2,063	-1,430	-12,176
45088	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5434 Security Architecture & Consul	Allocated Transaction		-16	-44	-88	3	-29	-55	-42	-132	-249	-42	-29	-589	-1,311
45089	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5437 Security Strategy & Architect	Allocated Transaction		-5,490	-512	-413	-3,491	-422	-1,681	-1,332	-1,099	-856	8,199	-2,865	-2,654	-12,614
45090	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5448 Cybersecurity Assurance	Allocated Transaction		38	-509	-566	-314	-274	-274	-323	-216	-197	-334	-376	-797	-4,141
45091	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5449 Power Delivery Cybersecurity	Allocated Transaction		-31	-32	-32	-20	53	-7	9	3	-1	-3	12	23	-10
45092	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5497 Identity Security	Allocated Transaction		-171	-418	-484	-850	-425	-524	-642	-361	-466	-301	-1,346	-2,253	-8,243
45093	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5428 Security Technologies&Controls	Allocated Transaction		-157	-543	-474	-393	-580	-510	-527	-374	-369	-294	-420	-1,187	-6,418
45094	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5446 Security Operations and Infra	Allocated Transaction		-35	-184	-171	-132	-179	-130	-256	-164	-147	-128	-178	-132	-1,837
45095	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5494 Digital Defense Center DDC	Allocated Transaction		-57	-190	-229	-109	-128	-67	-102	-106	-69	-204	-777	-286	-2,345
45096	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5495 Threat Assessment Services	Allocated Transaction		-188	-469	-420	-424	-378	-386	-378	-383	-293	-317	-609	-2,349	-6,594
45097	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5517 Cyber Threat Analysis	Allocated Transaction		0	-44	-249	-577	-441	-468	-542	-429	-365	-312	-381	-839	-4,646
45098	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5531 Cyber Incident Response	Allocated Transaction		-778	-905	-489	-269	-347	-971	-258	-827	-396	-326	-446	-722	-6,674
45099	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0436 Technology Security	Allocated Transaction		-56	-377	-187	-251	-223	-275	-231	-213	-123	-164	-210	-295	-2,603
45100	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0432 Strategic Supplier Management	Allocated Transaction		-141	-324	-135	-1,195	793	-1,869	-1,150	-313	-371	-207	-213	-253	-3,134
45101	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0493 CIO	Allocated Transaction		-269	-300	-396	-1,265	-631	-558	-295	-279	81,239	-79,236	-214	-1,571	-1,775
45102	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0429 Innovation and Emerging Technologies	Allocated Transaction		-50	-244	-200	-216	-159	-228	-208	-231	-176	-179	-202	-202	-2,271
45103	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0470 Technology TSPD T and D/CSM	Allocated Transaction		-388	-854	-473	-485	-143	-432	-516	-954	-588	-1,932	-205	-896	-7,867
45104	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0474 Technology Strategy and Program Delivery	Allocated Transaction		-101	-469	-293	-467	-464	-785	-1,047	-747	-393	-46	-324	-1,190	-6,418
45105	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0476 Technology TSPD Nuclear/Generation	Allocated Transaction		-103	-276	-146	-139	-225	-672	-287	-526	-316	-355	-380	-280	-3,705
45106	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0477 Technology TSPD Agile Delivery	Allocated Transaction		-732	-1,181	86	-574	-216	-2,616	-754	-1,026	979	-818	-481	-86	-7,369
45107	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0478 Technology TSPD Back Office	Allocated Transaction		-66	-385	-30	-280	-282	-924	-736	-919	-2,051	-998	-1,100	-1,241	-9,811
45108	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0480 Technology TSPD GAS	Allocated Transaction		-308	-1,447	-762	-1,191	-604	-1,832	-1,037	-2,281	-1,931	-2,118	-1,341	-2,020	-16,872
45109	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0482 Technology TSPD Operations	Allocated Transaction		-2	0	39	-12	0	0	0	0	0	0	0	0	25
45110	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0400 Enterprise Arch and Platform Eng	Allocated Transaction		-187	-374	-388	-235	-419	-1,122	-1,693	-106	-652	-1,519	20	-1,046	-7,721
45111	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0404 Development Tools & Tools	Allocated Transaction		-1,160	-576	-741	-425	-180	-857	-218	-650	-697	-397	-481	-1,051	-6,380
45112	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0405 Software Development Services	Allocated Transaction		-2,209	-2,641	-475	-1,654	-1,052	-1,584	-1,148	-1,284	-992	-715	-785	-1,424	-16,664
45113	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0472 Digital, Test, Support and SRE Mgt	Allocated Transaction		-1,816	-2,767	-2,843	-3,378	-587	-3,881	-2,270	-3,165	-2,761	-1,841	-1,633	-3,161	-30,403
45114	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0513 Data Analytics & Reporting	Allocated Transaction		-648	-324	-329	-231	-164	-298	-1,313	-344	-306	-290	-202	367	-4,083
45115	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0530 Information Management Office	Allocated Transaction		-206	-327	-391	-295	-272	-295	-261	-294	-243	-102	-160	-290	-3,105
45116	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0522 Content Management	Allocated Transaction		-38	-53	-29	-37	-37	-42	-39	-1,180	-434	-31	-87	-658	-1,797
45117	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0403 Digital Workplace Solutions	Allocated Transaction		-60	-205	-172	-187	-165	-160	-113	-175	-246	14,435	-162	-144	12,666
45118	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0427 Workplace Software and Management	Allocated Transaction		-329	-339	-241	-377	-27	-230	-258	-430	-192	-421	-421	-238	-3,520
45119	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0410 Digital Workplace Services	Allocated Transaction		-14	-71	-61	-50	-66	-61	-64	-69	-134	-49	-47	-88	-772
45120	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0423 Productivity Technologies	Allocated Transaction		-137	-495	-332	-333	-331	-424	-356	-497	-305	-406	-394	-681	-4,630
45121	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0433 Workplace Enablement	Allocated Transaction		-1,338	-1,418	-417	-1,255	-1,339	-1,251	-1,982	-2,239	-1,111	-1,247	-591	-2,365	-16,554
45122	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5499 Messaging and Conferencing	Allocated Transaction		-1,916	-2,151	-2,951	-3,730	-5,369	-6,716	-1,813	-5,315	-1,406	-1,292	-1,305	-30,048
45123	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5014 Digital Workplace Technologies	Allocated Transaction		-803	-1,845	-635	-568	-627	-610	-592	-694	-460	-534	-442	-549	-10,361
45124	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5542 Digital Workplace Platforms	Allocated Transaction		-589	-928	-1,029	-942	-816	-913	-1,385	-1,015	-732	-747	-859	-802	-10,758
45125	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5406 IT Service Center	Allocated Transaction		-247	-767	-498	-596	-538	-715	-647	-691	-448	-469	-446	-622	-6,684
45126	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5418 Workplace Support AL	Allocated Transaction		-53	-125	-77	-127	-87	-99	-116	-68	-70	-70	-105	-91	-1,119
45127	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5425 Workplace Support GA North	Allocated Transaction		-20	-58	-46	-37	-57	-52	-34	-95	-40	-31	-41	-52	-561
45128	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5454 Workplace Support ATL GAS/CCS/S	Allocated Transaction		-9	-71	-178	-48	-12	-34	-71	-59	-30	-29	-12	-76	-631
45129	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5455 Workplace Support GA South SCS SSE	Allocated Transaction		-19	-76	-57	-58	-55	-49	-78	-61	-45	-54	-65	-90	-706
45130	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0460 Enterprise Workplace Support	Allocated Transaction		-114	-415	-306	-309	-308	-406	-384	-357	-221	-234	-305	-337	-3,697
45131	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5463 Digital Workplace Support MS	Allocated Transaction		-26	-95	-72	-82	-63	-62	-106	-51	-37	-69	-49	-89	-803
45132	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5466 Workplace Support GA South	Allocated Transaction		-16	-65	-57	-43	-57	-43	2	-75	-40	-31	-45	-25	-497
45133	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5468 Workplace Support ARC HQ	Allocated Transaction		-1	-1	-12	8	-2	-2	-1	-11	5	-2	-18	3	-34
45134	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5479 Workplace Support West	Allocated Transaction		-1	-1	-1	-1	-1	-1	-2	-2	-1	-2	0	0	-14
45135	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5543 Workplace Support GA	Allocated Transaction		-11	-68	-53	-47	-50	-52	-61	-36	-44	-19	-38	-29	-529
45136	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS5544 Workplace Support Illinois	Allocated Transaction		-36	-121	-83	-92	-100	-81	-70	-106	-66	-40	-67	-79	-941
45137	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0467 Project Services	Allocated Transaction		-2	-31	-12	-8	-11	-36	5	-1	-16	3	-16	-5	-140
45138	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0100 Technical Shared Services	Allocated Transaction		-10	3	-1	-11	5	-19	-219	18	1	6	-4	4	-225
45139	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0126 Strategic Initiatives	Allocated Transaction		-15	-30	-12	-7	3	-1	-3	0	-4	-6	-4	0	-79
45140	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0129 Southern Company Training and Support	Allocated Transaction		2	-1	-1	0	0	-1	0	0	0	0	0	-1	-2
45141	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0136 Safety and Health	Allocated Transaction		-1,209	-64	1,221	-1,276	-25	-31	-28	-20	-31	-1	-31	-1,229	-2,724
45142	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0176 Operations and Business Shared Services	Allocated Transaction		-24	-123	-115	-95	-91	-103	-72	-107	-88	-92	-37	-78	-1,025
45143	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0179 Operations Communications	Allocated Transaction		0	-2	-29	0	0	-4	-5	-3	-4	2	-9	8	-46
45144	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0190 Business Technology Services	Allocated Transaction		0	0	0	0	1	0	0	0	-1	-1	0	0	-1
45145	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0590 Aerial Services Business Aviation Ops	Allocated Transaction		-4,687	-7,964	-8,200	-8,422	-9,587	-4,264	-9,043	-5,336	-6,432	-7,669	-7,225	-8,622	-87,452
45146	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0103 Commercial Operations Executiv	Allocated Transaction		-4	-1	0	0	0	6	0	0	0	-11	4	4	-3
45147	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0248 Wholesale Contract Services	Allocated Transaction		-1	0	-2	0	0	0	-1	-2	1	0	0	0	-5
45148	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0249 Pool Settlement & Analysis	Allocated Transaction		0	0	0	0	-1	0	0	0	0	0	0	0	0
45149	GA100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0256 SCG Financial & Contr Svcs	Allocated Transaction		0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
45211	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0583 SCM Supplier Management and Strategic Services	Allocated Transaction		-11	4	-2	-9	3	2	-16	-116	-39	13	0	3	-167
45211	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0584 SCM System Support	Allocated Transaction		0	-3	0	-2	1	0	-2	-4	2	0	-1	1	-7
45212	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0585 SCM Supplier Inclusion and Sustainability	Allocated Transaction		-7	5	-2	-2	-2	-1	1	-5	2	1	1	-1	-12
45213	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0172 Fleet Strat Maint & Rehab	Allocated Transaction		1	-1	-4	6	1	-4	1	1	-3	-3	-3	-20	-28
45215	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0181 Red Hills Organization	Allocated Transaction		0	-16	-31	19	14	13	-35	10	-25	5	32	-26	-60
45216	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0044 P & C Wholesale	Allocated Transaction		-1	-1	-1	-1	-1	0	-1	-2	0	0	0	-1	-9
45217	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0054 Energy Systems Development	Allocated Transaction		-2	-2	-2	-2	-2	0	-3	-2	0	-1	0	-2	-17
45218	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0023 Design Civil Transm APC & NPC	Allocated Transaction		2	-3	1	1	2	1	-1	1	-3	1	1	2	0
45219	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0025 Design Civil Transmission GPC	Allocated Transaction		1	1	-1	1	-1	-2	-2	-3	5	0	-2	2	1	0
45220	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0064 Design Civil Retrofits APC&GPC	Allocated Transaction		0	1	-4	0	-2	1	-2	-7	7	-1	-1	-1	-9
45221	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0084 Design Civil Retrofits GPC NPC SPC	Allocated Transaction		-3	1	-2	4	-2	-3	5	-1	0	-1	0	0	-1
45222	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0062 Design Electrical Discipline	Allocated Transaction		-1	-1	-1	-1	-1	-1	-2	-2	-1	0	1	-2	-14
45223	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0065 Design Elec Instrumentation	Allocated Transaction		0	0	0	0	0	0	0	0	-1	1	0	0	0
45224	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0069 Design Electrical Hydro	Allocated Transaction		-3	2	-3	3	-1	1	1	0	0	0	0	-1	-3
45225	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0073 Design Mechanical West	Allocated Transaction		0	-17	-8	-15	-9	-2	-2	-20	-16	-10	-13	-4	-117
45226	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0070 Design Engineering	Allocated Transaction		0	0	0	0	0	0	0	-2	2	-1	0	1	0
45227	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0063 Design Mechanical	Allocated Transaction		4	-3	-3	6	0	0	0	3	-2	0	-1	-4	3
45228	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0082 Design Electrical South Region	Allocated Transaction		-2	-2	0	2	-1	1	-1	-8	7	0	-2	2	-2
45229	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0092 Design Electrical North Region	Allocated Transaction		0	0	0	2	0	0	0	0	0	0	-1	1	0
45230	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0110B Design Mechanical East	Allocated Transaction		-1	0	0	-1	0	-1	0	0	0	-1	-1	-1	-6
45231	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0200 TSS Engineering VP	Allocated Transaction		-1	-1	-3	0	-2	-1	-5	4	0	1	-1	-2	-11
45232	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0030 Protection & Control Applicati	Allocated Transaction		-4	-1	-9	2	-5	-6	-8	2	3	-6	-6	-2	-28
45233	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0031 Transmission SIA	Allocated Transaction		2	-1	-1	-3	-1	-5	-3	-5	-3	4	-3	-2	-22
45234	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0027 Line Contract Design	Allocated Transaction		-1	1	-7	4	-3	-7	10	-6	3	-39	38	1	-8
45235	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0028 Line Design	Allocated Transaction		-3	-6	-3	-3	-13	5	-8	-18	-8	11	6	-2	-39
45236	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0029 Line Standards	Allocated Transaction		-2	-3	2	-9	3	-4	4	-9	-3	12	-14	11	-1
45237	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0061 Project Engineering	Allocated Transaction		-36	-18	-36	-22	-14	-9	-48	-14	-35	4	7	-34	-254
45238	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0026 Substation Contract Design	Allocated Transaction		-2	-6	-1	6	-9	5	1	0	-4	3	-3	-3	-11
45239	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0032 Substation Contracts	Allocated Transaction		0	-1	-2	-1	-2	1	-3	-1	-7	5	-1	-1	-14
45240	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0033 Substation Standards	Allocated Transaction		-1	-6	-6	2	8	-8	11	-25	11	-14	16	11	-2
45241	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0025 Substation Engineering	Allocated Transaction		-7	-11	-11	-8	-12	-7	-8	-12	-17	-10	19	-11	-84
45242	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0120 Environmental Solutions	Allocated Transaction		-10	-1	-22	5	-6	5	1	-40	31	5	-18	-1	-50
45243	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0124 Process Engineering and Chemistry	Allocated Transaction		-4	-4	-8	3	-2	-2	-19	21	-9	-11	-3	-19	-18
45244	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0125 Earth Sciences and Environmental Engineering	Allocated Transaction		-5	-5	-24	1	-5	6	107	-118	-3	13	-1	-5	-38
45245	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0143 Land Engineering and Field Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	3	2	-1	-5
45246	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0045 Projects-Hydro	Allocated Transaction		-2	-2	-1	-2	-1	0	-3	-2	-1	0	0	-2	-16
45247	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0052 Projects East	Allocated Transaction		15	-9	-38	33	-18	-42	44	-2	-55	25	-31	33	32
45248	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0076 Civil Field Services	Allocated Transaction		-9	-22	-98	29	-21	12	19	-29	-41	12	-6	54	-100
45249	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0080 Projects West	Allocated Transaction		13	-13	-27	13	-22	-1	-13	6	-55	50	-12	1	-62
45250	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0004 Business Operations	Allocated Transaction		0	0	0	0	0	0	0	-5	-8	-40	36	-10	-27
45251	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0140 G&T Business Process & Innovat	Allocated Transaction		-2	-2	-1	-4	2	0	-2	-3	2	0	-11	-19	-40
45252	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0156 Design & Delivery Tools	Allocated Transaction		-6	-3	-6	-1	-3	0	-5	0	0	0	0	-9	-43
45253	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0157 BP&I Business Tools	Allocated Transaction		0	0	-6	5	0	0	0	0	0	0	0	-16	-17
45254	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0158 BP&I Application Solutions	Allocated Transaction		-3	2	-6	-1	0	2	1	-11	1	3	-1	2	-6
45255	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0003 Project Center of Excellence	Allocated Transaction		-4	-36	-28	-79	-56	-22	-52	-41	-62	-81	-77	-52	-592
45256	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0020 PMO-Transmission	Allocated Transaction		-5	-36	-24	-26	-32	-33	-33	-36	-54	-58	-57	-59	-453
45257	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0022 PD Project Support West	Allocated Transaction		-5	-5	-5	-7	-4	0	-10	-5	-4	0	-2	-4	-49
45258	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0024 PD Project Support East	Allocated Transaction		-1	-4	-1	-7	-2	-4	-1	-2	-6	4	0	1	-15
45259	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0048 PS-Constr Contract Strategy	Allocated Transaction		0	-2	-2	0	0	0	0	0	0	0	0	-4	-4
45260	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0055 PS-Project Controls	Allocated Transaction		-26	-8	-10	-6	13	6	-9	-14	-8	80	-77	-6	-63
45266	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0050 Construction and Eng Support	Allocated Transaction		0	0	0	-3	3	0	0	-1	0	0	0	0	-1
45267	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0151 PS-Supplemental Staffing	Allocated Transaction		0	0	0	-1	-1	11	-1	0	-1	0	-1	-4	-4
45262	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0152 PS - Information Services	Allocated Transaction		0	0	0	0	0	0	0	0	-1	1	0	0	-2
45264	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0058 PS-Construction Quality	Allocated Transaction		0	0	0	0	0	0	-1	0	0	0	0	0	-1
45265	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0137 G&T Quality	Allocated Transaction		-7	5	-84	35	32	11	-7	-23	-12	-32	31	11	-31
45266	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0002 Projects Shared Services	Allocated Transaction		0	-1	-1	-15	0	-2	1	-1	-1	0	-17	-1	-39
45268	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0038 Equipment Services	Allocated Transaction		-22	17	6	-144	127	-17	-25	9	-22	9	-48	30	-88
45268	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0826 TSS Equipment Svcs PCA SIA	Allocated Transaction		-1	-8	6	-1	-1	1	-1	-2	1	-1	-1	-2	-6
45269	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0123 TS - Electrical Systems	Allocated Transaction		-12	12	-2	-1	-3	-57	6	0	-96	4	2	-1	-147
45270	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0137 TS - Electrical Sub&Field Supp	Allocated Transaction		4	-2	-2	-3	6	-1	1	3	-1	-34	35	-1	1
45271	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0139 TS - Electrical Field Support	Allocated Transaction		-13	-8	-13	0	10	-5	-5	2	-34	-15	-3	33	-53
45272	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0148 TS - ERO Support	Allocated Transaction		0	0	0	-4	1	3	-1	0	0	0	0	0	-2
45273	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0013 TS-I&C-Renewables Support	Allocated Transaction		-9	-4	-9	9	3	-7	8	7	-1	-10	5	2	-6
45274	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0083 TS-I&C Field Services	Allocated Transaction		9	-13	-10	6	-1	-14	1	12	-2	-10	14	-16	-24
45275	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Allocated Transaction		1	-6	-14	-4	12	2	-6	-4	-2	-3	2	2	-20
45276	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0141 TS - I&C-Cyber Security	Allocated Transaction		-1	-1	-1	-1	1	0	-2	-2	0	3	-1	1	-2
45277	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0142 TS - I&C Systems & Field Supp	Allocated Transaction		-3	-3	-3	-7	1	-4	-5	-5	3	0	-2	-2	-29
45278	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0147 TS - I&C-Plant Support	Allocated Transaction		32	1	0	-10	-29	-6	5	5	-16	-3	10	14	4
45279	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0115 Tech Svcs Gas	Allocated Transaction		-1	0	-5	4	-2	-1	2	0	0	-1	-13	14	-3
45281	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Allocated Transaction		1	0	-11	-2	5	8	0	-9	5	-5	0	10	-1
45281	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0121 TS Fleet Strategy & CT-BTES	Allocated Transaction		-1	-2	-1	-1	-1	0	-5	-1	1	1	-1	-3	-10
45282	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0131 TS - Mech Sys and Field Suppor	Allocated Transaction		-1	-5	1	-1	-2	-1	-2	-6	4	1	-1	-4	-18
45283	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Allocated Transaction		-7	-1	-46	45	-19	21	-5	5	-3	4	14	-11	-11
45284	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0133 NDE	Allocated Transaction		-1	-7	-6	-140	143	4	-2	-140	133	-29	20	15	-11
45285	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Allocated Transaction		-23	14	-18	8	-19	25	-2	-2	-19	3	1	16	-14
45286	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0146 TS - Mech Sys Metalgy. & Mat	Allocated Transaction		-10	14	-4	2	-4	-2	-21	24	-10	2	2	-1	-9
45287	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0189 TS - Executive	Allocated Transaction		-3	2	-1	-1	-1	-1	-5	5	-3	-6	7	1	-7
45288	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0578 Safety and Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-1	-9	-7
45289	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0579 Training Support Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	-6	1	-27	-32
45290	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0580 Power Delivery Technical Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-1	1	0
45291	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0358 EVP & CFO - SCS AFT	Allocated Transaction		-105	-473	-267	-489	-451	-439	-438	-336	-326	-179	-417	-396	-4,316
45292	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0349 Enterprise Risk Management	Allocated Transaction		-43	-144	-113	-78	-97	-112	-120	-93	-107	-57	-117	-80	-1,161
45293	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0348 Financial Planning	Allocated Transaction		-66	-325	-254	-286	-279	-220	-305	-288	-280	-307	-273	-375	-3,258
45294	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0777 Financial Systems	Allocated Transaction		-749	-408	-240	-317	-238	-261	-225	-251	-238	-193	-875	-660	-4,855
45295	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0335 Corporate Governance	Allocated Transaction		-1,073	-704	-247	-751	-6,687	-1,688	-1,134	-588	610	-70	-305	-210	-10,847
45296	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS2335 Investor Relations	Allocated Transaction		-48	-216	-147	-120	-331	-157	-149	-154	-225	-112	-149	-382	-2,158
45297	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0251 Risk Control	Allocated Transaction		-5,958	-2,166	-184	-175	-152	-128	-397	-158	-10,123	8,010	-1,315	-1,264	-14,009
45298	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0330 SVP Finance	Allocated Transaction		-148	-2,318	-222	-145	-154	-112	-133	-168	3,047	-137	-129	-161	-778
45299	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0337 Office of Enterprise Transformation	Allocated Transaction		-12	426	1,983	468	463	515	634	931	763	608	703	590	8,072
45300	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0704 Treasury	Allocated Transaction		-1,716	-2,691	-1,977	-1,414	-1,462	-1,035	-1,332	-1,566	-1,275	-1,735	-1,521	-1,346	-19,068
45301	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0333 Trust Finance	Allocated Transaction		-34	-69	-67	-83	-79	-68	-96	-89	-67	-93	-74	-182	-1,003
45307	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0367 Risk Management	Allocated Transaction		-999	-800	-492	-850	-566	-497	-824	-8,375	-845	-998	-854	-1,125	-17,425
45303	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SCS	SCS0350 Financial Planning & Analysis	Allocated Transaction		-361	-346	-179	-147	-280	-420	-212	-248	-210	-317	-327	-327	-2,969
45304	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0005 Regulatory Affairs VP	Allocated Transaction		-1	-5	-1	-6	-2	-4	-3	-4	-2	-3	-2	-2	-34
45305	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0032 Procedures and Doc Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	-212	0	0	-212
45306	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0034 Fleet Security	Allocated Transaction		-5	-24	-7	-34	-10	-15	-20	-30	-11	-11	-11	-15	-182
45307	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0637 Risk Informed Engineering	Allocated Transaction		-1	0	0	0	0	0	0	0	0	0	0	0	-1
45308	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0633 Nuclear Licensing	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
45309	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0729 SNC Medical & FFD Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	-4	-3	-10
45310	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0001 SNC President & CEO	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
45311	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0116 Compliance and Concerns	Allocated Transaction		0	0	0	0	0	-6	0	0	0	0	0	0	-6
45317	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0305 Hatch Site Design	Allocated Transaction		0	0	0	0	0	0	0	0	0	-9	9	0	0
45312	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0501 Financial Planning & Reporting	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-7	0	-7
45314	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0628 Fleet Capital Cost Controls	Allocated Transaction		0	0	0	-1	0	0	0	0	-2	-5	0	0	-7
45315	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0232 Vogtle 1&2 Site Projects	Allocated Transaction		0	0	0	0	0	0	0	0	0	-20	7	-2	-15
45316	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0624 Fleet Project Management	Allocated Transaction		-4	-4	-3	-3	-2	-2	-3	-4	-68	-1	-1	-1	-74
45317	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0720 SNC Human Resources VP	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-1	0	-1
45318	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0724 SNC Talent Acquisition	Allocated Transaction		0	0	-1	0	-1	0	-5	0	0	0	-1	0	-15
45319	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0725 SNC Human Resources	Allocated Transaction		0	0	-2	-4	0	0	0	0	-1	0	0	0	-7
45320	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SNC	SNC0301 SNC Benefits	Allocated Transaction		-60	-18	-8	-2	-11	-15	-2	-31	-16	-46	-27	-23	-286
45321	G4100000	Continuing Operations Income before Interest		Allocation Transaction	SOCO000	All Departments	Allocated Transaction		-760,426	-620,879	-767,293	-656,834	-653,007	-639,062	-723,683	-711,536	-617,982	-737,049	-762,810	-837,110	-8,487,670
45322	G4100000	Continuing Operations Income before Interest		Total Allocation		Unspecified Department			0	-47	0	0	0	0	0	0	0	0	0	0	-47
45323	G4100000	Continuing Operations Income before Interest		Total Allocation	APC	APC0001 Executive	Allocated Transaction		-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-3	-2	-24
45324	G4100000	Continuing Operations Income before Interest		Total Allocation	APC	APC3001 APC Benefits	Allocated Transaction		-334	-188	-409	-192	-185	-153	-214	-236	-169	-200	-217	-205	-2,701
45325	G4100000	Continuing Operations Income before Interest		Total Allocation	APC	APC0826 Business Strategy & Finance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-1	-1
45326	G4100000	Continuing Operations Income before Interest		Total Allocation	APC	APC0850 Marketing	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-3	-3
45327	G4100000	Continuing Operations Income before Interest		Total Allocation	APC	APC0854 Marketing Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-3	-3
45328	G4100000	Continuing Operations Income before Interest		Total Allocation	APC	APC0659 Electric Transportation	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-12	0	-12
45329	G4100000	Continuing Operations Income before Interest		Total Allocation	APC	APC0641 Programs & Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
45330	G4100000	Continuing Operations Income before Interest		Total Allocation	APC	APC0018 General Counsel-Executive	Allocated Transaction		-2	-5	-17	-8	-15	-12	-6	-17	-12	-11	-14	-13	-133
45331	G4100000	Continuing Operations Income before Interest		Total Allocation	APC	APC0960 Risk Services	Allocated Transaction		-14	-6	0	0	0	0	0	0	0	0	0	0	-21
45332	G4100000	Continuing Operations Income before Interest		Total Allocation	APC	APC0235 Shared Services Executive	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
45333	G4100000	Continuing Operations Income before Interest		Total Allocation	APC	APC0271 Meeting and Event Services	Allocated Transaction		0	-2	0	-28	13	0	0	-2	-70	-17	1	-12	-117
45334	G4100000	Continuing Operations Income before Interest		Total Allocation	APC	APC7034 Fleet Svcs-Eng & Tech Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
45335	G4100000	Continuing Operations Income before Interest		Total Allocation	APC	APC7373 Fleet Svcs-Crane Services	Allocated Transaction		-5	0	0	0	0	0	0	0	0	0	0	0	-5
45336	G4100000	Continuing Operations Income before Interest		Total Allocation	APC	APC7410 Fleet Svcs-Birmingham Garage	Allocated Transaction		0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
45394	G4100000	Continuing Operations Income before Interest		Total Allocation	CDM	COM3001 CDM Benefits	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
45395	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1020 President and CEO	Allocated Transaction	22,759	-21,126	18,608	-2,758	-773	-13,368	-13,699	-12,477	-21,212	-697	-1,927	-45,605	
45396	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC3002 ASC Corporate Other	Allocated Transaction	-24,007	20,922	-338	4,369	-24,983	12,177	-10,331	12,169	-10,529	6,579	-33,765	41,924	-5,813
45397	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1577 Workforce Development	Allocated Transaction	-10	-981	-1,469	-920	174	-412	113	-61	61	-1,976	-1,562	-2,103	
45398	G4100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL3001 AGL Benefits	Allocated Transaction	-1,222	-52	153	-444	-937	-622	-1,180	-1,501	-1,190	-1,523	-1,877	-2,184	-12,887
45399	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC3001 ASC Benefits	Allocated Transaction	-340,390	-36,104	-176,530	-206,137	-159,614	-132,598	-181,844	-161,184	-170,292	-174,613	-182,338	-136,450	-2,058,054
45400	G4100000	Continuing Operations Income before Interest		Total Allocation	CGC	CGC3001 CGC Benefits	Allocated Transaction	-228	75	47	-4	0	0	-4	0	-7	-5	0	0	-127
45401	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3001 NGC Benefits	Allocated Transaction	-2,944	-471	-467	-868	-1,124	-806	-921	-1,080	-1,086	-645	-671	-211	-10,394
45402	G4100000	Continuing Operations Income before Interest		Total Allocation	SES	SES3001 SES Benefits	Allocated Transaction	-2	-207	0	0	0	-15	-39	-37	-11	0	0	-2	-313
45403	G4100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG3001 VNG Benefits	Allocated Transaction	-281	-73	67	129	-21	-25	-61	-37	-42	-3	0	31	-231
45404	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1450 VP Human Resources	Allocated Transaction	-14,775	-38,121	-50,029	-12,373	-18,989	-12,836	-12,904	-12,985	-12,733	-12,544	-17,512	-12,041	-227,644
45405	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1413 Office Diversity & Inclusion	Allocated Transaction	-140	-655	-839	-512	-669	-510	-531	-601	-466	-571	-932	-512	-6,958
45406	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1405 Talent Development	Allocated Transaction	-963	-2,484	-636	-785	-630	-1,061	-586	-950	-859	-778	-1,112	-614	-10,186
45407	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1428 Talent Acquisition	Allocated Transaction	-692	-2,140	-2,001	-1,726	-1,996	-1,603	-1,677	-1,877	-1,623	-2,241	-2,476	-2,658	-22,709
45408	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1438 HR Operations	Allocated Transaction	-485	-1,727	-1,842	-1,434	-1,160	-1,377	-1,219	-1,479	-1,470	-1,411	-1,622	-1,915	-17,140
45409	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1439 Labor Relations-Midwest Region	Allocated Transaction	-26	-30	-79	-43	-68	-27	-34	-44	-48	-46	-32	-53	-530
45410	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1475 Labor Relations - Southern Region	Allocated Transaction	-203	-698	-770	-651	-805	-742	-756	-112	213	48	-697	-10	-5,193
45411	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction	-193	-737	-802	-643	-565	-541	-530	-596	-623	-471	-555	-909	-7,163
45412	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1476 HR Delivery- Corporate	Allocated Transaction	-246	-1,406	-1,576	-1,104	-1,135	-1,218	-1,031	-1,172	-1,075	-1,352	-1,227	-1,613	-14,154
45413	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC 3002 HR Delivery - Nicor Gas	Allocated Transaction	0	0	-11	-6	-15	-1	0	-5	0	0	0	0	-38
45414	G4100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4098 HR Delivery - VNG	Allocated Transaction	0	0	0	0	0	0	0	-9	0	-3	0	4	-45
45415	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Allocated Transaction	-363	-1,840	-1,669	-1,530	-1,277	-1,230	-1,451	-2,334	-840	-1,037	-1,669	-1,502	-16,741
45416	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1699 SVP Customer Ops Safety & Training	Allocated Transaction	-642	-2,517	-2,071	-2,270	-1,177	-1,345	-1,463	-1,409	-1,334	-3,921	-6,043	-3,849	-28,041
45417	G4100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1854 Field Training AGLC	Allocated Transaction	-139	-388	-365	-264	-282	-269	-279	-211	-313	-162	-290	-344	-3,506
45418	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1412 Field Training - DOPS	Allocated Transaction	-242	-731	-791	-577	-704	-726	-682	-488	-631	-685	-693	-942	-7,894
45419	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1416 Customer Exp Training	Allocated Transaction	-309	-1,342	-1,271	-1,082	-883	-1,344	-1,440	-1,151	-1,001	-1,325	-1,016	-1,603	-13,707
45420	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1422 Field Training	Allocated Transaction	-1,779	-3,451	-3,023	-2,685	-3,767	-2,851	-2,569	-2,892	-4,816	-3,484	-5,754	-5,826	-42,897
45421	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1437 Training Technology & Services	Allocated Transaction	-657	-2,812	-2,799	-1,786	-2,632	-2,545	-2,351	-2,410	-2,496	-2,380	-2,392	-2,915	-28,176
45422	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1454 Technical Training	Allocated Transaction	-50	-262	-235	-212	-247	-150	-248	-209	-305	-120	-311	-311	-2,987
45423	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3052 Field Training-Illinois	Allocated Transaction	-18	0	-1	0	0	0	0	-111	-41	-33	26	0	-240
45424	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction	-4	0	-2	-1	0	-12	-35	-3	1	-27	0	0	-64
45425	G4100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4036 Field Training	Allocated Transaction	-3	0	0	0	0	-81	25	0	0	0	0	0	-59
45426	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1215 VP Customer Exp	Allocated Transaction	-1,621	-1,658	-4,913	-4,316	-3,989	-3,658	-4,486	-4,290	-3,762	-9,765	-3,696	-6,520	-52,697
45427	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1648 Customer Self Service	Allocated Transaction	-911	-1,879	-1,710	-1,271	-847	-1,002	-2,142	-129	-3,918	-5,034	-1,234	8,066	-12,012
45428	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC0051 Energy Assistance	Allocated Transaction	-273	-1,618	-1,891	-1,150	-1,165	-1,302	-764	-846	-1,029	-1,013	-1,032	-1,888	-14,026
45429	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3123 Energy Assistance	Allocated Transaction	0	0	0	-5	0	-2	0	0	0	0	0	0	-2
45430	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC0041 Credit and Collections	Allocated Transaction	-64	-64	-64	-170	-92	-165	-95	-84	-128	-269	1	-94	-1,288
45431	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3041 Remittance - Nicor	Allocated Transaction	-2,076	0	-3,978	-2,173	-1,951	-1,878	-2,009	0	-1,867	-2,550	-1,908	-1,723	-24,113
45432	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3044 Credit Areas	Allocated Transaction	-4	0	-4	-14	0	-2	0	0	-12	-53	-4	-26	-124
45433	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC0042 Backline	Allocated Transaction	-1,024	-3,514	-3,978	-2,918	-2,897	-2,838	-2,861	-3,095	-2,782	-3,265	-2,896	-3,855	-35,924
45434	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC6046 Billing and Meter Reading	Allocated Transaction	-357	-1,212	-1,553	-1,149	-1,039	-931	-1,116	-1,085	-1,129	-1,010	-1,115	-1,784	-13,479
45435	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC6048 Billing Services	Allocated Transaction	-119	-555	-650	-474	-468	-510	-317	-343	-464	-518	-496	-686	-5,599
45436	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction	-9	0	0	0	0	-3	-3	-8	-34	4	0	-4	-56
45437	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC6052 Bill Print/Package	Allocated Transaction	-85	-859	-345	-325	-271	-292	-318	-238	-288	-349	-287	-424	-4,082
45438	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC6055 Demand Management and Analytics	Allocated Transaction	-1,563	-7,586	-7,592	-5,790	-6,722	-6,818	-7,018	-7,058	-6,997	-1,818	-2,415	-3,325	-64,702
45439	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3408 Workforce Delivery	Allocated Transaction	-190	-1,195	-942	-270	-1,518	-707	-967	-935	-263	-284	-251	-1,888	-8,490
45440	G4100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1801 AGLC Marketer Resolution	Allocated Transaction	-178	-68	-21	-21	0	-1	1	0	0	0	0	0	-290
45441	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1202 Energy Conservation	Allocated Transaction	16,893	-1,573	2,372	-2,407	5,308	3,792	2,372	2,705	5,307	3,506	4,425	4,208	-240	44,295
45442	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC6017 Emergency Response Team	Allocated Transaction	-1,897	-7,015	-7,493	-5,118	-4,871	-7,313	-6,332	-5,986	-5,857	-6,593	-5,335	-9,801	-73,591
45443	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC6018 Call Center Management	Allocated Transaction	-311	-897	-967	-794	-545	-474	-467	-692	-798	-1,388	-544	-1,439	-9,514
45444	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC6031 Back Office	Allocated Transaction	-2,776	-10,061	-10,954	-7,763	-6,794	-7,726	-7,636	-7,549	-8,068	-8,790	-8,376	-13,265	-99,758
45445	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC6032 VRU/ELR/PCG/CGC Market	Allocated Transaction	-10,757	-48,578	-56,214	-40,778	-40,939	-40,161	-41,950	-41,762	-39,485	-40,922	-43,935	-63,262	-508,742
45446	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC6037 Ops Support - Commercial	Allocated Transaction	-116	-1,890	-1,773	-1,316	-752	-1,552	-1,025	-45	-961	-7,230	-1,586	-2,262	-20,446
45447	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3020 Contact Center	Allocated Transaction	-189	-774	-663	-346	-466	-410	-547	-466	-479	-578	-792	124	-5,585
45448	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC6038 Customer Service	Allocated Transaction	-141	-660	-630	-542	-469	-511	-528	-539	-455	-487	-528	-618	-6,107
45449	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction	-1,908	-10,799	-10,157	-7,418	-9,299	-10,011	-9,358	-8,326	-9,787	-9,565	-7,810	-13,738	-108,117
45450	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3097 Customer Service - Nicor	Allocated Transaction	0	0	-2	0	0	0	0	0	0	0	0	0	-2
45451	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3156 Voice & Quality	Allocated Transaction	-39	-345	-323	-290	167	0	0	0	0	0	0	0	-830
45452	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction	-454	-1,684	-1,725	-1,415	-1,566	-540	197	-8	0	0	0	0	-7,193
45453	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1668 Operations Systems & Innovation	Allocated Transaction	123	0	0	-369	-910	-389	-375	-589	-726	-380	352	-1,342	-5,369
45454	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction	-1,680	-3,259	-3,376	-2,615	-2,510	-3,863	-7,018	-6,691	-6,830	-5,131	-1,763	-7,947	-52,683
45455	G4100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1852 AGLC Safety	Allocated Transaction	-5	-1	-5	-6	0	-26	-7	-24	-71	-1	-49	-191	
45456	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1369 Corporate Safety	Allocated Transaction	-295	-1,080	-1,397	-908	-1,226	-545	-1,017	-1,341	-1,157	-906	-1,306	-1,613	-12,792
45457	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3422 Regional Safety	Allocated Transaction	-6	0	-2	0	-2	0	-129	-34	-54	-43	-53	-263	-673
45458	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1366 Forecasting	Allocated Transaction	-118	-634	-576	-321	-554	-426	-365	-2,782	-391	-439	-436	-600	-7,641
45459	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1667 VP Resource Management	Allocated Transaction	-162	-416	-387	-171	-585	-495	-332	-423	-415	-397	-1,469	-1,844	
45460	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC6016 Resource Mgt South	Allocated Transaction	-5,163	-16,133	-16,945	-12,347	-14,030	-13,208	-18,599	-12,360	-12,747	-13,407	-14,607	-20,147	-169,693
45461	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3030 Resource Management	Allocated Transaction	-9	-3	-24	-495	-123	-38	-23	-16	-158	-100	-5	-11	-1,013
45462	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3036 Resource Management Contractor	Allocated Transaction	-2	-11	-17	-25	-73	10	0	-3	-27	-3	-8	-34	-194
45463	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3100 Rates and Regulatory	Allocated Transaction	-1	0	0	0	0	0	0	4	12	0	0	0	30
45464	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1679 SVP External Strategy & Env Affairs	Allocated Transaction	-549	-2,551	-2,395	-2,157	-2,573	-2,405	-2,251	-1,979	-2,075	-3,919	-2,380	-10,754	-31,177
45465	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1682 Finance and Rates	Allocated Transaction	0	-127	-188	-143	-75	-61	-48	-238	-293	320	-254	-54	-1,161
45466	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction	-86	-421	-339	-419	-219	-255	-191	-376	-386	-205	-326	-1,173	-4,393
45467	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3120 Nicor Rates	Allocated Transaction	0	0	0	0	0	0	-7	0	0	0	-4	0	-11
45468	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction	-235	-1,696	-1,573	-1,813	-1,345	-898	-2,250	-2,342	-1,433	467	-173	-1,586	-14,879
45469	G4100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4056 Environmental Services - VNG	Allocated Transaction	0	0	-7	-3	-10	0	0	0	-7	0	0	0	-27
45470	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction	-1,031	999	25	-1,030	-29	-349	-153	-52	-90	-110	-91	-252	-2,165
45471	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction	-308	-1,305	-1,011	-458	-273	-543	-467	-1,739	-282	-450	-882	-6,103	-13,820
45472	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1401 External Affairs & Public Policy	Allocated Transaction	-91	-438	-522	-300	-236	61	-154	-83	0	-2	0	0	-1,640
45473	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1632 Public Policy	Allocated Transaction	-34	-462	-482	-358	-420	-444	-447	-609	-528	-512	-450	-484	-5,050
45474	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction	-627	-2,559	-1,712	-1,528	-1,559	-1,448	-1,469	-1,622	-998	-1,853	-1,291	-10,301	-34,966
45475	G4100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1616 Resource Planning & Economic Development	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-13	-13
45476	G4100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1904 Regulatory & Legis Affairs	Allocated Transaction	0	-152	0	0	-1	-19	0	0	0	-9	6	-476	-652
45477	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1637 Govt Affairs AGLC-CGC	Allocated Transaction	12	-15	-158	76	85	-11	24	0	0	-4,243	-7	23	-4,215
45478	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1692 Rates & Regulatory - SOPS	Allocated Transaction	-356	-2,049	-2,083	-1,650	-1,522	-1,767	-1,716	-1,893	-1,495	-1,924	-1,337	-539	-18,332
45479	G4100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1802 Corporate Communications	Allocated Transaction	-930	900	0	0	0	0	0	319	0	0	-204	-161	-713
45480	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1660 Customer Communications	Allocated Transaction	-395	-1,022	-1,363	-569	-833	-1,286	-511	-894	-1,344	-1,023	-1,138	-1,261	-11,640
45481	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1662 Employee Communications	Allocated Transaction	-793	-2,058	-2,093	-1,642	-1,564	-1,890	-1,574	-1,412	-2,405	-2,437	-2,014	-1,864	-21,744
45482	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1665 VP Corp Comm	Allocated Transaction	-2,473	-2,115	-1,940	-1,345	-1,969	-2,301	-2,673	-1,770	-2,413	-1,114	-1,854	-2,731	-24,478
45483	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1670 Creative Services	Allocated Transaction	-1,025	-1,822	-1,854	-844	-1,147	-974	-1,152	-557	-1,312	-382	-960	-1,142	-13,171
45484	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1671 Strategic Communications	Allocated Transaction	-1,856	-1,596	-2,614	-1,056	-975	-2,342	-2,217	331	753	-1,001	-645	-1,926	-14,941
45485	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3038 Corporate Communications	Allocated Transaction	-413	-401	-31	0	-35	11	0	0	0	-52	-163	-28	-309
45486	G4100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction	-82	-72	0	-28	-15	-31	-39	2	0	-20	-492	-41	-674
45487	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction	-347	-2,090	1,575	-5,458	-2,156	-1,605	-2,475	-1,748	-3,712	-7,348	-18,259	-3,588	-47,210
45488	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1650 Chief Financial Officer	Allocated Transaction	-160	-990	-865	-1,072	-620	-917	-1,016	-1,067	-1,017	-688	-1,178	-1,449	-11,053
45489	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1109 Financial Reporting	Allocated Transaction	-292	-663	-562	-460	-691	-806	-1,130	-290	-1,132	-1,043	-498	-636	-8,404
45490	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1160 SVP and GAS Comptroller	Allocated Transaction	-4,050	-5,132	-4,827	-4,798	-4,696	-4,607	-4,774	-4,842	-4,891	-4,912	-6,452	-58,910	
45491	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1180 Financial Accounting	Allocated Transaction	-494	-1,744	-2,214	-1,466	-1,804	-1,694	-1,931	-1,790	-1,841	-1,519	-1,927	-2,599	-21,023
45492	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1184 Technical Accounting Research	Allocated Transaction	-141	-738	-664	-588	-535	-615	-539	-693	-541	-708	-491	-917	-7,260
45493	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1175 Gas Accounting	Allocated Transaction	-511	-1,891	-2,219	-1,277	-1,978	-1,866	-1,913	-1,540	-1,765	-1,716	-2,452	-21,015	
45494	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1181 Plant Accounting	Allocated Transaction	-707	-1,926	-1,810	-1,142	-1,484	-1,825	-1,391	-10,610	5,250	2,979	-646	-1,274	-14,586
45495	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1182 Revenue Accounting	Allocated Transaction	-492	-1,362	-2,030	-1,499	-1,213	-1,168	-1,557	-1,316	-1,741	-1,654	-1,534	-16,893	
45496	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1186 Utility Accounting	Allocated Transaction	-1,258	-2,486	-2,681	-2,043	-2,011	-1,523	-1,945	-1,483	-2,045	-2,030	-1,612	-2,853	-23,968
45497	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1190 Cash Accounting Services	Allocated Transaction	-274	-644	-678	-526	-479	-438	-478	-555	-432	-570	-504	-678	-6,256
45498	G4100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3054 Financial Accounting	Allocated Transaction	0	0	0	0	-28	0	0	0	0	0	0	0	-28
45499	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1133 Retail Operations-FP&A	Allocated Transaction	0	0	0	-1	0	0	0	-1	-2	3	0	-40	-40
45500	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1134 Retail Operations-Risk Mgmt	Allocated Transaction	-61	73	-29	-3	-38	-35	-55	2	-3	-286	24	-102	-514
45501	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1170 Retail Operations-Accounting	Allocated Transaction	-1	-1	0	0	1	0	0	0	-77	0	0	0	-76
45502	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1141 Credit Union	Allocated Transaction	746	-252	-1,742	2,695	1,676	-116	627	779	456	614	734	-851	5,366
45503	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction	-1,179	-2,840	-3,011	-1,694	-2,535	-1,851	-2,235	-2,528	-2,494	-2,334	-2,188	-3,515	-28,404
45504	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1222 Financial Planning and Analysis	Allocated Transaction	-918	-2,223	-2,293	-1,377	-1,313	-1,575	-1,666	-1,917	-1,853	-1,609	-1,349	-2,377	-20,686
45505	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1055 VP & Chief Risk Officer	Allocated Transaction	-163	-675	-715	-602	-509	-408	-730	-579	-548	-468	-717	-1,057	-7,170
45506	G4100000	Continuing Operations Income before Interest		Total Allocation	SES	SES2100 SouthStar Energy	Allocated Transaction	-20	0	0	0	0	0	0	0	0	0	8	0	-13
45507	G4100000	Continuing Operations Income before Interest		Total Allocation	SES	SES2104 SS Marketing	Allocated Transaction	-5	0	0	0	0	0	0	0	0	0	0	-16	-21
45508	G4100000	Continuing Operations Income before Interest		Total Allocation	SES	SES2110 SS Customer Operations Elgin 1	Allocated Transaction	0	-391	114	-26	0	0	0	0	0	4	0	-22	-299
45509	G4100000	Continuing Operations Income before Interest		Total Allocation	SES	SES2115 SS Physical Operations	Allocated Transaction	0	0	0	-103	68	0	0	0	0	0	-9	0	-44
45510	G4100000	Continuing Operations Income before Interest		Total Allocation	SES	SES2119 SS Business Development	Allocated Transaction	-224	-255	-118	-235	-141	-312	-286	-79	8	0	-40	0	-2,164
45511	G4100000	Continuing Operations Income before Interest		Total Allocation	SES	SES2121 SS Government Affairs	Allocated Transaction	0	0	0	0	0	0	0	13	0	24	0	38	
45512	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1305 Corporate Compliance	Allocated Transaction	-206	-1,177	-1,826	-1,126	-1,333	-1,507	-1,338	-1,338	-1,201	-1,439	-1,314	-7,240	-21,054
45513	G4100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1462 Corporate Security - CO

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
45577	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL3330 Gwinnett Service Center	Allocated Transaction		-4	0	-15	-43	0	0	-35	0	0	0	-34	0	-132
45574	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL3380 Fall County Service Center	Allocated Transaction		0	0	-2	0	0	0	0	0	0	0	0	0	-2
45575	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL3300 Athens Service Center	Allocated Transaction		0	0	-1	0	0	0	-16	0	0	0	0	0	-17
45580	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL5340 Augusta Service Center	Allocated Transaction		-56	-106	-71	-176	-74	-93	-43	-78	-59	0	-4	0	-760
45581	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL2450 Griffin Service Center	Allocated Transaction		0	0	-1	0	0	0	0	0	0	0	0	0	-1
45582	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL2510 Macon Service Center	Allocated Transaction		-4	0	-1	0	0	0	-39	0	0	0	-17	0	-61
45583	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL2530 Milledgeville Service Center	Allocated Transaction		0	-1	0	-23	0	0	-16	-2	0	0	0	0	-42
45584	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1770 Clayton Service Center	Allocated Transaction		-6	-4	-20	-18	-8	-19	-40	0	0	-18	-9	-1,266	-1,410
45585	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1930 Conyers Service Center	Allocated Transaction		-1	0	-1	0	0	0	0	0	0	0	0	0	-2
45586	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL4910 Brunswick Service Center	Allocated Transaction		0	-43	-23	-132	-13	13	-66	0	-3	0	-67	0	-333
45587	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL4940 Jesup Service Center	Allocated Transaction		0	0	-1	0	-2	0	0	-25	8	-42	16	0	-45
45588	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL4970 Savannah Service Center	Allocated Transaction		-4	-18	-80	-37	-106	-181	-273	-42	-3	-22	-62	-28	-850
45589	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL4930 Valdosta Service Center	Allocated Transaction		-8	-39	-6	-30	-45	-11	0	-7	-1	-7	-14	-5	-173
45590	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL4950 Waycross Service Center	Allocated Transaction		0	-39	-11	-2	-10	-21	0	0	-30	-22	2	0	-133
45591	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL5360 Vidalia Service Center	Allocated Transaction		-35	0	-13	0	-45	35	-20	-88	11	-243	22	-6	-381
45592	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction		-1,051	-1,003	-859	-763	-659	-825	-650	-772	-743	-557	-758	-1,045	-9,485
45593	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction		75	-156	58	-13	-45	-27	-15	-141	-42	-528	357	-38	-517
45594	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction		-830	-785	-796	-796	-807	-794	-2,771	-1,211	-1,219	-1,230	-1,253	-1,292	-13,783
45595	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4005 VNG Utility Financial Planning	Allocated Transaction		0	0	0	0	-31	-73	-45	-46	-24	0	0	0	-172
45596	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4007 VNG Community Relations	Allocated Transaction		0	0	0	0	0	0	0	0	-48	0	-13	0	-61
45597	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4071 VNG Compliance	Allocated Transaction		-7	-7	0	0	0	0	0	0	0	-3	-11	0	-28
45598	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4052 VNG Field Services - Southern	Allocated Transaction		0	0	-12	-1	0	0	0	0	-3	-16	-17	-19	-67
45599	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4075 VNG Distribution Cent Southern	Allocated Transaction		0	0	0	0	0	0	0	-6	0	0	0	0	-6
45600	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4053 VNG Field Services - Northern	Allocated Transaction		-92	-65	-20	247	-79	0	0	-1	0	0	0	0	-10
45601	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4076 VNG Distribution Cent Northern	Allocated Transaction		-60	-2	-27	120	-38	-13	-24	0	-48	-6	-7	0	-105
45602	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4080 VNG Distribution Cent Hanover	Allocated Transaction		0	0	0	0	0	-1	0	0	0	0	0	0	-1
45607	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4085 Sales VNG	Allocated Transaction		-10	-1	-21	-2	-6	-3	0	0	0	-10	0	-216	-269
45603	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4046 VNG Meter Reading - Southern	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-17	0	-17
45604	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4051 VNG General Mail/Desk	Allocated Transaction		-1	0	0	0	1	0	0	0	0	0	0	0	0
45605	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG3002 VNG Corporate Other	Allocated Transaction		0	0	0	0	0	0	0	-18	2	0	0	0	-16
45606	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1009 SVP Operation Services	Allocated Transaction		-665	-1,751	-1,113	-1,776	-1,293	-1,254	-1,303	-952	-1,361	-1,641	-1,780	-2,281	-16,911
45608	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1201 EDGE Group	Allocated Transaction		3,074	-2,646	-2,495	-2,205	-3,558	-2,720	-2,597	-1,110	-1,162	-1,703	-1,735	-3,700	-22,559
45609	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1326 COO & VP of Operations Support	Allocated Transaction		-21,312	-8,166	-6,582	-6,576	-6,892	-4,455	-837	-938	-870	-4,343	-4,269	-4,608	-53,358
45610	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1378 Business Operations Technology Services	Allocated Transaction		-483	-2,157	-2,317	-1,624	-2,531	-3,311	-2,419	-2,424	-2,301	-2,498	-2,427	-10,961	-35,453
45611	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1443 EAM Program	Allocated Transaction		-69	39	-329	-115	-86	-2	-74	-3,221	-4,883	-1,880	-882	-770	-6,454
45612	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1322 Asset Protection - AGLC	Allocated Transaction		0	0	0	0	-1,717	-1,616	-2,261	-2,354	-2,380	-3,940	-2,248	-2,767	-19,283
45613	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction		-2,861	-2,217	-2,126	-1,885	-1,653	-1,075	-1,896	-1,739	-1,126	-2,098	-2,354	-22,916	-45,907
45614	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3115 Asset Protection - Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	-46	0	24	-1	-24
45615	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3441 Locating Services Nicor	Allocated Transaction		0	0	-13	0	0	0	0	0	0	0	0	0	-13
45616	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1374 Leak Operation - SOPS	Allocated Transaction		-60	-1	-93	-84	-248	-178	-171	-118	-193	-167	-73	-1,562	
45617	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4055 Leak Survey - VNG	Allocated Transaction		0	0	-8	0	-11	0	0	0	0	0	0	-1	-26
45618	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1803 GIS & Asset Data AGLC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-2,598	-2,598
45619	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1323 GIC and Asset Data - OS	Allocated Transaction		-621	-1,297	-628	-732	-1,195	-1,257	-1,557	-1,802	-1,862	-1,989	-1,613	-2,533	-17,084
45620	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction		-861	-2,131	-861	-781	-986	-584	-315	-1,291	-1,541	-787	-632	-1,966	-8,173
45621	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction		-679	-1,261	-1,035	-1,013	-863	-2,412	-947	-1,118	-1,798	-1,424	-1,361	-3,585	-17,495
45622	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3139 GIS and Asset Data Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-17	0	-17
45623	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1304 VP Compliance & Technical Srvs	Allocated Transaction		-355	-1,107	-1,146	-902	-1,260	-620	-570	-639	-546	-1,106	-2,190	-1,779	-12,418
45624	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction		-232	-1,125	-1,192	-947	-1,040	-935	-2,753	-942	-838	-1,398	-1,147	-2,169	-14,727
45625	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1339 Cathodic Protection Srvcs-AGLC	Allocated Transaction		-185	-703	-566	-55	106	0	0	0	0	0	-9	62	-1,474
45626	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction		-501	-1,284	-1,821	-1,236	-1,168	-737	-1,114	-1,036	-1,040	-1,345	-1,193	-1,640	-14,117
45627	GA100000	Continuing Operations Income before Interest		Total Allocation	CGC	CGC8201 Cathodic Protection Services - CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	-10	0	0	-10
45628	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-2	-3	-5
45629	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction		1,166	-1,119	-2,067	-542	-2,601	243	-172	-932	-990	-1,046	-1,154	-2,075	-11,288
45630	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1382 System Integrity - DOPS	Allocated Transaction		-223	-956	-1,087	-915	-891	-784	-981	-1,364	-795	-1,112	-1,358	-6,173	-16,638
45631	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1367 Operations & Tech Standards	Allocated Transaction		-382	-797	-729	-684	-772	-504	-1,021	-836	-559	-676	-533	-887	-8,380
45632	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1376 Material Standards & Testing	Allocated Transaction		-206	-535	-695	-1,052	-695	-938	-1,260	-890	-714	-836	-416	-1,620	-9,857
45633	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1359 Operations Improvement	Allocated Transaction		-50	-417	-329	-383	-222	-270	-397	-401	-304	-321	-351	-518	-3,964
45634	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction		-15	-79	-58	-27	-29	-35	-27	-82	-50	-27	-135	-102	-665
45635	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction		-130	-158	-213	-146	-180	-285	-197	-162	-334	-287	-164	-198	-2,455
45636	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1365 Regulatory Compliance	Allocated Transaction		-769	-1,404	-1,501	-938	-1,087	-994	-814	-745	-880	-750	-939	-1,477	-11,919
45637	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3106 Standards and Compliance	Allocated Transaction		0	0	0	0	-2	0	0	0	0	0	0	-3	-5
45638	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction		0	0	0	0	0	11	-27	0	0	0	0	0	-16
45639	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction		-192	-648	-688	-527	-605	-958	-351	-643	-560	-557	-574	-857	-6,660
45640	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1310 VP Engineering	Allocated Transaction		3,036	999	5,479	2,711	2,231	1,827	2,289	2,132	2,369	2,510	2,979	1,297	30,860
45641	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1332 PMO - Project Controls (Gen)	Allocated Transaction		1,451	296	1,850	319	874	724	573	1,075	1,007	841	958	541	10,508
45642	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction			-1	75	36	73	77	26	133	89	80	80	-1,207	-521
45643	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3424 Project Management Office	Allocated Transaction		0	0	0	-1	-3	-2	0	-4	-6	-3	-4	-11	-33
45644	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1399 Integrity Verification	Allocated Transaction		-66	7	-22	-38	-87	-64	-53	-187	-218	-123	-34	-125	-998
45645	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1345 Engineering Design	Allocated Transaction		14,389	3,063	2,497	8,585	7,079	5,296	4,797	7,183	6,262	13,094	7,722	-2,725	77,243
45646	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4035 Engineering Design VNG	Allocated Transaction		-6	-21	-19	-13	-29	-6	-59	15	-47	8	-23	-22	-221
45647	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction		0	0	-3	-6	-63	8	3	-26	8	-140	21	45	-167
45648	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction		-54	-170	-284	-204	-271	-299	-202	-558	17	-110	-141	-124	-2,399
45649	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1346 Land Management	Allocated Transaction		867	-160	-65	-248	275	170	65	80	234	963	160	-19	-75	2,313
45650	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1347 System Planning	Allocated Transaction		1,900	251	114	969	824	619	562	784	584	748	1,092	404	8,850
45651	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction		923	-162	-31	-694	363	259	234	264	358	316	398	106	3,521
45652	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3134 Real Estate	Allocated Transaction		-119	0	0	-39	0	0	0	0	-1,145	-121	0	0	-1,424
45653	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1362 Construction Shared Services	Allocated Transaction		1,410	1,931	3,560	2,308	974	2,302	2,327	2,690	4,169	2,783	3,567	1,291	33,513
45654	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1593 Construction Support	Allocated Transaction		2,453	1,118	667	1,657	1,518	1,093	1,238	1,290	1,419	1,331	1,541	1,196	16,521
45655	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4021 Construction Ops VNG	Allocated Transaction		-26	-19	-22	-13	-3	-1	0	0	0	0	-11	-22	-118
45656	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3050 Nicor Construction New Bus	Allocated Transaction		0	-18	6	0	0	0	0	0	1	0	-11	0	-25
45657	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3258 NIC Const Serv Team-South Joli	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
45658	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3131 Nicor Const Serv Naperville	Allocated Transaction		-61	-192	-210	-152	-142	-168	-149	-171	-154	-158	-142	-198	-1,896
45659	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL4931 Construction Operations AGLC	Allocated Transaction		0	-1	-2	-29	-93	12	-87	-7	-21	-8	-3	-803	-1,041
45660	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction		6,739	663	1,971	3,505	2,846	1,374	2,160	3,553	2,892	2,957	3,616	2,218	35,092
45661	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1279 Gas Operations	Allocated Transaction		-260	-671	-979	-470	-772	-516	-515	-718	-536	-735	-631	-1,158	-7,961
45662	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1401 VP System Operations	Allocated Transaction		-267	-964	-1,156	-892	-1,248	-718	-950	-601	-919	-859	-882	-1,241	-11,698
45663	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1902 Pressure - East	Allocated Transaction		-8	0	0	0	0	0	0	0	0	0	0	-18	-26
45664	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1906 System Operations-South	Allocated Transaction		0	0	0	-25	0	0	0	0	0	0	0	0	-25
45665	GA100000	Continuing Operations Income before Interest		Total Allocation	AGL	AGL1907 System Operations	Allocated Transaction		0	-3	0	0	0	0	-2	0	0	0	0	0	-5
45666	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1418 System Operations-SOPS	Allocated Transaction		-3,019	-4,105	-4,803	-3,563	-3,474	-3,750	-3,313	-3,975	-3,462	-3,492	-3,875	-5,725	-46,955
45667	GA100000	Continuing Operations Income before Interest		Total Allocation	CGC	CGC8005 System Operations-CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-9	-9
45668	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1245 System Operations - MAOPs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
45669	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4034 System Ops Process - South	Allocated Transaction		0	0	0	0	-37	4	-7	2	-62	6	-11	0	-106
45670	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3025 NGC System Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	0	0	-3
45671	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3038 Central Region Transmission	Allocated Transaction		-36	-66	46	43	0	18	21	32	15	10	-28	0	55
45672	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3029 System Operations - Central	Allocated Transaction		72	16	10	0	28	0	0	0	0	-2	0	0	125
45673	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3077 System Operations - Metro	Allocated Transaction		141	0	0	0	0	0	0	0	-41	-17	48	0	130
45674	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3084 System Operations - North	Allocated Transaction		-1	-5	0	-7	0	-1	0	0	-51	-5	39	0	-30
45675	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3105 System Operations - South	Allocated Transaction		117	-35	35	0	0	0	0	0	-99	0	85	0	102
45676	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction		-86	-489	-504	-269	-445	-415	-428	-306	-474	-451	-4,799		
45677	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1315 Gas Supply - SOPS	Allocated Transaction		-446	-2,021	-2,218	-1,501	-1,835	-1,189	-1,457	-1,704	-1,504	-1,391	-1,693	-2,380	-19,340
45678	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1406 Gas Supply	Allocated Transaction		-186	-523	-469	-454	-409	-450	-259	-175	-467	-751	-406	-1,163	-6,093
45679	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1469 Gas Supply - Nicor	Allocated Transaction		0	-20	20	-75	0	-89	73	-3	4	0	-7	0	-93
45680	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1407 Transportation Services	Allocated Transaction		-70	-338	-374	-317	-454	-507	-501	-486	-542	-592	-483	-730	-5,352
45681	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1309 Capacity Planning	Allocated Transaction		-165	-1,231	-1,407	-1,076	-1,543	-968	-1,597	-1,026	-1,342	-1,276	-1,029	-1,723	-14,381
45682	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1370 Gas Control	Allocated Transaction		-1,829	-2,652	-2,643	-2,317	-3,073	-2,473	-4,930	-2,690	-2,999	-3,124	-3,704	-4,410	-36,854
45683	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1372 SCADA Operations	Allocated Transaction		-6,024	-5,735	-6,222	-3,580	-5,326	-4,827	-6,703	-4,464	-5,349	-4,440	-5,366	-7,321	-61,357
45684	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1240 Measurement - SOPS	Allocated Transaction		-2,120	-5,429	-4,908	-4,616	-3,621	-3,681	-4,220	-3,547	-3,748	-4,140	-4,881	-6,416	-55,321
45685	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1250 Meter Shop	Allocated Transaction		-228	-1,686	-1,958	-1,275	-1,451	-1,542	-1,522	-1,509	-1,546	-1,299	-1,560	-2,192	-17,768
45686	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1465 Measurement & Controls	Allocated Transaction		-47	-352	-405	-273	-279	-217	-300	-287	-247	-169	-448	-555	-3,780
45687	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1405 Gas Ops Measurement	Allocated Transaction		-220	-430	-464	-363	-322	-394	-307	-411	-242	-462	-356	-469	-4,360
45688	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3074 Measurement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-52	-52
45689	GA100000	Continuing Operations Income before Interest		Total Allocation	VNG	VNG4026 VNG Gas Measurement-Field Srv	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-18	0	-18
45690	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC0473 Business Support Systems	Allocated Transaction		-435	-3,379	-2,769	-1,737	-4,436	-1,673	-660	-2,061	-2,196	-1,992	-1,521	-2,710	-26,510
45691	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1418 VP Storage & Pipelines	Allocated Transaction		-696	-3,436	-3,877	-2,250	-1,791	-1,940	-1,753	-2,178	-2,160	-2,131	-1,920	-2,632	-26,767
45692	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction		-1,431	-6,369	-7,307	-3,345	-5,598	-5,519	-6,126	-3,395	-2,133	-6,807	-4,979	-5,717	-58,724
45693	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1054 VNGC Propane Plant Operations	Allocated Transaction		77	-107	63	95	33	224	236	-62	8	-176	71	186	71
45694	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1328 Macon LNG	Allocated Transaction		-34	51	-10	-12	-2	-11	38	-4	-8	-9	-11	38	-53
45695	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1300 Riverdale LNG	Allocated Transaction		-173	176	-115	123	63	-8	7	7	17	-55	8	40	40
45696	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1320 Cherokee LNG	Allocated Transaction		-10	-4	-71	63	-62	10	10	48	-5	-2	-42	18	-46
45697	GA100000	Continuing Operations Income before Interest		Total Allocation	NGC	NGC3140 Storage - Ancona	Allocated Transaction		10	0	0	0	0	0	0	-66	0	0	0	0	-67
45698	GA100000	Continuing Operations Income before Interest		Total Allocation	ASC	ASC1717 Renewco-Meadow Branch, LLC	Allocated Transaction		-50	24	101	-55	-50	-65	177	-40	-133	197	-63

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
45780	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9088 Investigation & Protect Svcs	Allocated Transaction		0	0	0	-10	-1	1	0	0	-2	1	0	-13
45781	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9089 Infrastructure Protection	Allocated Transaction		-82	-282	-203	-224	-191	-335	-233	-236	-201	-192	-465	-212	-2,856
45782	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9820 Workplace Ethics	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-2	-2
45783	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC5005 GPC Resource Planning	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
45784	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC5150 Pricing and Rates	Allocated Transaction		0	0	0	-3	-21	3	0	0	0	0	0	-5	-26
45785	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC5676 Pricing & Planning	Allocated Transaction		0	0	0	-1	-2	0	0	0	0	0	0	0	-2
45786	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC5120 ND Project Cost & Control	Allocated Transaction		0	0	0	-10	3	0	0	0	0	0	0	0	-6
45787	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9010 Property Accounting	Allocated Transaction		-10	-52	-49	-52	-43	-41	-57	-52	-92	-39	-48	-45	-579
45788	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9019 Exec VP Finance/Gen	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
45789	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9024 ATT Budgeting Organization	Allocated Transaction		1	0	0	-113	-20	-953	-18	-11	-19	-16	-23	-14	-1,200
45790	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC1110 Region Ext Affrs - West Rome	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
45791	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9077 Region Ext Affrs - Metro	Allocated Transaction		0	0	0	0	0	0	-1	1	0	0	0	0	-1
45792	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9096 Community Development	Allocated Transaction		0	0	0	0	0	0	-2	0	0	0	0	0	-2
45793	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9072 Regulatory Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
45794	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9074 SVP External Affairs	Allocated Transaction		0	0	0	-6	2	0	0	0	0	0	0	-2	-6
45795	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9191 Print Team	Allocated Transaction		0	0	0	0	-2	0	-54	-7	-10	-80	-41	-8	-72	-274
45796	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9404 Brand Creative	Allocated Transaction		0	0	0	0	0	0	-2	0	0	0	0	0	-2	-2
45797	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9423 Photo & Video	Allocated Transaction		-6	0	0	-23	0	0	-9	-9	-54	0	-44	-3	-1	-150
45798	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9424 Corporate Affairs	Allocated Transaction		-2	0	0	0	0	0	0	0	0	0	0	0	0	-2
45799	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9422 Crisis Communications	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-2	-2
45800	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC0786 CCR	Allocated Transaction		0	0	0	-7	-4	-8	-6	-11	-27	-27	-10	-23	-3	-125
45801	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9002 Labor Relations	Allocated Transaction		0	0	0	-3	-4	2	0	0	0	0	0	0	0	-5
45802	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC2671 PO Safety	Allocated Transaction		0	0	-1	-11	-6	0	-6	0	0	0	0	0	0	-23
45803	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9090 Corporate Safety	Allocated Transaction		-7	0	1	0	0	0	0	0	0	0	0	0	0	-6
45804	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9095 Industrial Hygiene	Allocated Transaction		-21	0	22	0	0	-4	1	0	0	0	0	0	0	-3
45805	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9082 Diversity and Inclusion	Allocated Transaction		0	0	0	0	0	0	0	0	0	-2	0	0	0	-2
45806	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9108 HR Delivery Team	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-5	-5
45807	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9110 GPC Human Resources	Allocated Transaction		0	0	0	-22	0	22	0	0	0	0	0	-1	0	-1
45808	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9122 Workers Comp	Allocated Transaction		0	0	0	0	0	0	0	-23	0	0	0	0	0	-23
45809	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9120 Medical & Health Management	Allocated Transaction		-18	-51	-51	-66	-54	-28	-81	-57	-59	-93	-58	-58	-55	-668
45810	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9121 Health & Wellbeing Services	Allocated Transaction		-20	-37	-13	-13	-19	-11	-29	-14	-18	-29	-12	-16	-15	-213
45811	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC1014 Building Management-241	Allocated Transaction		-3	-26	-9	-8	-7	-19	-51	-12	-10	-12	-4	-6	-165	
45812	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9342 Design & Construction	Allocated Transaction		-1,425	-1,452	-1,452	-1,428	-1,392	-1,470	-1,397	-1,397	-1,469	-1,461	-944	-932	-1,111	-18,818
45813	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9348 Facilities Business Services	Allocated Transaction		-54	-108	-125	-112	-80	-87	-70	-81	-112	-226	-164	-99	-1,319	
45814	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9350 Corp Facilities	Allocated Transaction		-3	-9	-10	-4	-11	-10	-6	-11	-20	-6	-12	-9	-112	
45815	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9356 Building Services	Allocated Transaction		0	-5	-18	-98	-14	-52	-28	-34	46	-9	-11	-14	-236	
45816	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9683 GPC Talent Management	Allocated Transaction		-5	0	-16	-29	-19	-26	-53	-14	-13	-23	-10	-13	-15	-237
45817	GA100000	Continuing Operations Income before Interest		Total Allocation	GPC	GPC9896 GPC Talent Acquisition	Allocated Transaction		-1	0	0	0	0	0	0	0	0	0	-2	0	-3	-6
45818	GA100000	Continuing Operations Income before Interest		Total Allocation	MPC	MPC4000 Accounting Finance & Treasury	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
45819	GA100000	Continuing Operations Income before Interest		Total Allocation	MPC	MPC4400 Accounting	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	-10	0	-1	-11
45820	GA100000	Continuing Operations Income before Interest		Total Allocation	MPC	MPC8800 Gov and Community Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-1	-1
45821	GA100000	Continuing Operations Income before Interest		Total Allocation	MPC	MPC8400 Corporate Engagement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-1	-1
45822	GA100000	Continuing Operations Income before Interest		Total Allocation	MPC	MPC9001 MPC Benefits	Allocated Transaction		0	0	0	-7	0	0	0	0	0	0	-1	0	0	-7
45823	GA100000	Continuing Operations Income before Interest		Total Allocation	MPC	MPC9500 Human Resources	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-1	0	0	-1
45824	GA100000	Continuing Operations Income before Interest		Total Allocation	MPC	MPC9560 DEI and Talent Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	0	0	-9	-10
45825	GA100000	Continuing Operations Income before Interest		Total Allocation	MPC	MPC9561 MPC Talent Acquisition	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
45826	GA100000	Continuing Operations Income before Interest		Total Allocation	MPC	MPC9580 Talent Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	-4	0	0	0	-4
45827	GA100000	Continuing Operations Income before Interest		Total Allocation	MPC	MPC9900 President & CEO	Allocated Transaction		-158	-158	-158	-187	-150	-179	-157	-157	-157	-126	-102	-101	-120	-1,740
45828	GA100000	Continuing Operations Income before Interest		Total Allocation	MPC	MPC4800 General Counsel Organization	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
45829	GA100000	Continuing Operations Income before Interest		Total Allocation	MPC	MPC4900 Corporate Security	Allocated Transaction		0	0	0	-23	10	0	0	0	0	0	0	0	0	-13
45830	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0038 System Air Maintenance	Allocated Transaction		0	0	0	0	0	-16	0	0	0	0	0	0	0	-16
45831	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0060 Project Engineering Transmissi	Allocated Transaction		-1	-28	-2	-1	-4	-3	-2	22	-6	3	0	-1	-20	
45832	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3001 SCS Benefits	Allocated Transaction		-99,275	-16,998	-89,541	-44,217	-43,630	-36,653	-41,955	-68,887	-44,960	-39,507	-80,726	-35,593	-601,912	
45833	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3002 SCS Corporate Other	Allocated Transaction		-675	-5,683	36,623	47,865	13,390	22,729	16,831	9,410	-123,746	-2,551	-8,842	-6,590	-1,238	
45834	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3015 Accounting Policy and Research	Allocated Transaction		-52	-260	-260	-223	-195	-883	-666	-186	-175	-224	-200	-144	-2,253	
45835	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3022 SVP Comptroller & CAO SCS	Allocated Transaction		3,558	-587	-13,886	7,178	-1,186	-676	-203	-81	8,812	287	43	-605	2,655	
45836	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3023 Southern Acctg Services - SCS	Allocated Transaction		-1,544	-1	0	1,538	-567	-211	-0	-255	-285	-3	-422	0	-1,750	-601,912
45837	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3022 Accounting Services	Allocated Transaction		-16	-74	-50	-28	-46	-41	-58	-47	-42	-26	-41	-7	-460	
45838	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3010 Internal Controls & Compliance	Allocated Transaction		-123	-613	-479	-441	-529	-511	-583	-543	-591	-569	-417	-635	-6,014	
45839	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3018 SCS Corporate Other Analytics	Allocated Transaction		-9,451	-4,773	-6,945	-6,945	746	-8,834	-10,572	-10,572	-10,572	-9,339	-9,781	-9,230	-8,897	-97,815
45840	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3009 Southern Material Accounting	Allocated Transaction		-124	-638	-850	-382	-1,831	-1,004	1,815	-305	-475	-300	-770	-956	-5,821	
45841	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3816 Southern Fuel Accounting	Allocated Transaction		0	0	2	4	-6	-14	13	-1	-1	0	0	-162	-162	
45842	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS1823 Service Company Accounting	Allocated Transaction		8	-104	-53	-78	-66	-61	-64	-72	-71	-61	-140	-480	-1,242	
45843	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS1824 Southern Allocations Accounting	Allocated Transaction		-54	-251	-204	-204	-159	-57	-86	-143	-106	-107	-84	-112	-35	-1,398
45844	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3830 Shared Services Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
45845	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3834 SSS General Admin and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
45846	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3835 SSS Bus Process Auto & Rptg	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-2	-2
45847	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3016 Southern Financial Reporting	Allocated Transaction		-1,737	-284	-10	1,356	-163	-118	-199	-189	-221	-105	-233	-240	-2,144	
45848	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3017 Corporate Tax	Allocated Transaction		-359	-1,322	-418	-330	-180	-946	-337	-293	-115	-298	-648	-630	-5,876	
45849	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3021 Tax Plng Res & Federal Audits	Allocated Transaction		0	0	0	0	-5	0	0	4	0	0	0	0	-1	
45850	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3025 Tax Compliance	Allocated Transaction		-97	-1,145	-844	-723	-696	-1,104	-824	-649	-797	-661	-1,269	-1,423	-10,233	
45851	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3028 Tax Deprec & Deferred Taxes	Allocated Transaction		93	0	0	0	0	0	0	0	0	0	0	0	93	
45852	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3802 Deferred Tax Accounting	Allocated Transaction		-612	-2,077	-1,376	-1,688	-1,109	-1,447	-1,513	-1,389	-1,480	-1,488	-1,519	-2,020	-17,718	
45853	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3829 Indirect Tax	Allocated Transaction		-182	-878	-836	-824	-558	-644	-632	-637	-563	-895	-413	-586	-7,647	
45854	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3705 Payroll Services	Allocated Transaction		-145	-796	-626	-669	-641	-556	-602	-614	-445	-450	-417	-650	-6,611	
45855	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3782 CSO Payment Processing	Allocated Transaction		0	0	0	0	-1	0	0	0	-1	-2	1	0	-1	-5
45856	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3783 SSS Business Operations-Accoun	Allocated Transaction		-187	0	8	125	0	0	0	0	0	0	0	38	-8	
45857	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3784 CSO Bill Print & Distribution	Allocated Transaction		0	0	0	0	0	0	-8	7	-1	0	0	0	0	-3
45858	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3787 Customer Service Operations	Allocated Transaction		-1	0	0	-1	0	-2	0	-3	-4	-5	10	-1	0	-7
45859	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3804 Southern Accounts Payable	Allocated Transaction		-962	-1,042	-447	-1,125	-648	-901	-995	-724	-784	-1,201	-585	-1,356	-10,769	
45860	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3138 Planning & Regulatory Support	Allocated Transaction		-251	-1,431	-232	-407	-421	-791	-473	-573	-1,793	-663	-486	-1,716	-9,235	
45861	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3152 Enterprise Data and Cust Analytics	Allocated Transaction		0	1	0	49	-23	-39	-30	-3	-14	-21	-309	282	-235	
45862	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3353 New Ventures	Allocated Transaction		85	-61	-34	48	-46	-2	-20	-34	-74	37	-68	9	-158	
45863	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3354 Solutions Development	Allocated Transaction		0	0	0	0	0	0	0	0	-1	0	0	0	0	
45864	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3357 Non kWh Sales Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-8	-8
45865	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3359 NATIONAL ACCOUNTS	Allocated Transaction		3	-6	-4	-6	16	-2	-9	0	-12	-25	24	7	-15	
45866	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3363 Federal Services	Allocated Transaction		-18	-16	-68	36	24	18	-3	-39	20	-10	19	3	-35	
45867	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3112 Transmission Rates and Analysis	Allocated Transaction		-3	-3	-3	-3	-2	-1	-3	-3	0	-1	-1	-2	-23	
45868	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3110 Budgeting and Reporting	Allocated Transaction		-304	-1,542	-1,233	-1,158	-1,162	-1,103	-1,207	-1,266	-234	-996	-1,002	-1,399	-12,607	
45869	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3120 Strategic Transformation Programs	Allocated Transaction		-58	-107	-83	-83	-66	-121	-83	-86	-82	-137	-79	-144	-1,127	
45870	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3123 Strategic Transformation Programs	Allocated Transaction		-42	-42	2	0	-9	-9	1,247	-1,305	-25	-19	-25	58	-77	
45871	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3127 ATT Business Intelligence	Allocated Transaction		-37	-133	-259	-197	-321	-258	-183	-320	-176	-224	-243	-234	-2,585	
45872	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3129 ATT Strategic Transformation	Allocated Transaction		-637	-2,749	-352	-2,215	-3,586	904	-2,136	1,737	1,466	-1,046	-1,214	-2,030	-14,333	
45873	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3131 CIS MDM Project Business	Allocated Transaction		-5	1	-2	3	1	2	-3	-8	7	-29	-66	29	-69	
45874	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3811 ATT Business Intelligence	Allocated Transaction		-96	-405	-300	-358	-292	-298	-287	-270	-156	-216	-250	-296	-3,207	
45875	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3812 ATT Controls Compliance and Governance	Allocated Transaction		-124	-255	-177	-179	-160	-143	-158	75	104	-94	-76	-125	-1,311	
45876	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS2525 Aerial Services - Marketing	Allocated Transaction		-190	-1,553	-2,450	-674	-932	-1,549	-671	-3,288	-1,912	-3,600	-2,470	-1,188	-23,890	
45877	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3530 Aerial Services System Aviation Ops	Allocated Transaction		-197	-133	-421	-881	-384	-1,735	-880	145	-348	-516	-423	-1,240	-7,012	
45878	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0600 Facilities Services	Allocated Transaction		-1,080	-1,343	-4,486	-3,056	-1,209	-4,486	-1,002	-4,462	7,413	-1,054	-2,927	-1,243	-30,888	
45879	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3043 Corporate Communication	Allocated Transaction		-60	-45	604	180	145	140	92	53	28	-127	38	-40	1,117	
45880	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3044 Corporate Communication-Exec	Allocated Transaction		-81	53	-69	-141	-94	42	-28	-7	1,016	-13	52	31	654	
45881	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3045 Corporate Communications	Allocated Transaction		-2,146	148	324	202	162	159	163	398	149	233	233	129	-52	
45882	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0592 Corporate Communications	Allocated Transaction		-578	-686	-754	-2,560	152	-1,132	-1,577	-435	290	-484	-293	-3,493	-11,350	
45883	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0750 External Affairs	Allocated Transaction		1	365	1,914	454	334	295	430	489	612	417	555	358	6,222	
45884	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0756 Environmental Initiative	Allocated Transaction		-7	6	-32	8	-6	20	8	-1	-11	11	-12	16	-2	
45885	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3556 Governmental Affairs - Washing	Allocated Transaction		-7	-79	-50	25	39	11	-98	85	-4	58	-60	22	-37	
45886	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Allocated Transaction		-126	-142	-135	-75	-164	-126	-133	-125	-60	-174	-125	-189	-1,574	
45887	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0591 Aerial Services Usage	Allocated Transaction		186	-355	-14	-637	-335	-1,035	-401	-127	55	-473	-279	-1,382		
45888	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0741 SCS Legal General Counsel Executive	Allocated Transaction		-620	-398	-263	-267	-251	-269	-428	-486	-608	-475	-106	-773	-4,945	
45889	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0742 SCS Legal Operations	Allocated Transaction		-21	-123	-84	-87	-80	-73	-81	-72	-107	-113	-102	-1,059		
45890	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0743 SCS Legal Governance and APT	Allocated Transaction		-149	-152	-92	-143	-103	-120	-267	-173	-21	-137	-123	-168	-1,463	
45891	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0745 SCS Legal - Litigation	Allocated Transaction		194	55	23	-94	-55	20	7	-109	41	-210	186	60	118	
45892	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0746 SCS Legal - Energy Regulation	Allocated Transaction		-481	-200	-391	-764	-152	-156	-529	-625	-90	-321	-134	-476	-4,319	
45893	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0748 SCS Legal Tech Business Dev Innovation	Allocated Transaction		-415	-200	-458	-561	-286	-65	-173	-10	-544	-175	-160	-72	-3,119	
45894	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0749 SCS Legal Commercial and Contracting	Allocated Transaction		-222	-393	-422	-351	-332	-370	-386	-370	-449	-467	-437	-590	-4,857	
45895	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0770 SCS Legal HR Labor Comp Benefits	Allocated Transaction		-304	-378	-226	-514	-577	-555	-457	-390	-434	-657	18	-1,343	-5,815	
45896	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0780 SCS Legal Comp and Benefits	Allocated Transaction		0	-7	0	-7	0	0	-1	0	0	0	0	0	-10	
45897	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0801 SCS Legal Office of General Counsel	Allocated Transaction		-66	-219	246	-305	-211	-196	-219	15	5,067	-70	-93	-523	3,426	
45898	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3101 Operations Compliance	Allocated Transaction		5	-5	-3	-3	-2	-3	-5	-4	-7	7	0	-4	-25	
45899	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0791 Affiliate Transaction Support	Allocated Transaction		-8	-36	-28	-25	-21	-23	-30	-28	-21	-26	-21	-23	-289	
45900	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0792 Corporate Compliance	Allocated Transaction		0	213	750	242	202	189	40	-1	44	-1	0	0	1,677	
45901	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3793 Workforce Assurance	Allocated Transaction		7	-95	-65	-60	36	0	-2	-1	-3	0	-1	-1	-183	
45902	GA100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS3794 Shared Services Compliance	Allocated Transaction		-24	-69	-43	-45	-25	-16	-4	-12	-7	-26	-19	-8	-298	
45903	GA100000	Continuing Operations Income before Interest

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
45941	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0442 IT - Plant Hatch Support	Allocated Transaction		1	0	0	-8	6	1	0	-3	-2	3	-3	2	1
45944	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0443 IT Plant Vogtle 1 and 2 Support	Allocated Transaction		13	-2	3	-4	-1	4	0	0	-19	20	-25	24	13
45945	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0447 Nuclear Technology Solutions	Allocated Transaction		1	4	0	-4	2	2	-4	-2	-29	30	-9	10	1
45946	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0458 SNC Applications	Allocated Transaction		-2	-4	-2	1	6	-1	0	0	0	0	372	-373	2
45947	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0523 IT Plant Vogtle 3 and 4 Support	Allocated Transaction		3	9	-21	13	-7	23	-21	-12	28	3	-6	13	21
45956	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0436 Planning Ops and Engineering	Allocated Transaction		-6,504	-642	-190	-167	6,093	4	17	-192	1,389	-14	-31	-15	-252
45949	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0461 Power Delivery Tech. Solutions	Allocated Transaction		-1	-1	-13	-6	17	-17	6	-3	-3	-2	7	-18	-33
45950	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0457 Work and Asset Management	Allocated Transaction		-602	87	-528	-87	39	-58	-12	-2	1,526	-353	-17	-136	-117
45957	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0480 Metering	Allocated Transaction		-223	-142	-1	0	-27	-2	-2	-1	0	0	0	0	-397
45952	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0527 GIS COE	Allocated Transaction		-17,785	17,747	-11	-15	-8	-4	-5	-6	-5	-12	-3	-16	-122
45953	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0534 SPC Plant & Corp Technology	Allocated Transaction		-25	21	5	-653	21	-3	-13	19	-38	19	3	13	-633
45954	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0535 SPC Technology Solutions	Allocated Transaction		-4	4	-4	0	-8	-7	7	6	-14	12	-1	-1	-12
45955	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0546 SPC Ops & Commercial Tech	Allocated Transaction		1	1	0	0	-2	-2	-4	4	-2	1	0	0	0
45956	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0412 Electric Technology Solutions	Allocated Transaction		-4	-5	-5	-1,121	0	-6	66	-9	-2	466	-3	-12	-638
45957	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0452 Corp Services Systems Electric	Allocated Transaction		-636	-509	-403	-492	-363	-384	-430	-412	-293	-159	-466	-545	-5,133
45958	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0507 Corporate Business Solutions	Allocated Transaction		-26	-94	-61	-28	-55	-53	-75	-268	94	-66	-44	-180	-854
45959	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0433 Cost Compliance Support	Allocated Transaction		-40	-206	-140	-176	-170	-152	-174	-168	-125	-131	-102	-162	-1,744
45960	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0445 Database Services	Allocated Transaction		-552	-1,554	-1,485	-1,460	-2,514	-2,121	-1,521	-1,529	-1,007	-1,324	-1,509	-1,217	-17,792
45961	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0471 Technology Tools	Allocated Transaction		-294	-966	-486	-987	-764	-1,130	-761	-1,031	-586	-894	-711	-1,058	-9,669
45962	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0486 Enterprise EDM and Tech Tools	Allocated Transaction		-55	-17	-81	-36	-66	-55	-63	-31	-81	-50	-50	-64	-636
45963	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0519 Planning and Enablement	Allocated Transaction		0	0	0	0	0	0	0	-1	0	0	0	0	-4
45964	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0411 HR Technology COE	Allocated Transaction		235	-282	-563	705	-1	-18	-2	-1	0	-1	0	-2	69
45965	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0450 Enterprise Foundations	Allocated Transaction		-676	351	-242	-117	-174	-2,628	155	-257	-713	281	-319	-934	-5,275
45966	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0475 Agile Process Mgmt	Allocated Transaction		78	-817	-1,232	-789	-451	-898	-555	-656	-512	-495	-369	-462	-7,178
45967	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0483 Technology Enablement	Allocated Transaction		-2,111	-2,102	-2,841	-3,987	-1,383	-2,217	-5,086	-2,212	-981	-2,622	-2,250	-1,909	-29,701
45968	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0484 Architecture	Allocated Transaction		-276	-392	-458	-314	-327	-234	-196	-239	-200	-239	-276	-248	-3,378
45969	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0528 Maximo & Supply Chain COE	Allocated Transaction		-1,118	-1,942	-1,806	-3,861	-1,566	-4,471	-2,157	-5,247	-1,637	-1,673	-179	-1,506	-27,163
45970	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0529 Product Delivery	Allocated Transaction		-3,874	-4,757	-5,931	-4,038	-5,225	-4,762	-4,023	-6,539	-3,592	-3,471	-4,880	-4,125	-55,196
45971	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0533 Maximo - SCM	Allocated Transaction		-189	-444	-273	-369	-443	-482	-472	-529	-272	-373	-179	-387	-4,412
45977	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0541 Maximo - Work Management	Allocated Transaction		-85	-191	-116	-185	-243	-204	-259	-196	-155	-215	-57	-220	-2,125
45973	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0545 Primavera COE	Allocated Transaction		-618	-982	-829	-975	-1,370	-753	-1,261	-1,479	-1,525	-1,255	-4,165	872	-14,515
45974	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0599 End User Success	Allocated Transaction		363	-180	-151	-174	-154	-151	-168	-162	-116	-136	-123	-168	-1,320
45975	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS4519 Enterprise Technology Solution	Allocated Transaction		-35	-158	-158	-127	-7,803	-112	-131	-145	10,481	4,690	-79	5,994	18,595
45976	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS110 IS - NW Gas Contact Center	Allocated Transaction		-454	-617	-305	-440	-440	-589	-463	-525	-589	-857	-857	-860	-6,995
45977	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS504 Retail Energy - IT	Allocated Transaction		-19	-20	-21	-16	-14	-1	-9	-39	-74	-19	-6	-29	-249
45978	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS505 GAS Architecture and Integrations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-1,166	-12,995	-6,835	-20,996
45979	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS506 GAS Field Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-8,478	-4,489	-12,967
45980	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS507 GAS Asset Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	-6,250	-5,825	-4,769	-16,844
45981	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS508 GAS Customer Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	-17,967	-14,548	-17,775	-50,290
45982	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS509 GAS Ops Construction Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1,905	-1,608	-5,357	-8,870
45983	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS501 Gas Technology Applications	Allocated Transaction		-68,503	-61,762	-40,890	-47,534	-32,973	-69,343	-28,232	-50,337	14,852	-23,320	-9,499	-11,732	-429,273
45984	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS502 Operational Excellence	Allocated Transaction		-10,175	-7,088	-13,392	-8,271	-4,042	-11,894	-9,747	-9,810	-7,609	-5,957	-2,286	-5,327	-97,599
45985	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS503 Technology Bus Strategy& Planng	Allocated Transaction		-2,098	-7,304	-5,537	-5,773	-5,187	-3,890	-4,217	-4,212	-3,920	-3,455	2,274	8	-43,508
45986	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS506 Commercial Tech Solutions	Allocated Transaction		-121	522	0	0	0	0	0	0	0	0	0	0	401
45987	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS557 GAS Strategic Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3,098	-6,855	-8,115	-18,068
45988	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS558 SouthStar Energy Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-2	-2
45989	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS559 GAS Technology Delivery	Allocated Transaction		0	0	0	0	0	0	0	0	0	-4,306	-2,792	-9,558	-16,656
45990	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS593 Gas Data Solutions and AI	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-880	-1,748	-2,728
45991	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS505 Gas Technologies Solutions VP	Allocated Transaction		4,875	-1,660	-1,458	-3,901	-2,539	-2,437	-782	-761	-15,581	856	-60	-11,030	-34,458
45992	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0536 GAS Technology Solutions VP	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	-1,273	-11,485	-12,761
45993	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS428 TO Data Center Program	Allocated Transaction		-2,769	1,165	8	-1,445	-64	-2,431	578	-394	226	-591	-638	-2,574	-8,928
45994	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS401 Windows Support	Allocated Transaction		-793	-1,281	-603	-901	-929	-1,584	-1,060	-1,394	-854	-809	-740	-832	-11,780
45995	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS402 Infrastructure Integration	Allocated Transaction		-363	-608	-466	-1,803	-409	-272	-272	-2,590	-302	-464	-275	-2,298	-12,287
45996	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS435 Enterprise Storage	Allocated Transaction		-1,176	-1,830	-1,255	-1,800	-1,274	-1,178	-1,204	-2,245	-1,143	-641	-1,130	-1,078	-15,934
45997	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS441 Host Systems	Allocated Transaction		-31	-152	-375	-618	-580	-607	-1,133	-17,440	-1,395	-132	-1,193	-992	-24,647
45998	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS444 Computing Services	Allocated Transaction		-55	-205	-265	-38	-195	-124	-153	-198	-111	-190	-149	-146	-1,829
45999	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS487 DS and Integration	Allocated Transaction		-11	-69	-123	-5	-42	-52	-33	-59	-30	-46	-26	-37	-532
46000	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS499 Compute Security and Compliance	Allocated Transaction		-146	-314	-173	-224	-485	-583	-317	-648	-218	-326	-351	-245	-3,829
46001	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS521 Virtualization Infrastructure	Allocated Transaction		-429	-609	-554	-670	-681	-577	-503	-560	-494	-1,017	-453	-1,142	-7,491
46002	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS540 UNIX/LINUX Support	Allocated Transaction		-515	-1,222	-1,229	-1,168	-1,435	-924	-1,110	-1,204	-802	-978	-992	-794	-12,312
46003	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS530 Platform Support	Allocated Transaction		-804	-794	-815	-709	-406	-391	-438	-2,155	-491	-281	-264	-311	-7,859
46004	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1002 Infrastructure Operations	Allocated Transaction		-30	-114	-93	-68	-109	-98	-89	-93	-74	-53	-93	-154	-1,068
46005	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1003 Critical Technology Infrastructure	Allocated Transaction		-43	-327	-147	-132	-149	-1,746	-6,139	650	-157	-565	390	-56	-2,929
46006	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1004 Infra Ops Ctr-Systems	Allocated Transaction		-215	-711	-490	-554	-698	-611	-673	-642	-443	-452	-345	-586	-6,170
46007	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1005 Infra Ops Ctr-Telecommunicatio	Allocated Transaction		-203	-744	-509	-519	-571	-578	-684	-580	-395	-396	-395	-525	-6,099
46008	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1006 Field Ops East and National	Allocated Transaction		-23	-110	-88	-93	-90	-88	-63	-85	-81	-43	-80	-78	-930
46009	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1007 FO GA Long Haul Fiber	Allocated Transaction		-12	-42	-24	-60	-24	27	-54	-23	12	-9	-7	5	-209
46010	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1008 FO SE Operations	Allocated Transaction		-23	-73	-45	-72	-10	-37	-7	-15	9	-5	-17	17	-264
46011	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1009 FO NE-Projects	Allocated Transaction		-1	-14	-3	-6	-62	-22	-33	-96	19	-8	-8	-9	-242
46012	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1010 FO SE-Projects & National	Allocated Transaction		-14	-38	-31	-32	-15	-16	-14	-34	-27	-17	-50	-9	-307
46013	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1012 Field Ops West and Generation	Allocated Transaction		-67	-49	-206	-162	-164	-167	-131	-168	-164	-166	-124	-147	-97	-1,744
46014	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1013 FO AL Operations	Allocated Transaction		-12	-51	-19	-44	-34	-15	-43	-61	-11	-29	-24	-35	-379
46015	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1014 FO MS Fiber Ops and Projects	Allocated Transaction		-2	-9	-11	7	12	-3	0	-8	-8	-8	-20	16	-24
46016	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1015 FO NW-Projects & Generation	Allocated Transaction		-2	-7	5	1	-1	0	-3	-6	-1	4	3	1	-6
46017	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1016 FO SW-Projects	Allocated Transaction		2	-59	31	-17	1	-48	-8	-12	-14	-34	-66	73	-154
46018	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1017 FO AL Long Haul Fiber	Allocated Transaction		-1	-4	0	-2	-2	7	0	43	-17	21	-2	0	45
46019	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1018 FO AL Fiber to Distribution	Allocated Transaction		-2	-4	-5	26	-8	-6	0	-10	12	4	-6	8	16
46020	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1019 Field Operations Fiber	Allocated Transaction		-43	-156	-148	-146	-140	-161	-183	-125	-121	-91	-82	-1,536
46021	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1020 Infrastructure Operations Cent	Allocated Transaction		-287	-403	-73	-180	-68	-511	-194	-96	-152	-50	-110	-67	-2,172
46022	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1021 Tech Infrastructure Engg	Allocated Transaction		-2	-111	-54	-57	-56	-76	-44	-53	-48	-48	-48	-683
46023	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1022 Data Center Operations West	Allocated Transaction		-34	-37	-30	-158	-636	-516	-98	-124	-69	-49	-64	-114	-957
46024	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1023 Data Center Operations East	Allocated Transaction		-321	-1,588	-629	-664	-494	-947	1,009	-602	-329	-751	-871	-6,475
46025	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1024 FO NE Operations	Allocated Transaction		-2	-17	1	0	-15	-29	-25	-28	-34	-28	-31	-36	-244
46026	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1025 FO GA Fiber to Distribution	Allocated Transaction		0	0	0	0	0	0	0	-3	3	-1	-7	7	0
46027	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1026 Infra Ops Ctr Batch	Allocated Transaction		0	0	0	0	-82	-172	-125	-108	-137	-295	-867	-456	-2,241
46028	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1417 Data and Wireless Network	Allocated Transaction		-431	-1,360	-323	-4,404	-1,447	-1,285	-2,311	-1,659	-1,083	-1,016	-1,030	-989	-17,318
46029	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0422 Voice & Unified Communications	Allocated Transaction		-1,095	-1,057	-630	-921	-952	-2,034	-903	-5,138	-1,671	-2,110	-2,030	-2,251	-20,781
46030	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0481 Firewall Services	Allocated Transaction		-96	-490	-401	-476	-558	-425	-431	-410	-384	-255	-321	-337	-4,457
46031	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0482 Strategic Services and Fixed Wireless	Allocated Transaction		-226	-255	-134	-151	-172	-221	-278	-355	-204	-226	-213	-272	-2,708
46032	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0524 Network Services	Allocated Transaction		-384	-1,106	-1,161	2,635	-128	-211	-221	-190	-178	-148	-320	-225	-1,637
46033	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0407 Telecom Edge Services	Allocated Transaction		-1,655	-1,774	-1,855	-1,863	-2,327	-1,933	-1,725	-2,085	-1,797	-1,701	-1,939	-2,105	-24,391
46034	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0464 Telecom Core Services	Allocated Transaction		-31	-160	-121	-225	-107	-109	-128	-90	-108	-91	-131	-1,420
46035	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0485 Telecom Wireless	Allocated Transaction		-84	-72	-9	-65	1	0	-67	0	-11	-51	-12	-6	-374
46036	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0532 Telecom Aggregate Services	Allocated Transaction		-85	-23	-18	-212	-87	-356	-114	143	-25	-101	-77	-20	-975
46037	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS539 Telecom Services	Allocated Transaction		-9	-60	-59	-52	-113	-88	-59	-90	-27	-102	-12	-76	-741
46038	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS1011 Connectivity Workforce Tools	Allocated Transaction		-132	-284	-161	-197	-233	-463	-502	-605	-251	-225	-185	-606	-3,634
46039	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS408 Inf Consulting & Architecture	Allocated Transaction		-98	-414	-474	-474	-297	-372	-376	-417	-409	-155	-242	-265	-252	-3,771
46040	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0409 Infrastructure Solutions	Allocated Transaction		-16	-72	-38	-37	-65	-49	-94	-115	-125	-17	-72	-127	-826
46041	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS451 OT Systems and Compliance	Allocated Transaction		-108	-501	-317	-141	-240	-405	-498	-764	-525	-413	-212	-454	-4,759
46042	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0453 Infra Process Tools Automation	Allocated Transaction		233	-594	-494	-460	1,785	-713	-660	-511	-483	-393	-615	-836	-3,741
46043	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0491 Infrastructure Services	Allocated Transaction		-521	-230	-153	-321	325	-237	-58	-233	-71	28,465	-80	-114	26,772
46044	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS516 Asset Resilience	Allocated Transaction		-52	-319	-173	-167	-168	-189	-186	-134	-116	-149	-139	-148	-1,941
46045	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS0536 Specialized Infrastructure	Allocated Transaction		-34	-141	-171	-380	-70	-100	-272	-141	-54	-84	-54	0	-1,502
46046	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS577 OT Networks	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-61	-339	-380
46047	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS586 IS Cloud Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	-91	-153	-116	-170	-530
46048	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS547 Service Management Office	Allocated Transaction		-245	-807	-540	-674	-534	-565	-617	-616	-381	-331	-355	-447	-6,113
46049	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS555 Business Insight	Allocated Transaction		0	0	0	0	-15	-15	-34	-20	-24	-12	-52	-15	-187
46050	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS488 TO Business Excellence	Allocated Transaction		-32	-94	-73	-74	-80	-65	-57	-92	-48	-63	-57	-59	-795
46051	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS537 Technology Services	Allocated Transaction		-78	-200	-136	-138	-171	-203	-136	-231	-436	15,407	-134	-136	13,405
46052	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS548 AI Technology COE	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-48	-74	-122
46053	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS456 Technology Risk and Compliance	Allocated Transaction		-176	-687	-423	-640	-462	-634	-318	-571	-202	-706	-642	-1,887	-7,349
46054	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS430 Specialized Cyber Security	Allocated Transaction		-67	-116	-122	-192	-82	-60	-26	-126	-73	-93	-545	-623	-2,128
46055	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS439 Nuclear Cyber Security	Allocated Transaction		-3	-3	-10	4	-4	-1	-6	4	-2	-2	-34	8	-52
46056	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS440 Security Engineering & Optimiz	Allocated Transaction		-78	-337	-204	-272	-275	-232	-297	-275	-246	-285	1	-21	-2,521
46057	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS496 GA&Elect Oper & Bus Security	Allocated Transaction		-1,400	-2,176	929	-347	-359	-457	-401	-423	-619	-717	36	-6,509
46058	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS515 Adv Threats Intel and Deter	Allocated Transaction		-1,504	-900	-788	-690	-607	-754	-795	-835	-464	-1,355	-2,063	-1,420	-12,174
46059	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS434 Security Architecture & Consul	Allocated Transaction		-29	-16	-44	-88	3	-29	-55	-132	-249	-42	-29	-589	-1,313
46060	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS437 Security Strategy & Architect	Allocated Transaction		-5,490	-512	-613	-3,691	-422	-1,681	-1,332	-1,099	-856	8,199	-2,865	-2,654	-12,614
46061	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS448 Cybersecurity Assurance	Allocated Transaction		38	-509	-566	-314	-274	-274	-323	-216	-197	-334	-375	-792	-4,343
46062	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS449 Power Delivery Cybersecurity	Allocated Transaction		-31	-32	-32	-20	53	7	9	3	-1	-3	12	23	-10
46063	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS497 Identity Security	Allocated Transaction		-171	-418	-484	-476	-850	-425	-524	-642	-361	-466	-301	-1,346	-7,253
46064	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS438 Security Technologies&Controls	Allocated Transaction		-157	-543	-474	-393	-590	-510	-536	-527	-374	-369	-294	-420	-5,187
46065	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS446 Security Operations and Infra	Allocated Transaction		-35	-184	-171	-132	-179	-130	-256	-164	-147	-128	-178	-132	-1,837
46066	GA100000	Continuing Operations Income before Interest		Total Allocation		SCS SCS494 Dig

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
46126	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0267 Pwr Env Trading and Contract Opt	Allocated Transaction		0	-1	0	-1	-3	1	-3	-1	-1	-1	-1	-15
46127	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0161 Fuel Services - OPCO Support	Allocated Transaction		0	0	0	0	0	-1	0	0	0	0	0	-1
46128	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0162 Fuel Services - Fuel Procureme	Allocated Transaction		-20	11	-6	-11	-8	2	4	-10	-16	1	15	10	-31
46129	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0255 Structuring & Analysis	Allocated Transaction		-17	14	-3	5	0	-2	0	0	0	-1	0	0	-5
46130	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0597 Env Policy & Engagement	Allocated Transaction		0	0	0	0	0	-1	0	0	0	0	0	0	-3
46131	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0298 System Planning	Allocated Transaction		-1	1	1	-1	-2	1	-1	-18	1	10	-8	-4	-12
46132	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0230 Southern Wholesale Energy	Allocated Transaction		-10	12	1	-37	-6	38	-1	-1	5	-5	-5	9	1
46133	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0291 Generation Procurement	Allocated Transaction		0	0	0	0	0	0	-1	-6	7	-1	1	-1	-1
46134	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0293 Resource Planning	Allocated Transaction		-2	-2	-7	-2	7	-5	0	-13	12	-10	0	11	-14
46135	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0294 Generation Planning & Dev	Allocated Transaction		-10	-4	-33	18	-6	-10	-9	-20	14	-2	-14	28	-48
46136	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0170 Operations	Allocated Transaction		-7	-1	-12	2	-21	12	2	0	228	-1,876	-1,838	1,873	-1,838
46137	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0180 SCG-Hydro Services	Allocated Transaction		-103	-2	4	3	-19	23	-3	-4	-1	-4	12	-31	-125
46138	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0119 Fleet Strat Maint & Rehab	Allocated Transaction		7	-6	-4	7	-1	-7	-29	-10	-11	8	5	12	-28
46139	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0122 Fleet Strat Maint & Rehab	Allocated Transaction		-1	-2	0	2	-2	0	2	0	0	0	-3	-2	-6
46140	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0170 - PS Perf Report-Analysis	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-2
46141	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0145 Operations & Performance	Allocated Transaction		-3	-2	-8	3	-5	2	-6	-1	0	1	0	-46	-65
46142	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0154 TS - Plan Outage and Labor Opt	Allocated Transaction		-4	3	-3	2	-1	1	-2	-2	2	0	0	0	-3
46143	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0155 Fleet Strat Maint & Rehab	Allocated Transaction		-20	-10	-14	19	-30	6	6	-3	-18	2	-6	23	-45
46144	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0362 Operations HR	Allocated Transaction		0	-1	0	0	-6	-1	1	0	0	-3	0	-3	-9
46145	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0762 Operations HR - OPCO Delivery	Allocated Transaction		1	0	0	0	-1	0	-1	0	0	-4	4	0	-1
46146	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0789 Operations HR - Corporate	Allocated Transaction		-6	-17	-12	-12	-13	-9	-15	-11	1	-2	0	2	-96
46147	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0790 Operations Talent Management	Allocated Transaction		-48	35	-41	-17	-24	-36	19	35	-42	-56	-12	-64	-94
46148	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0049 Craft Labor	Allocated Transaction		-5	-7	5	-3	2	6	-24	20	-8	10	-6	-1,046	-1,057
46149	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0364 Field Operations - West	Allocated Transaction		7	-5	-5	0	-6	-2	-2	-2	0	0	-4	-4	-21
46150	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0365 Field Operations - East	Allocated Transaction		9	-3	-3	-4	3	-3	2	-2	-5	4	-2	-2	-7
46151	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0366 Continuous Improvement	Allocated Transaction		-28	-97	-89	-108	-97	-156	-105	-138	-121	-67	-104	-112	-1,224
46152	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0128 System Safety Support	Allocated Transaction		-3	-46	-38	-28	-38	-39	-28	-38	-26	-28	-31	-28	-369
46153	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0135 Technical Training	Allocated Transaction		-4	-4	-13	-18	11	-12	-3	-29	-41	67	-14	-5	-64
46154	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0173 Fast Production Group	Allocated Transaction		47	2	-5	4	0	-8	7	1	-29	21	-3	11	47
46155	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0174 Weld Production Group	Allocated Transaction		-1	-2	1	-1	-1	-6	-7	-25	24	-7	2	1	-9
46156	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0175 Generation Exec MPC	Allocated Transaction		-3	1	-6	8	-1	-1	0	1	-1	-2	3	-1	-2
46157	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0210 Bulk Power Operations	Allocated Transaction		-12	1	-8	-1	-19	13	-23	4	6	-9	-3	3	-47
46158	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0210 Energy Management Systems	Allocated Transaction		-40	26	-10	-64	61	-22	-10	5	-27	0	2	8	-51
46159	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0800 Operations Transmission	Allocated Transaction		0	0	0	-4	3	-2	-1	1	-2	1	-6	3	-5
46160	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0289 Reg Affairs & Energy Policy	Allocated Transaction		0	0	0	-2	2	0	-1	1	0	0	0	0	0
46161	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0812 Transmission Policy & Services	Allocated Transaction		-5	2	-9	2	-5	1	-6	10	-8	6	-4	3	-12
46162	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0813 Transmission Policy	Allocated Transaction		3	-2	-9	6	-3	-7	-7	17	-14	-11	35	-11	-10
46163	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0207 Transmission Planning - East	Allocated Transaction		1	1	0	0	-1	2	-1	-2	0	1	1	1	-2
46164	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0208 Transmission Planning - West	Allocated Transaction		-2	0	1	-1	-1	-1	-1	-1	0	-2	-1	-2	-10
46165	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0250 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction		1	-12	3	-4	-22	14	-1	-2	-4	0	-13	-8	-47
46166	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0251 SCM Enterprise Svs Leadership	Allocated Transaction		1	0	-1	1	0	0	0	0	0	0	0	0	0
46167	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0253 SCM Materials Mgt - Technology	Allocated Transaction		-112	-209	-203	-205	-206	-205	-199	-208	-147	-153	-232	-170	-2,248
46168	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0575 SCM Shared Services	Allocated Transaction		-1	-1	0	0	-1	-2	-2	-1	0	0	0	-1	-9
46169	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0576 SCS Demand Planning	Allocated Transaction		-173	-762	-536	-590	-382	-655	-494	-713	-546	-657	-177	-445	-6,130
46170	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0596 SCM Senior Vice President	Allocated Transaction		-2,798	-2,188	-2,980	-2,115	-2,495	-2,253	-2,266	-3,152	-2,653	-2,364	-2,472	-2,843	-30,559
46171	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0598 SCM Compliance and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-5	-5
46172	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0560 SCM VP Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	-17	0	0	-18
46173	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction		-384	-865	-816	-898	-744	-676	-601	-522	-774	-610	-580	-740	-7,813
46174	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0563 SCM Generation & Gas Ldrshp	Allocated Transaction		-69	-228	-200	-180	-188	-188	-193	-166	-225	-252	-166	-236	-2,273
46175	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0564 SCM Gen Inventory Strategy	Allocated Transaction		-1	1	0	0	0	0	0	-1	0	0	0	-1	-2
46176	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0570 SCM PD Cat Mgmt & Trans	Allocated Transaction		-5	2	-7	2	-5	4	-3	-3	-6	0	5	-8	-24
46177	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0573 SCM Power Delivery Leadership	Allocated Transaction		1	1	2	-3	-9	8	-2	0	-3	4	0	-3	-4
46178	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS574 SCM PD Inventory Strategy	Allocated Transaction		0	0	0	0	-3	3	0	0	0	0	0	0	0
46179	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0580 SCM Data and Analytics	Allocated Transaction		-51	-53	9	-1	-7	5	0	0	-2	0	0	-1	-101
46180	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS581 SCM Governance and Supplier Maintenance	Allocated Transaction		0	0	0	0	1	-1	0	1	0	-3	3	-1	-2
46181	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS582 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	-2	0	-51	12	-2	-1	-244	-154	-211	-653
46182	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS583 SCM Supplier Management and Strategic Services	Allocated Transaction		-11	4	-2	-9	3	2	-16	-116	-39	13	0	3	-167
46183	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS584 SCM System Support	Allocated Transaction		0	-3	0	-2	1	0	-2	-4	2	0	-1	1	-7
46184	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS585 SCM Supplier Inclusion and Sustainability	Allocated Transaction		-7	5	-2	-2	-2	-1	1	-5	2	1	1	-1	-12
46185	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0172 Fleet Strat Maint & Rehab	Allocated Transaction		-1	-4	-4	6	-1	-4	-3	-3	-3	-20	-6	-6	-28
46186	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0181 Red Hills Organization	Allocated Transaction		0	-16	-31	19	14	13	-35	10	-25	5	32	-26	-40
46187	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0044 P & C Wholesale	Allocated Transaction		-1	-1	-1	-1	-1	0	-1	-2	0	0	0	0	-5
46188	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0054 Energy Systems Development	Allocated Transaction		-2	-2	-2	-2	-2	0	-3	-2	-1	0	0	-2	-17
46189	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0023 Design Civil Transm APC & MPC	Allocated Transaction		2	-3	1	2	1	-1	-1	1	-3	1	2	-2	0
46190	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0025 Design Civil Transmission GPC	Allocated Transaction		1	1	-1	1	-1	-2	-3	5	0	-2	2	1	0
46191	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0084 Design Civil Retrofits APC&CPC	Allocated Transaction		-4	0	1	-4	0	-2	-1	-2	7	-1	-1	-1	-9
46192	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0084 Design Civil Retro GPC MPC SPC	Allocated Transaction		-2	-3	1	-2	4	-2	-3	5	-1	0	-1	-1	0
46193	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0062 Design Electrical Discipline	Allocated Transaction		-1	-1	-1	-1	-1	-1	-2	-2	-1	-1	1	-2	-14
46194	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0065 Design Elec Instrumentation	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	1	0	0
46195	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0069 Design Electrical Hydro	Allocated Transaction		-3	-2	-3	-3	-3	-1	-1	1	0	0	-1	-1	-1
46196	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0073 Design Mechanical West	Allocated Transaction		0	-17	-8	-15	-9	-20	-2	-16	-3	-10	-13	-4	-117
46197	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0070 Design Engineering	Allocated Transaction		0	0	0	0	0	-1	0	-2	-2	-1	0	1	0
46198	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0063 Design Mechanical	Allocated Transaction		4	-3	-3	6	0	-3	-4	3	-2	0	-1	-4	3
46199	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0082 Design Electrical South Region	Allocated Transaction		-2	-2	0	2	-1	1	-1	-8	7	0	-2	2	-2
46200	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0092 Design Electrical North Region	Allocated Transaction		0	0	-2	2	0	0	0	0	0	0	-1	1	0
46201	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0118 Design Mechanical East	Allocated Transaction		-1	0	-1	0	-1	-1	-1	0	0	-1	-1	0	-6
46202	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0100 TSS Engineering VP	Allocated Transaction		-1	-1	-3	0	-2	-1	-5	-4	0	-1	1	-2	-13
46203	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0030 Protection & Control Applicati	Allocated Transaction		-4	-1	-9	2	-5	0	-6	-8	2	3	-6	2	-28
46204	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0033 Transmission SIA	Allocated Transaction		2	-1	-5	-3	-1	-1	-5	-5	-3	4	-3	-2	-22
46205	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0027 Line Contract Design	Allocated Transaction		-1	-1	-7	4	-3	-7	10	-6	3	-19	38	1	-8
46206	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0028 Line Design	Allocated Transaction		-3	-6	-3	-3	-13	5	-8	-18	-8	11	6	-2	-39
46207	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0029 Line Standards	Allocated Transaction		-2	-3	-2	-9	3	4	-9	-3	12	-14	11	7	-3
46208	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0061 Project Engineering	Allocated Transaction		-36	-18	-36	-22	-14	-9	-48	-14	-35	4	7	-34	-254
46209	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0026 Substation Contract Design	Allocated Transaction		-2	-6	-1	6	-9	5	1	0	-3	4	-3	-3	-11
46210	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0032 Substation Controls	Allocated Transaction		0	-1	-2	-1	-2	1	-3	-1	-7	5	-1	-1	-14
46211	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0033 Substation Standards	Allocated Transaction		-1	-6	-6	2	8	-4	11	-25	11	-14	16	11	-2
46212	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0825 Substation Engineering	Allocated Transaction		-7	-11	-11	-8	-12	2	-8	-12	-17	-10	19	-11	-84
46213	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS130 Environmental Solutions	Allocated Transaction		-10	-1	-22	5	-4	-4	1	-40	31	5	-18	-1	-50
46214	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0124 Process Engineering and Chemistry	Allocated Transaction		-4	-4	-8	3	-2	-2	-2	21	-9	-11	-3	19	-18
46215	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0125 Earth Sciences and Environmental Engineering	Allocated Transaction		-5	-5	-24	1	-5	6	107	0	-118	-3	13	-5	-38
46216	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0143 Land Engineering and Field Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	3	2	2	-5
46217	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0045 Projects-Hydro	Allocated Transaction		-2	-2	-1	-2	-1	-1	0	-3	-2	-1	0	0	-16
46218	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0052 Projects East	Allocated Transaction		15	-9	-38	33	-18	-42	44	11	-55	25	-31	33	-32
46219	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0076 Civil Field Services	Allocated Transaction		-9	-22	-98	29	-21	12	19	-29	-41	12	-6	54	-100
46220	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS080 Projects West	Allocated Transaction		13	-13	-27	13	-22	-3	6	-1	-55	50	-12	1	-62
46221	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS004 Business Operations	Allocated Transaction		0	0	0	0	0	0	0	-5	-8	-40	36	-10	-27
46222	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS140 G&T Business Plans & Innovat	Allocated Transaction		-2	-2	-1	-4	-2	0	-3	2	0	-3	-11	-19	-40
46223	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0156 Design & Delivery Tools	Allocated Transaction		-6	-3	-6	-1	-3	0	-5	-5	0	0	-9	-4	-43
46224	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0157 BP&I Business Tools	Allocated Transaction		0	0	-6	-1	0	0	0	0	0	0	0	-16	-17
46225	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0158 BP&I Application Solutions	Allocated Transaction		0	-3	2	1	-1	1	-1	1	9	-1	-2	-1	-6
46226	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0003 Project Center of Excellence	Allocated Transaction		-4	-36	-28	-79	-56	-22	-52	-41	-62	-81	-77	-52	-592
46227	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0020 PMO-Transmission	Allocated Transaction		-5	-36	-24	-26	-32	-31	-33	-36	-54	-58	-57	-59	-453
46228	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0022 PD Project Support West	Allocated Transaction		-5	-5	-5	-7	-4	0	-10	-5	-4	0	-2	-4	-49
46229	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0024 PD Project Support East	Allocated Transaction		-1	-1	-7	2	-6	1	-1	-2	-6	4	0	1	-15
46230	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0048 PS-Constr Contract Strategy	Allocated Transaction		-2	-2	0	0	0	0	0	0	0	0	0	0	-4
46231	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0055 PS-Project Controls	Allocated Transaction		-26	-8	-10	-6	-13	6	-9	-14	-8	80	-77	-6	-63
46232	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0090 Construction and Eng Support	Allocated Transaction		0	0	0	0	-3	3	0	-1	0	0	0	0	-1
46233	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0151 PS-Supplemental Staffing	Allocated Transaction		0	0	0	0	-11	0	11	-1	0	0	0	-1	-4
46234	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0152 PS - Information Services	Allocated Transaction		0	0	0	0	0	0	0	0	-1	1	0	0	-2
46235	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0058 PS-Construction Quality	Allocated Transaction		0	0	0	0	0	0	-1	0	0	0	0	0	-1
46236	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0117 G&T Quality	Allocated Transaction		-7	5	-84	35	32	-22	31	-7	-23	-32	31	11	-31
46237	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0002 Projects Shared Services	Allocated Transaction		0	-1	-1	-15	0	-2	1	-1	-1	0	-17	-1	-39
46238	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0008 Equipment Services	Allocated Transaction		-22	-17	-144	127	-17	6	-25	-22	9	1	-48	30	-88
46239	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0826 TSS Equipment Svcs PCA SIA	Allocated Transaction		-1	-8	6	-1	-1	1	-1	-2	1	-1	-1	2	-6
46240	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0123 TS - Electrical Systems	Allocated Transaction		12	12	-2	-1	-3	-57	6	0	-96	4	2	-1	-147
46241	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0137 TS - Electrical Sys&Field Supp	Allocated Transaction		4	-2	-2	-3	4	-1	1	3	-1	-34	35	-1	1
46242	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0139 TS - Electrical Field Support	Allocated Transaction		-13	-8	-13	0	-5	2	0	10	-5	-34	-15	33	-53
46243	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0148 TS - ERO Support	Allocated Transaction		0	0	0	-4	1	3	-1	0	0	0	0	0	-2
46244	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0013 TS-I&C-Renewables Support	Allocated Transaction		-9	-4	-7	9	3	-1	0	7	-1	-10	5	2	-6
46245	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0083 TS-I&C Field Services	Allocated Transaction		9	-13	-10	6	-1	1	-14	12	-2	-10	14	-16	-24
46246	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Allocated Transaction		1	-6	-14	-4	12	2	-6	-4	-2	-3	2	2	-20
46247	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0141 TS - I&C-Cyber Secur Opers	Allocated Transaction		-1	0	-1	1	0	-2	2	-2	-1	3	-1	1	-2
46248	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0142 TS - I&C Systems & Field Supp	Allocated Transaction		-3	-3	-3	-7	1	-4	-5	-5	3	0	-2	-2	-29
46249	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0147 TS - I&C-Plant Support	Allocated Transaction		1	0	-10	-29	12	-6	5	5	-16	-3	10	14	4
46250	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0115 Tech Svcs Gas	Allocated Transaction		-1	-1	-5	4	-2	-1	2	0	0	-1	-13	14	-3
46251	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Allocated Transaction		1	0	-11	-2	5	8	0	-9	5	-5	0	10	-1
46252	G4100000	Continuing Operations Income before Interest		Total Allocation	SCS	SCS0121 TS Fleet Strategy CC CT BESS	Allocated Transaction		-1	-2	-1	1	-1	0	-5	-1	1	1	1	-3	-10
46253

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
46309	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46310	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46311	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46312	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46313	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46314	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46315	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46316	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46317	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46318	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46319	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46320	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46321	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46322	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46323	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46324	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46325	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46326	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46327	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46328	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46329	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
46330	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46331	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	150	0	0	105	0	139	583	0	-448	530
46332	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46333	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
46334	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
46335	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46336	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46337	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46338	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46339	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46340	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
46341	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46342	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46343	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
46344	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	285	0	285
46345	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46346	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46347	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46348	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	-81	0	0	0	-81
46349	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46350	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46351	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46352	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46353	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned	-95	-112	-44	-93	-121	-45	-82	-153	-88	-54	-97	-88	-1,071
46354	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned	-265	-418	-122	-154	-420	-233	-432	-288	-699	-406	-453	-426	-4,866
46355	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	SCS	SCS5101 IS - NW Gas Contact Center	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
46356	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits		SOC0000 All Departments		-98,989	-86,353	-75,304	-113,175	-98,852	-5,709	-64,486	-93,719	-55,103	-53,711	-144,299	-59,787	-946,687
46357	GA100000	Continuing Operations Income before Interest		Insurance-Emp Benefits	ASC	ASC3001 ASC Benefits	Direct Assigned	16,497	0	32,496	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,969
46358	GA100000	Continuing Operations Income before Interest		OPRB (non-service)	ASC	ASC1450 VP Human Resources	Direct Assigned	0	16,497	-16,497	0	0	0	0	0	0	0	0	0	0
46359	GA100000	Continuing Operations Income before Interest		OPRB (non-service)		SOC0000 All Departments		16,497	16,497	15,999	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,969
46360	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	AGL	AGL3001 AGL Benefits	Direct Assigned	-4	0	0	-2	0	0	-2	0	-1	0	-2	0	-11
46361	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC3001 ASC Benefits	Direct Assigned	-323	631	-1,115	-291	-262	-257	-237	-227	-232	148	-253	-218	-2,634
46362	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	CGC	CGC3001 CGC Benefits	CGC Direct	-918	-933	1,076	-232	-234	-224	-235	-240	-236	-238	-223	-260	-2,896
46363	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1450 VP Human Resources	Direct Assigned	0	-975	975	0	0	0	0	0	0	0	0	0	0
46364	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46365	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46366	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46367	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46368	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46369	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46370	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46371	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46372	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46373	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46374	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46375	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46376	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46377	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46378	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46379	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46380	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46381	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46382	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46383	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46384	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
46385	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46386	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	0	0	0	1	2	0	-2	2
46387	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46388	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
46389	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
46390	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46391	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46392	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46393	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46394	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46395	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
46396	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46397	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46398	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
46399	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	1	0	1
46400	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46401	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46402	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46403	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
46404	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46405	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46406	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46407	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46408	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned	-3	-3	-2	-4	-3	-2	-3	-3	-1	-3	-3	-4	-34
46409	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned	-7	-12	-7	-4	-10	-10	-27	-17	-12	-16	-11	-12	-147
46410	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits	SCS	SCS5101 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46411	GA100000	Continuing Operations Income before Interest		Post Retirement Benefits		SOC0000 All Departments		-1,254	-1,292	926	-531	-509	-493	-503	-486	-484	-106	-491	-496	-5,719
46412	GA100000	Continuing Operations Income before Interest		Pension Expense	AGL	AGL3001 AGL Benefits	Direct Assigned	-102	0	-34	-87	0	-94	-11	-52	-9	-106	-98	-4	-488
46413	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC3001 ASC Benefits	Direct Assigned	-9,345	8,297	-32,246	-11,739	-10,584	-10,271	-9,501	-9,552	-9,329	12,535	-9,505	-8,329	-99,568
46414	GA100000	Continuing Operations Income before Interest		Pension Expense	CGC	CGC3001 CGC Benefits	CGC Direct	-17,140	-17,381	-17,515	-16,234	-16,670	-16,253	-16,813	-16,293	-16,257	-16,739	-16,211	-17,756	-201,280
46415	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1450 VP Human Resources	Direct Assigned	0	-18,222	18,222	0	0	0	0	0	0	0	0	0	0
46416	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46417	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46418	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46419	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46420	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46421	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46422	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46423	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46424	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46425	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46426	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46427	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46428	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46429	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46430	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46431	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46432	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46433	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46434	GA100000	Continuing Operations Income before Interest		Pension Expense	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46435	GA

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
46497	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	20	0	0	25	0	39	121	0	-85	121
46498	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46499	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
46495	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	CGC	CGC8101 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
46496	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46497	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46498	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46499	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46500	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	ASC	ASC1385 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46501	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
46502	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46503	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46504	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
46505	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	47	0	0	47
46506	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46507	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46508	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46509	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
46510	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46511	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46512	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46513	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46514	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	GPC	GPC3001 GPC Benefits	CGC Direct		-20	-22	-16	-25	-34	-12	-20	-21	-24	-10	-30	-30	-263
46515	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	SCS	SCS3001 SCS Benefits	CGC Direct		-75	-120	-75	-44	-165	-107	-283	-176	-129	-166	-168	-122	-1,631
46516	G4100000	Continuing Operations Income before Interest		Employee Savings Plan	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46517	G4100000	Continuing Operations Income before Interest		Employee Savings Plan		SOC0000 All Departments		-17,767	-18,279	-18,670	-18,211	-27,891	-18,089	-17,641	-17,252	-17,479	-9,527	-26,537	-18,424	-225,718
46518	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1020 President and CEO	Direct Assigned		122	179	90	86	189	122	320	296	161	242	182	174	2,166
46519	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	AGL	AGL3001 AGL Benefits	Direct Assigned		-610	0	-138	-539	0	-428	-64	-215	-47	-47	-772	0	-2,813
46520	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC3001 ASC Benefits	Direct Assigned		44,380	-13,218	68,266	24,461	28,945	49,950	40,412	34,674	41,840	92,295	21,877	44,526	478,212
46521	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	CGC	CGC3001 CGC Benefits	CGC Direct		-109,182	-100,126	-89,138	-116,927	-115,676	-31,334	-81,065	-103,650	-72,860	-92,543	-150,840	-81,151	-1,146,493
46522	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1450 VP Human Resources	Direct Assigned		0	59,325	-59,325	0	0	0	0	0	0	0	0	0	0
46523	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46524	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46525	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46526	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46527	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46528	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46529	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46530	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46531	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1305 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46532	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46533	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46534	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46535	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46536	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46537	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46538	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46539	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46540	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46541	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46542	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46543	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
46544	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46545	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		15,020	13,900	13,020	16,857	16,125	5,277	11,447	14,274	10,498	7,822	20,377	888	145,506
46546	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46547	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
46548	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	CGC	CGC8101 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
46549	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46550	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46551	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46552	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46553	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1385 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46554	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
46555	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46556	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46557	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
46558	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	373	0	0	373
46559	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46560	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46561	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46562	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	-81	0	0	0	-81
46563	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46564	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-214	-214
46565	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46566	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46567	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46568	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	GPC	GPC3001 GPC Benefits	CGC Direct		-170	-191	-97	-180	-209	-88	-152	-223	-173	-88	-176	-192	-1,937
46569	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	SCS	SCS3001 SCS Benefits	CGC Direct		-518	-815	-410	-304	-857	-598	-1,643	-1,438	-731	-1,267	-846	-787	-10,212
46570	G4100000	Continuing Operations Income before Interest		Total Benefit Expense	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	2	0	0	0	0	0	0	0	0	0	0	2
46571	G4100000	Continuing Operations Income before Interest		Total Benefit Expense		SOC0000 All Departments		-51,156	-40,946	-67,729	-76,545	-71,483	21,330	-31,105	-56,131	-21,561	6,415	-109,825	-36,755	-535,492
46572	G4100000	Continuing Operations Income before Interest		Performance Shares Plan	ASC	ASC3001 ASC Benefits	Direct Assigned		-5,246	-4,611	-111,025	-11,198	-9,400	-10,914	-9,230	-8,027	-18,797	99,431	-7,746	-4,962	-101,725
46573	G4100000	Continuing Operations Income before Interest		Performance Shares Plan	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46574	G4100000	Continuing Operations Income before Interest		Performance Shares Plan	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46575	G4100000	Continuing Operations Income before Interest		Performance Shares Plan	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46576	G4100000	Continuing Operations Income before Interest		Performance Shares Plan	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46577	G4100000	Continuing Operations Income before Interest		Performance Shares Plan	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46578	G4100000	Continuing Operations Income before Interest		Performance Shares Plan	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46579	G4100000	Continuing Operations Income before Interest		Performance Shares Plan	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46580	G4100000	Continuing Operations Income before Interest		Performance Shares Plan	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46581	G4100000	Continuing Operations Income before Interest		Performance Shares Plan		SOC0000 All Departments		-5,246	-4,611	-111,025	-11,198	-9,400	-10,914	-9,230	-8,027	-18,797	99,431	-7,746	-4,962	-101,725
46582	G4100000	Continuing Operations Income before Interest		Restricted Stock Awards	ASC	ASC3001 ASC Benefits	Direct Assigned		-2,892	-1,707	-35,549	-3,946	-3,356	-3,826	-3,335	-2,877	-2,128	10,111	-2,361	-1,541	-33,407
46583	G4100000	Continuing Operations Income before Interest		Restricted Stock Awards	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46584	G4100000	Continuing Operations Income before Interest		Restricted Stock Awards	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46585	G4100000	Continuing Operations Income before Interest		Restricted Stock Awards	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46586	G4100000	Continuing Operations Income before Interest		Restricted Stock Awards	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46587	G4100000	Continuing Operations Income before Interest		Restricted Stock Awards	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46588	G4100000	Continuing Operations Income before Interest		Restricted Stock Awards	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46589	G4100000	Continuing Operations Income before Interest		Restricted Stock Awards	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46590	G4100000	Continuing Operations Income before Interest		Restricted Stock Awards	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46591	G4100000	Continuing Operations Income before Interest		Restricted Stock Awards		SOC0000 All Departments		-2,892	-1,707	-35,549	-3,946	-3,356	-3,826	-3,335	-2,877	-2,128	10,111	-2,361	-1,541	-33,407
46592	G4100000	Continuing Operations Income before Interest		Total Performance Incentive	ASC	ASC3001 ASC Benefits	Direct Assigned		-8,138	-6,318	-146,574	-15,144	-12,756	-14,739	-12,565	-10,904	-20,925	129,542	-10,107	-6,503	-135,132
46593	G4100000	Continuing Operations Income before Interest		Total Performance Incentive	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46594	G4100000	Continuing Operations Income before Interest		Total Performance Incentive	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46595	G4100000	Continuing Operations Income before Interest		Total Performance Incentive	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46596	G4100000	Continuing Operations Income before Interest		Total Performance Incentive	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46597	G4100000	Continuing Operations Income before Interest		Total Performance Incentive	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46598	G4100000	Continuing Operations Income before Interest		Total Performance Incentive	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46599	G4100000	Continuing Operations Income before Interest		Total Performance Incentive	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46600	G4100000	Continuing Operations Income before Interest		Total Performance Incentive	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46601	G4100000	Continuing Operations Income before Interest		Total Performance Incentive		SOC0000 All Departments		-8,138	-6,318	-146,574	-15,144	-12,756	-14,739	-12,565	-10,904	-20,925	129,542	-10,107	-6,503	-135,132
46602	G4100000	Continuing Operations Income before Interest		Total Benefit Costs	ASC	ASC1020 President and CEO	Direct Assigned		122	179	90	86	189	122	320	296	161	242	182	174	2,166
46603	G4100000	Continuing Operations Income before Interest		Total Benefit Costs	AGL	AGL3001 AGL Benefits	Direct Assigned		-610	0	-138	-539	0	-428	-64	-215	-47	-772	0	0	-2,813
46604	G4100000	Continuing Operations Income before Interest		Total Benefit Costs	ASC	ASC3001 ASC Benefits	Direct Assigned		36,042	-19,536	-78,308	9,318	16,189	35,211	27,851	23,769	20,915	221,837	11,769	38,023	343,080
46605	G4100000	Continuing Operations Income before Interest		Total Benefit Costs	CGC	CGC3001 CGC Benefits	CGC Direct		-109,182	-100,126	-89,138	-116,927	-115,676	-31,334	-81,065	-103,650	-72,860	-92,543	-150,840	-81,151	-1,146,493
46606	G4100000	Continuing Operations Income before Interest		Total Benefit Costs	ASC	ASC1450 VP Human Resources	Direct Assigned		0	59,325	-59,325	0	0	0	0	0	0	0	0	0	0
46607	G4100000	Continuing Operations Income before Interest		Total Benefit Costs	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46608	G4100000	Continuing Operations Income before Interest		Total Benefit Costs	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46609	G4100000	Continuing Operations Income before Interest		Total Benefit Costs	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46610	G4100000	Continuing Operations Income before Interest		Total Benefit Costs	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46611	G4100000	Continuing Operations Income before Interest		Total Benefit Costs	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46612	G4100000	Continuing Operations Income before Interest		Total Benefit Costs	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46613	G4100000	Continuing Operations Income before Interest		Total Benefit Costs	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46614	G4100000	Continuing Operations Income before Interest		Total Benefit Costs	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46615	G4100000	Continuing Operations Income before Interest		Total Benefit Costs	ASC	ASC1305 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
46616	G4100000	Continuing

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	End Total
46675	GA100000	Continuing Operations Income before Interest		Total Corporate Items - Insurance		SOC0000 All Departments		-23,964	-23,669	-25,145	-31,067	-25,778	-34,394	-25,490	-24,254	-20,790	-23,021	-19,784	-19,252	-298,607
46676	GA100000	Continuing Operations Income before Interest		Corporate Items (Conversion Only)	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	-3,161	-3,161	-3,349	-3,335	-3,161	-4,173	-3,030	-3,667	-3,792	-3,477	-4,079	-3,293	-38,361
46677	GA100000	Continuing Operations Income before Interest		Corporate Items (Conversion Only)	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-97,017	-91,766	-45,622	-61,282	-64,112	-47,447	-60,162	-53,863	-92,720	-110,505	-122,336	-112,495	-959,306
46678	GA100000	Continuing Operations Income before Interest		Corporate Items (Conversion Only)		SOC0000 All Departments		-97,017	-95,473	-48,872	-64,617	-67,273	-51,620	-63,192	-57,530	-96,512	-113,981	-126,395	-115,788	-998,288
46679	GA100000	Continuing Operations Income before Interest		Total Corporate Items		Unspecified Department	Direct Assigned	58,755	118,051	120,879	165,102	190,495	140,980	124,808	127,820	128,111	141,248	139,856	93,697	1,549,802
46680	GA100000	Continuing Operations Income before Interest		Total Corporate Items	ASC	ASC1200 President and CEO	Direct Assigned	503	705	130	308	845	620	1,121	838	1,053	632	979	5,899	
46681	GA100000	Continuing Operations Income before Interest		Total Corporate Items	ASC	ASC3002 ASC Corporate Other	Direct Assigned	-14,972	-14,677	-16,154	-22,075	-16,787	-25,403	-16,498	-15,263	-14,263	-14,260	-10,815	-10,242	-191,409
46682	GA100000	Continuing Operations Income before Interest		Total Corporate Items	ASC	ASC1180 Financial Accounting	Direct Assigned	0	0	0	0	0	0	0	0	2,465	0	0	-41	2,424
46683	GA100000	Continuing Operations Income before Interest		Total Corporate Items	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	-3,707	-3,349	-3,335	-3,161	-4,173	-3,030	-3,667	-3,792	-3,477	-4,079	-3,293	-38,963
46684	GA100000	Continuing Operations Income before Interest		Total Corporate Items	ASC	ASC1470 Legal	Direct Assigned	-8,992	-8,992	-8,992	-8,992	-8,992	-8,992	-8,992	-8,992	-8,992	-8,761	-8,968	-8,968	-107,622
46685	GA100000	Continuing Operations Income before Interest		Total Corporate Items	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-71,786	-69,868	-3,662	-32,375	-37,847	-23,181	-36,470	-30,580	-69,031	-128,793	-104,979	-89,412	-698,005
46686	GA100000	Continuing Operations Income before Interest		Total Corporate Items	GPC	GPC3002 GPC Corporate Other	Direct Assigned	0	0	0	0	-251	-81	-135	-153	-170	-72	-215	-166	-1,241
46687	GA100000	Continuing Operations Income before Interest		Total Corporate Items	GPC	GPC9024 AFT Budgeting Organization		0	0	-56	0	-1,480	0	0	0	0	0	0	0	-1,535
46688	GA100000	Continuing Operations Income before Interest		Total Corporate Items	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	-29	-215	-18	-12	-36	-44	-31	-18	-86	-80	-77	-51	-696
46689	GA100000	Continuing Operations Income before Interest		Total Corporate Items		SOC0000 All Departments		-36,521	21,388	89,079	98,621	122,787	79,726	61,528	70,269	35,080	-13,142	11,353	-17,535	522,654
46690	GA100000	Continuing Operations Income before Interest		Direct Purchased Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-10,454	-3,173	-4,239	-9,807	-8,993	-9,567	-12,651	-2,292	-14,746	-7,555	-8,470	-7,506	-99,453
46691	GA100000	Continuing Operations Income before Interest		Direct Purchased Materials	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-5,776	-5,776
46692	GA100000	Continuing Operations Income before Interest		Direct Purchased Materials	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	-1,491	0	-226	0	0	0	0	-1,718
46693	GA100000	Continuing Operations Income before Interest		Direct Purchased Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	-10,032	-7,305	-21,374	-4,781	-27,063	2,737	-6,768	-16,859	-43,148	-7,492	-23,017	-26,475	-191,579
46694	GA100000	Continuing Operations Income before Interest		Direct Purchased Materials	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	0	-774	0	0	0	0	-66	0	0	0	0	0	-840
46695	GA100000	Continuing Operations Income before Interest		Direct Purchased Materials	GPC	GPC9356 Building Services		0	0	0	-651	0	0	0	0	0	0	0	0	-651
46696	GA100000	Continuing Operations Income before Interest		Direct Purchased Materials		SOC0000 All Departments		-21,261	-10,479	-25,614	-15,239	-36,057	-8,321	-19,485	-19,378	-57,894	-15,048	-31,486	-39,756	-308,017
46697	GA100000	Continuing Operations Income before Interest		Normal Operating Materials	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-25,163	-14,251	-30,243	-17,139	-39,851	-32,445	-13,666	-24,985	-48,917	-17,183	-26,990	-122,755	
46698	GA100000	Continuing Operations Income before Interest		Normal Operating Materials	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	-14	-3,602	0	-2,842	0	-240	0	-443	-7,833	-5,359	-20,333
46699	GA100000	Continuing Operations Income before Interest		Normal Operating Materials	CGC	CGC8100 Chattanooga LNG	CGC Direct	-100	-519	-3,231	-5,871	5,871	-944	725	-39,426	30,054	1,639	-17,394	20,681	-8,515
46700	GA100000	Continuing Operations Income before Interest		Normal Operating Materials	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	0	238	0	0	0	0	0	0	0	0	0	0	238
46701	GA100000	Continuing Operations Income before Interest		Normal Operating Materials		SOC0000 All Departments		-25,026	-14,770	-33,488	-26,613	-33,980	-34,789	-15,783	-64,651	-1,866	-47,721	-42,410	-11,668	-351,365
46702	GA100000	Continuing Operations Income before Interest		Employee Tools	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	-213	-98	0	0	-265	0	-42	-20	0	-638	
46703	GA100000	Continuing Operations Income before Interest		Employee Tools		SOC0000 All Departments		0	0	-213	-98	0	0	-265	0	-42	-20	0	-638	
46704	GA100000	Continuing Operations Income before Interest		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-35,617	-17,424	-34,696	-26,946	-48,943	-42,012	-26,317	-27,542	-46,666	-56,515	-25,672	-34,496	-422,846
46705	GA100000	Continuing Operations Income before Interest		Total Material Costs	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-5,776	-5,776
46706	GA100000	Continuing Operations Income before Interest		Total Material Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	-14	-3,602	0	-1,491	-2,842	-666	0	-443	-7,833	-5,359	-22,051
46707	GA100000	Continuing Operations Income before Interest		Total Material Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	-10,133	-7,824	-24,605	-10,652	-21,192	1,794	-6,043	-56,285	-13,095	-5,854	-40,410	-5,796	-200,095
46708	GA100000	Continuing Operations Income before Interest		Total Material Costs	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	-536	0	0	0	0	0	-66	0	0	0	0	0	-602
46709	GA100000	Continuing Operations Income before Interest		Total Material Costs	GPC	GPC9356 Building Services		0	0	0	-651	0	0	0	0	0	0	0	0	-651
46710	GA100000	Continuing Operations Income before Interest		Total Material Costs		SOC0000 All Departments		-46,286	-25,249	-59,315	-41,852	-70,135	-41,710	-35,368	-84,293	-59,761	-62,811	-73,916	-51,424	-652,020
46711	GA100000	Continuing Operations Income before Interest		Fuel Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,540
46712	GA100000	Continuing Operations Income before Interest		Fuel Expense		SOC0000 All Departments		-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,540
46713	GA100000	Continuing Operations Income before Interest		Total Fuel Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,540
46714	GA100000	Continuing Operations Income before Interest		Total Fuel Expenses		SOC0000 All Departments		-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,540
46715	GA100000	Continuing Operations Income before Interest		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-57,777	-31,141	-54,253	-46,011	-69,551	-54,623	-47,664	-47,880	-59,906	-80,033	-41,242	-65,309	-655,389
46716	GA100000	Continuing Operations Income before Interest		Total Materials & Fuel Exp	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-5,776	-5,776
46717	GA100000	Continuing Operations Income before Interest		Total Materials & Fuel Exp	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	-14	-3,602	0	-1,491	-2,842	-666	0	-443	-7,833	-5,359	-22,051
46718	GA100000	Continuing Operations Income before Interest		Total Materials & Fuel Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	-10,133	-7,824	-24,605	-10,652	-21,192	1,794	-6,043	-56,285	-13,095	-5,854	-40,410	-5,796	-200,095
46719	GA100000	Continuing Operations Income before Interest		Total Materials & Fuel Exp	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	-536	0	0	0	0	0	-66	0	0	0	0	0	-602
46720	GA100000	Continuing Operations Income before Interest		Total Materials & Fuel Exp	GPC	GPC9356 Building Services		0	0	0	-651	0	0	0	0	0	0	0	0	-651
46721	GA100000	Continuing Operations Income before Interest		Total Materials & Fuel Exp		SOC0000 All Departments		-68,446	-38,965	-78,873	-60,917	-90,743	-54,321	-56,615	-104,631	-73,000	-86,329	-89,486	-82,237	-884,563
46722	GA100000	Continuing Operations Income before Interest		Contract Labor	ASC	ASC1200 President and CEO	Direct Assigned	0	-62,883	62,883	0	-1,904	-144,900	0	0	0	-131,335	129,278	16,977	-37,144
46723	GA100000	Continuing Operations Income before Interest		Contract Labor	ASC	ASC6041 Credit and Collections	Direct Assigned	-241	1,590	-112	151	46	27	-97	51	34	-1,530	-1,564	1,093	1,447
46724	GA100000	Continuing Operations Income before Interest		Contract Labor	ASC	ASC6052 Bill Print/Postage	Direct Assigned	-1,681	775	315	1,396	-81	-2,704	1,161	1,571	-274,492	274,806	-526	-914	-373
46725	GA100000	Continuing Operations Income before Interest		Contract Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	-546	0	0	0	0	0	-545
46726	GA100000	Continuing Operations Income before Interest		Contract Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
46727	GA100000	Continuing Operations Income before Interest		Contract Labor	ASC	ASC1470 Legal	Direct Assigned	-18,439	9,284	-19,500	-49,095	-6,086	42,244	-13,697	26,135	-19,177	38,588	-11,547	28,763	7,473
46728	GA100000	Continuing Operations Income before Interest		Contract Labor	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	-252	0	0	0	0	0	-162	0	0	-414
46729	GA100000	Continuing Operations Income before Interest		Contract Labor	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	-2,592	2,592	0	0	0
46730	GA100000	Continuing Operations Income before Interest		Contract Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	50,646	-24,708	23,986	-28,716	0	0	-140	-44,820	19,547	-498	-1,030	-12,350	-18,083
46731	GA100000	Continuing Operations Income before Interest		Contract Labor	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-201,090	-52,710	-129,590	72,250	-16,224	-419	-72,798	-52,294	70,085	-41,625	1,803	-14,309	-434,891
46732	GA100000	Continuing Operations Income before Interest		Contract Labor	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	-4,378	8,793	-4,700	5,168	-2,971	369	6,704	-16,847	5,677	-12,277	-12,251	19,923	-6,790
46733	GA100000	Continuing Operations Income before Interest		Contract Labor	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned	0	0	0	0	0	0	0	-29,942	2,942	0	-8,000	1,000	-34,000
46734	GA100000	Continuing Operations Income before Interest		Contract Labor	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	-15,264	0	15,264	0	0	0	0	0	0
46735	GA100000	Continuing Operations Income before Interest		Contract Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-3,350	0	-4,863	-155,781	125,685	-6,277	0	-10,005	-1,741	-5,120	0	-5,442	-66,895
46736	GA100000	Continuing Operations Income before Interest		Contract Labor	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-8,397	-8,397
46737	GA100000	Continuing Operations Income before Interest		Contract Labor	CGC	CGC8203 Construction Operations - CGC	CGC Direct	-500	0	0	0	0	0	0	0	0	-225	0	0	-725
46738	GA100000	Continuing Operations Income before Interest		Contract Labor	ASC	ASC4473 Business Support Systems	Direct Assigned	0	-5,392	-1,520	0	0	0	0	0	0	0	0	0	-6,912
46739	GA100000	Continuing Operations Income before Interest		Contract Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	461	-709	709	0	0	-663	663	0	0	-1,611	1,611	-5,435	-4,974
46740	GA100000	Continuing Operations Income before Interest		Contract Labor	ASC	ASC1698 Facilities Management	Direct Assigned	-20	257	-20	0	0	0	0	0	-11,318	11,318	0	0	238
46741	GA100000	Continuing Operations Income before Interest		Contract Labor	SCS	SCS0433 Workplace Enablement	Direct Assigned	574	494	0	417	-487	904	0	-604	42	-15	-454	1,031	1,067
46742	GA100000	Continuing Operations Income before Interest		Contract Services-Routine		SOC0000 All Departments		-187,720	-125,484	-77,392	-160,397	92,977	-131,741	-41,298	-15,078	-217,493	74,340	92,820	11,050	-685,338
46743	GA100000	Continuing Operations Income before Interest		Contract Services-Routine	ASC	ASC1200 President and CEO	Direct Assigned			-62,883	-1,993	0	-1,904	-147,050	-259,756	-131,105	0	-183,399	-157,640	-945,729
46744	GA100000	Continuing Operations Income before Interest		Contract Services-Routine	ASC	ASC6041 Credit and Collections	Direct Assigned	-6,214	-4,093	-4,999	-6,759	-4,318	-3,376	-4,305	-5,409	-2,801	-1,452	-1,958	-5,583	-51,267
46745	GA100000	Continuing Operations Income before Interest		Contract Services-Routine	ASC	ASC6052 Bill Print/Postage	Direct Assigned	-5,035	-8,098	-6,988	-5,242	-6,748	-7,030	-4,624	-8,200	-1,253	-7,610	-9,147	-7,095	-77,068
46746	GA100000	Continuing Operations Income before Interest		Contract Services-Routine	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,881	-2,297	0	-4,178
46747	GA100000	Continuing Operations Income before Interest		Contract Services-Routine	ASC	ASC1671 Strategic Communications	Direct Assigned	-1,438	-42	0	0	0	0	0	0	0	0	0	0	-1,480
46748	GA100000	Continuing Operations Income before Interest		Contract Services-Routine	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	8,910	0	0	0	0	0	0	0	0	0	0	0	8,910
46749	GA100000	Continuing Operations Income before Interest		Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-87,441	-91,151	-76,305	-96,700	-66,414	-36,552	-84,607	-79,797	-244,469	-70,588	-141,095	-77,881	-1,155,051
46750	GA100000	Continuing Operations Income before Interest		Contract Services-Routine	CGC	CGC8025 Asset Protection - CGC	CGC Direct	82,175	-11,011	-7,470	-194,600	-150,334	-150,019	-16,176	-76,430	-11,637	-400,377	-142,072	-230,699	-1,308,651
46751	GA100000	Continuing Operations Income before Interest		Contract Services-Routine	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	-7,475	-8,935	-6,524	-9,935	-9,713	-18,648	-2,663	-23,674	-27,898	-14,292	-6,791	-38,438	-174,845
46752	GA100000	Continuing Operations Income before Interest		Contract Services-Routine	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	0	0	-38,774	-27,339	-27,114	-26,446	-42,139	-40,306
46753	GA100000	Continuing Operations Income before Interest		Contract Services-Routine	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-197,604	-11,842	-38,609	-248,054
46754	GA100000	Continuing Operations Income before Interest		Contract Services-Routine	CGC	CGC8100 Chattanooga LNG	CGC Direct	-92,239	-2,628	-9,756	-10,174	-12,595	-22,626	-72,421	-18,070	-10,639	-19,967	-67,265	-47,454	-385,833
46755	GA100000	Continuing Operations Income before Interest		Contract Services-Routine	ASC	ASC1698 Facilities Management	Direct Assigned	-3,758	-3,456	-14,048	-7,044	-4,690	-3,356	-3,265	-5,141	-911	-14,534	-9,335	-3,336	-72,876
46756	GA100000	Continuing Operations Income before Interest		Contract Services-Routine	ASC	ASC1235 Fleet Services	Direct Assigned	-173	0	0	0	0	0	0	0	0	0	0	0	-173
46757	GA100000	Continuing Operations Income before Interest		Contract Services-Routine		SOC0000 All Departments		-112,688	-129,414	-188,975	-332,506	-254,812	-243,510	-394,696	-482,806	-457,826	-754,750	-619,339	-647,021	-4,618,342
46758	GA100000	Continuing Operations Income before Interest		Contr Lab & Exp-On Site	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	-2,822	-5,363	-8,334	-5,248	-5,086	-26,853
46759	GA100000	Continuing Operations Income before Interest		Contr Lab & Exp-On Site	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-275
46760	GA100000	Continuing Operations Income before Interest		Contr Lab & Exp-On Site		SOC0000 All Departments		0	0	0	0	0	0	-55	-2,822	-5,363	-8,554	-5,248	-5,086	-27,128
46761	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC1200 President and CEO	Direct Assigned	0	-62,883	0	-1,993	-1,904	-146,864	-118,362	-141,579	-131,105	-183,399	-56,121	-140,663	-982,873
46762	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC6041 Credit and Collections	Direct Assigned	-6,455	-2,503	-5,111	-6,607	-4,272	-3,349	-4,403	-5,359	-2,767	-2,982	-1,523	-2,490	-49,820
46763	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC6052 Bill Print/Postage	Direct Assigned	-6,715	-7,323	-6,673	-3,846	-6,829	-9,733	-3,463	-6,628	-275,744	267,196	-9,673	-8,009	-77,441
46764	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	-545	0	0	-1,881	-2,297	0	-4,723
46765	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-10,000	0	-5,000	-5,000	-5,000	-5,000	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
46766	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC1671 Strategic Communications	Direct Assigned	-1,438	-42	0	0	0	0	0	0	0	0	0	0	-1,480
46767	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC1470 Legal	Direct Assigned	-18,439	9,284	-19,500	-49,095	-6,086	42,244	-13,697	26,135	-19,177	38,588	-11,547	28,763	7,473
46768	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	-252	0	0	0	0	0	-162	0	0	-414
46769	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	8,910	0	0	0	0	0	0	-2,822	-7,955	-5,742	-5,248	-5,086	-17,943
46770	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-36,795	-115,859	-52,319	-125,416	-66,414	-36,552	-84,747	-124,617	-224,922	-71,086	-144,125	-90,231	-1,171,084
46771	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	0	0	0	0	0	0	-55	0	0	-220	0	0	-275
46772	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-118,894	-63,721	-137,060	-122,350	-166,559	-150,437	-88,975	-128,724	58,448	-442,003	-138,269	-244,999	-1,743,542
46773	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	-11,853	-141	-11,224	-4,827	-12,684	-18,279	-16,770	-19,510	-22,221	-26,570	-19,041	-18,514	-181,635
46774	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned	0	0	0	0	0	0	0	-29,942	2,942	0	-8,000	1,000	-34,000
46775	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	-15,264	-23,510	-27,339	-27,114	-26,446	-42,139	-40,306	-202,117
46776	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-3,350	0	-4,863	-155,781	125,685	-6,277	0	-10,005	-1,741	-5,120	0	-5,442	-66,895
46777	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-197,604	-11,842	-46,906	-256,351
46778	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	CGC	CGC8203 Construction Operations - CGC	CGC Direct	-500	0	0	0	0	0	0	0	0	-225	0	0	-725
46779	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC4473 Business Support Systems	Direct Assigned	0	-5,392	-1,520	0	0	0	0	0	0	0	0	0	-6,912
46780	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	-91,778	-3,337	-9,047	-10,174	-12,595	-23,289	-71,758	-18,070	-10,639	-21,578	-65,654	-52,869	-390,788
46781	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC1698 Facilities Management	Direct Assigned	-3,501	-3,476	-14,048	-7,044	-4,690	-3,356	-3,265	-5,141	-12,229	-3,216	-9,335	-3,336	-72,638
46782	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	ASC	ASC1235 Fleet Services	Direct Assigned	-173	0	0	0	0	0	0	0	0	0	0	0	-173
46783	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp	SCS	SCS0433 Workplace Enablement	Direct Assigned	574	494	0	417	-487	904	0	-604	42	-15	-454	1,031	1,067
46784	GA100000	Continuing Operations Income before Interest		Total Outside Services - Contract Labor and Exp		SOC0000 All Departments		-300,407	-254,897	-266,367	-492,803	-161,835	-375,251	-436,049	-500,707	-680,681	-688,964	-531,767	-641,057	-5,330,788
46785	GA100000	Continuing Operations Income before Interest		Legal Expenses	ASC	ASC1470 Legal	Direct Assigned	-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857
46786	GA100000	Continuing Operations Income before Interest		Legal Expenses		SOC0000 All Departments		-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857
46787	GA100000	Continuing Operations Income before Interest		Total Outside Services - Legal	ASC	ASC1470 Legal	Direct Assigned	-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857
46788	GA100000	Continuing Operations Income before Interest		Total Outside Services - Legal		SOC0000 All Departments		-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
46858	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46859	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46860	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
46861	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	60	0	60
46862	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46863	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46864	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46865	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
46866	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46867	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	AGL	AGL1220 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46868	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46869	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46870	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	GPC	GPC3001 GPC Benefits	GPC Direct	-50	-51	-15	-58	-45	-23	-45	-41	-47	-20	-34	-52	-481
46871	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	SCS	SCS3001 SCS Benefits	Direct Assigned	-199	-463	-70	-91	-223	-221	-721	-191	-338	-322	-224	-222	-3,285
46872	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46873	GA100000	Continuing Operations Income before Interest		Payroll Tax O/H-Alloc		SOC0000 All Departments		-52,352	-51,185	-38,851	-39,528	-43,314	-38,347	-39,876	-38,425	-48,431	-24,833	-40,952	-39,076	-495,170
46874	GA100000	Continuing Operations Income before Interest		Misc Labor Expense	ASC	ASC0041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	-11,610	0	0	-11,610
46875	GA100000	Continuing Operations Income before Interest		Misc Labor Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-48	-4	0	0	-1,882	0	0	0	0	0	0	-2,679	-4,614
46876	GA100000	Continuing Operations Income before Interest		Misc Labor Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-42	0	0	0	0	0	0	0	0	0	0	0	-42
46877	GA100000	Continuing Operations Income before Interest		Misc Labor Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	-35,537	0	0	0	0	0	0	0	0	0	-35,537
46878	GA100000	Continuing Operations Income before Interest		Misc Labor Expense		SOC0000 All Departments		-90	-4	-35,537	0	-1,882	0	0	0	0	-11,610	0	-2,679	-51,803
46879	GA100000	Continuing Operations Income before Interest		Southern Excellence Awards	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-21	0	0	-21
46880	GA100000	Continuing Operations Income before Interest		Southern Excellence Awards	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	0	0	587	0	0	0	0	0	0	587
46881	GA100000	Continuing Operations Income before Interest		Southern Excellence Awards		SOC0000 All Departments		0	0	0	0	0	587	0	0	0	-21	0	0	566
46882	GA100000	Continuing Operations Income before Interest		Temporary Labor	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	0	0	0	0	-92	-69	-69	0	0	0	0	-231
46883	GA100000	Continuing Operations Income before Interest		Temporary Labor		SOC0000 All Departments		0	0	0	0	0	-92	-69	-69	0	0	0	0	-231
46884	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1020 President and CEO	Direct Assigned	44	92	15	27	48	44	137	42	69	61	46	49	675
46885	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	AGL	AGL3001 AGL Benefits	Direct Assigned	-231	0	-102	-189	0	-161	-37	-158	-62	-245	-37	-222	-1,444
46886	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC3001 ASC Benefits	Direct Assigned	14,474	4,160	63,262	11,311	31,995	17,586	17,700	16,513	18,241	36,948	35,125	25,560	292,875
46887	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	CGC	CGC3001 CGC Benefits	CGC Direct	-37,433	-29,744	-36,112	-26,061	-33,116	-29,020	-30,746	-28,903	-36,286	-31,908	-31,748	-32,413	-383,489
46888	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1450 VP Human Resources	Direct Assigned	-30,892	-27,814	-66,422	-26,263	-43,483	-28,064	-27,267	-26,829	-31,535	-29,469	-45,050	-32,553	-419,640
46889	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46890	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46891	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	-11,610	0	0	-11,610
46892	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46893	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46894	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46895	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46896	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46897	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46898	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46899	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46900	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46901	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46902	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46903	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46904	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46905	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46906	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46907	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46908	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1807 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46909	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	-21	0	0	-21
46910	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
46911	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	1,885	2,631	591	1,797	-373	1,939	1,227	1,222	1,624	-60	1,117	-2,088	11,513
46912	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46913	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-42	0	0	0	0	0	0	0	0	0	0	0	-42
46914	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
46915	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46916	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46917	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46918	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46919	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46920	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
46921	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46922	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46923	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
46924	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	60	0	60
46925	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46926	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46927	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46928	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	-35,537	0	0	0	0	0	0	0	0	0	-35,537
46929	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46930	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	AGL	AGL1220 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46931	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46932	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46933	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	GPC	GPC3001 GPC Benefits	Direct Assigned	-50	-51	-15	-58	-45	-23	-45	-41	-47	-20	-34	-52	-481
46934	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	SCS	SCS3001 SCS Benefits	Direct Assigned	-199	-463	-70	-91	-223	-221	-721	-191	-338	-322	-224	-222	-3,285
46935	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46936	GA100000	Continuing Operations Income before Interest		Total Labor - All Other	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	0	0	0	0	92	69	69	0	0	0	0	231
46937	GA100000	Continuing Operations Income before Interest		Total Labor - All Other		SOC0000 All Departments		-52,442	-51,189	-74,388	-39,528	-45,196	-37,852	-39,946	-38,494	-48,431	-36,464	-40,952	-41,755	-546,638
46938	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46939	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	AGL	AGL3001 AGL Benefits	Direct Assigned	-727	737	0	0	0	0	0	0	0	0	0	0	10
46940	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC3001 ASC Benefits	Direct Assigned	-47,732	47,732	0	0	0	0	0	0	0	0	0	1,078	1,078
46941	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	CGC	CGC3001 CGC Benefits	CGC Direct	-124,070	124,070	0	0	0	0	0	0	0	0	0	0	0
46942	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	-181	181	0	0	0	0	0
46943	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1215 VP Customer Exp	Direct Assigned	1,571	0	0	0	0	0	0	0	0	0	0	0	1,571
46944	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	-1,227	-1,109	-27	-610	1,523	-1,717
46945	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC6041 Credit and Collections	Direct Assigned	1,914	-1,340	-525	-286	1,212	43	-264	339	-429	-749	1,583	-1,055	-360
46946	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1369 Corporate Safety	Direct Assigned	289	-609	64	-440	709	130	-755	374	-326	193	415	-320	-279
46947	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1366 Forecasting	Direct Assigned	1,305	-1,947	-1,512	121	2,046	-579	-616	639	-941	-710	2,436	-617	-575
46948	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1682 Finance and Rates	Direct Assigned	5,888	-12,173	-2,813	-2,582	12,264	954	-3,319	-1,865	156	156	7,768	-2,778	-1,528
46949	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	3,580	-7,647	-1,516	-5,256	9,878	-1,592	-124	329	-3,407	160	5,038	-3,754	-4,310
46950	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1348 Environmental Affairs	Direct Assigned	339	-303	-385	345	227	279	36	0	0	0	89	-4	246
46951	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	219	0	0	0	0	0	0	0	-1,229	-1,521	2,210	162	-158
46952	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	-79	-79	0	0	0	0	0	0	0	0	0	0	-158
46953	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	5,594	-6,968	-1,811	-2,127	6,748	-1,461	-367	1,263	4,723	0	-4,861	-3,204	-2,472
46954	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1175 Gas Accounting	Direct Assigned	1,307	-1,918	-695	-425	2,017	-535	-131	-647	-906	1,408	469	-1,601	-1,656
46955	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	-365	-2,498	2,747	116	0	0	0	0	0	0	0
46956	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1182 Revenue Accounting	Direct Assigned	537	-478	-124	-50	528	-88	-258	159	-118	-151	605	-638	-357
46957	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1186 Utility Accounting	Direct Assigned	0	-600	-485	-40	659	-562	80	28	-364	113	580	-521	-1,113
46958	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	-524	-808	833	811	-258	346	0
46959	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	-982	905	31	-151	196	0	-1,261	-1,226	1,026	1,019	442	0
46960	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	539	-451	-191	-118	519	-93	-94	-270	101	-328	401	-180	-166
46961	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1470 Legal	Direct Assigned	1,468	-993	147	642	62	-70	-153	81	-214	-119	475	22	1,350
46962	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	AGL	AGL3002 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46963	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	-250,000	0	-250,000
46964	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1007 EVP Southern Operations	Direct Assigned	6,416	-6,976	-4,025	-144	7,295	-1,249	-870	-3,279	-2,203	81,985	-72,215	1,682	6,416
46965	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	CGC	CGC8202 Sales CGC	CGC Direct	1,068	-3,935	-1,863	-730	4,188	-1,151	-600	-1,684	-1,069	4,302	-4	-4	271
46966	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1112 VP-AGLC & CGC	CGC Direct	564	-952	724	-224	-168	56	-533	543	-625	55	-52	819	207
46967	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	55,446	-81,853	-10,321	-6,846	58,976	-10,118	-20,909	-16,910	-7,511	-29,619	74,576	-30,238	-25,128
46968	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	-187	0	0	0	-93
46969	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	CGC	CGC8025 Asset Protection - CGC	CGC Direct	5,757	-7,846	-1,499	-2,450	7,350	-583	-1,737	-2,389	-1,371	-828	6,681	-2,092	-1,006
46970	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	2,032	-2,595	-1,565	-228	2,627	-351	-1,279	-740	-474	-1,174	3,148	-826	-923
46971	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	-93	-79	172	0	0	-70	36	-159	188	5	0
46972	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	-424	-598	1,022	0	0	0	0	0	1,022	0	0
46973	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	-357	307	50	0	0
46974	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	1,536	-1,879	-898	105	1,598	-622	61	-813	134	-1,175	2,337	-1,196	-1,012
46975	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	-303	-1,735	1,785	-488	541	0	-783	783	0	0	0	0
46976	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	1,978	-1,906	-1,559	17	3,154	-1,011	-758	-642	-1,117	-19	1,480	-508	-891
46977	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	647	-1,470	-295	304	896	-258	47	-606	-468	-136	461	-365	-305
46978	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
46979	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	CGC	CGC8203 Construction Operations - CGC	CGC Direct	2,310	-2,977	-889	-517	1,982	-1,779	598	3,582	0	-191	-999	1,121	1,121
46980	GA100000	Continuing Operations Income before Interest		Labor Accrual/Reversal	CGC	CGC8005 System Operations-CGC	CGC Direct	4,812	-9,434	-1,360	1,681	6,235	-2,553	-526	-1,155	-3,185	-2,719	8,821	-3,343	-2,687
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
47041	G4100000	Continuing Operations Income before Interest		Benefit Time	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	-5,889	-19,655	-7,132	-7,677	-9,869	-9,485	-5,557	-7,743	-5,392	-9,216	-9,644	-97,260
47042	G4100000	Continuing Operations Income before Interest		Benefit Time	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	-11	-405	-154	-236	-141	-198	-68	-120	-66	-252	-761	-2,412
47043	G4100000	Continuing Operations Income before Interest		Benefit Time	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	-546	-142	0	0	-252	-16	-111	-21	-309	0	-1,396
47044	G4100000	Continuing Operations Income before Interest		Benefit Time	ASC	ASC1235 Fleet Services	Direct Assigned	0	-14	-467	-123	-137	-216	-108	-53	-98	-45	-120	-252	-1,614
47045	G4100000	Continuing Operations Income before Interest		Benefit Time	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	-41	-1,997	-348	-526	-706	-690	-311	-470	-271	-859	-1,835	-7,653
47046	G4100000	Continuing Operations Income before Interest		Benefit Time	GPC	GPC3001 GPC Benefits	Direct Assigned	-143	0	0	0	0	0	0	0	0	0	0	0	-143
47047	G4100000	Continuing Operations Income before Interest		Benefit Time	GPC	GPC9356 Building Services	Direct Assigned	0	-32	-30	-62	-67	-44	-76	-39	-67	-18	-72	-193	-700
47048	G4100000	Continuing Operations Income before Interest		Benefit Time	SCS	SCS3001 SCS Benefits	Direct Assigned	-579	0	0	0	0	0	0	0	0	0	0	0	-579
47049	G4100000	Continuing Operations Income before Interest		Benefit Time	SCS	SCS0389 Internal Audit	Direct Assigned	0	-19	-21	-42	-79	-110	-559	-60	-163	-116	-116	0	-1,169
47050	G4100000	Continuing Operations Income before Interest		Benefit Time	SCS	SCS0589 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-321	-1,080	-1,401
47051	G4100000	Continuing Operations Income before Interest		Benefit Time	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	0	0	0	0	-218	-219	-486	-287	-144	-143	0	0	-1,497
47052	G4100000	Continuing Operations Income before Interest		Benefit Time	SCS	SCS0425 Workplace Support GA North	Direct Assigned	0	-79	-85	-61	0	0	0	0	0	0	0	0	-225
47053	G4100000	Continuing Operations Income before Interest		Benefit Time	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	-74	-4	-8	-13	-37	-15	-6	-39	-42	-33	-140	-411
47054	G4100000	Continuing Operations Income before Interest		Benefit Time		SOC0000 All Departments		-116,381	-32,250	-37,988	-49,286	-49,624	-69,160	-66,172	-36,793	-49,720	-15,823	-66,937	-128,085	-718,219
47055	G4100000	Continuing Operations Income before Interest		Labor Nonncovered Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	-2,165	0	0	0	0	0	0	-2,165
47056	G4100000	Continuing Operations Income before Interest		Labor Nonncovered Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	2	0	0	0	0	0	0	0	0	0	2
47057	G4100000	Continuing Operations Income before Interest		Labor Nonncovered Benefits		SOC0000 All Departments		0	0	2	0	0	-2,165	0	0	0	0	0	0	-2,162
47058	G4100000	Continuing Operations Income before Interest		ST Labor-Covered Empl	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	-1,194	0	-398	-1,194	0	0	-1,194	-159	-686	-177	-2,163	0	-7,164
47059	G4100000	Continuing Operations Income before Interest		ST Labor-Covered Empl		SOC0000 All Departments		-1,194	0	-398	-1,194	0	0	-1,194	-159	-686	-177	-2,163	0	-7,164
47060	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	-469	0	0	0	0	0	0	-469
47061	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	-2,414	-4,018	-3,434	-3,861	-6,960	-4,503	-25,190
47062	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC6041 Credit and Collections	Direct Assigned	-2,731	-2,835	-3,037	-3,023	-5,190	-2,646	-2,529	-2,793	-2,384	-3,640	-5,353	-3,233	-40,495
47063	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1369 Corporate Safety	Direct Assigned	-874	-1,289	-689	-1,386	-1,532	-382	-1,776	-910	-1,243	-860	-1,188	-808	-13,135
47064	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1366 Forecasting	Direct Assigned	-2,564	-4,119	-5,634	-4,693	-7,147	-4,849	-4,895	-3,523	-3,890	-4,573	-5,448	-2,164	-53,878
47065	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1682 Finance and Rates	Direct Assigned	-14,432	-25,752	-24,407	-24,695	-29,336	-12,832	-14,420	-18,314	-18,185	-16,051	-22,035	-10,675	-230,935
47066	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-8,528	-14,465	-13,854	-19,218	-22,367	-14,190	-11,023	-9,042	-12,204	-10,660	-18,367	-10,551	-164,458
47067	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1348 Environmental Affairs	Direct Assigned	-643	-640	-1,120	-482	-642	-818	-71	0	0	0	0	-132	-4,977
47068	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	-1,786	-3,571	-2,589	-536	-8,482
47069	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	-167	0	0	0	0	0	0	0	0	0	0	-167
47070	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1175 Gas Accounting	Direct Assigned	-2,784	-4,058	-4,256	-4,271	-5,649	-4,034	-3,321	-4,015	-4,709	-2,379	-6,543	-4,213	-50,233
47071	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	-594	-4,025	-643	0	0	0	0	0	0	0	-5,261
47072	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1182 Revenue Accounting	Direct Assigned	-814	-1,010	-1,306	-1,198	-1,793	-1,069	-1,320	-880	-916	-1,144	-1,325	-1,271	-14,046
47073	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1186 Utility Accounting	Direct Assigned	0	-1,269	-1,768	-1,582	-2,476	-2,666	-1,583	-1,867	-1,522	-2,840	-1,583	-1,583	-21,021
47074	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	-688	-1,721	-964	0	-1,434	0	-4,806
47075	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	-2,076	-125	-64	-1,084	0	0	-2,169	-3,615	-1,898	-2,134	0	-13,194
47076	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	-382	-954	-1,046	-1,069	-1,336	-868	-844	-1,202	-868	-1,202	-2,521	-1,002	-13,294
47077	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1470 Legal	Direct Assigned	-1,871	-4,860	-5,692	-6,000	-5,815	-11,097	-10,371	-6,850	-11,746	-14,479	-16,328	-9,087	-106,746
47078	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	CGC	CGC8202 Sales CGC	CGC Direct	-6,639	-7,525	-8,998	-8,662	-12,765	-8,662	-8,206	-6,839	-8,206	-8,662	-12,785	-5,471	-103,401
47079	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-124,893	-156,537	-143,061	-131,397	-218,463	-124,472	-135,918	-145,280	-134,516	-157,176	-230,971	-155,871	-1,856,556
47080	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	-322	0	0	0	0	-322
47081	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	CGC	CGC8205 Asset Protection - CGC	CGC Direct	-11,360	-15,005	-14,504	-15,651	-24,245	-12,474	-12,936	-15,115	-14,825	-14,262	-21,349	-13,228	-184,952
47082	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-5,043	-4,962	-6,456	-5,823	-9,605	-3,995	-5,525	-5,993	-5,780	-6,630	-9,733	-5,780	-75,335
47083	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	-151	-241	0	0	0	-121	-50	-251	-25	0	-839
47084	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1367 Operations & Tech Strategies	Direct Assigned	0	0	0	-691	-1,437	0	0	0	0	0	0	0	-2,128
47085	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	-519	-65	0	0	-584
47086	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	-2,793	-3,976	-4,524	-3,757	-5,944	-4,399	0	-4,212	-3,265	-4,533	-5,535	-3,623	-49,881
47087	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1365 Regulatory Compliance	Direct Assigned	-73	-218	-2,994	-75	-2,994	0	0	-1,347	0	0	0	0	-7,701
47088	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-5,385	-7,470	-8,483	-7,229	-12,516	-8,200	-7,769	-7,769	-8,200	-7,337	-10,790	-5,611	-96,759
47089	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	-2,147	-3,110	-2,875	-2,054	-3,127	-2,133	-1,527	-2,377	-1,329	-1,364	-2,827	-1,356	-26,225
47090	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1582 Construction Shared Services	Direct Assigned	-1,426	0	0	0	0	0	0	0	0	0	0	0	-1,426
47091	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	CGC	CGC8203 Construction Operations - CGC	CGC Direct	-4,000	-5,692	-6,000	-5,815	-11,097	-10,371	-6,850	-11,746	-14,479	-16,328	-19,087	-14,706	-126,420
47092	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	CGC	CGC8005 System Operations-CGC	CGC Direct	-14,610	-18,043	-16,753	-12,093	-15,703	-13,478	-11,394	-11,746	-14,479	-16,328	-19,087	-14,706	-178,420
47093	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1407 Transportation Services	Direct Assigned	-907	-1,137	-1,180	-994	-1,749	-2,162	-1,249	-1,291	-1,291	-1,305	-1,905	-1,093	-16,105
47094	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC6473 Business Support Systems	Direct Assigned	-3,213	-4,586	-3,764	-3,105	-5,889	-4,611	-4,091	-5,619	-4,806	-5,025	-8,780	-3,944	-57,413
47095	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1300 Riverside LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-4,646	-10,454	-15,100
47096	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	CGC	CGC8100 Chattanooga LNG	CGC Direct	-36,580	-51,344	-51,814	-44,522	-83,087	-62,519	-45,690	-46,856	-89,192	-52,001	-65,317	-33,119	-602,040
47097	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1320 Cherokee LNG	Direct Assigned	-658	-867	-888	-1,502	-1,859	-809	-1,089	-840	-933	-871	-2,770	-1,027	-15,213
47098	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1235 Fleet Services	Direct Assigned	-758	-1,088	-1,157	-1,203	-1,416	-1,238	-592	-648	-760	-599	-1,321	-340	-11,121
47099	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	-3,404	-3,160	-3,746	-3,399	-6,381	-4,040	-3,791	-3,821	-3,650	-3,574	-5,050	-2,475	-46,491
47100	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	GPC	GPC9356 Building Services	Direct Assigned	-290	-446	-295	-464	-650	-209	-348	-395	-441	-186	-557	-425	-4,704
47101	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	SCS	SCS0389 Internal Audit	Direct Assigned	-268	-262	-275	-310	-809	-567	-2,613	-580	-1,148	-1,276	0	0	-8,109
47102	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	5	0	0	0	0	0	0	0	0	0	5
47103	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	SCS	SCS0589 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-1,030	-1,767	-4,797
47104	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	0	0	0	0	-2,227	-1,138	-2,272	-2,795	-1,010	-1,578	0	0	-11,020
47105	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	SCS	SCS0425 Workplace Support GA North	Direct Assigned	-655	-1,092	-1,115	-453	0	0	0	0	0	0	0	0	-3,315
47106	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	-110	-1,015	-57	-57	-131	-191	-71	-57	-276	-460	-315	-228	-2,970
47107	G4100000	Continuing Operations Income before Interest		ST Labor Non-Covered Empl		SOC0000 All Departments		-260,837	-348,157	-339,052	-316,117	-503,281	-290,818	-300,562	-314,619	-311,754	-335,018	-487,953	-303,633	-4,111,803
47108	G4100000	Continuing Operations Income before Interest		Executive Level Labor	ASC	ASC1366 Forecasting	Direct Assigned	-856	-1,712	-1,069	-1,049	-2,743	-1,694	-1,289	-1,154	-1,362	-1,227	-1,497	-718	-16,372
47109	G4100000	Continuing Operations Income before Interest		Executive Level Labor	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-856	-1,712	-1,069	-1,049	-2,743	-1,694	-1,289	-1,154	-1,362	-1,227	-1,497	-718	-16,372
47110	G4100000	Continuing Operations Income before Interest		Executive Level Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-11,793	-14,741	-14,298	-15,100	-22,995	-14,564	-11,781	-8,125	0	0	-23,350	-11,470	-148,447
47111	G4100000	Continuing Operations Income before Interest		Executive Level Labor	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	-104	0	0	0	0	0	0	0	-104
47112	G4100000	Continuing Operations Income before Interest		Executive Level Labor	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	-342	-570	-342	-114	-228	0	-1,597
47113	G4100000	Continuing Operations Income before Interest		Executive Level Labor	ASC	ASC1470 Legal	Direct Assigned	-381	-115	-237	-118	-355	-219	-473	0	-396	-555	0	0	-2,849
47114	G4100000	Continuing Operations Income before Interest		Executive Level Labor	ASC	ASC1007 EVP Southern Operations	Direct Assigned	-8,902	-14,758	-17,917	-15,667	-21,297	-13,219	-11,750	-15,912	-16,646	-16,067	-8,078	0	-170,213
47115	G4100000	Continuing Operations Income before Interest		Executive Level Labor	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	-988	-2,014	-371	-635	-3,427	-1,648	-2,158	-952	-1,713	-1,460	-5,648	-508	-20,832
47116	G4100000	Continuing Operations Income before Interest		Executive Level Labor		SOC0000 All Departments		-22,420	-33,339	-33,892	-32,800	-50,922	-31,155	-27,794	-26,713	-20,925	132,479	-39,421	-13,005	-199,908
47117	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1802 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47118	G4100000	Continuing Operations Income before Interest		Total Straight Time	AGL	AGL1001 AGL Benefits	Direct Assigned	-1,244	737	507	0	0	0	0	0	0	0	0	0	0
47119	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1001 ASC Benefits	Direct Assigned	-85,106	47,732	37,374	0	0	0	0	0	0	0	0	1,358	1,358
47120	G4100000	Continuing Operations Income before Interest		Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct	-201,848	124,070	77,778	0	0	0	0	0	0	0	0	0	0
47121	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	-792	181	0	0	0	0	0	-551
47122	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1215 VP Customer Exp	Direct Assigned	1,571	0	0	0	0	0	0	0	0	0	0	0	1,571
47123	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	-4,080	-5,453	-3,903	-4,763	-6,099	-9,559	-33,828
47124	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC6041 Credit and Collections	Direct Assigned	-817	-4,212	-5,166	-3,619	-6,406	-3,195	-2,253	-3,360	-3,797	-4,664	-4,802	-6,685	-47,972
47125	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1369 Corporate Safety	Direct Assigned	-585	-1,915	-1,333	-1,969	-949	-318	-2,854	-610	-1,729	-733	-881	-1,727	-15,602
47126	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1366 Forecasting	Direct Assigned	-1,249	-6,119	-8,843	-5,053	-5,689	-6,275	-6,401	-3,971	-5,844	-5,879	-4,182	-5,274	-64,181
47127	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1682 Finance and Rates	Direct Assigned	-8,594	-38,262	-36,286	-29,808	-19,490	-14,720	-19,420	-23,124	-22,391	-17,110	-16,270	-21,021	-266,498
47128	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-5,805	-24,035	-22,266	-27,601	-17,301	-20,202	-14,675	-10,697	-18,720	-12,659	-16,632	-23,292	-213,945
47129	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1348 Environmental Affairs	Direct Assigned	-303	-951	-1,912	-187	-468	-1,180	195	36	0	0	-556	-234	-5,540
47130	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	219	0	0	0	0	0	0	0	-3,244	-5,362	-614	-771	-9,772
47131	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	-249	0	-79	0	0	0	0	0	0	0	0	-169
47132	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-6,198	-21,902	-23,120	-19,028	-18,142	-18,569	-14,292	-7,523	4,723	0	-30,333	-23,179	-177,564
47133	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1175 Gas Accounting	Direct Assigned	-1,477	-6,030	-6,668	-5,134	-4,097	-5,273	-4,057	-4,989	-6,221	-1,151	-6,669	-8,938	-60,703
47134	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	-1,001	-6,936	2,052	116	0	0	0	0	0	0	-5,769
47135	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1182 Revenue Accounting	Direct Assigned	-277	-1,501	-2,136	-1,371	-1,413	-1,344	-1,819	-793	-1,152	-1,482	-840	-2,833	-16,960
47136	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1186 Utility Accounting	Direct Assigned	0	-1,886	-2,377	-1,785	-2,133	-3,693	-2,126	-1,683	-2,471	-1,524	-2,519	-2,126	-25,475
47137	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	-1,741	-3,286	-1,040	-688	-2,071	-346	-7,305
47138	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	-3,085	772	-39	-1,324	196	0	-3,606	-5,306	-1,015	-1,298	442	-14,264
47139	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	157	-1,418	-1,506	-1,296	-627	-1,133	-1,092	-1,570	-879	-1,621	-2,349	-1,924	-15,338
47140	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1470 Legal	Direct Assigned	-784	-3,122	-2,474	326	-786	-713	-1,000	-445	-1,028	-978	-259	-272	-11,533
47141	G4100000	Continuing Operations Income before Interest		Total Straight Time	AGL	AGL1002 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47142	G4100000	Continuing Operations Income before Interest		Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	-250,000	0	-250,000
47143	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1007 EVP Southern Operations	Direct Assigned	-2,485	-21,927	-27,735	-17,417	-15,757	-16,778	-14,758	-20,486	-20,991	235,284	-81,027	1,682	-2,396
47144	G4100000	Continuing Operations Income before Interest		Total Straight Time	CGC	CGC8202 Sales CGC	CGC Direct	-5,571	-12,322	-14,382	-10,780	-9,757	-11,824	-10,710	-7,500	-11,382	-10,630	-16,464	-7,068	-128,190
47145	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	76	-2,992	78	-923	-3,877	-1,658	-3,083	-686	-2,559	-1,515	-6,214	-65	-23,220
47146	G4100000	Continuing Operations Income before Interest		Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-69,447	-256,345	-216,562	-159,293	-179,673	-163,488	-185,044	-179,421	-161,300	-203,094	-188,986	-231,778	-2,194,373
47147	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	-535	187	0	0	0	-348
47148	G4100000	Continuing Operations Income before Interest		Total Straight Time	CGC	CGC8205 Asset Protection - CGC	CGC Direct	-5,603	-24,572	-21,922	-20,607	-19,135	-15,953	-17,358	-19,297	-18,529	-16,569	-17,680	-13,172	-230,396
47149	G4100000	Continuing Operations Income before Interest		Total Straight Time	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-3,011	-8,126	-10,651	-6,984	-7,866	-4,772	-7,951	-7,444	-7,164	-8,492	-7,958	-8,289	-88,708
47150	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	-254	-345	172	0	0	-201	-21	-429	161	5	-912
47151	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1367 Operations & Tech Strategies	Direct Assigned	0	0	0	-1,164	-2,183	1,022	0	0	0	0	0	0	-2,324
47152	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	237	50	0	0	-656
47153	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	-1,257	-5,907	-7,162	-4,037	-4,836	-5,780	-3,744	-5,368	-3,864	-6,051	-3,701	-7,706	-59,213
47154	G4100000	Continuing Operations Income before Interest		Total Straight Time	ASC	ASC1365 Regulatory Compliance	Direct Assigned	-73	-224	-4,977	1,703	-3,729	541	0	-2,240	-783	0	0	0	-8,316
47155	G4100000	Continuing Operations Income before Interest		Total Straight Time	CGC	CGC8050 Regulatory Compliance

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
47224	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47225	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
47226	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
47227	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47228	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47229	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47230	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47231	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	ASC	ASC1385 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47232	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
47233	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47234	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47235	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
47236	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	96	0	96
47237	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47238	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	ASC	ASC0479 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47239	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47240	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
47241	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47242	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47243	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47244	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	GPC	GPC3001 GPC Benefits	Direct Assigned	-114	-135	-3	-127	-110	-60	-221	-124	-152	-59	-161	-144	-1,409
47245	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	SCS	SCS3001 SCS Benefits	Direct Assigned	-481	-755	-288	-276	-648	-658	-1,777	-2,335	-1,079	-1,268	-945	-802	-11,313
47246	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	SCS	SCS0101 IS - NW Gas Contact Center	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
47247	GA100000	Continuing Operations Income before Interest		PPP-Non-Covered Employees	SCO0000	All Departments		-60,190	-63,470	-61,635	-86,912	-64,260	-62,154	-63,324	-78,123	-64,875	-64,833	-65,484	-71,445	-808,704
47248	GA100000	Continuing Operations Income before Interest		PPP-Executive Level	ASC	ASC3001 ASC Benefits	Direct Assigned	-23,413	-22,721	-24,402	-35,843	-26,057	-28,089	-170	-51,224	-15,160	111,816	-20,834	-22,593	-158,690
47249	GA100000	Continuing Operations Income before Interest		PPP-Executive Level	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47250	GA100000	Continuing Operations Income before Interest		PPP-Executive Level	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47251	GA100000	Continuing Operations Income before Interest		PPP-Executive Level	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47252	GA100000	Continuing Operations Income before Interest		PPP-Executive Level	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47253	GA100000	Continuing Operations Income before Interest		PPP-Executive Level	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47254	GA100000	Continuing Operations Income before Interest		PPP-Executive Level	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47255	GA100000	Continuing Operations Income before Interest		PPP-Executive Level	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47256	GA100000	Continuing Operations Income before Interest		PPP-Executive Level	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47257	GA100000	Continuing Operations Income before Interest		PPP-Executive Level	SCO0000	All Departments		-23,413	-22,721	-24,402	-35,843	-26,057	-28,089	-170	-51,224	-15,160	111,816	-20,834	-22,593	-158,690
47258	GA100000	Continuing Operations Income before Interest		Total Performance Labor	AGL	AGL3001 AGL Benefits	Direct Assigned	-110	0	-28	-296	0	0	-119	-17	-54	-11	-140	0	-775
47259	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC3001 ASC Benefits	Direct Assigned	-44,702	-46,460	-48,361	-76,091	-50,143	-51,147	-17,473	-87,762	-39,902	88,141	-46,455	-38,778	-459,133
47260	GA100000	Continuing Operations Income before Interest		Total Performance Labor	CGC	CGC3001 CGC Benefits	CGC Direct	-38,305	-38,840	-37,586	-46,140	-39,415	-38,378	-44,113	-39,126	-39,026	-40,306	-38,853	-54,023	-494,012
47261	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47262	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47263	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC6041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47264	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47265	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47266	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47267	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47268	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47269	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47270	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47271	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47272	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47273	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47274	GA100000	Continuing Operations Income before Interest		Total Performance Labor	SCS	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47275	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47276	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47277	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47278	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47279	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47280	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47281	GA100000	Continuing Operations Income before Interest		Total Performance Labor	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
47282	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47283	GA100000	Continuing Operations Income before Interest		Total Performance Labor	CGC	CGC8030 Chattanooga Gas Company	CGC Direct	0	0	0	0	79	0	0	90	124	375	0	-292	375
47284	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47285	GA100000	Continuing Operations Income before Interest		Total Performance Labor	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
47286	GA100000	Continuing Operations Income before Interest		Total Performance Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
47287	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47288	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47289	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47290	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47291	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1385 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47292	GA100000	Continuing Operations Income before Interest		Total Performance Labor	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
47293	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47294	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47295	GA100000	Continuing Operations Income before Interest		Total Performance Labor	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
47296	GA100000	Continuing Operations Income before Interest		Total Performance Labor	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	96	0	96
47297	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47298	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC0479 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47299	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47300	GA100000	Continuing Operations Income before Interest		Total Performance Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
47301	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47302	GA100000	Continuing Operations Income before Interest		Total Performance Labor	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47303	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47304	GA100000	Continuing Operations Income before Interest		Total Performance Labor	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47305	GA100000	Continuing Operations Income before Interest		Total Performance Labor	GPC	GPC3001 GPC Benefits	Direct Assigned	-114	-135	-3	-127	-110	-60	-221	-124	-152	-59	-161	-144	-1,409
47306	GA100000	Continuing Operations Income before Interest		Total Performance Labor	SCS	SCS3001 SCS Benefits	Direct Assigned	-481	-755	-288	-276	-648	-658	-1,777	-2,335	-1,079	-1,268	-945	-802	-11,313
47307	GA100000	Continuing Operations Income before Interest		Total Performance Labor	SCS	SCS0101 IS - NW Gas Contact Center	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	1
47308	GA100000	Continuing Operations Income before Interest		Total Performance Labor	SCO0000	All Departments		-83,712	-86,191	-86,065	-123,051	-90,317	-90,244	-63,613	-129,364	-80,089	46,971	-86,458	-94,038	-996,170
47309	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1020 President and CEO	Direct Assigned	44	92	15	27	48	44	137	42	89	61	46	49	675
47310	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC3001 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47311	GA100000	Continuing Operations Income before Interest		Total Labor Cost	AGL	AGL3001 AGL Benefits		-1,585	717	376	-684	0	-281	-54	-212	-73	-385	-37	-1,998	
47312	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC3001 ASC Benefits		-115,334	5,432	52,274	-64,781	-18,148	-33,563	227	-71,448	-21,662	125,089	-11,330	-11,860	-165,103
47313	GA100000	Continuing Operations Income before Interest		Total Labor Cost	CGC	CGC3001 CGC Benefits	CGC Direct	-277,586	55,486	4,281	-72,402	-72,501	-67,399	-74,859	-68,029	-75,312	-72,115	-70,601	-86,435	-877,503
47314	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC4560 VP Human Resources	Direct Assigned	-30,892	-27,814	-43,483	-66,422	-26,263	-43,483	-28,064	-27,267	-26,829	-31,535	-29,469	-45,050	-415,645
47315	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	-732	181	0	0	0	0	0	551
47316	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1125 VP Customer Exp	Direct Assigned	1,571	0	0	0	0	0	0	0	0	0	0	0	1,571
47317	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	-4,080	-5,453	-3,903	-4,763	-6,099	-9,559	-33,828
47318	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC6041 Credit and Collections	Direct Assigned	-817	-4,212	-5,166	-3,619	-4,406	-1,191	-1,253	-3,960	-3,797	-16,274	-4,802	-6,685	-59,582
47319	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1369 Corporate Safety	Direct Assigned	-585	-1,915	-1,333	-1,969	-949	-318	-2,854	-610	-1,729	-733	-881	-1,727	-15,602
47320	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1366 Forecasting	Direct Assigned	-1,249	-6,119	-8,843	-5,053	-5,689	-6,275	-6,401	-3,371	-5,844	-5,879	-4,182	-5,276	-64,181
47321	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1682 Finance and Rates	Direct Assigned	-8,594	-38,262	-36,286	-29,808	-19,490	-14,720	-19,420	-23,124	-22,391	-17,110	-16,270	-21,021	-266,496
47322	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-5,805	-24,035	-22,266	-27,601	-17,801	-20,202	-14,675	-10,697	-18,720	-12,659	-16,632	-23,292	-213,945
47323	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1348 Environmental Affairs	Direct Assigned	-303	-951	-1,912	-187	-468	-1,160	195	36	0	-556	-234	-1,540	
47324	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	219	0	0	0	0	0	0	0	-3,244	-5,362	-614	-771	-9,772
47325	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	-249	79	0	0	0	0	0	0	0	0	0	-169
47326	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-6,198	-21,902	-23,120	-19,028	-18,142	-18,569	-14,292	-7,523	4,723	0	-30,333	-23,179	-177,564
47327	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1175 Gas Accounting	Direct Assigned	-1,477	-6,030	-6,668	-5,134	-4,097	-5,273	-4,057	-4,989	-6,221	-1,151	-6,689	-8,938	-60,703
47328	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	-1,001	-6,936	2,052	116	0	0	0	0	0	0	-5,769
47329	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1182 Revenue Accounting	Direct Assigned	-277	-1,501	-2,136	-1,371	-1,413	-1,344	-1,819	-793	-1,152	-1,482	-840	-2,833	-16,960
47330	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1186 Utility Accounting	Direct Assigned	0	-1,886	-2,377	-1,785	-2,133	-3,693	-2,126	-1,683	-2,471	-1,524	-2,519	-3,277	-25,475
47331	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	-1,040	-1,741	-3,286	-1,040	-688	-2,071	-346	-7,320
47332	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	-3,085	772	-39	-1,324	196	0	-3,606	-5,306	-1,015	-1,298	442	-14,264
47333	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	157	-1,418	-1,506	-1,296	-927	-1,113	-1,092	-1,570	-879	-1,621	-1,349	-1,924	-15,538
47334	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1470 Legal	Direct Assigned	-784	-3,122	-2,474	326	-786	-713	-1,000	-645	-1,028	-978	-259	-272	-11,535
47335	GA100000	Continuing Operations Income before Interest		Total Labor Cost	AGL	AGL3002 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47336	GA100000	Continuing Operations Income before Interest		Total Labor Cost	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-250,000	-250,000
47337	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1007 EVP Southern Operations	Direct Assigned	-2,485	-21,927	-27,735	-17,417	-15,757	-16,778	-14,758	-20,486	-20,991	235,284	-81,027	1,682	2,396
47338	GA100000	Continuing Operations Income before Interest		Total Labor Cost	CGC	CGC8202 Sales CGC	CGC Direct	-3,571	-12,322	-14,382	-10,780	-9,757	-11,824	-10,710	-7,500	-11,382	-10,651	-16,464	-7,068	-130,211
47339	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	76	-2,992	78	923	3,877	1,658	-3,083	-686	-2,559	-1,515	-6,234	-65	-13,220
47340	GA100000	Continuing Operations Income before Interest		Total Labor Cost	CGC	CGC3000 Chattanooga Gas Company	CGC Direct	-119,905	-241,948	-293,310	-186,272	-232,069	-193,014	-214,475	-212,040	-202,232	-243,696	-269,575	-291,723	-2,702,498
47341	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	-535	187	0	0	0	-348
47342	GA100000	Continuing Operations Income before Interest		Total Labor Cost	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-6,530	-26,318	-24,020	-24,312	-25,061	-19,611	-21,263	-22,972	-22,386	-20,198	-21,286	-20,533	-254,493
47343	GA100000	Continuing Operations Income before Interest		Total Labor Cost	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-3,011	-8,126	-10,651	-6,984	-7,866	-4,772	-7,951	-7,444	-7,164	-8,492	-7,958	-8,289	-88,708
47344	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	-254	-345	172	0	0	-201	-21	-429	161	5	-912
47345	GA100000	Continuing Operations Income before Interest		Total Labor Cost	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	-1,164	-2,183	1,022	0	0	0	0	0	0	0	-2,324

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
47407	GA1000000	Continuing Operations Income before Interest		Contrib in Aid of Const	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
47408	GA1000000	Continuing Operations Income before Interest		Contrib in Aid of Const	SOC0000 All Departments	SOC0000 All Departments			10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
47409	GA1000000	Continuing Operations Income before Interest		Total Contrib in Aid of Const	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
47410	GA1000000	Continuing Operations Income before Interest		Total Contrib in Aid of Const	SOC0000 All Departments	SOC0000 All Departments			10,649	8,443	8,054	1,631	9,649	472	6,773	31,115	5,364	1,526	3,241	4,727	91,643
47411	GA1000000	Continuing Operations Income before Interest		Telecommunication Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-93	16	-240	0	-12	-138	0	0	-190	-202	0	-173	-1,063
47412	GA1000000	Continuing Operations Income before Interest		Telecommunication Expense	SCS	SCS0407 Telecom Edge Services	Direct Assigned		-5,250	-3,431	-2,996	-3,892	-7,561	-10,162	-5,405	-30,838	-14,980	-10,052	-10,051	-11,880	-116,480
47413	GA1000000	Continuing Operations Income before Interest		Telecommunication Expense	SCS	SCS0433 Workplace Enablement	Direct Assigned		-4,697	-5,189	-2,670	-7,263	-3,397	-4,540	-4,416	-4,493	-4,879	-3,018	0	-6,334	-50,895
47414	GA1000000	Continuing Operations Income before Interest		Telecommunication Expense	SOC0000 All Departments	SOC0000 All Departments			-9,940	-8,636	-5,906	-11,155	-10,970	-14,839	-9,821	-35,332	-20,049	-13,271	-10,051	-18,186	-168,156
47415	GA1000000	Continuing Operations Income before Interest		Donations	ASC	ASC1607 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	-200	0	-550	0	0	0	0	-750
47416	GA1000000	Continuing Operations Income before Interest		Donations	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-2,500	-2,500
47417	GA1000000	Continuing Operations Income before Interest		Donations	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-250	-250
47418	GA1000000	Continuing Operations Income before Interest		Donations	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-2,780	50,000	-61,250	0	0	-1	0	0	-16,530	0	-6,139	-7,850	-44,550
47419	GA1000000	Continuing Operations Income before Interest		Donations	SOC0000 All Departments	SOC0000 All Departments			-2,780	50,000	-61,250	0	-200	-1	-550	0	-16,530	0	-6,139	-10,600	-48,050
47420	GA1000000	Continuing Operations Income before Interest		Taxes and Fees	ASC	ASC1020 President and CEO	Direct Assigned		-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-762,720
47421	GA1000000	Continuing Operations Income before Interest		Taxes and Fees	ASC	ASC1607 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	-400	0	0	0	0	0	0	0	-400
47422	GA1000000	Continuing Operations Income before Interest		Taxes and Fees	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-8,808	-8,808	-8,808	-244,650	-67,372	-67,372	-67,372	-67,372	-67,372	-67,372	-67,372	-67,372	-810,050
47423	GA1000000	Continuing Operations Income before Interest		Taxes and Fees	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	-27,286	0	-5,457	0	-5,457	-5,457	-5,457	-5,457	-5,457	-65,486
47424	GA1000000	Continuing Operations Income before Interest		Taxes and Fees	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	-1,351	0	0	0	0	0	0	0	0	-1,351
47425	GA1000000	Continuing Operations Income before Interest		Taxes and Fees	SOC0000 All Departments	SOC0000 All Departments			-72,368	-72,368	-72,368	-309,561	-158,618	-136,389	-136,389	-136,389	-136,389	-136,389	-136,389	-136,389	-1,640,007
47426	GA1000000	Continuing Operations Income before Interest		Relocation	ASC	ASC1607 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	48,484	0	0	0	0	0	0	48,484
47427	GA1000000	Continuing Operations Income before Interest		Relocation	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	375	0	-4,362	0	0	0	0	0	0	28,120	24,133
47428	GA1000000	Continuing Operations Income before Interest		Relocation	SOC0000 All Departments	SOC0000 All Departments			0	0	375	0	-4,362	48,484	0	0	0	0	0	28,120	72,617
47429	GA1000000	Continuing Operations Income before Interest		Sponsorships	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	-500	0	0	0	0	0	0	-500
47430	GA1000000	Continuing Operations Income before Interest		Sponsorships	ASC	ASC1660 Customer Communications	Direct Assigned		0	0	-5,170	0	0	0	0	0	0	0	0	0	-5,170
47431	GA1000000	Continuing Operations Income before Interest		Sponsorships	SOC0000 All Departments	SOC0000 All Departments			0	0	-5,170	0	0	-500	0	0	0	0	0	0	-5,670
47432	GA1000000	Continuing Operations Income before Interest		Purchased Software	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	0	-84	0	0	0	0	0	-84
47433	GA1000000	Continuing Operations Income before Interest		Purchased Software	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	-890	0	35,494	0	-38,778	0	0	0	0	0	-4,175
47434	GA1000000	Continuing Operations Income before Interest		Purchased Software	ASC	ASC1316 Storage & Peaking - East	Direct Assigned		0	0	0	0	0	0	0	-5,089	0	0	0	0	-5,089
47435	GA1000000	Continuing Operations Income before Interest		Purchased Software	CGC	CGC8100 Chattanooga LNG	CGC Direct		-3,019	-3,019	-3,019	-3,019	-3,116	-3,116	-3,116	-3,116	-3,116	-3,116	-3,116	-3,116	-37,005
47436	GA1000000	Continuing Operations Income before Interest		Purchased Software	SOC0000 All Departments	SOC0000 All Departments			-3,019	-3,019	-3,909	-3,019	32,379	-3,116	-47,067	-3,116	-3,116	-3,116	-3,116	-3,116	-46,348
47437	GA1000000	Continuing Operations Income before Interest		Employee Uniforms	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	-29	-29
47438	GA1000000	Continuing Operations Income before Interest		Employee Uniforms	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-626	-72	-2,183	-3,945	-1,310	-879	-260	-1,520	-894	-6,104	-8,257	-1,311	-27,361
47439	GA1000000	Continuing Operations Income before Interest		Employee Uniforms	CGC	CGC8205 Asset Protection - CGC	CGC Direct		0	0	0	-294	-999	0	-216	0	0	-239	-358	-108	-2,213
47440	GA1000000	Continuing Operations Income before Interest		Employee Uniforms	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	-496	0	0	0	0	0	0	0	-496
47441	GA1000000	Continuing Operations Income before Interest		Employee Uniforms	ASC	CGC8005 System Operations-GOC	Direct Assigned		-125	-53	-496	-730	-291	0	0	-375	-158	-282	-261	0	-2,771
47442	GA1000000	Continuing Operations Income before Interest		Employee Uniforms	CGC	CGC8100 Chattanooga LNG	CGC Direct		-165	0	-101	-187	0	-40	-40	-125	-1,388	-857	-774	-34	-3,710
47443	GA1000000	Continuing Operations Income before Interest		Employee Uniforms	SOC0000 All Departments	SOC0000 All Departments			-916	-124	-3,074	-4,158	-1,601	-919	-516	-2,020	-2,440	-7,481	-6,649	-1,481	-36,580
47444	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1020 President and CEO	Direct Assigned		-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-762,720
47445	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1002 ASC Corporate Other	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-20	-20
47446	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1003 ASC Benefits	Direct Assigned		0	0	0	0	0	0	0	0	0	-1,376	1,376	0	0
47447	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1418 HR Operations	Direct Assigned		-39	-131	-47	0	-77	-136	-200	-171	-80	-282	-239	-321	-1,724
47448	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC0051 Energy Assistance	Direct Assigned		225	0	0	0	0	0	0	-50	-1,522	1,572	0	225	225
47449	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC6048 Billing Services	Direct Assigned		7,431	0	10,512	32,792	36,462	14,200	56,028	53,555	92,803	25,893	27,779	24,362	19,500	401,318
47450	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-518
47451	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	-257	0	0	0	0	-257
47452	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1181 Sustainability & Energy Policy	Direct Assigned		-1,947	-1,447	-1,960	-500	-1,240	-1,240	-1,240	-1,227	-1,252	-1,063	-634	-339	-12,544
47453	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		-1,770	0	0	1,770	-15	-1,357	47,984	0	-1,806	0	0	0	46,062
47454	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1660 Customer Communications	Direct Assigned		-34	-5,238	0	0	0	0	0	0	0	0	0	0	-5,272
47455	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	CGC	CGC8002 CGC Corporate Other	CGC Direct		58,652	-608,120	527,168	-205,678	242,658	-154,641	93,542	109,310	-206,782	-53,441	-86,122	-3,467,389	-3,751,044
47456	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-2,500	0	-2,500
47457	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct		0	17,216	-48	0	0	0	0	-37	37	0	-6,357	-894	9,917
47458	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		0	0	0	0	0	0	0	0	0	-539	371	-82	-250
47459	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-9,547,434	-4,030,434	-5,150,769	-4,494,000	-2,830,199	-1,831,945	-1,421,510	-1,478,106	-1,754,556	-1,838,142	-2,545,866	-2,780,626	-3,709,104	-40,382,296
47460	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	-3,200	0	-1,100	-1,700	-1,537	-2,663	-1,500	-1,700	-600	-500	-1,500	-1,000	-2,000	-18,800
47461	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1356 Asset Protection - ASC	Direct Assigned	-6,617	0	0	0	0	0	0	0	0	0	0	0	0	-6,617
47462	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct	4,201	0	0	-434	-858	0	0	-216	0	-136	-386	-2,949	-708	-1,487
47463	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-490	-414	-349	-867	-515	631	-157	-275	-308	-559	-157	-21	-437	-3,699
47464	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-2,876	0	0	-12,756	-2,308	-4,145	-35,706	0	0	-12,214	2,255	67,751	-560	560	0
47465	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	-462	-15	0	-18	18	-18	0	-189	-884
47466	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	CGC	CGC8005 System Operations-GOC	CGC Direct	-485	-1,279	-1,279	-6,697	3,140	-492	-280	-888	-10	-158	-397	-904	-289	-8,739
47467	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	0	-890	0	35,494	0	-38,778	0	0	0	0	0	-4,175
47468	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	-9,533	0	0	0	0	-9,533
47469	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	0	0	0	-24	-150	0	0	-5,089	0	0	-24	22	-5,263	
47470	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-1,207	-1,207	-1,207
47471	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	-33,926	0	-26,996	-24,277	-18,711	-48,364	-24,342	-34,085	-34,113	-31,230	-74,683	-53,830	-45,608	-450,165
47472	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	-4,525	-1,679	-587	-3,373	-2,860	-2,585	-523	-190	-597	-782	-1,589	-2,430	-21,624	-42,860
47473	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1696 Facilities Management	Direct Assigned	1	0	0	0	0	0	-15,111	15,112	0	0	0	0	0	2
47474	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	-34	34	0	0	-15	0	0	0	0	-15	-15
47475	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	-14	14	0	0	0	0	0	-1,118	1,118	0	0	0	-29	-29
47476	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	0	9,635	9,635	0	19,270
47477	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	SCS	SCS0407 Telecom Edge Services	Direct Assigned	-5,150	-3,431	-5,618	-7,813	-5,360	-5,821	-5,405	-30,838	-14,980	-10,052	-12,227	-9,704	-116,400	
47478	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	SCS	SCS0433 Workplace Enablement	Direct Assigned	-4,697	-5,189	-5,161	-4,772	-3,397	-4,540	-4,416	-4,493	-4,879	-3,018	0	-11,657	-56,218	
47479	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	-178	178	0	0	0	0	0	0	0	0	0	0	0	0
47480	GA1000000	Continuing Operations Income before Interest		Total Miscellaneous Expenses	SOC0000 All Departments	SOC0000 All Departments		-9,605,773	-8,841,632	-4,056,514	-3,100,645	-1,674,087	-1,626,266	-1,474,280	-1,699,211	-2,144,451	-2,669,654	-2,977,376	-7,296,583	-45,166,472	
47481	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	ASC	ASC0051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	-50	0	0	0	-50	-50
47482	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	-119	0	0	0	0	-119
47483	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	-331	0	0	0	-785	-1,737
47484	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	-666	0	0	0	0	-666
47485	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-597	0	0	-1,004	-2,175	-725	-36	-1,039	0	-700	0	0	-1,008	-7,282
47486	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	ASC	ASC1462 Corporate Security - CSPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	-43
47487	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-7	-7
47488	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	-1,447	0	0	0	0	-296	-75	0	0	-1,818	-3,818
47489	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-107	-6	-101	-108	-12	-3	-23	-295	-6	0	0	-370	-26	-1,058
47490	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	-3,356	-2,940	-600	-1,105	-179	0	-856	-187	-4,522	-1,991	-25,737	-45,737
47491	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	-37	0	0	0	0	0	0	0	-37
47492	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	-659	0	0	0	0	-286	0	0	0	-945
47493	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-431	0	0	0	0	-339	-431	0	0	-136	0	0	0	-1,337
47494	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	ASC	ASC1485 Regulatory Compliance	Direct Assigned	0	0	0	0	0	-977	0	0	-492	0	0	0	0	-1,468
47495	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	-91	0	0	0	0	-91
47496	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-864	0	-864
47497	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	-277	0	-170	-52	-30	-98	-23	0	-15	-118	-112	-22	-917	-1,832
47498	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct	-209	-669	-894	-2,689	-557	-66	-3,050	0	-544	-419	-80	-282	-9,460	-18,819
47499	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	ASC	ASC1320 Cherokee LNG	Direct Assigned	-267	-306	-403	-332	-603	-183	-454	-78	-562	-172	-298	-3,991	-26,838	
47500	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	-415	-431	-519	0	0	-404	0	0	-450	-489	0	-2,707	
47501	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,237	-9,591	0	-10,828	
47502	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	SCS	SCS0389 Internal Audit	Direct Assigned	0	0	0	0	0	0	0	0	-359	0	0	0	-359	
47503	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	-407	0	-53	-242	-48	0	0	0	0	-61	0	-811	
47504	GA1000000	Continuing Operations Income before Interest		Meals & Entertain-Travel	SOC0000 All Departments	SOC0000 All Departments		-1,888	-1,803	-7,806	-9,527	-4,121	-2,119	-4,901	-2,978	-2,994	-3,471	-16,268	-4,456	-62,330	
47505	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	ASC	ASC0051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	-50	0	0	0	-50	-50
47506	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	ASC	ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	-119	0	0	0	0	-119
47507	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	-331	0	0	0	-785	-1,737
47508	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	-666	0	0	0	0	-666
47509	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-597	0	0	-1,004	-2,175	-725	-36	-1,039	0	-700	0	0	-1,008	-7,282
47510	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	ASC	ASC1462 Corporate Security - CSPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	-43
47511	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-7	-7
47512	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	-1,447	0	0	0	0	-296	-75	0	0	-1,818	-3,818
47513	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-107	-6	-101	-108	-12	-3	-23	-295	-6	0	0	-370	-26	-1,058
47514	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	-3,356	-2,940	-600	-1,105	-179	0	-856	-187	-4,522	-1,991	-25,737	-45,737
47515	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	-37	0	0	0	0	0	0	0	-37
47516	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	-659	0	0	0	0	-286	0	0	0	-945
47517	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-431	0	0	0	0	-339	-431	0	0	-136	0	0	0	-1,337
47518	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	ASC	ASC1485 Regulatory Compliance	Direct Assigned	0	0	0	0	0	-977	0	0	-492	0	0	0	0	-1,468
47519	GA1000000	Continuing Operations Income before Interest		Total Expenses - Meals & Entertain-Travel	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	-91	0	0	0	0	-91
47520	GA1000000	Continuing Operations Income before Interest	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
47580	GA1000000	Total Expenses - Office				SOC0000 All Departments		-25,665	-19,113	-21,222	-30,670	-21,036	-29,357	-22,095	-22,013	-83,538	53,412	-21,150	-27,602	-270,048
47581	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1020 President and CEO	Direct Assigned	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-762,720
47582	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC3003 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-20	-20
47583	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC3001 ASC Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,376	1,376	0	0
47584	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1438 HR Operations	Direct Assigned	-39	-131	-47	0	-77	-136	-200	-171	-80	-282	-239	-321	-1,724
47585	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC0033 Energy Assistance	Direct Assigned	225	0	0	0	0	0	0	-50	-1,572	1,572	0	0	175
47586	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC6048 Billing Services	Direct Assigned	7,431	10,512	32,792	36,462	14,200	56,028	53,555	92,803	25,893	27,779	24,362	19,500	401,318
47587	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC6052 Bill Print/Postage	Direct Assigned	-21,870	-17,150	-17,090	-17,707	-18,390	-15,519	-17,089	-19,554	-16,586	-19,693	-15,028	-19,582	-215,258
47588	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1667 VP Resources Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47589	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	-877	-331	0	0	-785	-1,994
47590	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	-666	0	0	0	0	-666
47601	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1632 Public Policy	Direct Assigned	-750	0	0	0	0	0	0	0	0	0	-150	0	-900
47602	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1281 Sustainability & Energy Policy	Direct Assigned	-1,347	-1,447	-1,960	-500	-1,246	-1,241	-309	-1,227	-1,252	-1,063	-634	-339	-12,544
47603	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-13,913	-1,333	-6,385	-12,987	-7,105	44,544	-4,871	-2,017	-5,228	-3,273	-3,273	-4,484	-20,324
47604	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1680 Customer Communications	Direct Assigned	-34	-5,238	0	0	0	0	0	0	0	0	0	0	-5,272
47605	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-43	-43
47606	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		CGC0010 CGC Corporate Other	CGC Direct	58,652	-608,107	527,168	-205,078	242,658	-154,641	93,542	94,268	-191,712	-53,441	-86,122	-3,467,389	-3,751,044
47607	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-2,500	0	-2,500
47608	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1604 New Business AGLC/CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47609	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		CGC8202 Sales CGC	CGC Direct	0	17,216	-1,495	0	0	0	0	0	-37	-258	-75	-7,590	-894
47610	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	-391	-123	-178	-955	-89	-80	-100	-464	-6	-539	-168	-966	-4,060
47611	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		CGC8000 Chattanooga Gas Company	CGC Direct	-9,549,841	-6,150,525	-4,502,305	-2,839,127	-1,834,755	-1,423,599	-1,481,893	-1,755,602	-1,851,764	-2,552,791	-2,791,452	-3,719,129	-40,452,776
47617	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1574 Growth,Retention & Cust Analy	Direct Assigned	-1,200	-1,100	-1,700	-1,537	-2,700	-1,500	-1,700	-600	-500	-1,500	-1,000	-2,000	-18,837
47612	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1356 Asset Protection SDS	Direct Assigned	-6,617	0	0	0	0	0	0	0	0	0	0	0	-6,617
47614	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		CGC8025 Asset Protection - CGC	CGC Direct	3,942	0	-434	-1,517	0	0	-216	0	-136	-672	-2,949	-708	-2,691
47615	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		CGC8201 Cathodic Protection Services - CGC	CGC Direct	-1,828	-597	-408	-1,125	-2,466	0	-275	-363	-702	-419	-339	-437	-8,956
47616	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	-977	0	0	-492	0	0	0	0	-1,468
47617	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		CGC8050 Regulatory Compliance - CGC	CGC Direct	-2,876	0	-14,648	-5,068	-2,651	-48,238	0	-12,499	-55,722	141,175	-560	0	-887
47618	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1355 Land Services - AGLC-EA	Direct Assigned	-1,895	0	-3,018	-1,589	0	0	-300	-1,395	0	0	-100	0	-8,097
47619	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	-462	-15	0	-18	18	0	-864	-389	-1,748
47620	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1418 System Operations-SOPS	Direct Assigned	0	0	0	0	0	0	0	93	0	0	0	0	93
47621	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		CGC8005 System Operations-CGC	CGC Direct	-485	-1,279	-6,697	3,140	492	-280	-888	-10	-158	-397	-904	-289	-8,735
47622	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC0475 Business Support Systems	Direct Assigned	0	0	-890	0	35,494	0	-38,778	0	0	0	0	0	-4,175
47627	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	-9,533	0	0	0	-9,533
47624	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1316 Storage & Peaking - East	Direct Assigned	-277	0	-195	-202	-30	-98	-118	-5,112	0	-15	-134	-34	-6,180
47625	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-1,207	-1,207
47626	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		CGC8100 Chattanooga LNG	CGC Direct	-37,408	-29,952	-27,184	-26,555	-51,885	-24,926	-41,376	-36,773	-38,345	-75,341	-58,085	-48,132	-495,962
47627	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1320 Cherokee LNG	Direct Assigned	-4,792	-1,985	-989	-3,704	-3,552	-2,842	-706	-644	-676	-1,345	-1,740	-2,728	-25,704
47628	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1696 Facilities Management	Direct Assigned	-14,556	-14,557	-13,842	-13,842	-13,842	-29,669	1,270	-13,842	-13,842	-13,842	-13,842	-13,842	-168,251
47629	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		AGL1230 AGLC Fleet Services	AGL	0	-415	-665	-485	0	0	-419	0	0	-450	-489	0	-2,922
47630	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		ASC1235 Fleet Services	Direct Assigned	-14	14	0	0	0	0	-1,118	1,118	0	0	0	-29	-29
47631	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	0	0	0	0	0	-10,872	0	0	0	-10,872
47632	GA1000000	Continuing Operations Income before Interest		Total Other Expenses	SCS	SCS0389 Internal Audit		0	0	0	0	0	0	0	-359	0	0	0	0	-359
47633	GA1000000	Continuing Operations Income before Interest		Total Other Expenses	SCS	SCS0407 Telecom Edge Services	Direct Assigned	-5,150	-3,431	-5,618	-7,813	-5,360	-5,822	-5,405	-10,838	-14,980	-10,052	-12,227	-9,706	-116,400
47634	GA1000000	Continuing Operations Income before Interest		Total Other Expenses	SCS	SCS0439 Workplace Enablement	Direct Assigned	-4,697	-5,189	-5,161	-4,772	-3,397	-4,540	-4,416	-4,493	-4,879	-3,018	0	-11,657	-56,218
47635	GA1000000	Continuing Operations Income before Interest		Total Other Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	-178	-229	-53	-242	-48	-83	0	0	0	0	-61	0	-811
47636	GA1000000	Continuing Operations Income before Interest		Total Other Expenses		SOC0000 All Departments		-9,665,268	-6,878,819	-4,114,110	-3,169,175	-1,721,017	-1,676,170	-1,520,366	-1,758,098	-2,246,045	-2,643,610	-3,038,179	-7,349,216	-45,780,073
47637	GA1000000	All RevType		Unspecified Department		Unspecified Department	Direct Assigned	-986,744	-767,427	-424,155	-36,087	207,627	163,698	182,695	207,985	79,384	-90,325	-358,383	-957,085	-2,779,230
47638	GA1000000	All RevType		All RevType	APC	APC0001 Executive	Direct Assigned	-2	-2	-2	-2	-2	-2	0	-2	-2	-2	-3	-3	-24
47639	GA1000000	All RevType		All RevType	APC	APC3001 APC Benefits	Direct Assigned	-334	-188	-409	-192	-185	-153	-214	-236	-169	-200	-217	-205	-2,701
47640	GA1000000	All RevType		All RevType	APC	APC0026 Business Strategy & Finance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-1	-1
47641	GA1000000	All RevType		All RevType	APC	APC0650 Marketing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-3	0	-3
47642	GA1000000	All RevType		All RevType	APC	APC0654 Marketing Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-3	-3
47643	GA1000000	All RevType		All RevType	APC	APC0659 Electric Transportation	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-12	0	-12
47644	GA1000000	All RevType		All RevType	APC	APC0641 Programs & Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47645	GA1000000	All RevType		All RevType	APC	APC0018 General Counsel-Executive	Direct Assigned	-2	-5	-17	-8	-15	-12	-6	-17	-12	-11	-14	-13	-131
47646	GA1000000	All RevType		All RevType	APC	APC0860 Risk Services	Direct Assigned	-14	-6	0	0	0	0	0	0	0	0	0	0	-21
47647	GA1000000	All RevType		All RevType	APC	APC0235 Shared Services Executive	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47562	GA1000000	All RevType		All RevType	APC	APC0271 Meeting and Event Services	Direct Assigned	0	-2	0	-28	13	0	0	-2	-70	-17	-1	-12	-117
47648	GA1000000	All RevType		All RevType	APC	APC7034 Fleet Svcs-Eng & Tech Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47650	GA1000000	All RevType		All RevType	APC	APC7373 Fleet Svcs-Crane Services	Direct Assigned	-5	0	0	0	0	0	0	0	0	0	0	0	-5
47651	GA1000000	All RevType		All RevType	APC	APC7410 Fleet Svcs-Birmingham Garage	Direct Assigned	0	-7	0	0	-8	0	0	-3	0	0	0	0	-18
47652	GA1000000	All RevType		All RevType	APC	APC7430 Fleet Svcs-Montgomery Garage	Direct Assigned	0	0	0	0	0	0	0	0	-2	0	-2	0	-4
47653	GA1000000	All RevType		All RevType	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Direct Assigned	0	0	0	0	-6	0	0	-1	-1	0	-1	0	-9
47654	GA1000000	All RevType		All RevType	APC	APC7457 Fleet Svcs-Fleet Services	Direct Assigned	0	-1	-1	0	-3	-2	-2	-1	-1	-1	-1	-1	-14
47655	GA1000000	All RevType		All RevType	APC	APC0270 Facilities Services	Direct Assigned	-1	-2	-5	-4	-5	-4	-5	-5	-3	-3	-3	-15	-58
47656	GA1000000	All RevType		All RevType	APC	APC0273 Printing Services	Direct Assigned	0	-4	-24	-22	-33	-7	-11	-12	-20	0	-70	-31	-235
47657	GA1000000	All RevType		All RevType	APC	APC0277 Research Services	Direct Assigned	-14	-11	-11	-10	-10	-5	-5	-11	-6	-3	-3	-1	-92
47658	GA1000000	All RevType		All RevType	APC	APC0280 Facilities Mtce Support	Direct Assigned	-12	-27	-30	-31	-27	-27	-35	-31	-21	-30	-24	-25	-321
47659	GA1000000	All RevType		All RevType	APC	APC0281 Facilities Energy Cntr	Direct Assigned	-15	-32	-72	-32	-41	-31	-38	-39	-26	-40	-21	-47	-435
47660	GA1000000	All RevType		All RevType	APC	APC0283 Document Services	Direct Assigned	0	0	-6	0	-4	-5	-1	-1	-5	0	0	0	-21
47661	GA1000000	All RevType		All RevType	APC	APC0286 Property Services	Direct Assigned	-714	-735	-731	-704	-731	-706	-711	-734	-487	-494	-481	-489	-7,716
47662	GA1000000	All RevType		All RevType	APC	APC0289 Facilities Maintenance	Direct Assigned	-1	-2	-3	-2	-3	-2	-3	-2	-2	-2	-2	-1	-23
47663	GA1000000	All RevType		All RevType	APC	APC0290 Facilities Corporate	Direct Assigned	0	-78	-78	0	0	0	0	0	0	0	0	0	-156
47664	GA1000000	All RevType		All RevType	APC	APC0292 Mail Center	Direct Assigned	-102	-106	-131	-115	-103	-106	-104	-139	-146	-124	-109	-86	-1,320
47665	GA1000000	All RevType		All RevType	APC	APC0293 Critical Systems O&M	Direct Assigned	-220	-102	-115	-117	-108	-107	-130	-114	-4	-83	-156	-82	-1,339
47666	GA1000000	All RevType		All RevType	APC	APC0295 Corporate Support	Direct Assigned	-24	-49	-26	-46	-34	-23	-40	-48	-12	-31	-25	-38	-410
47667	GA1000000	All RevType		All RevType	APC	APC0298 Corporate Facilities Support	Direct Assigned	0	0	-2	0	-1	-1	-1	-1	-1	0	0	-1	-8
47668	GA1000000	All RevType		All RevType	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned	0	0	0	-33	-17	-22	-68	-41	-7	-24	-18	-28	-259
47669	GA1000000	All RevType		All RevType	APC	APC0582 SCM Supplier Info Process Scls	Direct Assigned	0	0	0	0	-8	-5	0	-2	-2	-107	-30	-57	-194
47670	GA1000000	All RevType		All RevType	APC	APC0584 SCM System Support	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2
47671	GA1000000	All RevType		All RevType	APC	APC0883 Forestry and Surveillance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47672	GA1000000	All RevType		All RevType	APC	APC0282 Corp Security - Generation	Direct Assigned	0	0	0	0	-1	0	0	0	0	0	0	0	-1
47673	GA1000000	All RevType		All RevType	APC	APC1004 Corp Security-General	Direct Assigned	-141	-169	-169	-245	-165	-166	-186	-245	-160	-164	-171	-181	-2,162
47674	GA1000000	All RevType		All RevType	APC	APC0671 Public Relations	Direct Assigned	-17	-24	0	-4	-4	-17	0	-142	-10	-4	-39	-53	-314
47675	GA1000000	All RevType		All RevType	APC	APC2017 AFR Executive	Direct Assigned	0	0	0	0	0	0	0	-24	0	0	0	0	-24
47676	GA1000000	All RevType		All RevType	APC	APC0110 Asset Accounting	Direct Assigned	0	-73	-36	-35	-37	-37	-35	-36	-37	-38	0	-73	-436
47677	GA1000000	All RevType		All RevType	APC	APC0119 Revenue Acctg Collection Scvs	Direct Assigned	0	0	0	-3	0	0	0	0	0	0	0	0	-3
47678	GA1000000	All RevType		All RevType	APC	APC0031 Finance & Corporate Planning	Direct Assigned	-6	-18	-5	4	-5	0	0	0	0	0	-7	-9	-45
47679	GA1000000	All RevType		All RevType	APC	APC0645 Regulatory Affairs	Direct Assigned	0	0	0	-1	0	0	0	0	0	0	0	0	-1
47680	GA1000000	All RevType		All RevType	APC	APC1049 ARC Talent Acquisition	Direct Assigned	-1	0	0	0	0	0	0	0	-3	0	0	0	-4
47681	GA1000000	All RevType		All RevType	APC	APC0238 HR Disability Management	Direct Assigned	-12	-37	-35	-41	-41	-49	-53	-44	-57	-59	-49	-50	-527
47682	GA1000000	All RevType		All RevType	APC	APC0231 Employee Experience	Direct Assigned	0	0	0	0	0	0	0	0	-1	0	0	0	-1
47683	GA1000000	All RevType		All RevType	APC	APC0233 HR General	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-1	0	-1
47684	GA1000000	All RevType		All RevType	APC	APC1040 HR Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-3	0	-3
47685	GA1000000	All RevType		All RevType	APC	APC0201 FO AL Operations	Direct Assigned	-2	0	0	0	0	0	0	0	0	0	0	0	-3
47686	GA1000000	All RevType		All RevType	APC	APC0202 FO NW-Projects & Generation	Direct Assigned	0	0	0	0	0	0	0	0	-1	0	0	0	-1
47687	GA1000000	All RevType		All RevType	APC	APC0203 FO SW-Projects	Direct Assigned	0	0	0	0	-3	0	0	0	0	0	0	0	-3
47688	GA1000000	All RevType		All RevType	APC	APC0204 FO AL Long Haul Fiber	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47689	GA1000000	All RevType		All RevType	APC	APC0206 FO AL Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47690	GA1000000	All RevType		All RevType	APC	APC0211 Charitable Giving	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47691	GA1000000	All RevType		All RevType	APC	APC0760 PD Executive	Direct Assigned	0	3	0	-1	0	0	0	-6	0	0	0	0	-4
47692	GA1000000	All RevType		All RevType	APC	APC1001 PD Bham Support	Direct Assigned	0	0	0	0	0	0	0	0	-1	-12	-9	0	-22
47693	GA1000000	All RevType		All RevType	APC	APC6420 PD Southeast Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47694	GA1000000	All RevType		All RevType	APC	APC3420 PD Southern Support	Direct Assigned	0	0	-62	0	0	0	0	0	0	0	0	0	-62
47695	GA1000000	All RevType		All RevType	APC	APC0736 PD Trans Project Management	Direct Assigned	-4	-8	-30	-6	-11	-10	-19	-22	-22	-1	-45	-29	-208
47696	GA1000000	All RevType		All RevType	APC	APC0759 PD Grid Transformation and Proj Mgt	Direct Assigned	0	0	0	0	0	0	-3	1	0	-5	2	0	-5
47697	GA1000000	All RevType		All RevType	APC	APC0770 PD General Shops	Direct Assigned	0	0	0	0	0	0	0	-19	5	0	0	0	-14
47698	GA1000000	All RevType		All RevType	APC	APC0766 PD AMI Mgmt Systems	Direct Assigned	0	0	0	0	-3	0	0	0	0	0	0	0	-3
47699	GA1000000	All RevType		All RevType	APC	APC4730 PD Technology	Direct Assigned	0	-2	1	-4	1	-1	0	5	-1	-1	-18	1	-19
47700	GA1000000	All RevType		All RevType	APC	APC0752 PD Financial Strategy and Support	Direct Assigned	0	0	0	0	0	0	-1	0	0	0	0	0	-1
47701	GA1000000	All RevType		All RevType	APC	APC0781 PD TLine Svcs - Support	Direct Assigned	0	0	0	0	0	0	0	0	-1	0	0	0	-1
47702	GA1000000	All RevType		All RevType	APC	APC4810 PD Western Support	Direct Assigned	0	0	-7	2	0	0	0	0	0	0	0	0	-6
47703	GA1000000	All RevType		All RevType	APC	APC0637 Strategic Initiatives and Cust Analy	Direct Assigned	0	0	0	0	-48	0	0	0	0	0	0	0	-48
47704	GA1000000	All RevType		All RevType	APC	APC2141 Gaston Steam Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47705	GA1000000	All RevType		All RevType	APC	APC0834 Env Aff Air Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47706	GA1000000	All RevType		All RevType	COM	COM1800 Connectivity and Strategic Innovation	Direct Assigned	3	-12	0	0	-6	0	0	0	0	0	0	-15	-30
47707	GA1000000	All RevType		All RevType	COM	COM2110 RAN Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47708	GA1000000	All RevType		All RevType	COM	COM4000 Customer Solutions and Sales	Direct Assigned	-207	-207	-207	-196	-196	-206	-206	-206	-206	-206	-204	-206	-2,499
47709	GA1000000	All RevType		All RevType	COM	COM3001 COM Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
47710	GA1000000	All RevType		All RevType	ASC	ASC1020 President and CEO	Direct Assigned	-252,890	-359,260	-257,275	-280,948	-277,914	-435,766	393,951	-415,575	-418,832	-479,573	-330,277	-417,706	-3,531,567
47711	GA1000000	All RevType		All RevType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	-38,979	6,245	-16,492	-17,706	-41,769	-13,236	-26,829	-3,093	-24,792	-7,681	-44,581	31,661	-197,241
47712	GA1000000	All RevType		All RevType	ASC	ASC1577 Workforce Development	Direct Assigned	-10	-981	-1,469	-920	174	-412	113	0	-61	-1,974	-1,562	-7,103	
47713	GA1000000	All RevType		All RevType	AGL	AGL3001 AGL Benefits	Direct Assigned	-3,417	-685	85	-1,468	-937	-622	-1,888	-1,620	-1,817	-1,643	-3,034	-2,222	-17,886
47714	GA1000000	All RevType		All RevType	ASC	ASC3001 ASC Benefits	Direct Assigned	-419,651	-50,208	-202,564	-261,600	-161,573	-130,950	-153,767	-208,863	-171,039	170,937	-180,513	-110,286	-1,880,077
47715	GA1000000	All RevType		All RevType	CGC	CGC3001 CGC Benefits	CGC Direct	-186,996	-44,565	-84,810	-189,333	-188,207	-100,733	-155,928	-171,679	-148,179	-164,663	-221,442	-187,586	-2,024,127
47716	GA1000000	All RevType		All RevType	NGC	NGC3001 NGC Benefits	Direct Assigned	-2,044	-471	-467	-868	-1,124	-806	-921	-1,080	-1,086	-645	-671	-211	-10,394
47717	GA1000000	All RevType		All RevType	SES	SES3001 SES Benefits	Direct Assigned	-2	-207	0	0	0	-15	-39	-37	-11	0	0	-4	-313
47718	GA1000000	All RevType		All RevType	VNG	VNG3001 VNG Benefits	Direct Assigned	-281	73	67	129	-21	-25	-61	-37	-42	-3	0	-31	-231
47719	GA1000000	All RevType		All RevType	ASC	ASC1450 VP Human Resources	Direct Assigned	-36,447	-6,610	-175,775	-38,636	-62,644	-40,700	-40,170	-39,814	-44,268	-42,013	-62,562	-44,596	-634,236
47720	GA1000000	All RevType		All RevType	ASC	ASC1413 Office Diversity & Inclusion	Direct Assigned	-140	-655	-819	-512	-669	-510	-531	-601	-466	-571	-932	-552	-6,958
47721	GA1000000	All RevType		All RevType	ASC	ASC1455 Talent Development	Direct Assigned	-963	-2,484	636	-785	-630	-1,061	-586	-950	-859	-778	-1,112	-614	-10,186
47722	GA1000000	All RevType		All RevType	ASC	ASC1428 Talent Acquisition	Direct Assigned	-692	-2,140	-2,001	-1,726	-1,966	-1,603	-1,877	-1,877	-1,623	-2,241	-2,476	-2,658	-22,709
47723	GA1000000	All RevType		All RevType	ASC	ASC1438 HR Operations	Direct Ass

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
47773	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1366 Forecasting	Direct Assigned		-1,367	-6,754	-9,419	-5,374	-6,243	-6,701	-6,766	-6,154	-6,234	-6,318	-4,618	-5,873	-71,821
47774	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1367 VP Resources Management	Direct Assigned		-162	-416	-665	-171	-585	-387	-495	-480	-423	-415	397	-3,992
47775	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC6016 Resource Mgt South	Direct Assigned		-5,163	-16,133	-16,945	-12,347	-14,030	-13,208	-18,599	-12,360	-12,747	-13,407	-14,607	-20,147	-169,693
47776	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3030 Resource Management	Direct Assigned		-9	-3	-3	-24	-495	-123	-38	-23	-16	-158	-100	-5	-11	-1,015
47777	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3036 Resource Management Contractor	Direct Assigned		-2	-11	-17	-25	-73	10	0	-3	-27	-3	-8	-34	-194
47778	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3100 Rates and Regulatory	Direct Assigned		-1	0	0	0	7	0	0	8	4	12	0	0	30
47779	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned		-549	-2,551	-2,395	-2,157	-2,573	2,405	-2,251	-1,979	-2,075	-3,919	-2,380	-10,754	-31,177
47780	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1682 Finance and Rates	Direct Assigned		-8,594	-38,189	-36,474	-29,950	-19,565	-14,781	-19,468	-24,239	-23,016	-16,790	-16,524	-21,861	-269,651
47781	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		-5,891	-24,456	-22,605	-28,020	-17,320	-20,516	-14,867	-11,739	-19,305	-12,865	-16,958	-24,465	-219,007
47782	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3120 Nicor Rates	Direct Assigned		0	0	0	0	0	7	0	0	0	-4	0	0	-13
47783	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1348 Environmental Affairs	Direct Assigned		-539	-2,647	-3,485	-2,000	-1,813	-2,058	-2,600	-2,306	-1,433	-1,415	-3,027	-1,820	-25,142
47784	GA1000000	Continuing Operations Income before Interest		All RevType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned		0	0	-7	-3	-10	0	0	0	0	0	0	0	-27
47785	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1405 Natural Gas Vehicles - DOPS	Direct Assigned		-812	999	25	-1,030	-29	-349	-153	-52	-3,334	-5,472	-707	-1,022	-11,938
47786	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		-308	-1,553	-932	-458	-273	-543	-467	-1,739	-282	-450	-882	-6,103	-13,990
47787	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1461 External Affairs & Public Policy	Direct Assigned		-91	-418	-522	-300	-236	61	-154	-63	0	-2	0	0	-1,940
47788	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1632 Public Policy	Direct Assigned		-784	-482	-482	-358	-420	-444	-447	-409	-528	-512	-600	-484	-5,950
47789	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		-1,974	-4,006	-3,672	-2,028	-2,805	-2,689	-1,777	-4,849	-2,250	-2,916	-7,325	-10,620	-47,510
47790	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1616 Resource Planning & Economic Development	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-13	0	-13
47791	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1904 Regulatory & Legis Affairs	Direct Assigned		0	-152	0	0	-1	-19	0	0	0	0	-9	-476	-652
47792	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1637 Govt Affairs & Public Policy - CGC	Direct Assigned		-30,100	-23,250	-34,663	-36,940	-30,162	20,994	-25,639	-16,040	-7,005	-14,016	-41,012	-40,640	-276,502
47793	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned		-356	-2,049	-2,083	-1,650	-1,522	-1,767	-1,716	-1,893	-1,495	-1,924	-1,337	-539	-18,332
47794	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1802 Corporate Communications	Direct Assigned		0	-930	900	-10	0	-319	0	0	0	0	-204	-161	-713
47795	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1660 Customer Communications	Direct Assigned		-429	-6,260	-1,163	-569	-833	-1,286	-511	-894	-1,344	-1,023	-1,138	-1,261	-16,912
47796	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1662 Employee Communications	Direct Assigned		-793	-2,058	-2,093	-1,642	-1,564	-1,890	-1,574	-1,412	-2,405	-2,437	-2,014	-1,864	-21,744
47797	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1665 VP Corp Comm	Direct Assigned		-2,473	-2,115	-1,940	-1,345	-1,749	-2,301	-2,673	-1,770	-2,413	-1,114	-1,854	-2,731	-24,478
47798	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1670 Creative Services	Direct Assigned		-1,025	-1,822	-1,854	-644	-1,447	-974	-557	-1,312	-812	-960	-1,142	-1,142	-12,171
47799	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1671 Strategic Communications	Direct Assigned		-3,094	-1,638	-2,614	-1,056	-975	-2,342	-1,926	-2,217	331	753	-1,001	-645	-16,423
47800	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3038 Corporate Communications	Direct Assigned		-413	401	-31	0	-35	11	0	0	0	-52	-163	-28	-309
47801	GA1000000	Continuing Operations Income before Interest		All RevType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned		-82	72	0	-28	-28	-31	-39	2	0	-20	-492	-41	-674
47802	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned		-347	-2,090	1,575	-5,458	-2,156	-1,605	-2,475	-1,748	-3,712	-7,348	-18,259	-3,588	-47,210
47803	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1050 Chief Financial Officer	Direct Assigned		-160	-990	-805	-1,072	-620	-912	-1,016	-1,067	-1,017	-688	-1,178	-1,449	-12,053
47804	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1109 Financial Reporting	Direct Assigned		-292	-663	-562	-460	-891	-806	-1,130	-290	-1,132	-1,043	-498	-636	-8,404
47805	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned		-4,010	-5,132	-4,827	-4,798	-4,696	-4,607	-4,970	-4,774	-4,842	-4,891	-4,912	-6,452	-58,912
47806	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1180 Financial Accounting	Direct Assigned		-494	-1,744	-2,214	-1,466	-1,804	-1,694	-1,931	-1,790	624	-1,519	-1,927	-2,640	-18,599
47807	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1184 Technical Accounting Research	Direct Assigned		-141	-738	-864	-588	-535	-621	-708	-693	-541	-708	-691	-917	-7,390
47808	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1175 Gas Accounting	Direct Assigned		-1,987	-7,921	-8,887	-6,411	-6,076	-7,139	-5,970	-6,875	-7,761	-2,917	-8,385	-11,991	-81,718
47809	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1181 Plant Accounting	Direct Assigned		-707	-1,926	-2,811	-8,078	568	-1,709	-1,391	-10,610	5,250	2,979	-646	-1,274	-20,355
47810	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1182 Revenue Accounting	Direct Assigned		-769	-2,884	-4,166	-2,870	-2,626	-2,512	-3,127	-2,350	-2,468	-3,223	-2,494	-4,366	-33,855
47811	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1186 Utility Accounting	Direct Assigned		-1,258	-4,372	-5,058	-3,828	-4,144	-5,216	-4,071	-3,166	-4,516	-3,554	-4,130	-6,130	-49,443
47812	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1190 Cash Accounting Services	Direct Assigned		-274	-644	-678	-526	-479	-438	-478	-555	-432	-570	-504	-678	-6,256
47813	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3054 Financial Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-28
47814	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1133 Retail Operations-PP&A	Direct Assigned		0	0	0	0	-1	1	0	-1	-2	3	0	-40	-40
47815	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1134 Retail Operations-Risk Mgmt	Direct Assigned		-61	73	-29	-3	-38	-35	-55	2	-3	-286	24	-102	-514
47816	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned		1	-1	0	1	0	0	0	0	-77	0	0	-5	-76
47817	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1141 Credit Union	Direct Assigned		746	-252	-1,742	2,695	1,676	-116	627	779	456	614	734	-851	5,366
47818	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		-1,179	-6,547	-6,260	-5,029	-5,696	-6,025	-9,481	-7,227	-5,123	-8,338	-6,462	-9,473	-76,471
47819	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		-518	-5,308	-1,511	-1,416	-2,837	-1,375	-1,606	-5,523	-7,159	-2,625	-3,147	-1,935	-34,980
47820	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1205 VP & Chief Risk Officer	Direct Assigned		-163	-675	-725	-602	-509	-468	-730	-579	-548	-468	-717	-1,057	-7,241
47821	GA1000000	Continuing Operations Income before Interest		All RevType	SES	SES2100 SouthStar Energy	Direct Assigned		-20	0	0	0	-1	0	0	-5	0	0	8	0	-19
47822	GA1000000	Continuing Operations Income before Interest		All RevType	SES	SES2104 SS Marketing	Direct Assigned		-5	0	0	0	0	0	0	0	0	0	0	-16	-21
47823	GA1000000	Continuing Operations Income before Interest		All RevType	SES	SES2110 SS Customer Operations	Direct Assigned		0	-391	114	0	0	0	0	0	0	4	0	-22	-295
47824	GA1000000	Continuing Operations Income before Interest		All RevType	SES	SES2115 SS Physical Operations	Direct Assigned		0	0	0	-103	68	0	0	0	0	0	-9	0	-44
47825	GA1000000	Continuing Operations Income before Interest		All RevType	SES	SES2119 SS Business Development	Direct Assigned		-224	-255	-118	-235	-251	-413	-312	-286	-79	8	0	0	-2,164
47826	GA1000000	Continuing Operations Income before Interest		All RevType	SES	SES2121 SS Government Affairs	Direct Assigned		0	0	0	0	0	0	0	0	13	0	24	0	38
47827	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1085 Corporate Compliance	Direct Assigned		-206	-1,177	-1,507	-1,826	-1,126	-1,333	-1,507	-1,338	-1,201	-1,439	-1,114	-2,240	-21,054
47828	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		-598	-3,640	-3,377	-3,673	-2,972	-2,237	-3,266	-3,794	-2,304	-4,869	-4,533	-4,663	-39,927
47829	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1463 Claims - COPS	Direct Assigned		-1,540	-2,183	-3,254	-1,751	-2,249	-2,274	-2,262	-2,062	-1,775	-1,890	-4,585	-3,283	-29,207
47830	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1465 SVP & General Counsel	Direct Assigned		-659	-1,438	-1,414	-1,245	-1,144	-1,041	-926	-1,489	-2,042	-1,390	-1,309	-1,691	-15,787
47831	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1472 Records Management	Direct Assigned		-212	-631	-602	-311	-570	-308	-366	-947	-331	-629	-113	-426	-6,145
47832	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1470 Legal	Direct Assigned		-45,752	-11,406	-83,361	-108,356	-89,548	-61,055	-66,766	-45,901	-32,178	-38,567	-21,075	-12,902	-598,865
47833	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned		-46	-227	37	-110	-144	-147	-146	-168	-300	-148	-3,333	-1,097	-5,827
47834	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1474 Legal - Retail	Direct Assigned		-2	-2	0	-8	0	0	-20	-77	43	0	-15	-5	-86
47835	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1466 Corporate Secretary	Direct Assigned		-7,416	-731	-837	-6,501	-332	-418	-5,835	-717	-575	-5,909	-1,125	-346	-30,740
47836	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3027 Central Region	Direct Assigned		0	-14	0	-6	-8	0	-1	0	0	0	-8	-22	-59
47837	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3045 Eastern Region	Direct Assigned		0	0	0	0	-1	0	0	0	0	0	0	0	-1
47838	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3057 Fox Valley Region	Direct Assigned		0	0	-4	-14	-10	0	0	-1	0	-4	0	-22	-55
47839	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3076 Metro Region	Direct Assigned		0	0	0	0	0	0	0	0	0	-1	-1	0	-2
47840	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3083 Northern Region	Direct Assigned		0	0	-10	-4	0	0	0	0	0	0	0	0	-13
47841	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3085 Northwest Region	Direct Assigned		0	0	-4	-18	0	0	0	0	36	0	-11	-1	2
47842	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3104 Southern Region	Direct Assigned		0	0	0	-1	0	-6	-2	0	-2	-11	0	-1	-23
47843	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3163 Central Service Center Ellyn 1	Direct Assigned		0	0	0	0	0	0	0	0	-66	0	49	0	-17
47844	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3170 Eastern - Service - Glenwood	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-43	7	-36
47845	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3178 Metro - Service - Bellwood 1	Direct Assigned		0	0	0	0	0	0	0	0	-89	33	0	0	-56
47846	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3179 Metro - Service - Bellwood 2	Direct Assigned		83	21	0	0	0	0	0	0	0	0	0	0	104
47847	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3180 Metro - Service - Bellwood 3	Direct Assigned		-70	70	0	0	0	0	0	0	0	0	0	0	0
47848	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3183 Northern-Service-Schaumburg	Direct Assigned		-40	-2	42	0	0	0	0	0	-51	0	51	0	-1
47849	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3189 NWEST- Service - Crystal Lake	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-11	0	-11
47850	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3198 Southern - Service - Joliet 1	Direct Assigned		102	0	0	0	0	0	0	0	0	0	0	0	102
47851	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3199 Southern - Service - Joliet 2	Direct Assigned		108	-5	0	0	0	0	0	0	0	0	0	0	108
47852	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3167 Eastern - Delivery - Glenwood	Direct Assigned		0	-54	38	15	0	0	0	0	-19	0	19	0	0
47853	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3182 Northern-Delivery-Des Plaines 2	Direct Assigned		0	0	-44	43	0	0	0	0	0	0	0	0	0
47854	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3184 Northern-Delivery-Des Plaines3	Direct Assigned		0	0	-92	92	0	0	0	0	0	0	0	0	0
47855	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3185 Northern-Delivery-Schaumburg	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-11
47856	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3193 NWEST - Delivery - Elgin 1	Direct Assigned		69	-35	69	0	0	0	0	0	0	0	-17	0	87
47857	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3196 South Delivery Joliet/Morris	Direct Assigned		0	0	-48	48	0	0	0	0	0	0	0	0	0
47858	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3428 Fox Valley - Delivery - Ottawa	Direct Assigned		0	-11	11	0	0	0	0	0	0	0	0	0	0
47859	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC 3432 West-Divry-Freeport/Dixon	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-11
47860	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3055 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	16	0	0	0	0	15
47861	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3117 Field Operations Support	Direct Assigned		0	205	0	0	0	0	-380	349	30	0	0	0	204
47862	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3121 VP Operations	Direct Assigned		-161	-154	31	-168	-20	-115	-320	127	-190	-240	-20	-132	-1,362
47863	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3265 AMI Solutions	Direct Assigned		0	0	0	0	-29	0	0	0	0	0	0	0	-29
47864	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3434 Strategic Projects	Direct Assigned		0	0	-7	-8	0	0	0	0	0	0	-12	0	-29
47865	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned		0	0	8	-19	-111	0	0	8	4	-16	30	0	-156
47866	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3204 Revisions	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-17	0	-17
47867	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3418 New Business Admin	Direct Assigned		-1	0	0	0	0	0	0	0	0	0	0	0	-1
47868	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3034 Community Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	-2	0	0	-22
47869	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3423 Eco and Comm Development	Direct Assigned		0	0	0	-6	0	0	0	0	0	0	0	0	-13
47870	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned		-1,278	87	-413	-41	-28	-1,950	20	-32	-2,458	808	53	-2,316	-7,550
47871	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3137 Energy Efficiency	Direct Assigned		-61	-55	-81	-43	-65	-34	0	-68	-66	-89	-59	-138	-821
47872	GA1000000	Continuing Operations Income before Interest		All RevType	NGC	NGC3002 NGC Corporate Other	Direct Assigned		-4	-1	0	0	0	0	0	0	0	-1	0	0	-9
47873	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL3002 AGL Corporate Other	Direct Assigned		0	-4	-6	0	0	0	0	-206	65	-90	37	0	-194
47874	GA1000000	Continuing Operations Income before Interest		All RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct		58,652	-608,120	527,168	-205,930	242,658	-154,641	99,542	94,240	-191,712	-53,603	-336,122	-3,467,389	-4,001,458
47875	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		-3,401	-25,730	-29,670	-21,011	-18,867	-19,122	-18,182	-23,756	-24,134	214,139	-83,988	-5,863	-59,584
47876	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned		-709	-2,694	-2,565	-2,065	-2,264	-2,929	-2,431	-2,469	-2,792	-2,187	-2,306	-6,065	-29,475
47877	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1337 Sales AGLC South	Direct Assigned		0	0	0	0	0	5	0	0	0	0	-22	-14	-47
47878	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1609 New Business AGLC/CGC	Direct Assigned		-1,244	-4,705	-5,306	-3,727	-4,306	-4,227	-3,990	-4,005	-4,392	-4,378	-4,702	-5,596	-52,578
47879	GA1000000	Continuing Operations Income before Interest		All RevType	CGC	CGC8202 Sales CGC	CGC Direct		-3,571	4,893	-15,877	-10,780	-9,757	-11,824	-10,710	-7,537	-11,440	-10,726	-18,054	-7,962	-113,345
47880	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1113 VP AGLC Division	Direct Assigned		176	216	-23	-2	51	-16	-20	8	-48	-125	-20	-25	-55
47881	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		239	-4,939	-2,286	-2,438	-5,675	-3,490	-4,431	-2,458	-4,305	-4,218	-7,503	-3,313	-44,817
47882	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1790 SWAT Team	Direct Assigned		4	0	0	0	0	0	0	0	0	0	-1	-1	4
47883	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1800 Atlanta Service Center	Direct Assigned		-32	-42	-60	-11	-97	-8	-32	-61	-21	0	-6	-189	-523
47884	GA1000000	Continuing Operations Income before Interest		All RevType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		8,245	-1,257	-1,885	-1,899	-1,684	-1,327	-973	-4,643	-8,352	-7,521	-6,371	-7,893	-35,558
47885	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1870 Rome Service Center	Direct Assigned		0	-10	0	0	0	0	-680	636	0	0	0	-20	-75
47886	GA1000000	Continuing Operations Income before Interest		All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		6,131,361	5,598,805	3,695,144	3,011,409	1,481,082	1,916,098	1,584,280	1,698,754	2,209,765	2,509,241	4,496,774	9,439,517	43,772,230
47887	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1740 Cherokee Service Center	Direct Assigned		0	0	0	0	0	0	0	-206	65	-90	37	0	-194
47888	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1840 Marietta Service Center	Direct Assigned		-9	-81	-7	-69	-245	-1	-15	-812	-2	0	-836	-18	-2,095
47889	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1750 Carrollton Service Center	Direct Assigned		-4	0	0	0	-7	0	0	-74	0	0	0	0	-85
47890	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1852 Field Meter Reading Support	Direct Assigned		0	-8	0	0	0	0	0	0	0	0	0	0	-8
47891	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1336 VP AGLC Division	Direct Assigned		-20	-29	0	0	-156	0	0	0	0	60	0	0	-140
47892	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1320 Cumming Service Center	Direct Assigned		0	-14	3	0	-2	0	-28	0	0	0	-54	0	-95
47893	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1920 Peachtree Service Center	Direct Assigned		-46	-3	0	0	-18	-74	-125	-34	13	0	-371	-172	-829
47894	GA1000000	Continuing Operations Income before Interest		All RevType	AGL	AGL1330 Gwinnett Service Center	Direct Assigned		-4	0	-15	-43	0	0	-35	0	0	0	-34

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
47956	G4100000	Continuing Operations Income before Interest		All RevType		NGC3106 Standards and Compliance	Direct Assigned		0	0	0	0	-2	0	0	0	0	0	0	-3
47957	G4100000	Continuing Operations Income before Interest		All RevType		VNG4029 Regulatory Compliance VNG	Direct Assigned		0	0	0	0	11	-27	0	0	0	0	0	-16
47958	G4100000	Continuing Operations Income before Interest		All RevType		ASC1533 DIMP and Analytic Services	Direct Assigned		-1,692	-5,269	-5,153	-2,487	-3,094	-3,220	-2,109	-3,820	-1,592	-2,160	-3,198	-37,376
47959	G4100000	Continuing Operations Income before Interest		All RevType		ASC1510 VP Engineering	Direct Assigned		3,086	999	1,054	5,479	2,711	2,231	1,827	2,132	2,169	2,510	2,975	30,860
47960	G4100000	Continuing Operations Income before Interest		All RevType		ASC1332 PMO - Project Controls (Gen)	Direct Assigned		1,451	296	196	1,850	319	874	724	573	1,075	1,007	841	958	541	10,508
47961	G4100000	Continuing Operations Income before Interest		All RevType		ASC1402 Project Management Office	Direct Assigned		-1	75	36	73	27	77	72	26	133	89	80	-1,207	-521	
47962	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3424 Project Management Office	Direct Assigned		0	0	0	-1	-3	-2	0	-6	-6	-3	-4	-11	-33	
47964	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1599 Integrity Verification	Direct Assigned		-67	-66	-22	-38	-87	-64	-53	-187	-218	-123	-34	-125	-938	
47965	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1345 Engineering Design	Direct Assigned		14,389	3,063	2,497	8,585	7,079	5,296	4,797	7,183	6,262	13,094	7,722	2,725	77,247	
47965	G4100000	Continuing Operations Income before Interest		All RevType	VNG	VNG4035 Engineering Design VNG	Direct Assigned		-6	-21	-19	-13	-29	-6	-59	15	-47	8	-23	-22	-221	
47966	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	-3	-6	-63	-26	8	-3	0	-140	21	45	-167	
47967	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		-54	-170	-284	-204	-271	-299	-202	-558	17	-110	-141	-124	-2,399	
47968	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1346 Land Management	Direct Assigned		867	-160	-248	275	170	65	80	234	963	160	-19	-75	2,313	
47969	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1347 System Planning	Direct Assigned		1,900	251	114	969	824	619	562	784	584	748	1,092	404	8,850	
47970	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned		-772	-162	-3,049	-1,096	363	259	-66	-1,131	358	316	398	6	-4,576	
47971	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3134 Real Estate	Direct Assigned		-119	0	0	-39	0	0	0	0	-1,145	-121	0	0	-1,424	
47972	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1582 Construction Shared Services	Direct Assigned		1,985	1,931	2,834	2,308	974	2,502	2,327	2,690	4,169	2,783	1,567	1,291	31,360	
47973	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1593 Construction Support	Direct Assigned		2,453	1,118	667	1,657	1,518	1,093	1,238	1,290	1,419	1,331	1,541	1,196	16,521	
47974	G4100000	Continuing Operations Income before Interest		All RevType	VNG	VNG4021 Construction Ops VNG	Direct Assigned		-26	-19	-22	-13	-3	-1	0	0	0	0	-11	-22	-118	
47975	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3050 Nicor Construction New Bus	Direct Assigned		0	-18	6	0	0	0	0	-3	1	0	-11	0	-25	
47976	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3258 NIC Const Serv Team-South Joli	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-9	0	-9	
47977	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3131 Nicor Const- Renewal	Direct Assigned		-61	-192	-210	-152	-142	-168	-149	-171	-154	-158	-142	-198	-1,896	
47978	G4100000	Continuing Operations Income before Interest		All RevType	AGL	AGL4931 Construction Operations AGLC	Direct Assigned		0	-1	-2	-29	-93	12	-87	-7	-21	-8	-3	-803	-1,041	
47979	G4100000	Continuing Operations Income before Interest		All RevType	CGC	CGC3203 Construction Operations - CGC	CGC Direct		-2,465	-9,322	-9,077	-7,290	-12,813	-14,572	-7,674	3,564	0	-243	-2,050	-4,392	-66,334	
47980	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned		6,739	663	1,971	3,505	2,846	1,974	2,160	3,553	2,892	2,957	3,616	2,218	35,092	
47981	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1279 Gas Operations	Direct Assigned		-260	-671	-979	-470	-772	-516	-515	-718	-536	-735	-631	-1,158	-7,961	
47982	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1401 VP System Operations	Direct Assigned		-267	-964	-1,156	-892	-2,248	-718	-950	-601	-919	-859	-882	-1,241	-11,698	
47983	G4100000	Continuing Operations Income before Interest		All RevType	AGL	AGL1902 Pressure - East	Direct Assigned		-8	0	0	0	0	0	0	0	0	0	0	-18	-26	
47984	G4100000	Continuing Operations Income before Interest		All RevType	AGL	AGL1906 System Operations-South	Direct Assigned		0	0	0	-25	0	0	0	0	0	0	0	0	-25	
47985	G4100000	Continuing Operations Income before Interest		All RevType	AGL	AGL1907 System Operations	Direct Assigned		0	-3	0	0	0	0	-2	0	0	0	0	0	-5	
47986	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1418 System Operations- SOPS	Direct Assigned		-3,019	-4,105	-4,803	-3,963	-3,567	-3,750	-3,313	-3,682	-3,452	-3,492	-3,875	-5,725	-46,955	
47987	G4100000	Continuing Operations Income before Interest		All RevType	CGC	CGC8005 System Operations-CGC	CGC Direct		-11,992	-32,690	-32,779	-13,912	-13,343	-20,931	-22,034	-15,410	-21,552	-22,945	-21,703	-30,908	-259,599	
47988	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1245 System Operations - NAOPs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
47989	G4100000	Continuing Operations Income before Interest		All RevType	VNG	VNG4034 System Ops Pressure - South	Direct Assigned		0	0	0	0	-37	4	-7	2	-62	6	-11	0	-105	
47990	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3025 NGC System Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	-3	0	0	-3	
47991	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3028 Central Region Transmission	Direct Assigned		-36	-66	46	43	0	0	18	21	32	15	10	-28	55	
47992	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3029 System Operations - Central	Direct Assigned		72	16	10	0	28	0	0	0	0	-2	0	0	125	
47993	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3077 System Operations - Metro	Direct Assigned		141	0	0	0	0	0	0	0	-41	-17	48	0	130	
47994	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3084 System Operations - North	Direct Assigned		-1	-5	0	-7	0	-1	0	0	-51	-5	39	0	-30	
47995	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3105 System Operations - South	Direct Assigned		117	-35	35	0	0	0	0	0	-99	0	85	0	103	
47996	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned		-86	-489	-504	-529	-404	-269	-445	-415	-428	-306	-474	-451	-4,799	
47997	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1315 Gas Supply - SOPS	Direct Assigned		-446	-2,021	-2,218	-1,501	-1,835	-1,189	-1,457	-1,704	-1,504	-1,391	-1,693	-2,380	-19,340	
47998	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1406 Gas Supply	Direct Assigned		-186	-523	-469	-454	-409	-450	-259	-175	-467	-751	-606	-613	-5,163	
47999	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1409 Gas Supply - Nicor	Direct Assigned		0	-20	20	-71	0	73	0	-3	4	0	-7	0	-93	
48000	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1407 Transportation Services	Direct Assigned		-1,134	-2,421	-2,632	-1,900	-2,736	-4,621	-2,206	-2,198	-2,496	-2,356	-3,672	-2,622	-31,995	
48001	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1408 Capacity Planning	Direct Assigned		-165	-1,231	-1,407	-1,076	-1,543	-968	-1,597	-1,026	-1,242	-1,276	-1,029	-1,723	-14,381	
48002	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1370 Gas Control	Direct Assigned		-1,829	-2,652	-2,643	-2,337	-3,073	-2,473	-4,920	-2,690	-2,999	-3,124	-3,704	-4,410	-36,854	
48003	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1372 SCADA Operations	Direct Assigned		-4,024	-5,735	-6,222	-3,580	-5,326	-4,827	-4,703	-4,464	-4,440	-5,349	-5,366	-7,321	-61,357	
48004	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1240 Measurement - SOPS	Direct Assigned		-2,120	-5,429	-4,908	-4,616	-3,621	-3,680	-4,220	-3,547	-3,748	-8,140	-4,883	-6,410	-55,321	
48005	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1250 Meter Shop	Direct Assigned		-228	-1,686	-1,958	-1,275	-1,451	-1,542	-1,522	-1,509	-1,546	-1,299	-1,560	-2,192	-17,768	
48006	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1403 Measurement & Controls	Direct Assigned		-47	-352	-405	-273	-279	-217	-300	-287	-247	-369	-448	-555	-3,780	
48007	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned		-120	-430	-464	-363	-322	-394	-307	-431	-242	-462	-356	-469	-4,360	
48008	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3074 Measurement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-52	-52	
48009	G4100000	Continuing Operations Income before Interest		All RevType	VNG	VNG4026 VNG Gas Measurement-Field Serv	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-18	-18	
48010	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC4479 Business Support	Direct Assigned		-1,717	-15,584	-10,987	-5,057	25,828	-7,803	-44,516	-9,326	-7,660	-7,959	-10,033	-10,529	-105,342	
48011	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		-696	-3,436	-3,877	-2,250	-1,791	-1,943	-1,753	-2,178	-11,693	-2,131	-1,920	-2,632	-36,300	
48012	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned		-1,707	-6,369	-7,502	-3,548	-5,627	-5,616	-11,238	-3,395	-2,148	-6,925	-5,113	-5,717	-64,904	
48013	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1054 VNGC Propane Plant Operations	Direct Assigned		77	-167	43	95	33	-224	236	-62	8	-176	71	136	71	
48014	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1328 Macon LNG	Direct Assigned		-34	-51	-10	-12	-2	-11	38	-4	-8	-9	-11	-39	-53	
48015	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1300 Riverdale LNG	Direct Assigned		-173	-176	-115	-123	-63	-8	-7	-7	-17	-6,091	-6,091	-25,788	-31,792	
48016	G4100000	Continuing Operations Income before Interest		All RevType	CGC	CGC8100 Chattanooga LNG	CGC Direct		-193,233	-140,827	-188,503	-110,325	-187,069	-120,747	-194,252	-181,634	-144,966	-188,584	-237,138	-173,947	-2,061,224	
48017	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1320 Cherokee LNG	Direct Assigned		-4,956	-3,278	-2,650	-5,853	-6,250	-4,833	-2,317	-1,466	-1,934	-2,359	-5,364	-4,830	-46,901	
48018	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3140 Storage - Ancona	Direct Assigned		10	0	0	0	0	0	-11	-66	0	0	0	0	-67	
48019	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC8717 Renesco-Meadow Branch, LLC	Direct Assigned		-50	24	101	-55	-65	177	-40	-133	197	-63	-263	-223		
48020	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1330 Midstream Operations	Direct Assigned		32	8	-67	40	20	-80	-4	-35	13	28	8	43	4	
48021	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1303 Storage and Operations Support	Direct Assigned		36	-43	-43	-97	100	92	-154	92	5	-46	13	6	-294	
48022	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1397 Facilities Management-Nicor	Direct Assigned		-39	100	-3	-19	-73	-29	91	35	58	-24	-70	48	-3	
48023	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1398 Facilities Management	Direct Assigned		-39,104	-46,996	-54,791	-47,693	-44,733	-58,571	-26,494	-45,534	-58,027	-40,598	-47,847	-43,027	-553,435	
48024	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3073 Mailroom	Direct Assigned		0	0	0	-8	0	0	0	0	0	0	0	0	-8	
48025	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3124 GO Central Utility Plant	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-11	0	-11	
48026	G4100000	Continuing Operations Income before Interest		All RevType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		-1,243	-1,356	-3,565	-3,898	865	-4	146	-1,946	-2,522	-6,385	169	-23,583		
48027	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1235 Fleet Services	Direct Assigned		-1,800	-6,997	-3,786	-14,860	-1,394	-6,449	-5,639	-5,773	-374	-1,899	-2,369	-1,138	-52,479	
48028	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC 3056 Fleet Management	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-40	0	-40	
48029	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		-2,115	-7,268	-9,450	-5,999	-7,767	-7,487	-7,105	-6,839	-6,979	-6,835	-6,426	-9,011	-83,281	
48030	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1198 SCM Data and Analytics	Direct Assigned		-8	-181	-161	-149	-127	-129	-161	-148	-87	-148	-165	-240	-1,709	
48031	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned		865	-1,761	-1,724	-1,273	10,795	-880	-1,707	-1,425	-1,024	-1,108	-1,396	-1,665	-2,302	
48032	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned		-404	-780	-771	-537	-820	-759	-554	-462	-668	-545	-1,027	-2,838	-10,165	
48033	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1649 SCM Supplier Info Process Sols	Direct Assigned		-75	-336	-401	-272	-142	-182	-324	-317	-288	137	-73	-478	-2,751	
48034	G4100000	Continuing Operations Income before Interest		All RevType	ASC	ASC1653 SCM Gas	Direct Assigned		-27	0	0	0	0	0	0	0	0	0	0	-17	-44	
48035	G4100000	Continuing Operations Income before Interest		All RevType	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Direct Assigned		97	0	0	0	0	0	0	0	0	0	0	0	97	
48036	G4100000	Continuing Operations Income before Interest		All RevType	AGL	AGL1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-4	0	-4	
48037	G4100000	Continuing Operations Income before Interest		All RevType	AGL	AGL5574 Growth Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-803	0	-803	
48038	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC3001 GPC Benefits	Direct Assigned		-1,623	-921	-404	-924	-893	-687	-985	-898	-762	-611	-839	-712	-10,259	
48039	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC3002 GPC Corporate Other	Direct Assigned		0	0	0	0	-648	-292	-313	-350	-346	-260	-485	-298	-2,991	
48040	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC2112 Macon Dist Engineering	Direct Assigned		0	0	0	0	0	-27	0	0	0	0	0	0	-27	
48041	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC2302 Columbus Dist Engineering	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
48042	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC2310 Savannah Dist Engineering	Direct Assigned		0	0	0	0	0	-1	0	0	0	0	0	0	-1	
48043	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC2352 Atlanta Dist Line	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
48044	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC2586 Distribution Metro	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
48045	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC4023 Power Delivery Distribution	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-1	
48046	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC2651 Distribution Management Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
48047	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC3051 Distribution Engineering and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
48048	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC2392 Storm Center Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
48049	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC4021 GPC PD Stakeholder Engagement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
48050	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC1800 Fleet Operations	Direct Assigned		2	0	0	0	-13	0	-2	0	0	0	-43	0	-55	
48051	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC1820 Fleet Maintenance	Direct Assigned		0	0	0	-73	0	0	0	0	-49	20	0	0	-102	
48052	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC1841 Fleet Support	Direct Assigned		-1	-2	-2	-68	-13	-7	-16	-55	-33	-58	17	-10	-251	
48053	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC1853 Fleet Technical Services & Sup	Direct Assigned		0	0	0	-50	-51	-6	-41	-38	-69	-16	17	0	-255	
48054	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC1854 Fleet Northern	Direct Assigned		-14	-11	-34	-61	-42	-31	-22	-30	-22	-80	-4	-49	-35	-412
48055	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC2670 Power Delivery Training	Direct Assigned		0	0	0	0	0	0	0	0	0	-2	0	0	0	-2
48056	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC2605 DOT/Joint Use/Franchises	Direct Assigned		0	0	0	0	0	0	0	-3	0	0	0	0	0	-3
48057	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC4030 Power Delivery Training	Direct Assigned		-24	13	-4	-12	13	-14	-4	-3	0	-10	-6	-2	-52	
48058	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC4119 Substation Construction	Direct Assigned		0	-1	0	0	0	0	0	0	0	0	0	0	-1	
48059	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC8553 SCM Materials Mgt - Technology	Direct Assigned		-9	-40	-43	-43	-47	-48	-22	-44	-59	-28	-33	-36	-451	
48060	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC0561 SCM Gen/Gas Cat Mgmt & Trans	Direct Assigned		-91	-259	-254	-247	-239	-93	38	0	0	-1	0	0	-1,146	
48061	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC8575 SCM PO Material MGC	Direct Assigned		-1	-4	-3	-3	-3	-5	-2	0	0	0	0	0	-20	
48062	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC0575 SCM Shared Services	Direct Assigned		0	0	-1	0	0	0	0	0	0	0	0	0	-1	
48063	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC0582 SCM Supplier Info Process Sols	Direct Assigned		0	0	0	0	0	0	0	0	0	-39	-25	-19	-83	
48064	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC0584 SCM System Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
48065	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC5551 SCM Enterprise Svcs Leadership	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	1	
48066	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC1446 PMO Development	Direct Assigned		-1	-1	-1	-2	-4	-5	-3	-7	-22	-20	-14	-82		
48067	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC1447 PMO Regulatory	Direct Assigned		0	0	0	0	-2	-2	-3	-3	0	0	0	0	-9	
48068	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC1448 PMO Execution	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-8	-2	-11	
48069	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC8039 Generation Safety & Health	Direct Assigned		-2	0	0	0	0	0	0	0	-3	-2	0	0	-7	
48070	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC8215 Plant McDonough Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-1	-1	
48071	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC2000 Customer Experience	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
48072	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC3410 Customer Service Product Mgt	Direct Assigned		0	1	0	0	0	0	0	0	0	0	0	0	1	
48073	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC5015 Commercial EE Implementation	Direct Assigned		0	0	0	0	0	0	-30	9	-6	-2	-3	-3	-36	
48074	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	-10,872	0	0	-10,872	
48075	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC5885 US Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
48076	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC5661 Marketing Data Science	Direct Assigned		-2	0	0	0	0	0	0	0	0	0	0	0	-2	
48077	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC3004 Executive	Direct Assigned		-549	-553	-634	0	-573	-630	-1,192	-583	-63	-1,359	-708	-733	-7,556	
48078	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC3805 Corporate Responsibility	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
48079	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC3017 SVP and General Counsel	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	
48080	G4100000	Continuing Operations Income before Interest		All RevType	GPC	GPC3001 Corporate Services	Direct Assigned		-1	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
48139	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0822 Accounting Services	Direct Assigned	-16	-74	-50	-28	-46	-41	-58	-47	-42	-26	-41	7	-460
48140	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0310 Internal Controls & Compliance	Direct Assigned	-123	-613	-479	-441	-529	-543	-543	-513	-537	-569	-417	-633	-6,014
48141	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0318 SCS Corporate Accounting	Direct Assigned	-9,431	-4,773	-6,945	746	-9,843	-8,834	-10,572	-10,938	-9,339	-9,781	-9,230	-8,897	-97,815
48142	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0809 Southern Material Accounting	Direct Assigned	-124	-618	-850	-182	-1,831	-1,094	-1,815	-305	-475	-300	-770	-556	-5,821
48143	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0816 Southern Fuel Accounting	Direct Assigned	0	-9	2	4	-6	-14	13	-1	-1	0	-162	12	-162
48144	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1823 Service Company Accounting	Direct Assigned	-3	-204	-53	-78	-66	-61	-64	-72	-71	-61	-140	-480	-1,242
48145	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1824 Southern Allocations Accounting	Direct Assigned	-54	-251	-204	-159	-57	-86	-143	-106	-107	-84	-112	-35	-1,398
48146	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0830 Shared Services Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
48147	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0834 SSS General Admin and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-1
48148	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0835 SSS Bus Process Auto & Rptg	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-2
48149	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0326 Southern Financial Reporting	Direct Assigned	-1,737	-284	-10	1,356	-163	-118	-199	-189	-221	-105	-233	-240	-2,144
48150	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0317 Corporate Tax	Direct Assigned	-359	-1,322	-418	-330	-180	-946	-337	-293	-115	-298	-648	-630	-5,876
48151	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0321 Tax Plng Res & Federal Audits	Direct Assigned	0	0	-5	0	4	0	0	0	0	0	0	0	-1
48152	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0325 Tax Compliance	Direct Assigned	-97	-1,145	-844	-723	-696	-1,104	-824	-649	-797	-661	-1,269	-1,423	-10,233
48153	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0328 Tax Degrees & Deferred Taxes	Direct Assigned	93	0	0	0	0	0	0	0	0	0	0	0	93
48154	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0802 Deferred Tax Accounting	Direct Assigned	-612	-2,077	-1,376	-1,688	-1,109	-1,447	-1,513	-1,389	-1,480	-1,488	-1,519	-2,020	-17,718
48155	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0820 Indirect Tax	Direct Assigned	-182	-878	-636	-624	-558	-644	-637	-563	-855	-613	-586	-413	-7,647
48156	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0705 Payroll Services	Direct Assigned	-145	-796	-626	-669	-641	-556	-602	-614	-445	-450	-417	-650	-6,611
48157	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0702 CSO Payment Processing	Direct Assigned	0	0	0	0	-1	0	0	-1	-2	1	0	-1	-5
48158	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0814 SSS Business Operations-Accoun	Direct Assigned	-187	46	8	125	0	0	0	0	0	0	-38	38	-8
48159	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0704 CSO Bill Print & Distribution	Direct Assigned	0	0	0	0	-8	7	-1	0	0	0	0	0	-3
48160	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0707 Customer Service Operations	Direct Assigned	-1	0	-1	0	-2	0	-3	-4	-5	10	-1	0	-7
48161	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0804 Southern Accounts Payable	Direct Assigned	-962	-1,042	-447	-1,125	-648	-901	-995	-724	-784	-1,201	-585	-1,356	-10,769
48162	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0338 Planning & Regulatory Support	Direct Assigned	-252	-1,431	-232	-607	-421	-791	-473	-573	-1,793	-663	-486	-1,716	-9,235
48163	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0352 Enterprise Data and Cust Analytics	Direct Assigned	0	-1	0	-49	-23	-39	-30	-31	-14	-21	-309	282	-235
48164	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0353 New Ventures	Direct Assigned	-5	-1	-2	48	-66	-2	-3	-34	-20	-74	37	-68	-158
48165	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0354 Solutions Development	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
48166	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0357 Non kWh Sales Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-8	-8
48167	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0359 NATIONAL ACCOUNTS	Direct Assigned	3	-5	-4	-6	16	-2	-9	0	-12	-25	24	7	-15
48168	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0363 Federal Services	Direct Assigned	-18	-16	-68	36	24	18	-3	-39	20	-10	19	3	-35
48169	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0312 Transmission Rates and Analysis	Direct Assigned	-3	-3	-3	-2	-3	-3	-3	-1	0	-1	-1	-2	-23
48170	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0310 Budgeting and Reporting	Direct Assigned	-304	-1,542	-1,233	-1,158	-1,162	-1,103	-1,207	-1,266	-234	-996	-1,002	-1,399	-12,607
48171	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0320 Strategic Transformation Programs	Direct Assigned	-58	-107	-83	-83	-66	-121	-83	-86	-82	-137	-79	-144	-1,127
48172	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0323 Strategic Transformation Programs	Direct Assigned	-42	-42	-42	2	0	-9	-42	-25	-19	-25	-58	-77	
48173	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0327 APT Business Intelligence Support	Direct Assigned	-37	-133	-259	-197	-321	-258	-183	-320	-176	-224	-243	-236	-2,585
48174	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0329 APT Strategic Transformation	Direct Assigned	-637	-2,749	-352	-2,215	-3,586	904	-2,136	-1,737	1,466	-1,046	-1,214	-1,030	-14,333
48175	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0331 CIS MDM Project Business	Direct Assigned	-5	1	-2	3	1	-2	-3	8	7	-29	-66	29	-69
48176	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0831 APT Business Operations	Direct Assigned	-96	-405	-300	-358	-292	-280	-287	-270	-156	-216	-250	-296	-3,207
48177	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0832 APT Controls Compliance and Governance	Direct Assigned	-124	-255	-177	-179	-160	-143	-158	-75	-104	-94	-76	-125	-1,311
48178	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0525 Aerial Services - Southern	Direct Assigned	-190	-1,553	-2,450	-674	-930	-4,039	-671	-1,912	-3,600	-2,470	-1,188	-1,188	-23,856
48179	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0530 Aerial Services System Aviation Ops	Direct Assigned	-197	-133	-421	-881	-184	-1,735	-880	-145	-348	-516	-423	-1,240	-7,012
48180	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0600 Facilities Services	Direct Assigned	-1,080	-1,343	-4,486	-3,956	-3,209	-1,498	-3,002	-4,482	7,413	-3,054	-2,927	-3,240	-30,868
48181	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0343 Corporate Communication	Direct Assigned	-40	45	604	180	145	140	92	53	28	-127	38	-40	1,117
48182	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0344 Corporate Communication-Exec	Direct Assigned	-81	-53	-69	-141	-94	-42	-28	-7	1,016	-13	52	31	654
48183	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0345 Corporate Communications	Direct Assigned	-2,146	148	324	202	162	159	163	29	398	149	233	129	-52
48184	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0350 Corporate Communications	Direct Assigned	-578	-686	-754	-2,560	352	-1,132	-1,577	-435	290	-684	-293	-1,493	-11,350
48185	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0750 External Affairs	Direct Assigned	1	365	1,914	454	334	295	430	489	612	417	555	358	6,222
48186	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0755 Environmental Initiative	Direct Assigned	-7	6	-32	8	-6	20	1	-1	-11	11	-12	16	-7
48187	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0356 Governmental Affairs - Washing	Direct Assigned	-7	-79	-50	25	39	31	-98	85	-4	58	-60	22	-37
48188	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Direct Assigned	-126	-142	-135	-75	-164	-126	-133	-125	-60	-174	-125	-189	-1,574
48189	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0591 Aerial Services Legal	Direct Assigned	186	-355	-14	-637	-335	174	279	-401	-127	55	-473	268	-1,382
48190	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0741 SCS Legal General Counsel Executive	Direct Assigned	-620	-398	-263	-267	-251	-269	-428	-486	-608	-475	-106	-773	-4,945
48191	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0742 SCS Legal Operations	Direct Assigned	-21	-123	-74	-86	-87	-90	-73	-81	-72	-107	-113	-132	-1,053
48192	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0743 SCS Legal Governance and APT	Direct Assigned	-149	-152	92	-143	-103	-120	-267	-171	-21	-137	-123	-168	-1,463
48193	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0745 SCS Legal - Litigation	Direct Assigned	194	55	23	-94	-55	20	7	-109	41	210	186	60	118
48194	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0746 SCS Legal - Energy Regulation	Direct Assigned	-481	-200	-391	-764	-152	-156	-529	-625	-90	-321	-194	-476	-4,319
48195	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0748 SCS Legal Tech Business Innovation	Direct Assigned	-415	-200	-458	-561	-286	-65	-106	-173	-10	-544	-175	-160	-72	-3,119
48196	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0749 SCS Legal Commercial and Contracting	Direct Assigned	-222	-393	-422	-351	-332	-440	-386	-370	-449	-467	-437	-590	-4,857
48197	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0770 SCS Legal HR Labor Comp Benefits	Direct Assigned	-304	-378	-226	-514	-577	-555	-457	-390	-434	-657	18	-1,340	-5,815
48198	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0780 SCS Legal Comp and Benefits	Direct Assigned	0	-7	0	0	0	0	0	0	0	0	0	-35	
48199	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0801 SCS Legal Office of General Counsel	Direct Assigned	-66	-219	246	-305	-211	-196	-219	15	5,067	-70	-93	-523	3,426
48200	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0101 Operations Compliance	Direct Assigned	5	-3	-3	-3	-2	-3	-5	-4	-7	7	0	-4	-25
48201	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0791 Affiliate Transaction Support	Direct Assigned	-8	-36	-28	-25	-21	-23	-30	-28	-21	-26	-21	-23	-289
48202	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0792 Corporate Compliance	Direct Assigned	0	213	750	242	202	189	40	-1	44	-1	0	0	1,677
48203	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0793 Workforce Assessment	Direct Assigned	7	-95	-65	-60	36	0	-2	-1	-1	0	-1	-1	-183
48204	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0794 Shared Services Compliance	Direct Assigned	-24	-69	-43	-45	-25	-6	-14	-12	-7	-26	-19	-8	-298
48205	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0795 Training & Communication	Direct Assigned	-1	-1	-2	-3	-1	-1	-2	1	0	0	0	0	-11
48206	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0796 Workplace Ethics & Compliance	Direct Assigned	16	13	1	-125	19	11	11	27	1	1	2	19	38
48207	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0797 Enterprise Compliance	Direct Assigned	-1	24	137	35	13	14	14	23	13	53	52	31	387
48208	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0805 Enterprise Resilience	Direct Assigned	-93	-344	-371	-495	-261	-254	-274	-630	-597	-219	-232	-299	-4,060
48209	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0752 Security	Direct Assigned	0	0	0	0	0	0	0	0	-55	-193	-202	-111	-961
48210	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0744 Office of the Corporate Secret	Direct Assigned	-723	49	106	-82	-1,135	-921	-201	-788	-257	-947	-60	-474	-5,312
48211	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0781 Data Privacy and Information Management	Direct Assigned	-16	-54	-24	2	-61	-30	-38	-45	-40	-49	-42	-19	-410
48212	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0368 Total Rewards & HR Technology	Direct Assigned	-5	-327	-322	-273	-219	-259	-285	-521	-372	-261	-259	-346	-3,449
48213	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0724 Workforce Intelligence	Direct Assigned	-604	-1,387	-1,007	-3,109	279	-1,858	-1,477	-4,100	762	-1,392	-1,509	-1,933	-17,334
48214	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0895 Workforce Analytics	Direct Assigned	37	0	-55	55	0	0	0	0	0	0	0	0	37
48215	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0896 Compensation Services	Direct Assigned	-110	-1,019	-259	-109	-653	-480	-452	-897	-429	-497	-582	-926	-6,421
48216	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0897 Retirement	Direct Assigned	-254	-349	-652	-814	-1,467	-112	-723	-358	-277	-1,487	-1,913	641	-7,764
48217	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0898 Health & Welfare	Direct Assigned	-563	-806	-1,749	136	-939	601	-346	-342	-470	-402	-1,844	888	-5,396
48218	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0899 HR Customer Service	Direct Assigned	-175	-499	-681	-514	-528	-543	-587	-308	-292	-292	-261	-367	-5,078
48219	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0593 Human Resources	Direct Assigned	-247	-1,292	-316	388	-931	-902	-1,369	681	15,855	-373	-351	-1,337	9,604
48220	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0764 HR Business Team Corp/SCS	Direct Assigned	-192	-350	-260	-164	-291	-266	-361	-1,091	-176	-237	-391	411	-3,367
48221	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0727 Military Recruiting Programs	Direct Assigned	-44	-96	-79	-97	-66	-62	-73	-66	-60	-59	-55	-48	-804
48222	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0736 Talent Acquisition	Direct Assigned	-750	-576	-400	-453	-684	-352	-361	-363	-233	-322	-632	-354	-5,280
48223	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0737 Diversity Equity and Inclusion	Direct Assigned	-359	-297	-956	-271	-181	-211	-340	-632	-212	-187	-165	-212	-3,599
48224	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0738 PreEmployment Programs	Direct Assigned	-330	-427	-322	-779	-1,063	-390	-756	-469	-302	-365	-362	-365	-5,930
48225	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0739 East Recruiting Team	Direct Assigned	-45	-341	-144	-8	-168	-152	-184	-163	-120	-123	-129	-122	-1,698
48226	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0757 GAS Recruiting Team	Direct Assigned	-31	-240	-187	-137	-225	-120	-191	-155	-200	-205	-257	-287	-2,183
48227	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0758 Operations Recruiting Team	Direct Assigned	-37	-148	-88	-86	-97	-93	-106	-104	-75	-79	-69	-44	-1,026
48228	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0774 South Recruiting Team	Direct Assigned	-5	-12	-6	-3	-4	-1	-2	-1	-1	-1	0	-2	-38
48229	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0873 Campus Recruiting Programs	Direct Assigned	-205	-611	-490	-421	-391	-270	-87	-261	-485	-576	-211	-376	-3,984
48230	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0303 Talent Management	Direct Assigned	-791	-1,147	-578	-1,235	-710	-568	-667	-602	-1,669	-1,348	-1,701	-1,112	-12,328
48231	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0389 Internal Audit	Direct Assigned	-1,461	-1,469	-1,743	-2,252	-1,811	-1,811	-1,407	-2,951	-2,817	-1,425	-1,308	-27,525	
48232	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0339 Marketing Research	Direct Assigned	-2	-1	-28	9	-1	-1	-4	0	0	0	0	-1	-28
48233	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0346 Business Intelligence	Direct Assigned	0	-4	0	-1	-9	6	-2	-5	2	0	-4	1	-28
48234	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0347 Digital Marketing	Direct Assigned	0	-1	-3	1	3	0	0	0	0	0	-4	3	-2
48235	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0828 Fleet Operations	Direct Assigned	-21	-87	-65	-59	-88	-45	-85	-48	-60	-50	-51	-96	-838
48236	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0351 SCS Customer Solutions	Direct Assigned	-36	-170	-50	-214	-212	-119	-157	-120	-122	-158	-125	-3,521	-5,003
48237	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0775 Comm and Customer Solutions	Direct Assigned	-313	-160	-172	182	-544	-173	-747	-134	739	-106	-556	-1,648	-3,323
48238	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0196 Environmental Affairs and Sustainability	Direct Assigned	11	-27	-42	-9	-57	-7	-287	15	-7	0	-17	-16	-444
48239	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0198 Research and Development VP	Direct Assigned	0	-1	-7	0	0	-5	-4	-2	-1	-1	0	-5	-16
48240	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0199 Research and Development	Direct Assigned	-232	167	63	123	35	-136	231	-698	125	933	113	119	1,044
48241	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0194 NCCC Adm Compl & Proj Control	Direct Assigned	-11	-3	-6	7	-9	10	-3	-4	-2	6	-30	48	2
48242	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0231 NCCC Operations & Maintenance	Direct Assigned	0	1	-38	4	-1	0	1	0	-4	2	1	-2	-35
48243	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0232 NCCC Design Engineering	Direct Assigned	1	-1	1	0	-1	0	1	0	0	0	-1	0	
48244	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0234 NCCC Project Development	Direct Assigned	1	-1	-7	5	-2	-2	1	0	4	-3	1	0	
48245	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0236 NCCC Project Management	Direct Assigned	-4	-27	-49	69	-4	-7	5	-6	8	-13	21	2	-3
48246	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0237 NCCC Process Engineering	Direct Assigned	0	1	0	-1	0	-1	-1	-1	2	0	0	0	0
48247	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0702 President & CEO	Direct Assigned	-1,425	-2,435	-1,925	-2,492	-2,388	-3,180	-1,735	-2,307	-788	-2,023	-2,108	-3,713	-26,520
48248	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0498 CIS MDM Project Technology	Direct Assigned	-19	0	-72	23	-9	6	-40	-221	58	-33	-156	45	-417
48249	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0538 Business Partners	Direct Assigned	-1	0	0	-3	4	-1	1	0	-1	-66	-91	-21	-179
48250	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0462 Marketing Services	Direct Assigned	-3	0	-2	2	0	0	0	-1	0	0	0	0	-3
48251	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0508 Call Center Tech Support	Direct Assigned	-201	-74	-116	-593	0	1	-21	-628	-396	-402	-307	0	-2,737
48252	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0509 ClandShd Shared Services	Direct Assigned	-2	0	-1	-1	-1	0	-1	-2	2	0	-50	49	-8
48253	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0511 PD and Customer Tech Solutions	Direct Assigned	-18	-1	-12	-13	33	7	2	-12	11	-24	-13	36	-4
48254	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0512 Customer Engagement	Direct Assigned	12	0	-1	1	-12	-8	-12	-2	1	-2	-13	-5	-36
48255	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0526 CIS Operations	Direct Assigned	-65	-1	-453	-179	-172	-187	-188	-228	-172	-198	-141	-2,163	
48256	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0413 Fleet Operations & Trading	Direct Assigned	-7	-19	-17	-16	2	-19	-8	-7	-7	-12	-10	-128	
48257	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0415 Operations Data Solutions	Direct Assigned	0	0	0	0	0	0	0	-1	1	0	0	-1	-42
48258	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0420 Financial Services IT	Direct Assigned	-7	0	0	0	0	0	0	0	0	0	-7	-2	-17
48259	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0421 Gen. Technology Solutions	Direct Assigned	-1	-14	-10	-5	-9	-2	-9	-7	-13	4	-11	-18	-96
48260	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0424 Gen Specialized Infrastructure	Direct Assigned	-2	-6	1	-3	0	-7	-2	-2	0	0	-4	-1	-27
48261	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0457 Engineering and Plants	Direct Assigned	-1	-3	-1	-1	-1	-1	-2	-2	-1	0	0	-1	-15
48262	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0458 Real Time Operations	Direct Assigned	-1	-2	-1	-2	-1	0	-3	-1	0	0	-1	-1	-14
48263	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0405 Plant Technology Solutions	Direct Assigned	-6	0	-758	644	-55	-46	-73	-46	-46	-46	-46	-522	
48264	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0431 IT - Plant Farley Support	Direct Assigned	-1	-1	-11	9	2	0	-8	7	-4	1	-40	32	-13
48265	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0442 IT - Plant Hatch Support	Direct Assigned	1	0	0	-8	6	1	0	-3	2	3	-3	2	1
48266	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Direct Assigned	13	-2	3	-4	4	0	0	-19	20	-25	24	13	
48267	G4100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0447 Nuclear Technology Solutions	Direct Assigned	1	4	0	-4	2	2	-2	-29	30	-9	10	1	
48268	G4

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
48327	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0499 Compute Security and Compliance	Direct Assigned	-146	-314	-173	-224	-485	-583	-317	-448	-218	-326	-351	-245	-3,829
48323	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0521 Virtualization Infrastructure	Direct Assigned	-429	-609	-357	-554	-670	-681	-503	-560	-494	-1,017	-453	-1,142	-7,451
48324	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0540 UNIX/LINUX Support	Direct Assigned	-515	-1,222	-1,229	-1,168	-1,435	-924	-1,110	-1,204	-802	-878	-992	-734	-12,312
48325	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0330 Platform Support	Direct Assigned	-804	-794	-815	-709	-606	-391	-2,155	-491	-281	-264	-314	-311	-7,850
48326	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1002 Infrastructure Operations	Direct Assigned	-30	-114	-93	-68	-109	-98	-89	-93	-74	-53	-93	-156	-1,068
48331	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1003 Critical Technology Infrastructure	Direct Assigned	-43	-327	-147	-132	-149	-796	-4,139	-650	-157	-565	-390	-56	-2,929
48328	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1004 Infra Ops Ctr-Systems	Direct Assigned	-215	-711	-490	-554	-498	-611	-673	-642	-443	-452	-345	-536	-6,170
48329	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Direct Assigned	-203	-744	-509	-519	-571	-578	-684	-580	-395	-391	-396	-525	-6,099
48330	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1006 Field Ops East and National	Direct Assigned	-23	-110	-88	-93	-90	-98	-63	-85	-81	-43	-80	-78	-930
48331	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1007 FO GA Long Haul Fiber	Direct Assigned	-12	-42	-24	-60	-24	27	-54	-23	12	-9	-7	5	-209
48332	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1008 FO SE Operations	Direct Assigned	-23	-73	-45	-72	-10	-37	7	-15	9	-5	-17	17	-264
48333	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1009 FO NE-Projects	Direct Assigned	-1	-14	-3	-6	-62	-22	-33	-96	19	-8	-6	-9	-242
48334	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1010 FO SE-Projects & National	Direct Assigned	-14	-38	-31	-32	-15	-16	-34	-34	-27	-17	-50	0	-307
48335	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1012 Field Ops West and Generation	Direct Assigned	-49	-206	-162	-164	-167	-131	-168	-164	-166	-124	-147	-97	-1,764
48336	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1013 FO AL Operations	Direct Assigned	-16	-51	-19	-44	-34	-15	-43	-61	-11	-29	-24	-35	-379
48337	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1014 FO MS Fiber Ops and Projects	Direct Assigned	-2	-9	-11	7	12	-3	0	-8	-8	-8	-20	16	-24
48338	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1015 FO NW-Projects & Generation	Direct Assigned	-2	-7	5	1	1	0	-3	-6	-1	4	3	1	-6
48339	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1016 FO SW-Projects	Direct Assigned	2	-59	31	-17	1	-48	-12	-12	-14	-34	-66	73	-154
48340	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1017 FO AL Long Haul Fiber	Direct Assigned	-1	-4	0	-2	2	7	0	-6	-17	-17	21	-2	45
48341	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1018 FO AL Fiber to Distribution	Direct Assigned	26	-2	-4	-3	-5	26	6	-8	-20	12	4	-6	6	16
48342	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1019 Field Operations Fiber	Direct Assigned	-43	-156	-148	-146	-138	-140	-163	-183	-125	-121	-91	-82	-1,536
48343	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1100 Infrastructure Operations Cent	Direct Assigned	-287	-403	-73	-180	-48	-511	-194	-96	-152	-50	-110	-67	-2,372
48344	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1021 Tech Infrastructure Engg	Direct Assigned	-2	-111	-54	-57	-48	-80	-76	-44	-53	-48	-80	-114	-957
48345	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1022 Data Center Operations West	Direct Assigned	-34	-97	-30	-158	-636	516	-98	-124	-69	-49	-64	-114	-957
48346	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1023 Data Center Operations East	Direct Assigned	-321	-1,588	-629	-664	-494	-447	1,009	-1,009	-602	-109	-751	-871	-6,475
48347	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1024 FO NE Operations	Direct Assigned	-2	-17	1	0	-15	-29	-25	-28	-34	-28	-31	-36	-244
48348	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1025 FO GA Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	-3	3	-1	-7	7	0
48349	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1026 Infra Ops Ctr Batch	Direct Assigned	0	0	0	0	-62	-172	-125	-108	-137	-295	-867	-456	-2,241
48350	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1417 Data and Wireless Network	Direct Assigned	-431	-1,360	-323	-4,404	-1,447	-1,265	-2,311	-1,659	-1,083	-1,016	-1,030	-989	-17,318
48351	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0422 Voice & Unified Communications	Direct Assigned	-1,095	-1,057	-620	-921	-952	-1,034	-903	-5,138	-1,671	-2,110	-2,030	-2,251	-20,781
48352	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0481 Firewall Services	Direct Assigned	-96	-490	-476	-558	-425	-391	-410	-384	-255	-321	-337	-354	-4,497
48351	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0482 Strategic Services and Fixed Wireless	Direct Assigned	-226	-255	-134	-151	-172	-221	-278	-355	-204	-226	-213	-272	-2,708
48353	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0524 Network Services	Direct Assigned	-384	-1,106	-1,161	-153	-321	-325	-247	-233	-71	-178	-148	-320	-223	-1,637
48354	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0407 Telecom Edge Services	Direct Assigned	-6,928	-5,085	-7,481	-10,139	-7,293	-7,546	-8,891	-32,924	-16,777	-11,752	-14,166	-11,808	-140,791
48355	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0464 Telecom Core Services	Direct Assigned	-31	-160	-121	-225	-107	-109	-128	-90	-108	-91	-131	-1,420	
48357	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0485 Telecom Wireless	Direct Assigned	-84	-72	-9	-65	1	0	-67	0	-11	-51	-12	-4	-374
48358	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0532 Telecom Aggregate Services	Direct Assigned	-85	-23	-38	-212	-87	-356	-134	143	-25	-101	-77	-20	-975
48359	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0539 Telecom Services	Direct Assigned	-9	-60	-52	-113	-88	-59	-53	-90	-27	-102	-12	-76	-741
48360	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS1011 Connectivity Workforce Tools	Direct Assigned	-132	-284	-161	-197	-223	-463	-502	-605	-251	-225	-185	-606	-3,634
48361	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0408 Inf Consulting & Architecture	Direct Assigned	-98	-414	-474	-297	-372	-376	-417	-409	-155	-242	-265	-252	-3,771
48362	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0409 Infrastructure Solutions	Direct Assigned	-16	-72	-38	-37	-65	-49	-94	-115	-125	-17	-72	-127	-826
48363	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0451 OT Systems and Compliance	Direct Assigned	-108	-501	-317	-141	-241	-630	-405	-498	-764	-525	-413	-212	-4,753
48364	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0453 Infra Process Tools Automation	Direct Assigned	233	-594	-494	-460	1,785	-713	-660	-511	-483	-393	-615	-836	-3,741
48365	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0491 Infrastructure Services	Direct Assigned	-230	-537	-230	-153	-321	-325	-247	-233	-71	28,465	-80	-114	26,772
48366	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0516 Asset Resilience	Direct Assigned	-52	-319	-173	-167	-168	-189	-186	-134	-116	-139	-148	-1,941	
48367	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0536 Specialized Infrastructure	Direct Assigned	-34	-141	-171	-180	-70	-100	-272	-141	-54	-64	-54	0	-1,302
48368	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0577 OT Networks	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-61	-319	-380
48376	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0586 IS Cloud Engineering	Direct Assigned	0	0	0	0	0	0	0	0	-91	-153	-116	-170	-530
48377	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0547 Service Management Office	Direct Assigned	-245	-807	-540	-674	-534	-565	-617	-616	-381	-331	-355	-447	-6,111
48377	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0555 Business Insight	Direct Assigned	0	0	0	0	-15	-15	-34	-20	-24	-12	-52	-15	-187
48378	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0488 TO Business Excellence	Direct Assigned	-32	-94	-73	-74	-80	-65	-57	-92	-48	-63	-57	-59	-795
48379	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0537 Technology Services	Direct Assigned	-78	-200	-136	-138	-171	-203	-136	-231	-436	15,407	-194	-136	13,401
48380	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0548 AI Technology COE	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-48	-74	-122
48375	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0456 Technology Risk and Compliance	Direct Assigned	-176	-687	-423	-640	-462	-634	-318	-571	-202	-706	-642	-1,887	-7,348
48381	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0430 Specialized Cyber Security	Direct Assigned	-67	-116	-60	-122	-192	-82	-60	-128	-73	-93	-545	-623	-2,128
48377	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0439 Nuclear Cyber Security	Direct Assigned	-3	-3	-10	4	-4	-1	-6	-6	4	-2	-34	8	52
48382	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0440 Security Engineering & Optimiz	Direct Assigned	-78	-337	-204	-274	-275	-292	-297	-275	-246	-232	-185	-21	-2,523
48379	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0496 GAS&Elect Oper & Nuc Security	Direct Assigned	-1,400	-2,176	929	-347	-359	-576	-457	-401	-423	-619	-717	36	-6,509
48380	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0515 Adv Threats Intel and Deter	Direct Assigned	-1,504	-900	-788	-690	-607	-754	-795	-835	-464	-1,355	-2,093	-1,420	-12,174
48381	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0434 Security Architects & Consul	Direct Assigned	-16	-44	-88	3	-29	-55	-42	-132	-249	-62	-29	-589	-1,313
48381	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0437 Security Strategy & Architect	Direct Assigned	-5,490	-512	-413	-3,491	-422	-1,681	-1,332	-1,099	-856	8,199	-2,865	-2,654	-12,614
48382	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0446 Cybersecurity Assurance	Direct Assigned	38	-509	-566	-314	-274	-324	-323	-216	-197	-334	-376	-797	-4,141
48384	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0449 Power Delivery Cybersecurity	Direct Assigned	-31	-32	-32	-20	53	7	9	3	-1	-3	12	23	-10
48385	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0497 Identity Security	Direct Assigned	-171	-418	-384	-850	-425	-524	-642	-361	-466	-301	-1,346	-2,253	-8,243
48386	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0428 Security Technologies&Controls	Direct Assigned	-157	-543	-474	-393	-590	-510	-536	-527	-374	-369	-294	-420	-5,187
48387	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0446 Security Operations and Infra	Direct Assigned	-35	-384	-171	-132	-179	-130	-256	-164	-147	-128	-178	-132	-1,837
48388	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0494 Digital Defense Center DDC	Direct Assigned	-57	-190	-229	-109	-128	-87	-102	-106	-69	-204	-777	-286	-2,345
48389	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0495 Threat Assessment Services	Direct Assigned	-188	-469	-420	-424	-378	-386	-383	-293	-317	-609	-2,149	-6,594	
48390	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0517 Cyber Threat Analysis	Direct Assigned	0	-44	-249	-577	-441	-468	-542	-429	-365	-312	-381	-839	-4,646
48402	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0531 Cyber Incident Response	Direct Assigned	-778	-805	-489	-209	-347	-971	-258	-827	-396	-326	-446	-722	-6,674
48403	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0436 Technology Security	Direct Assigned	-56	-377	-187	-251	-223	-275	-231	-233	-123	-164	-210	-295	-2,803
48397	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0432 Strategic Supplier Management	Direct Assigned	-141	-324	-1,195	793	-1,869	1,150	-191	-313	-371	-203	-253	-1,134	
48398	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0433 CIO	Direct Assigned	-269	-300	-396	-1,265	-631	-558	-295	-279	81,239	-79,236	-214	-1,571	-3,775
48395	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0420 Innovation and Emerging Technologies	Direct Assigned	-50	-244	-200	-216	-159	-179	-228	-208	-231	-176	-179	-202	-2,271
48396	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0470 Technology TSPD Tools & SCSM	Direct Assigned	-388	-854	-473	-485	-143	-954	-588	-432	-516	-1,932	-205	-896	-7,867
48397	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0476 Technology Strategy and Program Delivery	Direct Assigned	-191	-469	-293	-467	-464	-785	-1,047	-747	-393	-46	-324	-1,190	-6,416
48398	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0478 Technology TSPD Service Generation	Direct Assigned	-103	-276	-146	-139	-225	-672	-526	-387	-316	-355	-380	-280	-3,705
48399	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0477 Technology TSPD Agile Delivery	Direct Assigned	-732	-1,181	86	-574	-216	-2,616	-754	-1,026	979	-818	-481	-36	-7,369
48400	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0478 Technology TSPD Back Office	Direct Assigned	-66	-385	-30	-280	-282	-924	-69	-736	-919	-2,051	-398	-1,100	-7,241
48401	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0488 Technology TSPD GSA	Direct Assigned	-908	-1,447	-762	-1,191	-694	-1,812	-1,037	-2,281	-1,931	-2,118	-1,341	-2,020	-16,872
48402	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0492 Technology TSPD Operations	Direct Assigned	-2	0	39	-12	0	0	0	0	0	0	0	0	25
48403	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0480 Enterprise Arch and Platform Eng	Direct Assigned	-187	-374	-388	-235	-419	-1,693	-106	-652	-1,519	20	-1,046	-7,723	
48404	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0404 Development Strategies & Stnds	Direct Assigned	-1,160	-576	-741	-425	-180	-857	-218	-650	-607	-397	-481	-1,051	-6,380
48405	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0405 Software Development Services	Direct Assigned	-2,209	-2,641	-475	-1,654	-1,052	-1,584	-1,148	-1,284	-992	-715	-785	-2,136	-16,664
48406	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Direct Assigned	-1,816	-2,767	-2,843	-3,378	-587	-3,981	-2,761	-3,165	-2,761	-1,841	-1,633	-3,361	-30,493
48407	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0513 Data Analytics & Reporting	Direct Assigned	-648	-324	-329	-231	-164	-298	-1,313	-344	-306	-290	-202	-367	-4,083
48408	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0520 Information Management Office	Direct Assigned	-206	-327	-295	-272	-295	-391	-261	-294	-243	-102	-160	-260	-3,105
48409	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0512 Content Management	Direct Assigned	-38	-53	-29	-37	-37	-42	-39	-1,180	-434	-31	-87	-658	-1,797
48410	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0403 Digital Workplace Solutions	Direct Assigned	-60	-205	-172	-187	-165	-160	-113	-175	-246	14,435	-142	-144	12,666
48411	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0427 Workplace Software Asset Management	Direct Assigned	-380	-329	-241	-577	27	-230	-252	-258	-430	-192	-421	-238	-3,520
48412	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0410 Digital Workplace Services	Direct Assigned	-71	-61	-50	-66	-61	-64	-69	-134	-49	-47	-88	-772	
48413	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0423 Productivity Technologies	Direct Assigned	-137	-495	-332	-333	-331	-424	-356	-497	-305	-406	-334	-681	-4,630
48414	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0433 Workplace Enablement	Direct Assigned	-6,566	-7,116	-6,089	-6,444	-5,223	-6,391	-7,287	-7,337	-6,601	-6,887	-1,045	-14,785	-79,771
48415	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0469 Messaging and Conferencing	Direct Assigned	-1,916	-2,151	-2,951	-3,730	-5,269	-192	-6,710	-1,813	-1,315	-1,406	-1,292	-1,305	-30,048
48416	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0414 Digital Workplace Technologies	Direct Assigned	-803	-1,845	-635	-568	-627	-610	-592	-694	-460	-534	-442	-549	-10,361
48417	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0542 Digital Workplace Platforms	Direct Assigned	-589	-928	-1,029	-942	-816	-913	-1,385	-1,015	-732	-747	-859	-802	-10,758
48418	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0408 IT Service Center	Direct Assigned	-247	-767	-498	-596	-538	-715	-647	-691	-448	-469	-446	-622	-6,684
48419	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0418 Workplace Support AL	Direct Assigned	-53	-125	-77	-127	-87	-99	-121	-116	-68	-70	-70	-105	-1,119
48420	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0425 Workplace Support GA North	Direct Assigned	-474	-1,775	-1,387	-135	274	-52	-34	-95	-40	-31	-61	-52	-3,801
48421	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0454 Workplace Support ATL GAS/CCCs	Direct Assigned	-9	-71	-178	-48	-12	-34	-71	-30	-29	-12	-76	-631	
48422	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0455 Workplace Support ATL GPC SCS SSE	Direct Assigned	-19	-76	-57	-58	-55	-49	-78	-61	-45	-54	-65	-90	-709
48423	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0460 Enterprise Workplace	Direct Assigned	-114	-415	-306	-309	-308	-406	-384	-357	-221	-234	-305	-337	-3,697
48424	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0463 Digital Workplace Operations	Direct Assigned	-26	-95	-72	-82	-63	-62	-92	-106	-51	-37	-69	-49	-805
48425	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0466 Workplace Support GA South	Direct Assigned	-16	-65	-57	-43	-57	-43	-2	-75	-40	-31	-45	-25	-497
48426	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0468 Workplace Support APC HQ	Direct Assigned	-1	-1	-12	8	-2	-2	-1	-11	5	-2	-18	3	-34
48427	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0470 Workplace Support West	Direct Assigned	-1	-1	-1	-2	-1	-2	-1	-1	-1	-1	-2	0	-14
48428	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0543 Workplace Support East	Direct Assigned	-11	-68	-53	-47	-50	-52	-61	-36	-44	-39	-38	-29	-529
48429	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0544 Workplace Support Illinois	Direct Assigned	-36	-121	-83	-92	-100	-81	-106	-66	-60	-67	-79	-941	
48430	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0047 Project Services	Direct Assigned	-2	-31	-12	-8	-11	-36	-5	-1	-16	-3	-16	-5	-140
48431	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0100 Technical Shared Services	Direct Assigned	-10	3	-1	-11	5	-19	-219	18	1	6	-4	4	-225
48432	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0126 Strategic Initiatives	Direct Assigned	-12	-30	-12	-7	3	-1	3	0	-4	-6	-4	0	-75
48433	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0129 Southern Company Training and Support	Direct Assigned	2	-1	-1	0	0	0	-1	0	0	0	0	1	-2
48434	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0136 Safety and Health	Direct Assigned	-1,309	-64	1,221	-1,276	-28	-31	-20	-31	-1	-1	-31	-1,229	-2,724
48435	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0176 Operations and Business Shared Services	Direct Assigned	-24	-123	-115	-95	-91	-103	-72	-107	-88	-92	-37	-78	-1,025
48436	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0179 Operations Communications	Direct Assigned	0	-2	-29	0	0	-5	-3	-4	2	-9	8	-46	
48437	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0190 Business Technology Services	Direct Assigned	0	0	0	0	-1	-1	0	-1	-1	0	0	0	-3
48438	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0590 Aerial Services Business Solution Ops	Direct Assigned	-6,687	-7,964	-8,200	-8,422	-9,587	-4,264	-9,043	-5,336	-6,432	-7,669	-7,225	-8,622	-87,452
48439	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0103 Commercial Operations Executiv	Direct Assigned	4	-1	0	0	0	0	-6	6	0	0	-11	4	-3
48440	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0248 Wholesale Contract Services	Direct Assigned	-1	0	-2	0	0	0	-1	-2	1	0	0	0	-5
48441	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0249 Pool Settlement & Analysis	Direct Assigned	0	0	0	-1	0	0	0	0	0	0	0	0	0
48442	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0256 SCG Financial & Contr Svcs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-4	-4
48443	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0261 SCG Fleet Operations	Direct Assigned	-16	-21	-3	1	-3	1	-3	1	-8	1	-4	-4	-5
48444	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0262 SCG Operation Services	Direct Assigned	0	-1	-1	1	-4	4	-5	0	-2	2	0	-1	-8
48445	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0264 Fleet Optimization	Direct Assigned	0	0	0	-1	0	0	-2	-1	0	0	-1	-1	-5
48446	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0265 Real-Time Operations	Direct Assigned	-2	0	-1	-1	-3	2	-4	-4	0	-4	-1	-5	-24
48447	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0164 Gas Supply & Energy Trading	Direct Assigned	-1	-2	-4	-7	7	-3	-3	-7	1	-14	-6	12	-27
48448	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0267 Pwr Env Trading and Contract Opt	Direct Assigned	0	-1	0	-1	-3	1	-3	-1	-1	-1	-5	-15	
48449	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0161 Fuel Services - CPCO Support	Direct Assigned	0	0	0	0	0	0	-1	0	0	0	0	0	-3
48450	GA100000	Continuing Operations

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
48505	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0584 SCM System Support	Direct Assigned		0	-3	0	-2	1	0	-2	-4	2	0	-1	-7
48506	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0585 SCM Supplier Inclusion and Sustainability	Direct Assigned		-7	5	-2	-2	-2	1	-5	2	1	1	-1	-12
48507	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0172 Fleet Strat Maint & Relab	Direct Assigned		1	-4	-4	6	-1	-4	-3	-1	-3	-3	-20	-28
48508	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0181 Red Hills Organization	Direct Assigned		-16	13	-31	19	14	-35	10	-25	13	5	32	-26	-46
48509	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0044 P & C Wholesale	Direct Assigned		-1	-1	-1	-1	0	-1	-2	0	0	0	0	-9
48510	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0054 Energy Systems Development	Direct Assigned		-2	-2	-2	-2	-2	-3	-2	-1	0	0	-2	-17
48511	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0023 Design Civil Transm APC & MPC	Direct Assigned		2	-3	1	2	1	-1	-1	-3	1	2	-2	0
48512	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0025 Design Civil Transmission GPC	Direct Assigned		1	-1	-1	1	-1	-2	-3	5	0	-2	2	1
48513	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0063 Design Civil Retrofits APC&GPC	Direct Assigned		0	1	-4	0	-2	1	-2	-7	7	-1	-1	-6
48514	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0084 Design Civil Retro GPC MPC SPC	Direct Assigned		-3	1	-2	4	-2	-3	5	-1	0	-1	1	-1
48515	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0062 Design Electrical Transm	Direct Assigned		-1	-1	-1	-1	-1	-2	-1	-2	-1	0	1	-14
48516	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0065 Design Elec Instrumentation	Direct Assigned		0	0	0	0	0	0	0	1	0	0	0	0
48517	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0069 Design Electrical Hydro	Direct Assigned		-3	2	-3	3	-1	-1	1	-2	0	0	-1	-3
48518	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0073 Design Mechanical West	Direct Assigned		0	-17	-8	-15	-9	-20	-2	-16	-3	-10	-13	-4	-117
48519	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0070 Design Engineering	Direct Assigned		0	0	0	0	0	0	-1	-2	2	-1	0	1	0
48520	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0063 Design Mechanical	Direct Assigned		4	-3	-3	6	0	0	-4	3	-2	0	-1	4	3
48521	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0082 Design Electrical South Region	Direct Assigned		-2	-2	0	2	-1	-1	-1	-8	7	0	-2	-2	-7
48522	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0092 Design Electrical North Region	Direct Assigned		0	0	-2	2	0	0	0	0	0	0	-1	1	0
48523	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0118 Design Mechanical East	Direct Assigned		-1	0	-1	0	-1	-1	0	0	0	1	-1	0	-4
48524	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0200 TSS Engineering VP	Direct Assigned		-1	-1	-3	0	-2	-1	-5	4	0	1	-2	-11
48525	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0030 Protection & Control Applicati	Direct Assigned		-4	-1	-9	2	-5	0	-6	-8	2	3	-6	-2	-28
48526	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0031 Transmission SA	Direct Assigned		2	-1	-5	-3	-1	-1	-5	-3	4	-3	-3	-22
48527	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0027 Line Contract Design	Direct Assigned		-1	1	-7	4	-3	-7	10	-6	3	-39	38	1	-8
48528	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0028 Line Design	Direct Assigned		-3	-6	-3	-3	-13	5	-8	-18	-8	11	6	-2	-39
48529	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0029 Line Standards	Direct Assigned		-2	-3	2	-9	3	4	-9	-3	12	-14	11	7	-1
48530	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0061 Project Engineering	Direct Assigned		-36	-18	-9	-22	-14	-9	-48	-14	-35	4	7	-34	-254
48531	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0026 Substation Contract Design	Direct Assigned		-2	-6	-1	6	-9	5	1	0	-3	4	-3	-3	-11
48532	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0032 Substation Controls	Direct Assigned		0	-1	-2	-1	-2	1	-3	-1	-7	5	-1	-1	-14
48533	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0033 Substation Standards	Direct Assigned		-1	-6	-6	2	8	11	-25	11	-14	16	11	-2
48534	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0825 Substation Engineering	Direct Assigned		-7	-11	-11	-8	-12	2	-8	-12	-17	-10	19	-11	-84
48535	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0120 Environmental Solutions	Direct Assigned		-10	-1	-22	5	-4	5	1	-40	31	5	-18	-1	-50
48536	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		-304	-2,043	383	-134	-405	-499	-169	-132	-526	-760	-196	-481	-5,266
48537	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0125 Earth Sciences and Environmental Engineering	Direct Assigned		-5	-5	-24	1	6	107	-118	-3	13	-1	-5	38	
48538	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0143 Land Engineering and Field Services	Direct Assigned		0	0	0	0	0	0	0	-9	3	2	-1	-5	
48539	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0045 Projects-Hydro	Direct Assigned		-2	-2	-1	-2	-1	0	-3	-2	-1	0	-2	-16	
48540	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0052 Projects East	Direct Assigned		15	-9	-38	33	-18	-42	44	11	-55	25	-31	33	-32
48541	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0076 Civil Field Services	Direct Assigned		-9	-22	-22	-98	29	21	19	-29	-41	12	-6	54	-100
48542	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0080 Projects West	Direct Assigned		13	-13	-27	13	-22	-3	-13	6	-55	50	-12	-1	-62
48543	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0004 Business Operations	Direct Assigned		0	0	0	0	0	0	0	-5	-8	-40	36	-10	-27
48544	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0140 G&T Business Process & Innovat	Direct Assigned		-2	-2	-1	-4	-2	0	-2	-3	2	0	-11	-19	-40
48545	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0156 Design & Delivery Tools	Direct Assigned		-6	-3	-6	-1	-3	0	-5	-5	0	0	-9	-4	-43
48546	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0157 BP&I Business Tools	Direct Assigned		0	0	-6	5	0	0	0	0	0	0	-16	-17	-37
48547	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0158 BP&I Application Solutions	Direct Assigned		-3	2	-6	-1	0	2	1	-11	1	9	-1	2	-6
48548	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0003 Project Center of Excellence	Direct Assigned		-4	-36	-22	-79	-56	-52	-41	-62	-81	-77	-52	-592	
48549	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0020 PMO-Transmission	Direct Assigned		-5	-36	-24	-26	-32	-31	-33	-36	-54	-58	-57	-59	-453
48550	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0022 PD Project Support West	Direct Assigned		-5	-5	-5	-7	-4	-2	-10	-5	-4	0	-2	-4	-49
48551	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0024 PD Project Support East	Direct Assigned		-1	-1	-7	2	-6	1	-1	-2	-6	4	0	1	-15
48552	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0048 PS-Constr Contract Strategy	Direct Assigned		-2	-2	0	0	0	0	0	0	0	0	0	0	-4
48553	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0055 PS-Project Controls	Direct Assigned		-26	-8	-10	-6	13	6	-9	-14	-8	80	-77	-6	-63
48554	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0090 Construction and Eng Support	Direct Assigned		0	0	0	-3	3	0	0	-1	0	0	0	-1	-1
48555	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0151 PS-Supplemental Staffing	Direct Assigned		0	0	0	-1	-1	11	0	0	-1	0	0	-1	-4
48556	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0152 PS - Information Services	Direct Assigned		0	0	0	0	0	0	0	1	0	0	0	0	-2
48557	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0058 PS-Construction Quality	Direct Assigned		0	0	0	0	0	0	-1	0	0	0	0	0	-3
48558	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0117 G&T Quality	Direct Assigned		-7	5	-84	35	32	-22	31	-7	-23	-32	31	11	-31
48559	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0002 Projects Shared Services	Direct Assigned		-1	-2	-1	-15	0	-2	-1	-1	-1	0	-17	-17	-39
48560	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0308 Equipment Services	Direct Assigned		-22	17	-144	127	-17	6	-25	-22	9	1	-48	30	-88
48561	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0826 TSS Equipment Svcs-FCA SA	Direct Assigned		-1	-8	6	-1	1	1	-1	-2	1	0	-1	-2	-6
48562	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0123 TS - Electrical Systems	Direct Assigned		-12	12	-2	-1	-3	-57	6	0	-96	4	2	-1	-147
48563	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0137 TS - Electrical Sys&Field Supp	Direct Assigned		4	-2	-2	-3	4	-1	1	3	-1	-34	35	-1	1
48564	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0139 TS - Electrical Field Support	Direct Assigned		-13	-8	-13	0	10	-5	2	-34	-15	-3	33	-53	
48565	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0148 TS - ERO Support	Direct Assigned		0	0	0	-4	1	3	-1	0	0	0	0	0	-2
48566	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0013 TS-I&C-Renewables Support	Direct Assigned		-9	-4	-9	-9	3	-7	8	7	-1	-10	5	2	-6
48567	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0083 TS-I&C Field Services	Direct Assigned		9	-13	-10	6	-1	1	-14	12	-2	-16	14	-24	
48568	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Direct Assigned		1	-6	-14	-4	12	2	-6	-4	-2	-3	2	-2	-20
48569	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0141 TS - I&C-Cyber Security	Direct Assigned		-1	0	-1	1	0	0	-2	-2	-1	3	-1	1	-2
48570	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0142 TS - I&C Systems & Field Supp	Direct Assigned		-3	-3	-3	-7	1	-4	0	-5	3	0	-2	-29	
48571	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0147 TS - I&C-Plant Support	Direct Assigned		1	0	-10	-29	32	-6	5	5	-16	-3	10	14	4
48572	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0115 Tech Svcs Gas	Direct Assigned		-1	0	-5	4	-2	-1	2	0	-1	-1	-13	14	-3
48573	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Direct Assigned		1	0	-11	-2	5	8	0	-9	5	-5	0	10	-1
48574	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0121 TS Fleet Strategy CC CT BESS	Direct Assigned		-1	-2	-1	1	-1	0	-5	-1	1	1	1	-3	-10
48575	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0131 TS - Mech Sys and Field Suppor	Direct Assigned		-1	-5	1	-1	-2	0	-2	-6	4	-1	1	-4	-18
48576	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Direct Assigned		-7	-1	-46	45	-19	21	-19	-5	5	-3	4	14	-11
48577	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0133 NDE	Direct Assigned		-1	-7	-6	-140	143	4	-2	-140	133	-29	20	15	-11
48578	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Direct Assigned		-23	14	-18	8	-19	25	0	-2	-19	3	1	16	-14
48579	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0146 TS - Mech Sys-Metallg. & Mat	Direct Assigned		-10	14	-4	2	-4	-2	-21	24	-10	2	-1	-9	
48580	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0189 TS - Executive	Direct Assigned		-3	2	-1	-1	-1	-1	-5	5	-3	-6	7	1	-7
48581	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0578 Safety and Training	Direct Assigned		0	0	0	0	0	0	0	0	0	-1	0	-9	-9
48582	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0579 Training Support Services	Direct Assigned		0	0	0	0	0	0	0	0	0	-6	1	-27	-32
48583	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0580 Power Delivery Technical Training	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-1	1	0
48584	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0558 EVP & CFO - SCS ATF	Direct Assigned		-105	-473	-267	-489	-451	-439	-438	-336	-326	-179	-417	-396	-4,316
48585	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0349 Enterprise Risk Management	Direct Assigned		-43	-144	-113	-78	-97	-112	-120	-93	-107	-57	-117	-80	-1,161
48586	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0348 Financial Planning	Direct Assigned		-66	-325	-254	-286	-279	-220	-305	-288	-280	-307	-273	-375	-3,258
48587	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0777 Financial Systems	Direct Assigned		-749	-408	-240	-317	-238	-261	-225	-251	-238	-193	-875	-860	-4,855
48588	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0335 Corporate Governance	Direct Assigned		-1,073	-704	-247	-751	-4,687	-1,688	-1,134	-588	610	-70	-305	-210	-10,847
48589	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS2335 Investor Relations	Direct Assigned		-48	-216	-147	-120	-331	-157	-156	-225	-112	-149	-382	-116	-2,158
48590	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0251 Risk Control	Direct Assigned		-5,958	-2,166	-184	-175	-152	-128	-397	-158	-10,123	8,010	-1,315	-1,264	-14,009
48591	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0330 SVP Finance	Direct Assigned		-148	-2,318	-222	-145	-154	-112	-133	-168	3,047	-137	-129	-161	-778
48592	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0337 Office of Enterprise Transformation	Direct Assigned		-12	426	-151	1,583	468	463	515	634	931	763	608	703	590	8,072
48593	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0704 Treasury	Direct Assigned		-1,716	-2,691	-1,977	-1,414	-1,462	-1,035	-1,332	-1,566	-1,275	-1,735	-1,521	-1,346	-19,068
48594	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0333 Trust Finance	Direct Assigned		-94	-69	-67	-83	-79	-68	-96	-89	-67	-93	-74	-182	-1,003
48595	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0367 Risk Management	Direct Assigned		-999	-800	-492	-850	-566	-697	-824	-845	-998	-854	-854	-1,125	-17,425
48596	GA100000	Continuing Operations Income before Interest		All RevType	SCS	SCS0350 Financial Planning & Analysis	Direct Assigned		-361	-346	179	-147	-280	-420	-212	-248	-210	-317	-279	-327	-2,969
48597	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0005 Regulatory Affairs VP	Direct Assigned		-1	-5	-1	-6	-2	-4	-3	-6	-2	-3	-2	-34	
48598	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0032 Procedures and Doc Services	Direct Assigned		0	0	0	0	0	0	0	0	0	-212	0	0	-212
48599	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0034 Fleet Security	Direct Assigned		-5	-24	-7	-34	-10	-15	-20	-20	-11	-11	-11	-15	-182
48600	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0037 Risk Informed Engineering	Direct Assigned		-1	0	0	0	0	0	0	0	0	0	0	0	-1
48601	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0033 Nuclear Licensing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
48602	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0723 SNC Medical & FFD Services	Direct Assigned		0	0	0	0	0	0	0	0	0	-3	-4	-3	-10
48603	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0001 SNC President & CEO	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
48604	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0156 Compliance and Concerns	Direct Assigned		0	0	0	0	0	-6	0	0	0	0	0	0	-6
48605	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC1005 Hatch Site Design	Direct Assigned		0	0	0	0	0	0	0	0	0	-9	9	0	0
48606	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0501 Financial Planning & Reporting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-7	-7
48607	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0626 Fleet Capital Cost Controls	Direct Assigned		0	0	-1	0	0	0	0	0	-2	-5	0	0	-7
48608	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0232 Vogtle 1&2 Site Projects	Direct Assigned		0	0	0	0	0	0	0	0	0	-20	7	-2	-15
48609	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0624 Fleet Project Management	Direct Assigned		-4	-4	-3	-3	-2	0	-2	-3	-4	-48	-1	-1	-74
48610	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0720 SNC Human Resources VP	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-1	0	-1
48611	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0724 SNC Talent Acquisition	Direct Assigned		0	0	0	-1	0	-5	0	-6	0	0	-1	0	-15
48612	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC0725 SNC Human Resources	Direct Assigned		0	0	-2	-4	0	0	0	0	-1	0	0	0	-7
48613	GA100000	Continuing Operations Income before Interest		All RevType	SNC	SNC3001 SNC Benefits	Direct Assigned		-60	-8	-2	-31	-18	-15	-17	-31	-16	-48	-23	-18	-266
48614	GA100000	Continuing Operations Income before Interest		All RevType		SOC0000 All Departments		3,128,596	2,686,169	1,718,681	747,239	129,982	114,392	713,476	-50,408	112,200	798,950	1,578,065	2,705,542	14,399,793
48615	GA100000	Continuing Operations Income before Interest		Total RevType		Unspecified Department		-986,744	-767,427	-424,155	-36,097	207,427	161,698	182,695	207,982	79,384	-90,325	-355,383	-957,085	-2,779,229
48616	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC0001 Executive	Direct Assigned	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-3	-3	-24
48617	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC3001 APC Benefits	Direct Assigned	-334	-188	-409	-192	-185	-153	-214	-236	-169	-200	-217	-205	-2,701
48618	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC0026 Business Strategy & Finance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-1	-1
48619	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC0650 Marketing	Direct Assigned	0	0	0	0	0	0	0	0	0	-3	0	0	-3
48620	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC0654 Marketing Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-3	-3
48621	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC0659 Electric Transportation	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-12	0	-12
48622	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC0641 Programs & Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
48623	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC0018 General Counsel-Executive	Direct Assigned	-2	-5	-17	-8	-15	-12	-6	-17	-12	-11	-14	-13	-131
48624	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC0960 Risk Services	Direct Assigned	-14	-6	0	0	0	0	0	0	0	0	0	0	-21
48625	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC0235 Shared Services Executive	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
48626	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC0271 Meeting and Event Services	Direct Assigned	0	0	-2	0	-28	13	0	0	-2	-70	-17	1	-12	-117
48627	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC7034 Fleet Svcs-Eng & Tech Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
48628	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC7373 Fleet Svcs-Crane Service	Direct Assigned	-5	0	0	0	0	0	0	0	0	0	0	0	-5
48629	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC7410 Fleet Svcs-Birmingham Garage	Direct Assigned	0	0	0	0	0	-7	0	-8	0	-3	0	0	-18
48630	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC7430 Fleet Svcs-Montgomery Garage	Direct Assigned	0	0	0	0	0	0	0	0	-2	0	-2	0	-4
48631	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Direct Assigned	0	0	0	0	0	-6	0	0	-1	-1	0	-1	-9
48632	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC7457 Fleet Svcs-Fleet Services	Direct Assigned	0	-1	-2	-1	0	-3	-2	-2	-1	-1	-1	-1	-14
48633	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC0270 Facilities Services	Direct Assigned	-1	-5	-5	-4	-5	-4	-5	-3	-3	-3	-3	-15	-58
48634	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC0273 Printing Service	Direct Assigned	-17	-4	-24	-22	-33	-7	-11	-12	-20	0	-70	-31	-235
48635	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC0277 Research Services	Direct Assigned	-14	-11	-11	-10	-10	-10	-5	-11	0	-6	-3	-1	-92
48636	GA100000	Continuing Operations Income before Interest		Total RevType	APC	APC0280 Facilities Mt

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
48688	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1020 President and CEO	Direct Assigned	-252,890	-359,260	-257,275	-280,648	-277,914	-435,766	393,951	-415,375	-418,832	-479,573	-330,277	-417,706	-3,531,567
48689	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	-38,973	6,245	-16,492	-17,706	-41,769	-13,226	-26,829	-3,093	-24,792	-7,681	-44,581	31,661	-197,240
48690	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1577 Workforce Development	Direct Assigned	-10	-981	-1,469	-920	174	-412	113	0	0	-61	-1,976	-1,562	-7,103
48691	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASL3001 ASC Benefits	Direct Assigned	-3,417	685	85	-1,468	-937	-622	-1,888	-1,620	-1,617	-1,643	-2,034	-2,232	-17,698
48692	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	-419,651	-50,208	-202,564	-261,600	-161,573	-130,950	-153,767	-208,863	-171,039	170,937	-180,513	-110,286	-1,880,077
48693	GA100000	Continuing Operations Income before Interest		Total ResType	CGC	CGC3001 CGC Benefits	Direct Assigned	-386,996	-44,565	-84,810	-189,333	-188,207	-100,731	-171,675	-115,928	-148,179	-164,663	-221,442	-167,586	-2,024,123
48694	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	-2,044	-471	-667	-868	-1,124	-806	-921	-1,080	-1,086	-645	-671	-211	-10,394
48695	GA100000	Continuing Operations Income before Interest		Total ResType	SES	SES3001 SES Benefits	Direct Assigned	-2	-207	0	0	0	-15	-39	-37	-31	0	0	-2	-313
48696	GA100000	Continuing Operations Income before Interest		Total ResType	VNG	VNG3001 VNG Benefits	Direct Assigned	-281	73	67	129	-21	-61	-37	-23	-42	-3	0	-31	-231
48697	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1450 VP Human Resources	Direct Assigned	-36,447	-6,610	-175,775	-38,636	-62,644	-40,700	-40,170	-39,814	-44,268	-42,013	-62,562	-44,596	-634,236
48698	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1411 Office Diversity & Inclusion	Direct Assigned	-140	-655	-819	-512	-669	-510	-531	-601	-466	-571	-932	-552	-6,953
48699	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1455 Talent Development	Direct Assigned	-963	-2,484	636	-785	-630	-1,061	-586	-950	-859	-778	-1,112	-614	-10,186
48700	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1428 Talent Acquisition	Direct Assigned	-692	-2,140	-2,001	-1,726	-1,996	-1,603	-1,677	-1,623	-2,241	-2,476	-2,658	-2,708	-22,799
48701	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1438 HR Operations	Direct Assigned	-525	-1,858	-1,889	-1,434	-1,237	-1,513	-1,419	-1,650	-1,550	-1,693	-1,861	-2,236	-18,864
48702	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	ASC1439 Labor Relations-Midwest Region	Direct Assigned	-26	-30	-27	-79	-43	-68	-27	-34	-44	-46	-32	-53	-530
48703	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned	-203	-698	-770	-661	-805	-742	-756	-112	-213	-48	-697	-10	-5,193
48704	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	-193	-757	-802	-643	-565	-1,221	-349	-596	-623	-471	-555	-909	-7,715
48705	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1476 HR Delivery- Corporate	Direct Assigned	-246	-1,406	-1,576	-1,104	-1,135	-1,218	-1,031	-1,172	-1,075	-1,352	-1,227	-1,613	-14,154
48706	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3002 HR Delivery - Nicor Gas	Direct Assigned	0	0	-11	-6	-15	-1	0	0	0	0	-5	0	-38
48707	GA100000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4086 HR Delivery - VNG	Direct Assigned	0	0	0	0	0	0	0	0	0	-29	-3	-4	-45
48708	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Direct Assigned	-363	-1,840	-1,669	-1,530	-1,277	-1,230	-1,451	-2,334	-840	-1,037	-1,669	-1,502	-16,743
48709	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1499 SVP Customer Ops Safety & Training	Direct Assigned	-642	-2,517	-2,071	-2,270	-1,177	-1,345	-1,463	-1,409	-1,334	-1,921	-6,043	-3,849	-28,041
48710	GA100000	Continuing Operations Income before Interest		Total ResType	AGL	AGL1854 Field Training AGLC	Direct Assigned	-139	-388	-365	-264	-289	-279	-211	-313	-362	-290	-344	-3,506	
48711	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1412 Field Training - DOPS	Direct Assigned	-242	-731	-791	-577	-704	-726	-682	-488	-631	-685	-693	-942	-7,894
48712	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1416 Customer Exp Training	Direct Assigned	-309	-1,342	-1,271	-1,082	-983	-1,184	-1,440	-1,151	-1,001	-1,325	-1,016	-1,603	-13,707
48713	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1422 Field Training	Direct Assigned	-1,779	-3,451	-3,023	-2,685	-1,767	-2,852	-2,892	-4,616	-3,484	-5,754	-5,826	-4,816	-42,897
48714	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned	-657	-2,812	-2,799	-1,786	-2,632	-2,545	-2,351	-2,410	-2,496	-2,380	-2,392	-2,915	-28,176
48715	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1454 Technical Training	Direct Assigned	-50	-262	-235	-212	-247	-150	-248	-209	-305	-120	-311	-237	-2,587
48716	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3052 Field Training-Illinois	Direct Assigned	-18	0	-1	0	0	0	-62	-111	-41	-33	26	0	-240
48717	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned	-4	0	-2	-1	0	0	-12	-15	-3	-1	-27	0	-64
48718	GA100000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4088 Field Training	Direct Assigned	-3	0	0	0	0	0	-81	25	0	0	0	0	-59
48719	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1215 VP Customer Exp	Direct Assigned	-50	-1,658	-4,933	-4,316	-3,989	-3,658	-4,490	-4,290	-3,762	-9,765	-3,696	-6,520	-51,126
48720	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1648 Customer Self Service	Direct Assigned	-911	-1,879	-1,716	-1,271	-647	-1,002	-1,129	-3,918	-5,034	-1,234	-8,066	-12,012	-38,817
48721	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6051 Energy Assistance	Direct Assigned	-48	-1,618	-1,691	-1,150	-1,165	-1,356	-4,844	-6,349	-6,504	-4,205	-7,101	-11,447	-47,679
48722	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	-5	-2	0	0	0	0	0	0	0	-2
48723	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6041 Credit and Collections	Direct Assigned	-7,336	-6,779	-10,341	-10,396	-8,770	-6,705	-7,750	-8,802	-6,693	-19,525	-8,322	-9,270	-110,690
48724	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3041 Receivables - Nicor	Direct Assigned	-2,076	0	-3,978	-2,173	-1,851	-1,876	-2,009	-1,867	-2,550	-1,908	-1,723	-2,009	-24,113
48725	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3044 Credit Areas	Direct Assigned	-4	0	-14	0	-7	-2	0	0	-12	-53	-4	-26	-124
48726	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6042 Backline	Direct Assigned	-1,024	-3,514	-3,978	-2,918	-2,897	-2,838	-2,861	-3,095	-2,782	-3,265	-2,896	-3,855	-35,924
48727	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned	-357	-1,212	-1,553	-1,149	-1,099	-931	-1,085	-1,129	-1,010	-1,115	-1,784	-1,784	-13,479
48728	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6048 Billing Services	Direct Assigned	7,312	9,957	32,142	35,988	19,732	55,518	53,237	92,460	25,430	27,261	29,866	18,814	395,718
48729	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3017 Billing and Meter Reading	Direct Assigned	0	0	0	0	0	0	0	3	8	-34	4	0	-56
48730	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6055 Bill Print/Postage	Direct Assigned	-28,671	-25,333	-24,109	-21,877	-25,490	-25,544	-20,870	-26,420	-292,618	247,154	-24,988	-28,015	-296,781
48731	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6095 Demand Management and Analytics	Direct Assigned	-861	-1,563	-7,586	-7,592	-5,790	-6,722	-6,818	-7,058	-6,997	-1,818	-2,415	-3,325	-64,702
48732	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3438 Workforce Planning & Analytics	Direct Assigned	-190	-1,195	-942	-270	-1,518	-707	-969	-967	-935	-263	-284	-251	-8,490
48733	GA100000	Continuing Operations Income before Interest		Total ResType	AGL	AGL1801 AGLC Market Research	Direct Assigned	-178	-68	-21	-21	-1	-1	0	0	0	0	0	0	-290
48734	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1082 Energy Connections	Direct Assigned	16,893	-1,573	-2,407	5,308	3,792	2,372	2,705	5,307	3,506	4,425	4,208	-242	44,295
48735	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	-1,807	-7,015	-7,413	-5,118	-4,871	-7,313	-6,332	-5,986	-6,583	-5,315	-9,801	-9,801	-75,595
48736	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6018 Call Center Management	Direct Assigned	-311	-897	-967	-794	-545	-474	-467	-892	-798	-1,388	-544	-1,439	-9,514
48737	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6031 Back Office	Direct Assigned	-2,776	-10,061	-10,954	-7,763	-6,794	-7,726	-7,636	-7,549	-8,068	-8,790	-8,376	-13,265	-99,758
48738	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6032 VNG/ELKAY/CGC Market	Direct Assigned	-10,757	-48,578	-56,214	-40,778	-40,959	-40,161	-41,950	-39,485	-40,922	-43,935	-63,262	-50,742	-526,743
48739	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned	-116	-1,890	-1,773	-1,316	-752	-1,552	-1,025	45	-961	-7,230	-1,586	-2,292	-20,446
48740	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3030 Contact Center	Direct Assigned	-189	-774	-663	-346	-466	-410	-547	-466	-479	-578	-792	-124	-5,985
48741	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6036 Customer Relations	Direct Assigned	-141	-660	-630	-542	-469	-511	-528	-539	-455	-487	-528	-616	-6,107
48742	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned	-1,908	-10,799	-10,157	-7,418	-6,239	-10,011	-8,326	-8,978	-9,787	-9,565	-7,810	-11,738	-108,117
48743	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3037 Customer Relations - Nicor	Direct Assigned	0	0	-2	0	0	0	0	0	0	0	0	0	-2
48744	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3106 Voice & Quality	Direct Assigned	-39	-345	-323	-280	167	0	0	0	0	0	0	0	-830
48745	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned	-454	-1,684	-1,725	-1,415	-1,566	-540	197	-8	0	0	0	0	-7,193
48746	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned	123	0	-887	-375	-369	-910	-375	-389	-589	-726	-880	-352	-5,308
48747	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned	-1,880	-3,259	-3,378	-2,615	-2,510	-3,863	-7,018	-6,691	-6,830	-5,131	-1,763	-7,947	-52,683
48748	GA100000	Continuing Operations Income before Interest		Total ResType	AGL	AGL1852 AGLC Safety	Direct Assigned	0	0	-1	-5	-6	0	-26	-7	-24	-71	-1	-49	-191
48749	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1369 Corporate Safety	Direct Assigned	-881	-2,995	-2,729	-2,827	-2,175	-864	-1,871	-1,951	-2,885	-1,639	-2,188	-1,339	-28,394
48750	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3422 Regional Safety	Direct Assigned	-6	0	-2	0	-2	-54	-129	-34	-89	-43	-53	-263	-672
48751	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1366 Forecasting	Direct Assigned	-1,367	-6,754	-9,419	-5,374	-6,243	-6,701	-6,766	-6,154	-6,234	-6,318	-4,618	-5,873	-71,821
48752	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1667 VP Resources Management	Direct Assigned	-162	-416	-465	-171	-585	-387	-389	-495	-480	-423	-415	397	-3,992
48753	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC6016 Resource Mgt South	Direct Assigned	-5,363	-16,133	-16,945	-12,347	-14,080	-16,960	-18,599	-12,960	-12,747	-13,407	-14,607	-20,147	-198,693
48754	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3030 Resource Management	Direct Assigned	-9	-3	-24	-495	-123	-38	-23	-16	-158	-100	5	-31	-1,015
48755	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3036 Resource Management Contractor	Direct Assigned	-2	-11	-17	-25	-73	10	-3	-3	-27	-3	-6	-34	-194
48756	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3100 Rates and Regulatory	Direct Assigned	-1	0	0	0	7	0	0	8	4	12	0	0	30
48757	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned	-549	-2,551	-2,395	-2,157	-2,573	-2,251	2,405	-2,251	-1,979	-2,075	-3,919	-2,380	-31,774
48758	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1682 Finance and Rates	Direct Assigned	-8,594	-38,389	-36,474	-29,950	-19,565	-14,781	-19,468	-24,239	-23,016	-16,790	-16,524	-21,861	-269,651
48759	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-5,891	-24,456	-22,605	-28,020	-17,520	-20,516	-14,867	-11,739	-19,105	-12,865	-16,958	-24,465	-219,007
48760	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3120 Nicor Rates	Direct Assigned	0	0	0	0	0	0	-7	0	0	-4	0	0	-11
48761	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1648 Environmental Affairs	Direct Assigned	-539	-2,647	-3,485	-2,000	-1,813	-2,058	-2,600	-2,306	-1,433	-1,415	-3,027	-1,820	-25,142
48762	GA100000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned	0	0	-7	-3	-10	0	0	0	0	-7	0	0	-27
48763	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	-812	999	25	-1,030	-29	-349	-153	-52	-3,334	-5,472	-707	-1,022	-11,938
48764	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1182 Renewable Natural Gas	Direct Assigned	-308	-1,553	-932	-458	-273	-543	-467	-1,719	-282	-450	-882	-6,103	-13,990
48765	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1461 External Affairs & Public Policy	Direct Assigned	-91	-438	-522	-300	-236	61	-154	43	0	-2	0	0	-1,640
48766	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1632 Public Policy	Direct Assigned	-784	-482	-482	-358	-620	-444	-467	-489	-518	-512	-620	-486	-5,950
48767	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1681 Sustainability & Energy Policy	Direct Assigned	-1,974	-4,058	-3,672	-2,028	-2,689	-4,849	-1,777	-2,230	-2,916	-7,925	-10,620	-47,310	
48768	GA100000	Continuing Operations Income before Interest		Total ResType	AGL	AGL1616 Resource Planning & Economic Development	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-13	0	-13
48769	GA100000	Continuing Operations Income before Interest		Total ResType	AGL	AGL1804 Regulatory & Legis Affairs	Direct Assigned	0	-152	0	0	-1	-19	0	0	0	0	6	-476	-652
48770	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-30,100	-23,250	-34,663	-36,940	-30,162	20,964	-25,639	-16,040	-7,005	-14,016	-41,012	-40,640	-278,502
48771	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned	-356	-2,049	-2,083	-1,650	-1,522	-1,767	-1,716	-1,893	-1,495	-1,924	-1,337	-539	-18,332
48772	GA100000	Continuing Operations Income before Interest		Total ResType	AGL	AGL1802 Corporate Communications	Direct Assigned	-930	900	0	0	0	-319	0	0	0	0	-204	-161	-713
48773	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1660 Customer Communications	Direct Assigned	-429	-6,260	-1,363	-569	-833	-1,288	-511	-894	-1,344	-1,023	-1,138	-1,261	-16,912
48774	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1662 Employee Communications	Direct Assigned	-793	-2,058	-2,093	-1,642	-1,564	-1,890	-1,574	-1,412	-2,405	-2,437	-2,014	-1,864	-21,744
48775	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1665 VP Corp Comm	Direct Assigned	-2,473	-2,115	-1,940	-1,345	-1,740	-2,301	-2,673	-1,770	-2,413	-1,114	-1,854	-2,731	-24,478
48776	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1670 Creative Services	Direct Assigned	-1,025	-1,822	-1,854	-844	-1,147	-974	-1,152	-557	-1,312	-382	-960	-1,142	-13,173
48777	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1671 Strategic Communications	Direct Assigned	-3,094	-1,638	-2,614	-1,056	-975	-2,342	-1,926	-2,217	331	753	-1,001	-645	-16,423
48778	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC 3038 Corporate Communications	Direct Assigned	-1,258	401	-31	0	-35	11	0	0	0	-52	-163	-28	-909
48779	GA100000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned	-82	72	0	-28	-15	-31	-39	2	0	-20	-492	-41	-674
48780	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned	-347	-2,090	1,575	-5,458	-2,156	-1,605	-2,475	-1,748	-3,712	-7,348	-18,259	-5,588	-47,210
48781	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1050 Chief Financial Officer	Direct Assigned	-160	-990	-885	-1,072	-620	-932	-1,016	-1,067	-1,017	-688	-1,178	-1,449	-11,053
48782	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1109 Financial Reporting	Direct Assigned	-292	-683	-562	-460	-891	-806	-1,130	-290	-1,132	-1,043	-498	-636	-8,404
48783	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned	-4,010	-5,132	-4,827	-4,798	-4,696	-4,607	-4,970	-4,774	-4,842	-4,891	-4,912	-6,452	-58,913
48784	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1180 Financial Analysis	Direct Assigned	-494	-1,744	-2,214	-1,466	-1,804	-1,804	-1,931	-1,790	-624	-1,519	-1,927	-2,640	-18,399
48785	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1184 Technical Accounting Research	Direct Assigned	-141	-738	-864	-588	-535	-635	-539	-693	-541	-708	-491	-917	-7,390
48786	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1175 Gas Accounting	Direct Assigned	-1,987	-7,921	-8,887	-6,411	-6,076	-7,139	-6,875	-7,761	-2,917	-8,385	-11,991	-11,191	-81,718
48787	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1181 Plant Accounting	Direct Assigned	-707	-1,926	-2,811	-8,078	568	-1,391	-10,610	5,250	2,979	-646	-1,274	-20,355	
48788	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned	-769	-2,884	-4,166	-2,870	-2,626	-2,512	-3,127	-2,350	-2,468	-3,223	-2,494	-4,368	-33,855
48789	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1186 Utility Accounting	Direct Assigned	-1,258	-4,372	-5,058	-3,828	-4,144	-5,216	-4,071	-5,166	-4,516	-5,554	-4,130	-6,130	-49,443
48790	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1190 Cash Accounting Services	Direct Assigned	-274	-644	-678	-526	-479	-438	-478	-555	-432	-570	-504	-678	-6,256
48791	GA100000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3054 Financial Accounting	Direct Assigned	0	0	0	0	-28	0	0	0	0	-28	0	0	-28
48792	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1133 Retail Operations-FP&A	Direct Assigned	0	0	0	-1	1	0	0	0	-1	-2	3	0	-40
48793	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1134 Retail Operations-Risk Mgmt	Direct Assigned	-61	73	-29	-3	-38	-35	-55	2	-3	-286	24	-102	-514
48794	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned	1	-1	0	1	0	0	0	0	-77	0	0	0	-76
48795	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1141 Credit Union	Direct Assigned	746	-252	-1,742	2,695	1,676	627	779	456	614	734	853	1,364	5,364
48796	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	-1,179	-6,547	-6,260	-5,029	-5,696	-6,025	-7,006	-9,481	-7,327	-5,123	-8,338	-6,462	-74,471
48797	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	-518	-5,308	-1,511	-1,416	-2,827	-1,375	-1,606	-5,523	-7,159	-2,625	-3,147	-1,935	-34,980
48798	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1205 VP & Chief Risk Officer	Direct Assigned	-363	-675	-725	-602	-609	-1,375	-730	-579	-548	-468	-717	-1,057	-7,170
48799	GA100000	Continuing Operations Income before Interest		Total ResType	SES	SES2100 SouthStar Energy	Direct Assigned	-20	0	0	0	-1	0	0	0	0	0	8	0	-19
48800	GA100000	Continuing Operations Income before Interest		Total ResType	SES	SES2104 SS Marketing	Direct Assigned	-5	0	0	0	0	0	0	0	0	0	0	-16	-21
48801	GA100000	Continuing Operations Income before Interest		Total ResType	SES	SES2110 SS Customer Operations	Direct Assigned	0	-391	134	0	0	0	0	0	0	0	0	-22	-295
48802	GA100000	Continuing Operations Income before Interest		Total ResType	SES	SES2115 SS Physical Operations	Direct Assigned	0	0	0	-103	68	0	0	0	0	0	-9	0	-44
48803	GA100000	Continuing Operations Income before Interest		Total ResType	SES	SES2119 SS Business Development	Direct Assigned	-224	-255	-118	-235	-251	-413	-312	-286	-79	8	0	0	-2,164
48804	GA100000	Continuing Operations Income before Interest		Total ResType	SES	SES2121 SS Government Affairs	Direct Assigned	0	0	0	0	0	0	0	0	13	0	24	0	38
48805	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1005 Corporate Compliance	Direct Assigned	-206	-1,177	-1,826	-1,126	-1,333	-1,507	-1,338	-1,201	-1,439	-1,314	-7,249	-21,054	
48806	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	-598	-3,640	-3,377	-3,673	-2,972	-2,232	-3,266	-3,794	-2,304	-4,869	-4,533	-4,663	-39,937
48807	GA100000	Continuing Operations Income before Interest		Total ResType	ASC	AS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
48871	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL1920 Peachtree Service Center	Direct Assigned		-46	-3	0	0	-18	-74	-125	-34	13	0	0	-274	-829
48872	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL3330 Gwinnett Service Center	Direct Assigned		-4	0	-15	-43	0	0	-35	0	0	0	-34	0	-132
48873	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL3380 Hall County Service Center	Direct Assigned		0	0	-2	0	0	0	0	0	0	0	0	0	-2
48874	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL3300 Athens Service Center	Direct Assigned		-1	0	-1	0	0	-16	0	0	0	0	0	0	-17
48875	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL5340 Augusta Service Center	Direct Assigned		-56	-106	-71	-176	-74	-43	-93	-78	-59	0	-4	0	-760
48876	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL2450 Griffin Service Center	Direct Assigned		0	0	0	-1	0	0	0	0	0	0	0	0	-1
48877	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL2510 Macon Service Center	Direct Assigned		-4	0	-1	0	0	0	-39	0	0	0	-17	0	-61
48878	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned		0	-1	0	-23	0	0	-16	-2	0	0	0	0	-43
48879	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL1770 Clayton Service Center	Direct Assigned		-6	-4	-20	-18	-8	-19	-40	0	0	-18	-9	-1,268	-1,410
48880	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL1930 Conyers Service Center	Direct Assigned		-1	0	-1	0	0	0	0	0	0	0	0	0	-2
48881	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL4910 Brunswick Service Center	Direct Assigned		0	-43	-23	-132	-13	-66	-66	0	-3	0	-67	0	-333
48882	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL4940 Jesup Service Center	Direct Assigned		0	0	-1	0	-2	0	0	-25	8	-42	16	0	-45
48883	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL4970 Savannah Service Center	Direct Assigned		-4	-18	-80	-37	-106	-181	-273	-42	3	-22	-62	-28	-850
48884	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL4930 Valdosta Service Center	Direct Assigned		-8	-39	-6	-30	-45	-11	0	-7	-1	-7	-14	-5	-173
48885	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL4950 Waycross Service Center	Direct Assigned		0	-39	-11	-2	-10	-21	0	0	-30	-22	-2	0	-133
48886	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL5360 Vidalia Service Center	Direct Assigned		-35	0	-13	0	-45	35	-20	-88	11	243	22	-6	-381
48887	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		-4,251	-2,103	-2,559	-2,300	-1,359	-2,325	-2,150	-1,707	-1,056	-2,057	-1,758	-1,045	-26,670
48888	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned		75	-156	58	-13	-45	-27	-15	-141	-42	-528	357	-38	-517
48889	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned		-830	-785	-796	-796	-807	-794	-2,771	-1,211	-1,219	-1,230	-1,253	-1,292	-13,783
48890	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned		-74	0	0	0	-31	-73	-45	-46	24	0	0	0	-172
48891	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4007 VNG Community Relations	Direct Assigned		0	0	0	0	0	0	0	0	-48	0	-13	0	-61
48892	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4071 VNG Compliance	Direct Assigned		-7	0	-7	0	0	0	0	0	0	-3	-11	0	-28
48893	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4052 VNG Field Services - Southern	Direct Assigned		0	0	-12	-1	0	0	0	0	-3	-16	-17	-19	-67
48894	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4075 VNG Distribution Ops - Southern	Direct Assigned		0	0	0	0	0	0	0	-6	0	0	0	0	-6
48895	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned		-92	-65	-20	247	-79	0	0	-1	0	0	0	0	-10
48896	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4076 VNG Distribution Cent Northern	Direct Assigned		-60	-2	-27	120	-38	-13	-24	0	-48	-13	-6	-7	-105
48897	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4080 VNG Distribution Cent Hanover	Direct Assigned		0	0	0	0	0	0	-1	0	0	0	0	0	-1
48898	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4085 Sales VNG	Direct Assigned		-10	-1	-21	-2	-6	-1	0	0	0	-10	0	-216	-269
48899	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4046 VNG Meter Reading - Southern	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-17	0	-17
48900	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4051 VNG General Mail/Maint	Direct Assigned		-1	0	0	1	0	0	0	0	0	0	0	0	0
48901	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG3002 VNG Corporate Ops	Direct Assigned		0	0	0	0	0	0	-38	2	0	0	0	0	-36
48902	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1009 SVP Operation Services	Direct Assigned		-865	-1,751	-1,113	-1,776	-1,233	-1,254	-1,303	-952	-1,361	-1,641	-1,780	-2,281	-16,911
48903	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1201 EDGE Group	Direct Assigned		3,074	-2,646	-2,705	-2,495	-2,205	-3,558	-2,705	-2,597	-1,110	-1,162	-1,703	-1,735	-22,559
48904	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1326 CDO & VP of Operations Support	Direct Assigned		-23,312	-8,166	6,576	-6,982	-4,455	-837	-1,155	-938	-870	-4,343	-4,269	-4,608	-53,359
48905	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned		-483	-2,157	-2,317	-1,624	-2,531	-3,311	-2,419	-2,424	-2,301	-2,498	-2,427	-10,961	-35,453
48906	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1443 EAM Program	Direct Assigned		-69	39	-329	115	-86	-2	-74	-3,221	-4,383	1,880	482	-770	-6,414
48907	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	AGL1317 Asset Protection - AGLC	Direct Assigned		0	0	0	0	-1,717	-1,618	-2,261	-2,354	-2,180	-3,940	-2,248	-2,787	-19,283
48908	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		-9,478	-2,217	-2,126	-1,885	-1,885	-1,653	-1,130	-1,896	-1,739	-1,946	-2,098	-2,354	-29,808
48909	GA1000000	Continuing Operations Income before Interest		Total ResType	CGC	CGC8025 Asset Protection - CGC	CGC Direct		-121,482	-90,039	-161,514	-148,179	-241,920	-170,051	-110,454	-151,697	35,926	-462,872	-162,504	-272,015	-2,056,801
48910	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC1115 Asset Protection - Nicor	Direct Assigned		0	0	0	0	0	0	0	0	-46	0	24	-1	-24
48911	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3441 Locating Services Nicor	Direct Assigned		0	0	-13	0	0	0	0	0	0	0	0	0	-13
48912	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	ASC1174 Leak Operations - SOPS	Direct Assigned		-11,913	-143	-11,317	-4,911	-12,932	-18,457	-16,941	-19,686	-22,339	-26,762	-19,208	-18,587	-183,198
48913	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4055 Leak Survey - VNG	Direct Assigned		0	0	-8	0	-11	0	0	0	0	-6	-1	0	-26
48914	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-2,598	-2,598
48915	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1323 GIC and Asset Data - CS	Direct Assigned		-621	-1,297	-628	-732	-1,195	-1,257	-1,557	-31,745	1,081	-1,989	-5,613	-1,533	-51,084
48916	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1350 GIS and Asset Data - SOPS	Direct Assigned		2,131	-861	-1,159	-781	-986	-15,848	-23,825	-28,630	-28,655	-27,233	-42,771	-42,772	-230,280
48917	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned		-679	-1,261	-1,035	-1,013	-863	-2,412	-947	-1,118	-1,798	-1,424	-1,361	-3,585	-17,495
48918	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3139 GIS and Asset Data Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-17	0	-17
48919	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned		-355	-1,107	-1,346	-902	-1,260	-620	-570	-639	-546	-1,106	-2,190	-1,779	-12,418
48920	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned		-232	-1,125	-1,192	-947	-1,049	-935	-2,753	-942	-838	-1,398	-1,147	-2,169	-14,727
48921	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL1339 Cathodic Protection - AGLC	Direct Assigned		-185	-703	-566	-55	106	0	0	0	0	0	-9	-62	-1,474
48922	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned		-501	-1,284	-1,821	-1,236	-1,168	-737	-1,114	-1,036	-1,040	-1,345	-1,193	-1,640	-14,117
48923	GA1000000	Continuing Operations Income before Interest		Total ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		-8,189	-8,722	-15,922	-163,889	115,354	-11,049	-8,226	17,811	-9,607	-14,041	-8,297	-14,169	-164,569
48924	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-2	-1	-3
48925	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		1,166	-1,119	-1,121	-887	-2,429	-243	-172	-1,132	-1,011	-1,475	-993	-2,070	-12,280
48926	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1382 System Integrity - DOPS	Direct Assigned		-223	-956	-1,087	-915	-891	-784	-981	-1,364	-795	-1,112	-1,358	-1,673	-16,639
48927	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		-382	-797	-1,893	-2,866	250	-504	-1,021	-838	-559	-676	-533	-882	-10,795
48928	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned		-206	-535	-695	-1,052	-695	-938	-1,260	-890	-1,657	-599	-366	-1,620	-10,513
48929	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1359 Operations Improvement	Direct Assigned		-50	-417	-329	-383	-222	-270	-397	-401	-304	-321	-351	-518	-3,964
48930	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		-1,272	-5,986	-7,220	-4,064	-4,865	-5,824	-5,771	-5,449	-3,714	-6,078	-3,837	-7,807	-59,887
48931	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned		-130	-158	-213	-146	-180	-285	-197	-162	-334	-287	-164	-198	-2,455
48932	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1365 Regulatory Compliance	Direct Assigned		-842	-1,728	-6,479	-764	-5,713	-452	-814	-3,477	-97	-750	-639	-1,477	-23,794
48933	GA1000000	Continuing Operations Income before Interest		Total ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		-6,994	-12,233	-27,486	-13,438	-11,170	-59,352	-10,139	-21,831	-66,330	-64,546	-21,234	-54,659	-370,713
48934	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3106 Standards and Compliance	Direct Assigned		0	0	0	0	-2	0	0	0	0	0	0	-3	-5
48935	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4028 Regulatory Compliance VNG	Direct Assigned		0	0	0	0	0	11	-27	0	0	0	0	0	-16
48936	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1533 DIMP and Analytics	Direct Assigned		-692	-5,269	-2,523	-5,153	-2,487	-1,094	-2,109	-3,820	-1,592	-2,160	-3,198	-5,582	-37,376
48937	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1310 VP Engineering	Direct Assigned		3,036	999	5,479	2,711	2,231	1,827	1,289	2,132	2,369	2,510	2,979	1,297	30,860
48938	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1312 PMO - Project Controls (Gen)	Direct Assigned		1,451	296	1,850	319	874	573	1,075	1,007	841	958	541	16,598	
48939	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1482 Project Management Office	Direct Assigned		-1	75	36	73	27	77	72	26	133	89	80	-1,207	-521
48940	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3424 Project Management Office	Direct Assigned		0	0	0	-1	-3	-2	0	-4	-3	-4	-4	-11	-33
48941	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	ASC1599 Integrity Verification	Direct Assigned		-66	-7	-22	-38	-87	-64	-53	-187	-218	-123	-34	-123	-938
48942	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1345 Engineering Design	Direct Assigned		14,389	3,063	2,497	8,585	7,079	5,296	4,797	7,183	6,262	13,094	7,722	-2,725	77,243
48943	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4035 Engineering Design VNG	Direct Assigned		-6	-21	-19	-13	-29	-6	-59	15	-47	8	-23	-22	-221
48944	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned		0	0	0	-3	-6	-63	-26	8	-3	0	-140	21	45
48945	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned		-54	-170	-284	-204	-271	-299	-202	-558	17	-110	-141	-124	-2,399
48946	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1346 Land Management	Direct Assigned		867	-160	-248	275	170	65	80	234	963	160	-19	-75	2,313
48947	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1347 System Planning	Direct Assigned		1,900	251	114	969	824	619	562	784	584	748	1,092	404	8,850
48948	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned		-772	-162	-3,049	-1,096	363	259	-66	-1,131	358	316	398	6	-4,576
48949	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3134 Real Estate	Direct Assigned		-119	0	0	0	0	0	0	0	-2,145	-121	0	0	-1,424
48950	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned		1,985	1,931	2,834	1,208	974	2,500	2,327	2,690	4,169	2,783	3,567	1,291	31,380
48951	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1593 Construction Support	Direct Assigned		2,453	1,118	667	1,657	1,518	1,093	1,238	1,290	1,419	1,331	1,541	1,196	16,521
48952	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4021 Construction Ops VNG	Direct Assigned		-26	-19	-22	-13	-3	0	0	0	0	0	-11	-22	-118
48953	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3050 Nicor Construction New Bus	Direct Assigned		0	-18	6	0	0	0	0	-3	1	0	0	-11	-25
48954	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3258 NIC Const Serv Renewal Infl	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-9	0	-9
48955	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3131 Nicor Const- Renewal	Direct Assigned		-61	-192	-210	-152	-142	-168	-149	-171	-154	-158	-142	-198	-1,896
48956	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	AGL4931 Construction Operations AGLC	Direct Assigned		0	-1	-2	-29	-93	-12	-87	-7	-21	-8	-3	-803	-1,041
48957	GA1000000	Continuing Operations Income before Interest		Total ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct		-2,465	-9,322	-9,077	-7,290	-12,813	-14,572	-7,674	3,564	0	243	-2,050	-4,992	-66,334
48958	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1383 Large Pipeline Construction	Direct Assigned		6,739	663	1,971	3,505	-2,846	-1,474	1,353	2,160	2,892	2,957	3,618	2,218	25,092
48959	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1279 Gas Operations	Direct Assigned		-260	-671	-979	-470	-772	-516	-515	-718	-536	-735	-631	-1,158	-7,961
48960	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1401 VP System Operations	Direct Assigned		-267	-964	-1,156	-892	-2,248	-718	-950	-601	-919	-859	-882	-1,241	-11,698
48961	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	AGL1902 Pressure - East	Direct Assigned		-8	0	0	0	0	0	0	0	0	0	0	-18	-26
48962	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL1906 System Operations-South	Direct Assigned		0	0	0	0	-25	0	0	0	0	0	0	0	-25
48963	GA1000000	Continuing Operations Income before Interest		Total ResType	AGL	AGL1907 System Operations	Direct Assigned		0	0	-3	0	0	0	0	-2	0	0	0	0	-5
48964	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1418 System Operations-SOPS	Direct Assigned		-3,019	-4,105	-4,803	-3,963	-3,567	-3,750	-3,313	-3,882	-3,462	-3,492	-3,875	-5,725	-46,955
48965	GA1000000	Continuing Operations Income before Interest		Total ResType	CGC	CGC8005 System Operations-CGC	CGC Direct		-11,992	-32,690	-32,779	-13,912	-13,343	-20,931	-22,034	-15,410	-21,552	-22,945	-21,703	-30,308	-259,595
48966	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1245 System Operations - MAOPs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
48967	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4014 System Ops Finance - South	Direct Assigned		0	0	0	0	-37	-4	0	-7	2	-62	6	-11	-106
48968	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3025 NGC System Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	-3	0	0	-3
48969	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned		-36	-66	46	43	0	0	18	21	32	15	10	-28	55
48970	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3029 System Operations - Central	Direct Assigned		72	16	10	0	28	0	0	0	0	-2	0	0	125
48971	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3077 System Operations - Metro	Direct Assigned		141	0	0	0	0	0	0	0	-41	-17	48	0	130
48972	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3084 System Operations - North	Direct Assigned		-1	-5	0	-7	0	-1	0	0	-51	-5	39	0	-30
48973	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3105 System Operations - South	Direct Assigned		117	-35	35	0	0	0	0	0	-99	0	85	0	102
48974	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned		-86	-489	-504	-529	-404	-445	-415	-428	-269	-306	-374	-451	-4,793
48975	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1315 Gas Supply - SOPS	Direct Assigned		-446	-2,021	-2,218	-1,501	-1,835	-1,189	-1,457	-1,704	-1,504	-1,391	-1,693	-2,180	-19,340
48976	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1406 Gas Supply	Direct Assigned		-186	-523	-469	-454	-409	-450	-259	-175	-407	-751	-406	-613	-5,163
48977	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1480 Gas Supply - Nicor	Direct Assigned		0	-20	20	-71	0	-89	73	-3	4	0	-7	0	-93
48978	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1407 Transportation Services	Direct Assigned		-1,134	-2,421	-2,632	-1,900	-2,756	-2,206	-2,206	-2,198	-2,496	-2,356	-2,622	-3,622	-31,995
48979	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1309 Capacity Planning	Direct Assigned		-165	-1,231	-1,407	-1,076	-1,543	-968	-1,597	-1,026	-1,342	-1,276	-1,029	-1,723	-14,381
48980	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1370 Gas Control	Direct Assigned		-1,829	-2,652	-2,643	-2,137	-1,073	-2,473	-4,920	-2,690	-2,399	-3,124	-3,704	-4,410	-36,854
48981	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1372 SCADA Operations	Direct Assigned		-4,024	-5,735	-6,222	-3,580	-5,305	-4,827	-4,753	-4,464	-5,349	-6,440	-5,366	-7,321	-61,370
48982	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1240 Measurement - SOPS	Direct Assigned		-2,120	-5,429	-4,908	-4,616	-3,621	-3,680	-4,220	-3,547	-3,748	-8,140	-4,881	-6,410	-55,121
48983	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1250 Meter Shop	Direct Assigned		-228	-1,686	-1,958	-1,275	-1,451	-1,542	-1,522	-1,509	-1,546	-1,299	-1,560	-2,192	-17,768
48984	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1403 Measurement & Controls	Direct Assigned		-47	-352	-405	-273	-279	-217	-300	-287	-247	-369	-448	-555	-3,780
48985	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1405 Gas Ops Measurement	Direct Assigned		-120	-430	-494	-363	-322	-394	-307	-431	-242	-462	-356	-469	-4,360
48986	GA1000000	Continuing Operations Income before Interest		Total ResType	NGC	NGC3074 Measurement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-52	-52
48987	GA1000000	Continuing Operations Income before Interest		Total ResType	VNG	VNG4030 VNG Gas Measurement-Field Serv	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-18	0	-18
48988	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC5473 Business Support Systems	Direct Assigned		-1,717	-15,584	-10,987	-5,057	25,828	-7,803	-44,516	-9,926	-7,660	-7,959	-10,031	-10,529	-105,942
48989	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		-696	-3,436	-3,877	-2,250	-1,761	-1,941	-1,753	-2,178	-11,693	-2,131	-1,920	-2,632	-36,300
48990	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned		-1,707	-6,369	-7,502	-3,548	-5,627	-5,616	-11,238	-3,395	-2,148	-6,925	-5,113	-5,717	-64,904
48991	GA1000000	Continuing Operations Income before Interest		Total ResType	ASC	ASC1054 VNGC Propane Plant Operations	Direct Assigned		77	-167

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
49004	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC5661 Marketing Data Science	Direct Assigned		-2	0	0	0	0	0	0	0	0	0	0	-2
49005	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9004 Executive	Direct Assigned	-549	-553	-614	0	-573	-630	-1,192	-583	-63	-1,359	-708	-733	-7,556
49006	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9805 Corporate Responsibility	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
49007	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9017 SVP and General Counsel	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
49008	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9001 Corporate Services	Direct Assigned	-1	0	0	0	0	0	0	0	0	0	0	0	-1
49009	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9087 Security (Corporate Security)	Direct Assigned	-39	-26	-94	-29	-47	-239	-80	-103	-261	-67	-39	-73	-1,098
49060	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9088 Investigation & Protect Svcs	Direct Assigned	0	0	0	-10	-1	1	0	0	-2	1	0	0	-13
49061	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9080 Infrastructure Protection	Direct Assigned	-82	-282	-203	-224	-191	-335	-233	-236	-201	-192	-465	-212	-2,856
49062	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9820 Workplace Ethics	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-2
49063	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC5005 GPC Resource Planning	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
49064	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC5150 Pricing and Rates	Direct Assigned	0	0	0	-3	-21	1	0	0	0	0	0	-5	-26
49065	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC8076 Pricing & Planning	Direct Assigned	0	0	0	0	-2	0	0	0	0	0	0	0	-2
49066	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC5120 ROI Project Cost & Control	Direct Assigned	0	0	0	-10	3	0	0	0	0	0	0	0	-6
49067	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9030 Property Accounting	Direct Assigned	-10	-52	-49	-52	-43	-41	-57	-52	-92	-39	-48	-45	-579
49068	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9019 Exec VP Finance/Gen	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
49069	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9024 AFT Budgeting Organization	Direct Assigned	1	0	-169	-20	-2,433	0	-18	-11	-19	-16	-23	-14	-2,736
49070	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC1110 Region Ext Affrs - West Rome	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
49071	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9077 Region Ext Affrs - Metro	Direct Assigned	0	0	0	0	0	0	-1	1	0	0	0	0	-1
49072	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9096 Community Development	Direct Assigned	0	0	0	0	0	0	0	-2	0	0	0	0	-2
49073	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9072 Regulatory Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
49074	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9074 SVP External Affairs	Direct Assigned	0	0	0	-6	2	0	0	0	0	0	0	0	-4
49075	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9191 Print Team	Direct Assigned	0	0	0	0	-2	0	0	-7	-10	-80	-41	-8	-72	-274
49076	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9404 Brand Creative	Direct Assigned	0	0	0	0	0	0	0	-2	0	0	0	0	-2
49077	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9423 Photo & Video	Direct Assigned	-6	0	0	-23	0	0	-9	-9	-54	-44	-3	-1	-150
49078	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9424 Corporate Affairs	Direct Assigned	-2	0	0	0	0	0	0	0	0	0	0	0	-2
49079	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9422 Crisis Communications	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-2	-2
49080	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9786 CCR	Direct Assigned	0	0	0	-7	-4	-8	-6	-11	-27	-27	-10	-23	-125
49081	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC3002 Labor Relations	Direct Assigned	0	0	-3	-4	2	0	0	0	0	0	0	0	-5
49082	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC2671 PO Safety	Direct Assigned	0	0	-1	-11	-6	0	-6	0	0	0	0	0	-23
49083	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9090 Corporate Safety	Direct Assigned	-7	-1	0	0	0	0	0	0	0	0	0	0	-6
49084	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9095 Industrial Hygiene	Direct Assigned	-21	-22	0	0	-4	-1	0	0	0	0	0	0	-3
49085	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9082 Diversity and Inclusion	Direct Assigned	0	0	0	0	0	0	0	0	-2	0	0	0	-2
49086	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9108 HR Delivery Team	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-5
49087	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9110 GPC Human Resources	Direct Assigned	0	0	0	-22	22	0	0	0	0	0	0	-1	0
49088	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9122 Workers Comp	Direct Assigned	0	0	0	0	0	0	-23	0	0	0	0	0	-23
49089	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9120 Medical & Health Management	Direct Assigned	-18	-51	-66	-54	-28	-81	-57	-59	-93	-58	-48	-55	-668
49090	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9121 Health & Wellbeing Services	Direct Assigned	-20	-17	-29	-13	-19	-11	-29	-14	-18	-12	-16	-15	-213
49091	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC1014 Building Management-241	Direct Assigned	-3	-26	-9	-8	-7	-19	-51	-12	-10	-12	-4	-8	-165
49092	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9342 Design & Construction	Direct Assigned	-1,425	-1,452	-1,428	-1,392	-1,470	-1,397	-1,469	-1,461	-344	-932	-1,111	-938	-14,818
49093	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9348 Facilities Business Services	Direct Assigned	-54	-108	-125	-112	-80	-87	-81	-81	-112	-226	-164	-99	-1,319
49094	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9353 Corp Facilities	Direct Assigned	-3	-9	-10	-4	-11	-10	-6	-11	-20	-6	-12	-9	-112
49095	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9356 Building Services	Direct Assigned	-146	-520	-305	-1,428	-512	-266	-552	-518	-538	-50	-615	-755	-6,305
49096	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9683 GPC Talent Management	Direct Assigned	-5	-16	-29	-19	-26	-53	-14	-13	-23	-10	-13	-15	-237
49097	G41000000	Continuing Operations Income before Interest		Total ResType	GPC	GPC9896 GPC Talent Acquisition	Direct Assigned	-1	0	0	0	0	0	0	0	0	-2	0	-3	-6
49098	G41000000	Continuing Operations Income before Interest		Total ResType	MPC	MPC4000 Accounting Finance & Treasury	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
49099	G41000000	Continuing Operations Income before Interest		Total ResType	MPC	MPC4400 Accounting	Direct Assigned	0	-1	0	0	0	0	0	0	0	0	-10	0	-11
49100	G41000000	Continuing Operations Income before Interest		Total ResType	MPC	MPC8800 Gov and Community Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-1	-1
49101	G41000000	Continuing Operations Income before Interest		Total ResType	MPC	MPC8400 Corporate Engagement	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-1	-1
49102	G41000000	Continuing Operations Income before Interest		Total ResType	MPC	MPC9001 MPC Benefits	Direct Assigned	0	0	0	-7	0	0	0	0	0	0	-1	0	-7
49103	G41000000	Continuing Operations Income before Interest		Total ResType	MPC	MPC9500 Human Resources	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-1	-1
49104	G41000000	Continuing Operations Income before Interest		Total ResType	MPC	MPC9560 OD and Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	-1	0	0	-9	-10
49105	G41000000	Continuing Operations Income before Interest		Total ResType	MPC	MPC9561 MPC Talent Acquisition	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
49106	G41000000	Continuing Operations Income before Interest		Total ResType	MPC	MPC9580 Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	-4	0	0	0	-4
49107	G41000000	Continuing Operations Income before Interest		Total ResType	MPC	MPC9900 President & CEO	Direct Assigned	-158	-158	-187	-150	-150	-179	-157	-157	-126	-102	-101	-120	-1,746
49108	G41000000	Continuing Operations Income before Interest		Total ResType	MPC	MPC4800 General Counsel Organization	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
49109	G41000000	Continuing Operations Income before Interest		Total ResType	MPC	MPC4900 Corporate Security	Direct Assigned	0	0	0	-23	10	0	0	0	0	0	0	0	-13
49110	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0038 System Air Maintenance	Direct Assigned	0	0	0	0	0	0	-16	0	0	0	0	0	-16
49111	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0060 Project Engineering Transmissi	Direct Assigned	-1	-28	-2	1	-4	-3	2	22	-6	3	0	1	-20
49112	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3001 SCS Benefits	Direct Assigned	-101,745	-18,308	-90,309	-44,888	45,357	-38,130	-46,095	-72,851	-47,109	-42,363	-42,742	-37,403	-627,301
49113	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3002 SCS Corporate Other	Direct Assigned	-675	-5,683	36,623	47,865	13,390	16,831	16,831	22,729	9,410	-123,746	-1,551	-8,842	-6,590	-1,238
49114	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3015 Accounting Policy and Research	Direct Assigned	-52	-260	-223	-195	-803	466	-259	-186	-175	-224	-200	-144	-2,253
49115	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3012 SVP Comptroller & CAO SCS	Direct Assigned	3,558	-587	-13,886	7,178	-1,186	-676	-203	-81	8,812	287	43	-605	2,655
49116	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3021 Southern Acctg Services - SCS	Direct Assigned	-1,544	-1	0	0	1,538	-567	-211	0	-255	-285	-3	-422	0	-1,750
49117	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3022 Accounting Services	Direct Assigned	-16	-74	-50	-28	-28	-46	-41	-58	-47	-42	-26	-41	7	-460
49118	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3010 Internal Controls & Compliance	Direct Assigned	-123	-613	-479	-441	-529	-513	-563	-543	-591	-569	-417	-633	-6,014
49119	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3018 SCS Corporate Accounting	Direct Assigned	-9,431	-4,773	-6,945	746	-9,843	-8,834	-10,572	-10,918	-9,339	-9,781	-9,210	-6,897	-97,815
49120	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3009 Southern Material Accounting	Direct Assigned	-124	-638	-850	-382	-1,831	-1,004	-1,835	-305	-475	-300	-770	-956	-5,821
49121	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3016 Southern Fuel Accounting	Direct Assigned	0	-9	2	4	-6	-14	13	-1	0	0	-162	12	-162
49122	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1823 Service Company Accounting	Direct Assigned	8	-104	-53	-78	-66	-61	-64	-72	-71	-61	-140	-480	-1,242
49123	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1824 Southern Allocations Accounting	Direct Assigned	-54	-251	-204	-159	-57	-86	-143	-106	-107	-84	-112	-35	-1,398
49124	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0830 Shared Services Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
49125	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0834 SSS General Admin and Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-1
49126	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0835 SSS Bus Process Auto & Rptg	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-2
49127	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0326 Southern Financial Reporting	Direct Assigned	-1,737	-284	-10	1,356	-163	-118	-199	-189	-221	-105	-233	-240	-2,144
49128	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3017 Corporate Tax	Direct Assigned	-269	-1,322	-418	-330	-180	-946	-337	-293	-115	-298	-648	-630	-5,876
49129	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3023 Tax Plng Res & Federal Audits	Direct Assigned	0	0	-5	0	4	0	0	0	0	0	0	0	-1
49130	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3025 Tax Compliance	Direct Assigned	-97	-1,145	-844	-723	-696	-1,104	-824	-649	-797	-661	-1,288	-1,423	-10,233
49131	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3028 Tax Deprec & Deferred Taxes	Direct Assigned	93	0	0	0	0	0	0	0	0	0	0	0	93
49132	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3802 Deferred Tax Accounting	Direct Assigned	-612	-2,077	-1,376	-1,688	-1,109	-1,447	-1,513	-1,389	-1,480	-1,468	-1,519	-2,020	-17,718
49133	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3820 Indirect Tax	Direct Assigned	-182	-878	-836	-824	-558	-644	-632	-637	-563	-895	-413	-586	-7,667
49134	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3705 Payroll Services	Direct Assigned	-145	-796	-626	-669	-641	-556	-602	-614	-445	-450	-617	-650	-6,611
49135	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3782 CSO Payment Processing	Direct Assigned	0	0	0	0	-1	0	0	1	-2	1	0	-1	-5
49136	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3783 SSS Business Operations-Accoun	Direct Assigned	-187	46	8	125	0	0	0	0	0	0	-38	38	-8
49137	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3784 CSO Bill Print & Distribution	Direct Assigned	0	0	0	0	-8	7	0	-1	0	0	0	0	-3
49138	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3787 Customer Service Operations	Direct Assigned	-1	0	-1	0	-2	0	3	-4	-5	10	-1	0	-7
49139	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3804 Southern Accounts Payable	Direct Assigned	-962	-1,042	-447	-1,125	-648	-901	-995	-724	-784	-1,201	-585	-1,356	-10,769
49140	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3138 Planning & Regulatory Support	Direct Assigned	-251	-1,431	-232	-407	-421	-791	-473	-573	-1,793	-663	-486	-1,716	-9,235
49141	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3152 Enterprise Data and Cust Analytics	Direct Assigned	-1	-1	0	-49	-23	-39	-30	-31	-14	-21	-309	282	-235
49142	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3353 New Ventures	Direct Assigned	85	-61	-34	48	-46	-2	-20	-34	-74	37	-68	9	-158
49143	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3354 Solutions Development	Direct Assigned	0	0	0	0	0	0	0	0	-1	0	0	0	0
49144	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3357 Non kWh Sales Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-8	-8
49145	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3359 NATIONAL ACCOUNTS	Direct Assigned	3	-6	-4	-6	16	-2	-6	0	-12	-25	24	7	-15
49146	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3363 Federal Services	Direct Assigned	-18	-16	-68	36	24	18	-3	-39	20	-10	19	3	-35
49147	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3312 Transmission Rates and Analysis	Direct Assigned	-3	-3	-3	-2	-2	-1	-3	-3	-1	-1	-1	-2	-23
49148	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3319 Budgeting and Reporting	Direct Assigned	-304	-1,542	-1,162	-1,158	-1,102	-1,100	-1,207	-1,266	-234	-996	-1,002	-1,399	-12,607
49149	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3320 Strategic Transformation Programs	Direct Assigned	-58	-107	-83	-83	-66	-121	-83	-86	-82	-137	-79	-144	-1,127
49150	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3323 Strategic Transformation Programs	Direct Assigned	-42	-42	2	0	-9	1,247	-1,305	-25	-19	-25	58	-77	
49151	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3327 AFT Business Intelligence	Direct Assigned	-37	-133	-259	-197	-321	-258	-183	-320	-176	-224	-243	-234	-2,585
49152	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3329 AFT Strategic Transformation	Direct Assigned	-637	-2,749	-352	-252	-1,586	-904	-2,136	-1,737	1,466	-1,046	-1,214	-1,030	-14,336
49153	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3331 CIS MDM Project Business	Direct Assigned	-5	1	-2	3	1	-2	3	-8	7	-29	-66	29	-69
49154	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3813 AFT Business Operations	Direct Assigned	-96	-405	-300	-358	-292	-280	-267	-270	-156	-216	-250	-296	-3,207
49155	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3812 AFT Controls Compliance and Governance	Direct Assigned	-124	-255	-177	-179	-160	-143	-158	75	104	-94	-76	-125	-1,311
49156	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3525 Aerial Services - Maintenance	Direct Assigned	-190	-1,553	-2,450	-674	-930	-4,929	-671	-3,288	-1,912	-3,600	-2,470	-1,188	-23,856
49157	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3530 Aerial Services System Aviation Ops	Direct Assigned	-197	-133	-421	-881	-384	-1,735	-516	-880	-348	-516	-623	-1,240	-7,012
49158	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0600 Facilities Services	Direct Assigned	-3,080	-3,143	-4,486	-3,956	-3,209	-3,498	-3,002	-4,482	7,413	-3,054	-2,927	-3,243	-30,868
49159	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3343 Corporate Communication	Direct Assigned	-40	45	604	180	145	140	92	53	28	-127	38	-40	1,117
49160	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3344 Corporate Communication-Exec	Direct Assigned	-81	-53	-69	-141	-94	-42	-28	-7	1,016	-13	52	31	654
49161	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS3345 Corporate Communication	Direct Assigned	-2,146	148	324	202	162	359	163	29	398	149	231	129	-52
49162	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0592 Corporate Communications	Direct Assigned	-578	-686	-754	-2,560	352	-1,132	-1,577	-435	290	-484	-293	-3,493	-11,350
49163	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0750 External Affairs	Direct Assigned	1	365	1,915	454	194	295	430	689	612	417	555	358	6,222
49164	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0756 Environmental Initiative	Direct Assigned	-7	6	-32	8	-6	20	1	-1	11	-12	-12	16	-5
49165	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0356 Governmental Affairs - Washing	Direct Assigned	-7	-79	-50	25	19	31	-88	85	-4	58	-60	22	-37
49166	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0280 SCS Legal Environmental and Litig	Direct Assigned	-126	-142	-135	-75	-164	-126	-133	-125	-60	-174	-125	-189	-1,574
49167	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0591 Aerial Services Usage	Direct Assigned	186	-355	-14	-637	-335	174	279	-601	-127	55	-473	268	-1,382
49168	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0741 SCS Legal General Counsel Executive	Direct Assigned	-620	-398	-263	-267	-251	-269	-428	-486	-608	-475	-106	-773	-4,945
49169	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0742 SCS Legal Operations	Direct Assigned	-21	-123	-74	-86	-87	-90	-73	-81	-72	-107	-113	-132	-1,059
49170	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0743 SCS Legal Governance and AFT	Direct Assigned	-149	-152	-92	-143	-103	-120	-267	-171	-21	-137	-123	-168	-1,463
49171	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0745 SCS Legal - Litigation	Direct Assigned	194	55	23	-94	-55	-20	7	-109	41	-210	186	60	118
49172	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0746 SCS Legal - Energy Regulation	Direct Assigned	-481	-200	-391	-764	-152	-156	-529	-625	-90	-321	-104	-476	-4,319
49173	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0748 SCS Legal Tech Business Dev Innovation	Direct Assigned	-415	-200	-458	-561	-286	-65	-173	-10	-544	-175	-160	-72	-3,119
49174	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0749 SCS Legal Commercial and Contracting	Direct Assigned	-222	-393	-422	-351	-332	-440	-386	-370	-449	-467	-427	-580	-4,857
49175	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0770 SCS Legal HR Labor Comp Benefits	Direct Assigned	-304	-378	-236	-514	-677	-555	-457	-390	-434	-657	18	-1,343	-5,815
49176	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0780 SCS Legal Comp and Benefits	Direct Assigned	0	-7	0	0	0	0	0	-1	0	0	0	0	-10
49177	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0801 SCS Legal Office of General Counsel	Direct Assigned	-66	-216	-246	-305	-211	-196	-219	15	5,067	-70	-91	-523	3,426
49178	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0191 Operations Compliance	Direct Assigned	5	-5	-3	-3	-2	-5	-4	-7	7	0	-4	-25	
49179	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0791 Affiliate Transaction Support	Direct Assigned	-8	-36	-28	-25	-21	-23	-30	-28	-21	-26	-21	-23	-289
49180	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0792 Corporate Compliance	Direct Assigned	0	213	750	242	202	189	40	-1	44	-1	0	0	1,677
49181	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0793 Workforce Assessment	Direct Assigned	7	-95	0	-65	-60	36	0	-2	-1	0	-1	-1	-183
49182	G41000000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0794 Shared Services Compliance

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
49237	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0421 Gen. Technology Solutions	Direct Assigned													
49238	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0424 Gen Specialized Infrastructure	Direct Assigned	-2	-6	1	-3	0	-7	-2	0	4	-1	-4	-1	-27
49239	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0457 Engineering and Plants	Direct Assigned	-1	-3	-1	-1	-1	-1	-2	-2	-1	0	0	-1	-15
49240	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0459 Real Time Operations	Direct Assigned	-1	-2	0	-1	-2	0	-1	-3	-1	-1	0	-1	-14
49241	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0465 Plant Technology Solutions	Direct Assigned	-6	0	-758	644	-55	-46	-73	-46	-46	-46	-46	-46	-522
49242	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0471 IT - Plant Farley Support	Direct Assigned	-1	-1	-11	9	2	0	-8	6	7	-4	1	-40	32
49243	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0442 IT - Plant Hatch Support	Direct Assigned	1	0	0	-8	6	1	0	-3	2	3	-3	2	1
49244	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Direct Assigned	13	-2	3	-4	-1	4	0	0	-19	20	-25	24	13
49245	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0447 Nuclear Technology Solutions	Direct Assigned	1	4	0	-4	2	2	-4	-2	-29	30	-9	10	1
49246	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0458 SNC Applications	Direct Assigned	-2	-4	-2	1	6	2	-1	0	0	0	372	-373	2
49247	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0123 IT Plant Vogtle 3 and 4 Support	Direct Assigned	-3	9	23	-21	13	-7	23	-21	-12	28	3	-6	13
49248	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0416 Planning Ops and Engineering	Direct Assigned	-6,504	-642	-190	-167	6,093	4	17	-192	1,389	-14	-31	-15	-252
49249	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0461 Power Delivery Tech. Solutions	Direct Assigned	-1	-1	-13	-6	17	6	-3	-3	-2	7	-18	-33	
49250	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0467 Work and Asset Management	Direct Assigned	-402	-87	-528	-87	39	-58	-12	-2	1,526	-353	-17	-136	-117
49251	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0480 Metering	Direct Assigned	-223	-142	-1	0	-27	-2	-1	0	0	0	0	0	-397
49252	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0527 GIS COE	Direct Assigned	-17,785	17,747	-11	-15	-8	-4	-5	-6	-5	-11	-12	-3	-16
49253	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0534 SPC Plant & Corp Technology	Direct Assigned	-25	21	-1	-653	21	-3	-13	19	-38	19	3	11	-633
49254	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0535 SPC Technology Solutions	Direct Assigned	-4	4	-4	0	-8	-7	7	6	-14	12	-1	-1	-12
49255	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0546 SPC Ops & Commercial Tech	Direct Assigned	1	0	0	0	-2	-2	-4	-4	-2	-1	0	0	0
49256	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0412 Electric Technology Solutions	Direct Assigned	-4	-5	-5	-1,121	0	66	-9	-2	466	-3	-12	-12	-636
49257	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0452 Corp Services Systems Electric	Direct Assigned	-636	-509	-403	-492	-363	-384	-430	-432	-293	-159	-466	-545	-5,113
49258	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0507 Corporate Business Solutions	Direct Assigned	-26	-94	-61	-28	-55	-53	-75	-268	94	-33	-66	-44	-854
49259	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0833 Cool Compliance Support	Direct Assigned	-40	-206	-140	-176	-170	-174	-152	-168	-125	-131	-102	-162	-1,744
49260	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0445 Database Services	Direct Assigned	-552	-1,554	-1,485	-1,460	-2,514	-2,121	-1,529	-1,529	-1,007	-1,324	-1,509	-1,217	-17,792
49261	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0471 Technology Tools	Direct Assigned	-294	-966	-486	-987	-764	-1,130	-761	-1,031	-586	-894	-711	-1,058	-9,669
49262	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0486 Enterprise DBS and Tech Tools	Direct Assigned	-17	-81	-63	-66	-55	-63	-31	-81	-50	-50	-41	-64	-636
49263	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0519 Planning and Enablement	Direct Assigned	0	0	0	0	0	0	-1	0	0	0	0	0	-4
49264	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0411 HR Technology COE	Direct Assigned	235	-282	-563	705	-1	-18	-2	-1	-1	-1	0	-2	69
49265	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0450 Enterprise Foundations	Direct Assigned	-676	351	-242	-117	-174	2,628	155	-257	-713	281	-319	-934	-5,275
49266	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0475 Agile Process Mgmt	Direct Assigned	-78	-617	-1,232	-789	-451	-898	-555	-656	-512	-495	-369	-482	-7,178
49267	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0483 Technology Enablement	Direct Assigned	-2,111	-2,102	-2,841	-3,987	-1,383	-2,217	-5,086	-2,212	-981	-2,622	-2,250	-1,909	-29,701
49268	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0484 Architecture	Direct Assigned	-276	-392	-458	-314	-327	-234	-239	-196	-200	-239	-276	-228	-3,378
49269	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0528 Maximo & Supply Chain COE	Direct Assigned	-1,118	-1,942	-1,806	-3,861	-1,566	-4,471	-5,247	-1,637	-1,673	-179	-1,506	-27,163	
49270	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0529 Product Delivery	Direct Assigned	-3,874	-4,757	-5,931	-4,038	-5,225	-4,762	-4,023	-6,539	-3,592	-3,471	-4,880	-4,125	-55,196
49271	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0533 Maximo - SCM	Direct Assigned	-189	-444	-273	-369	-443	-462	-529	-272	-373	-179	-387	-4,412	
49272	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0541 Maximo - Work Management	Direct Assigned	-85	-191	-116	-185	-243	-204	-259	-196	-155	-215	-57	-220	-2,125
49273	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0545 Primavera COE	Direct Assigned	-918	-982	-1,179	-829	-975	-1,370	-753	-1,261	-1,429	-1,525	-4,185	-872	-14,515
49274	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0599 End User Success	Direct Assigned	363	-180	-151	-174	-154	-151	-168	-162	-116	-136	-123	-168	-1,320
49275	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0419 Enterprise Technology Solution	Direct Assigned	-55	-158	-127	-7,803	-112	-131	6,020	-145	10,481	4,690	-79	5,994	18,595
49276	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	-454	-617	-293	-440	-589	-440	-463	-525	-589	-857	-857	-880	-6,983
49277	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0504 Retail Energy - IT	Direct Assigned	-19	-20	-21	-16	-14	-1	-29	-39	-74	19	-6	-249	
49278	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0505 GAS Architecture and Integrations	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,166	-12,995	-6,835	-20,996
49279	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0506 GAS Field Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-8,478	-4,489	-12,967
49280	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0567 GAS Asset Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	-6,250	-5,825	-4,789	-16,864
49281	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0568 GAS Customer Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	-17,967	-14,548	-17,775	-50,290
49282	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,905	-5,597	-8,684	-16,186
49283	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0501 Gas Technology Applications	Direct Assigned	-68,503	-61,762	-40,890	-47,534	-32,973	-69,943	-28,232	-50,337	14,852	-23,320	-9,499	-11,732	-429,273
49284	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0502 Operational Excellence	Direct Assigned	-10,175	-7,088	-13,592	-8,271	-4,042	-16,810	-6,747	-7,609	-5,957	-2,286	-5,127	-5,127	-97,599
49285	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	-2,098	-7,304	-5,537	-5,773	-8,240	-5,262	-7,724	-7,764	-4,122	-5,706	3,505	8	-56,016
49286	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0506 Commercial Tech Solutions	Direct Assigned	-121	522	0	0	0	0	0	0	0	0	0	0	401
49287	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0557 GAS Strategic Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	-3,098	-6,855	0	-18,068
49288	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0558 SouthStar Energy Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-2
49289	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0559 GAS Technology Delivery	Direct Assigned	0	0	0	0	0	0	0	0	0	-4,306	-2,792	-9,558	-16,656
49290	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0593 Gas Data Solutions and AI	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-980	-1,748	-2,728
49291	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0505 Gas Technologies Solutions VP	Direct Assigned	4,875	-1,660	-1,458	-3,901	-2,539	-2,437	-782	-761	-15,581	856	-40	-11,030	-34,458
49292	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0556 GAS Technology Solutions VP	Direct Assigned	0	0	0	0	0	0	0	0	0	-3	-1,273	-11,485	-12,761
49293	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0418 TO Data Center Program	Direct Assigned	-2,769	1,165	8	-1,445	64	578	-394	226	-591	-638	-2,574	-6,828	
49294	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0401 Windows Support	Direct Assigned	-793	-1,281	-603	-901	-929	-1,584	-1,060	-1,394	-854	-809	-740	-832	-11,780
49295	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0402 Infrastructure Integration	Direct Assigned	-303	-608	-466	-3,803	-408	-638	-272	-2,590	-302	-464	-275	-2,298	-12,287
49296	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0435 Enterprise Storage	Direct Assigned	-1,176	-1,820	-1,255	-1,800	-1,274	-1,278	-1,204	-2,245	-1,143	-641	-1,110	-1,678	-15,924
49297	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0441 Host Systems	Direct Assigned	-31	-152	-375	-618	-580	-607	-17,440	-1,133	-1,395	-132	-1,193	-992	-24,647
49298	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0444 Computing Services	Direct Assigned	-55	-205	-265	-38	-195	-124	-153	-198	-111	-190	-149	-146	-1,823
49299	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0487 DS and Integration	Direct Assigned	-123	-42	-52	-49	-123	-5	-42	-59	-30	-46	-26	-37	-532
49300	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0499 Compute Security and Compliance	Direct Assigned	-146	-314	-173	-224	-485	-583	-448	-218	-326	-351	-246	-1,829	-4,853
49301	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0521 Virtualization Infrastructure	Direct Assigned	-429	-609	-554	-670	-481	-577	-503	-560	-494	-1,017	-453	-1,142	-7,491
49302	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0540 UNIX/LINUX Support	Direct Assigned	-515	-1,222	-1,229	-1,168	-1,405	-924	-1,130	-1,204	-802	-678	-992	-736	-12,312
49303	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0530 Platform Support	Direct Assigned	-804	-794	-815	-709	-406	-391	-438	-2,155	-491	-281	-264	-311	-7,859
49304	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1002 Infrastructure Operations	Direct Assigned	-30	-114	-68	-109	-98	-93	-89	-93	-74	-53	-91	-156	-1,068
49305	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1003 Critical Technology Infrastructure	Direct Assigned	-43	-327	-147	-132	-149	1,746	-4,139	650	-157	-565	390	-56	-2,929
49306	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1004 Infra Ops Ctr-Systems	Direct Assigned	-215	-711	-490	-554	-498	-611	-673	-642	-443	-452	-345	-536	-6,170
49307	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Direct Assigned	-203	-744	-509	-519	-571	-578	-684	-582	-395	-396	-395	-525	-6,099
49308	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1006 Field Ops East and National	Direct Assigned	-23	-110	-88	-93	-90	-98	-63	-85	-81	-43	-80	-78	-930
49309	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1007 FO GA Long Haul Fiber	Direct Assigned	-12	-42	-27	-24	-60	-24	-54	-23	12	-9	-7	-5	-209
49310	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1008 FO SE Operations	Direct Assigned	-23	-73	-45	-72	-10	-37	-7	-15	9	-5	-17	-17	-264
49311	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1009 FO NE-Projects	Direct Assigned	-1	-14	-3	-6	-62	-22	-33	-96	19	-8	-8	-9	-242
49312	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1010 FO SE-Projects & National	Direct Assigned	-14	-38	-31	-32	-15	-16	-34	-27	-17	-50	0	-307	
49313	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1012 Field Ops West and Central	Direct Assigned	-49	-206	-162	-164	-187	-161	-188	-164	-166	-124	-147	-97	-1,744
49314	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1013 FO AL Operations	Direct Assigned	-12	-51	-19	-44	-34	-15	-43	-61	-11	-29	-24	-35	-379
49315	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1014 FO MS Fiber Ops and Projects	Direct Assigned	-2	-9	-11	7	12	-1	0	0	-8	-8	-20	16	-24
49316	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1015 FO NW-Projects & Generation	Direct Assigned	-2	-7	5	-1	0	-3	-6	-1	-4	3	1	-6	
49317	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1016 FO SW-Projects	Direct Assigned	2	-59	31	-17	1	-48	-12	-12	-14	-34	-66	73	-154
49318	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1017 FO AL Long Haul Fiber	Direct Assigned	-1	-4	7	0	-2	-2	0	43	-17	21	-2	0	45
49319	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1018 FO AL Fiber to Distribution	Direct Assigned	-2	-4	-3	-5	26	6	-8	-10	12	4	-6	6	16
49320	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1019 Field Operations Fiber	Direct Assigned	-43	-156	-148	-146	-138	-160	-163	-183	-125	-121	-91	-82	-1,536
49321	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1020 Infrastructure Operations Cent	Direct Assigned	-287	-403	-73	-180	-48	-511	-194	-96	-152	-50	-110	-67	-2,172
49322	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1021 Tech Infrastructure Engr	Direct Assigned	-2	-111	-54	-57	-56	-54	-80	-76	-44	-53	-48	-48	-683
49323	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1022 Data Center Operations West	Direct Assigned	-34	-97	-30	-158	-636	516	-98	-124	-69	-64	-64	-114	-953
49324	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1023 Data Center Operations East	Direct Assigned	-321	-1,588	-629	-664	-494	-447	-1,009	-602	-109	-751	-871	-6,475	
49325	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1024 FO NE Operations	Direct Assigned	-2	-17	1	0	-15	-29	-25	-34	-28	-31	-36	-244	
49326	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1025 FO GA Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	-1	-1	-7	0	-9	
49327	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1026 Infra Ops Ctr Batch	Direct Assigned	0	0	0	0	-82	-172	-125	-108	-137	-295	-867	-456	-2,241
49328	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1417 Data and Wireless Network	Direct Assigned	-431	-1,160	-323	-4,404	-1,447	-1,265	-2,311	-1,659	-1,083	-1,016	-1,030	-989	-17,318
49329	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1922 Voice & Unified Communications	Direct Assigned	-1,085	-1,057	-620	-921	-952	-2,034	-903	-5,138	-1,671	-2,110	-2,030	-2,251	-20,781
49330	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0481 Firewall Services	Direct Assigned	-96	-490	-476	-558	-425	-391	-410	-384	-255	-321	-337	-354	-4,497
49331	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0482 Strategic Services and Fixed Wireless	Direct Assigned	-226	-255	-134	-151	-172	-221	-278	-355	-204	-226	-213	-272	-2,708
49332	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0524 Network Services	Direct Assigned	-384	-1,106	-1,161	2,635	-238	-211	-221	-190	-178	-148	-320	-223	-1,637
49333	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1407 Telecom Edge Services	Direct Assigned	-6,928	-5,085	-7,548	-7,481	-10,139	-7,293	-7,546	-8,891	-12,924	-16,777	-11,752	-14,166	-11,803
49334	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0464 Telecom Core Services	Direct Assigned	-31	-160	-121	-225	-107	-109	-119	-128	-90	-108	-91	-131	-1,420
49335	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0485 Telecom Wireless	Direct Assigned	-84	-72	0	-65	1	0	-67	0	-11	-51	-12	-4	-374
49336	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0532 Telecom Aggregate Services	Direct Assigned	-85	-23	-18	-212	-87	-356	-114	143	-25	-101	-77	-20	-975
49337	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0539 Telecom Services	Direct Assigned	-9	-60	-52	-113	-88	-59	-53	-90	-101	-102	-76	-741	
49338	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS1011 Connectivity Workforce Tools	Direct Assigned	-133	-284	-161	-197	-223	-463	-502	-405	-251	-225	-185	-606	-3,634
49339	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0408 Inf Consulting & Architecture	Direct Assigned	-98	-414	-474	-297	-372	-376	-417	-609	-155	-242	-265	-252	-3,771
49340	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0409 Infrastructure Solutions	Direct Assigned	-16	-72	-38	-37	-65	-49	-94	-115	-125	-17	-72	-127	-826
49341	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0451 OT Systems and Compliance	Direct Assigned	-108	-501	-317	-141	-241	-630	-405	-698	-764	-525	-413	-212	-4,755
49342	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0453 Infra Process Tools Automation	Direct Assigned	-133	-594	-494	-460	1,785	-713	-511	-483	-393	-615	-838	-3,761	
49343	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0491 Infrastructure Services	Direct Assigned	-521	-230	-153	-321	325	-237	-58	-233	-71	28,465	-80	-114	26,772
49344	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0518 Asset Resilience	Direct Assigned	-52	-319	-173	-167	-168	-189	-134	-116	-149	-139	-148	-1,941	
49345	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0536 Specialized Infrastructure	Direct Assigned	-34	-141	-171	-380	-70	-100	-272	-141	-54	-84	-54	0	-1,502
49346	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0577 OT Networks	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-110	-380
49347	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0586 IS Cloud Engineering	Direct Assigned	0	0	0	0	0	0	0	0	-91	-153	-116	-179	-539
49348	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0547 Service Management Office	Direct Assigned	-245	-807	-540	-674	-534	-565	-617	-616	-381	-331	-355	-447	-6,111
49349	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0555 Business Insight	Direct Assigned	0	0	0	0	-15	-15	-34	-20	-24	-12	-52	-15	-187
49350	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0488 TO Business Excellence	Direct Assigned	-32	-94	-73	-74	-80	-65	-57	-92	-48	-63	-57	-59	-795
49351	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0537 Technology Services	Direct Assigned	-78	-200	-136	-138	-171	-203	-136	-231	-436	15,407	-134	-136	13,405
49352	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0548 AI Technology COE	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-48	-74
49353	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0456 Technology Risk and Compliance	Direct Assigned	-176	-687	-423	-640	-462	-416	-318	-571	-202	-706	-642	-1,887	-7,348
49354	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0430 Specialized Cyber Security	Direct Assigned	-67	-116	-122	-192	-82	-60	-26	-128	-73	-93	-545	-623	-2,128
49355	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0439 Nuclear Cyber Security	Direct Assigned	-3	-3	-10	4	-4	-1	-6	-4	-2	-34	6	-52	
49356	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0440 Security Engineering & Optimiz	Direct Assigned	-78	-337	-204	-272	-275	-232	-297	-275	-246	-285	1	-21	-2,523
49357	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0496 GA&Elect Oper & Nuc Security	Direct Assigned	-1,400	-2,176	929	-347	-359	-576	-457	-401	-423	-619	-717	36	-6,509
49358	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0515 Adv Threats Intel and Cyber	Direct Assigned	-1,504	-900	-798	-690	-607	-795	-835	-864	-1,355	-2,063	-1,420	-12,176	
49359	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0434 Security Architecture & Consul	Direct Assigned	-16	-44	-88	3	-29	-55	-42	-132	-249	-42	-29	-589	-1,311
49360	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0437 Security Strategy & Architect	Direct Assigned	-513	-512	-413	-1,491	-622	-1,683	-1,359	-1,099	-856	8,199	-2,865	-2,654	-12,614
49361	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0448 Cybersecurity Assurance	Direct Assigned	38	-509	-566	-314	-274	-274	-323	-216	-197	-334	-376	-797	-4,141
49362	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0449 Power Delivery Cybersecurity	Direct Assigned	-31	-32	-32	-20	53	7	9	3	-1	-3	12	23	-10
49363	G4100000	Continuing Operations Income before Interest		Total ResType	SCS	SCS0497 Identity Security	Direct Assigned	-171	-418	-484	-850	-425	-524	-642	-361	-466	-301	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
49420	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0256 SCG Financial & Contr Svcs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-4
49421	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0261 SCG Fleet Operations	Direct Assigned		-16	21	-3	1	-3	3	1	-8	5	-4	4	-5
49422	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0262 SCG Operation Services	Direct Assigned		0	-1	-1	1	-4	4	-5	0	-2	2	0	-1
49423	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0264 Fleet Optimization	Direct Assigned		0	0	-1	0	0	0	-1	0	0	-1	-1	-1
49424	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0265 Real-Time Operations	Direct Assigned		-2	0	-1	-1	-3	2	-4	-4	0	-4	-1	-5
49425	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0144 Gas Supply & Energy Trading	Direct Assigned		-1	-2	-4	-7	7	-3	-7	1	-14	-6	12	-27
49426	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0267 Pwr Env Trading and Contract Opt	Direct Assigned		0	-1	0	-1	-3	1	-3	-1	-1	-1	-1	-15
49427	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0161 Fuel Services - OPCO Support	Direct Assigned		0	0	0	0	0	0	-1	0	0	0	0	-1
49428	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0162 Fuel Services - Fuel Procureme	Direct Assigned		-20	11	-6	-11	-8	2	4	-10	-16	1	15	-31
49429	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0255 Structuring & Analysis	Direct Assigned		-17	14	-3	5	0	0	-2	0	0	-1	0	-5
49430	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0597 Env Policy & Engagement	Direct Assigned		0	0	0	0	0	0	-1	0	0	0	0	-1
49431	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0292 System Planning	Direct Assigned		-1	1	1	-1	-2	3	-1	0	-18	10	-8	-12
49432	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0230 Southern Wholesale Energy	Direct Assigned		-10	12	1	-37	-6	38	-5	1	5	-5	9	1
49433	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0291 Generation Procurement	Direct Assigned		0	0	0	0	0	0	-1	-6	7	-1	1	-1
49434	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0293 Resource Planning	Direct Assigned		-2	-2	-5	-7	-2	7	-5	0	-13	12	-10	0	11	-14
49435	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0294 Generation Planning & Dev	Direct Assigned		-10	-4	-33	18	-6	-10	-9	-20	14	-2	-14	-48
49436	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0170 Operations	Direct Assigned		-7	-1	-12	3	-21	12	2	0	228	-1,876	-1,838	1,873	1,873	-1,638
49437	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0180 SCG-Hydro Services	Direct Assigned		-103	-2	4	3	-19	23	-3	-4	-1	-4	12	-31	-125
49438	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0119 Fleet Strat Maint & Rellab	Direct Assigned		-7	-6	-4	7	-1	-7	-29	-10	-11	8	5	12	-28
49439	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0122 Fleet Strat Maint & Rellab	Direct Assigned		-1	-2	0	2	-2	0	0	0	0	0	-3	-2	-6
49440	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0130 TS - Plt Perf Report-Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-2
49441	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0145 Operations & Performance	Direct Assigned		-3	-2	-8	3	-5	2	-6	-1	0	1	0	-46	-65
49442	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0154 TS - Plan Outage and Labor Opt	Direct Assigned		-4	3	-3	2	-1	1	-2	-2	2	0	0	0	-3
49443	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0155 Fleet Strat Maint & Rellab	Direct Assigned		-20	-10	-14	19	-30	6	6	-3	-18	2	-6	23	-45
49444	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0362 Operations HR	Direct Assigned		0	-1	0	0	-6	-1	1	0	-3	0	-3	-4	-9
49445	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0762 Operations HR - OPCO Delivery	Direct Assigned		1	0	0	0	-1	0	-1	0	-4	4	0	-1	-2
49446	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0789 Operations HR - Corporate	Direct Assigned		-6	-17	-12	-12	-13	-9	-15	-11	1	-2	0	-2	-96
49447	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0790 Operations Talent Management	Direct Assigned		-48	35	-41	-17	24	-36	19	35	-42	-56	-12	44	-94
49448	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC5040 Craft Labor	Direct Assigned		-5	-7	5	-3	2	6	-24	20	-8	10	-8	-1,046	-1,057
49449	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0364 Field Operations - West	Direct Assigned		7	-5	-5	0	-6	-2	-2	2	-2	0	-4	-4	-21
49450	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0365 Field Operations - Fld	Direct Assigned		9	-3	-3	-4	3	-3	2	-2	-5	4	-2	-2	-7
49451	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0366 Continuous Improvement	Direct Assigned		-28	-97	-89	-108	-97	-158	-105	-138	-121	-67	-104	-112	-1,224
49452	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0128 System Safety Support	Direct Assigned		-3	-46	-38	-28	-38	-39	-28	-38	-26	-28	-31	-26	-369
49453	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0135 Technical Training	Direct Assigned		-4	-4	-13	-18	11	-12	-3	-29	-41	67	-14	-5	-64
49454	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0173 Fast Production Group	Direct Assigned		47	2	-5	4	0	-8	7	-1	-29	21	-3	11	67
49455	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0174 West Production Group	Direct Assigned		-1	-2	1	-1	-3	-6	7	-25	24	-7	2	1	-9
49456	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0175 Generation Exec MPC	Direct Assigned		-3	1	-6	8	-1	0	-1	1	-1	-2	3	-1	-2
49457	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0210 Bulk Power Operations	Direct Assigned		-12	1	-8	-1	-19	13	-23	6	6	-9	-3	3	-47
49458	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0220 Energy Management Systems	Direct Assigned		-40	26	-64	61	-2	-10	-10	5	-27	0	2	8	-51
49459	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0800 Operations Transmission	Direct Assigned		0	0	-4	3	-2	1	1	-2	1	-6	3	1	-5
49460	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0289 Reg Affairs & Energy Policy	Direct Assigned		0	0	-2	2	0	-1	1	0	0	0	0	0	0
49461	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0812 Transmission Policy & Services	Direct Assigned		-5	2	-9	2	-5	1	-6	10	-8	6	-4	3	-12
49462	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0183 Transmission Planning	Direct Assigned		3	-2	-9	6	-3	-7	-20	17	-14	-11	35	-11	-16
49463	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0207 Transmission Planning - East	Direct Assigned		0	-1	-2	0	-1	-2	0	0	1	1	0	0	-2
49464	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0208 Transmission Planning - West	Direct Assigned		-1	-2	0	1	-1	-1	-1	1	-1	-2	-1	-2	-10
49465	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC5050 SCM Ent Svcs Sal & Trans	Direct Assigned		1	-12	3	-4	-22	14	-1	-2	-4	0	-13	-8	-47
49466	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0551 SCM Enterprise Svcs Leadership	Direct Assigned		1	0	-1	1	0	0	0	0	0	0	0	0	0
49467	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0553 SCM Materials Mgt - Technology	Direct Assigned		-206	-112	-209	-203	-205	-205	-205	-199	-208	-147	-153	-232	-170	-2,248
49468	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0575 SCM Shared Services	Direct Assigned		-1	-1	0	0	-1	-2	-2	-2	-1	0	0	0	-1
49469	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0576 SCS Demand Planning	Direct Assigned		-173	-762	-536	-590	-382	-653	-494	-713	-546	-657	-277	-445	-6,130
49470	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0596 SCM Senior Vice President	Direct Assigned		-2,768	-2,188	-2,980	-2,115	-2,495	-2,253	-2,266	-3,152	-2,653	-2,344	-2,472	-2,843	-30,559
49471	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0598 SCM Compliance and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-5
49472	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0600 SCM VP Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	-17	0	0	-18
49473	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0561 SCM Gen/Gas Cst Mgmt & Trans	Direct Assigned		-384	-865	-816	-498	-744	-676	-601	-522	-774	-610	-580	-743	-7,813
49474	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0563 SCM Generation & Gas Lchdp	Direct Assigned		-49	-228	-200	-180	-188	-188	-166	-225	-252	-166	-166	-236	-2,273
49475	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0564 SCM Gen Inventory Strategy	Direct Assigned		-1	1	0	0	0	0	0	-1	0	0	0	0	-2
49476	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0570 SCM PD Cst Mgmt & Trans	Direct Assigned		-5	2	-7	2	-5	4	-3	-3	4	0	5	-8	-24
49477	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0573 SCM Power Delivery Leadership	Direct Assigned		1	1	2	-3	-9	8	-2	0	-3	4	0	-3	-4
49478	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS5574 SCM PD Inventory Strategy	Direct Assigned		0	0	0	0	-3	3	0	0	0	0	0	0	0
49479	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0580 SCM Data and Analytics	Direct Assigned		-51	-53	9	-1	-7	5	0	0	-2	0	0	-1	-101
49480	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0581 SCM Governance and Supplier Maintenance	Direct Assigned		0	0	0	0	-3	0	1	-1	1	0	-3	1	-2
49481	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0582 SCM Supplier Info Process Sols	Direct Assigned		-1	0	0	-2	0	-1	12	-2	-1	-244	-154	-211	-653
49482	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0583 SCM Supplier Management and Strategic Services	Direct Assigned		-11	4	-2	-9	3	2	-16	-116	-39	13	0	3	-167
49483	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0584 SCM System Support	Direct Assigned		0	-3	0	-2	1	0	-2	-1	-4	2	0	1	-7
49484	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0585 SCM Supplier Inclusion and Sustainability	Direct Assigned		-7	5	-2	-2	-2	-1	1	-5	2	1	1	-1	-12
49485	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0172 Fleet Strat Maint & Rellab	Direct Assigned		1	-4	-4	6	-1	-4	3	-3	-3	-3	-20	4	-28
49486	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0181 Red Hills Organization	Direct Assigned		-16	-31	19	14	13	-35	10	-25	5	32	-26	-40	-60
49487	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0004 P & C Wholesale	Direct Assigned		-1	-1	-1	-1	-1	-1	-1	-2	0	0	-1	-1	-9
49488	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0054 Energy Systems Development	Direct Assigned		-2	-2	-2	-2	-2	-2	0	-3	-2	-1	0	-2	-17
49489	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0023 Design Civil Transm APC & MPC	Direct Assigned		2	-3	1	2	1	-1	-1	1	-3	1	2	-2	0
49490	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0025 Design Civil Transmission GPC	Direct Assigned		1	1	-1	-1	-1	-2	-3	5	0	-2	2	1	0
49491	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0064 Design Civil Retrofits APC&GPC	Direct Assigned		0	1	-4	0	-2	1	-2	-7	7	-1	-1	-1	-9
49492	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0084 Design Civil Retro GPC APC SPC	Direct Assigned		-3	1	-2	4	-2	5	-1	-1	0	-1	0	0	-1
49493	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0062 Design Electrical Discipline	Direct Assigned		-1	-1	-1	-1	-1	-2	-2	-1	0	1	-2	-1	-14
49494	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0065 Design Elec Instrumentation	Direct Assigned		0	0	0	0	0	0	0	0	-1	1	0	0	0
49495	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0069 Design Electrical Hydro	Direct Assigned		-3	2	-3	3	-1	1	0	0	0	0	1	-1	-3
49496	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0073 Design Mechanical West	Direct Assigned		-15	-9	-8	-15	-9	-17	-2	-16	-3	-20	-10	-13	-117
49497	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0070 Design Engineering	Direct Assigned		0	0	0	0	0	0	-1	0	-2	2	-1	0	0
49498	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0063 Design Mechanical	Direct Assigned		-4	-3	-3	6	0	0	-4	3	-2	0	-1	4	3
49499	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0082 Design Electrical South Region	Direct Assigned		-2	-2	-2	0	-2	-1	-2	-1	0	0	-2	-2	-2
49500	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0092 Design Electrical North Region	Direct Assigned		0	0	-2	2	0	0	0	0	0	0	-1	1	0
49501	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0118 Design Mechanical East	Direct Assigned		-1	0	-1	0	-1	-1	0	0	0	0	0	0	-6
49502	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0200 TSS Engineering VP	Direct Assigned		-1	-1	-3	0	-2	-1	-5	4	0	1	-1	-2	-11
49503	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0030 Protection & Control Applicati	Direct Assigned		-4	-1	-9	2	-4	-6	-8	2	3	-6	2	2	-28
49504	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0031 Transmission SA	Direct Assigned		2	-1	-1	-3	-1	-5	-3	-5	-3	4	-3	-2	-22
49505	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0027 Line Contract Design	Direct Assigned		-1	1	-7	4	-3	-7	10	-6	-3	-19	38	1	-8
49506	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0028 Line Design	Direct Assigned		-3	-6	-3	-3	-13	5	-8	-18	-8	11	6	-2	-39
49507	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0029 Line Standards	Direct Assigned		-2	-3	2	-9	3	4	-9	-3	12	-14	11	7	-1
49508	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0061 Project Engineering	Direct Assigned		-36	-18	-36	-22	-14	-9	-48	-14	-35	4	7	-34	-254
49509	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0026 Substation Contract Design	Direct Assigned		-2	-6	-1	6	-9	5	1	0	-3	4	-3	-3	-11
49510	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0032 Substation Design	Direct Assigned		0	-1	0	-2	-1	-3	1	-7	-7	5	-1	-1	-14
49511	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0033 Substation Standards	Direct Assigned		-1	-6	-6	-2	8	-8	11	-25	11	-14	16	11	-2
49512	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0825 Substation Engineering	Direct Assigned		-7	-11	-11	-8	-12	2	-8	-12	-17	-10	19	-11	-84
49513	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0120 Environmental Solutions	Direct Assigned		-10	-1	-22	5	-4	5	1	-40	31	5	-18	-1	-50
49514	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0124 Process Engineering and Chemistry	Direct Assigned		-304	-2,043	383	-134	-499	-499	-169	-132	-526	-760	-196	-481	-5,266
49515	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0125 Earth Sciences and Environmental Engineering	Direct Assigned		-5	-5	-24	1	-5	6	107	-118	-3	13	-1	-5	-38
49516	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0143 Land Engineering and Field Services	Direct Assigned		0	0	0	0	0	0	0	0	-9	3	2	-1	-5
49517	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0045 Projects-Hydro	Direct Assigned		-2	-2	-1	-2	-1	0	-3	-2	-1	0	0	-2	-16
49518	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0052 Projects-East	Direct Assigned		15	-9	-38	33	-18	-42	11	-55	25	-31	33	32	-42
49519	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0076 Civil Field Services	Direct Assigned		-9	-22	-98	29	-21	-12	19	-29	-41	12	-6	54	-100
49520	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0080 Projects West	Direct Assigned		13	-13	-27	13	-22	-1	-13	6	-55	50	-12	-1	-62
49521	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SCS0004 Business Operations	Direct Assigned		0	0	0	0	0	0	0	-5	-8	-40	36	-10	-27
49522	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC1040 G&T Business Process & Innovat	Direct Assigned		-2	-2	-1	-4	2	0	-2	-3	2	0	-11	-19	-40
49523	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0156 Design & Delivery Tools	Direct Assigned		-6	-3	-6	-1	-3	0	-5	-5	0	0	-9	-4	-43
49524	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0157 BP&I Business Tools	Direct Assigned		0	0	-6	5	0	0	0	0	0	0	0	-16	-17
49525	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0158 BP&I Application Solutions	Direct Assigned		-3	2	-6	-1	0	2	1	-11	1	0	-1	1	-6
49526	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0003 Project Center of Excellence	Direct Assigned		-4	-36	-28	-79	-56	-22	-52	-41	-62	-81	-77	-52	-592
49527	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0020 PMO-Transmission	Direct Assigned		-5	-36	-24	-26	-32	-31	-36	-54	-58	-58	-57	-59	-453
49528	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0022 PD Project Support West	Direct Assigned		-5	-5	-5	-7	-4	0	-10	-5	-4	0	-2	-4	-49
49529	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0024 PD Project Support East	Direct Assigned		-1	-1	-7	-2	-6	-1	-1	-2	-6	-4	0	-1	-15
49530	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0048 PS-Constr Contract Strategy	Direct Assigned		0	-2	0	0	0	0	0	0	0	0	0	0	-4
49531	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0055 PS-Project Controls	Direct Assigned		-26	-8	-10	-6	13	6	-9	-14	-8	80	-77	-6	-63
49532	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0090 Construction and Eng Support	Direct Assigned		0	0	0	-3	3	0	0	-1	0	0	0	0	-1
49533	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0151 PS-Supplemental Staffing	Direct Assigned		0	0	0	-1	-1	11	-1	-1	0	1	0	-1	-4
49534	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0152 PS - Information Services	Direct Assigned		0	0	0	0	0	0	0	0	-1	1	0	0	-2
49535	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0058 PS-Construction Quality	Direct Assigned		0	0	0	0	0	0	0	0	-1	0	0	0	-3
49536	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0117 G&T Quality	Direct Assigned		-7	5	-8	-84	35	32	-22	31	-7	-23	-12	31	11	-33
49537	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0002 Projects Shared Services	Direct Assigned		0	-1	-1	-25	0	0	-1	-1	0	1	-17	-1	-39
49538	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC5038 Equipment Services	Direct Assigned		-22	17	-144	127	-17	6	-25	-22	1	1	-48	30	-88
49539	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC5026 TSS Equipment Svcs PCA SIA	Direct Assigned		-1	-8	6	-1	-1	1	-1	-2	-1	1	-1	2	-6
49540	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0123 TS - Electrical Systems	Direct Assigned		-12	12	-2	-1	-3	-57	6	0	-96	4	2	-1	-147
49541	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0137 TS - Electrical Sys&Field Supp	Direct Assigned		4	-2	-2	-3	4	-1	1	3	-14	35	-1	3	3
49542	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0139 TS - Electrical Field Support	Direct Assigned		-13	-8	-13	0	10	-5	-5	2	-34	-15	0	33	-53
49543	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0148 TS - ERO Support	Direct Assigned		0	0	-4	1	3	-1	-1	0	0	0	0	0	-2
49544	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0013 TS-I&C-Renewables Support	Direct Assigned		-9	-4	-9	9	3	8	7	-1	-10	5	-2	-4	-4
49545	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0083 TS-I&C Field Services	Direct Assigned		9	-13	-10	6	-1	1	12	-2	-10	14	-16	-24	-24
49546	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0138 TS - I&C - Data Acquis & Rts	Direct Assigned		1	-6	-14	-4	12	2	-6	-4	-2	3	2	2	-20
49547	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0141 TS - I&C-Cyber Security	Direct Assigned		0	-1	-1	-1	0	0	-2	-2	-1	3	-1	1	-2
49548	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0142 TS - I&C Systems & Field Supp	Direct Assigned		-3	-3	-3	-7	1	-4	-5	-5	3	0	-2	-2	-29
49549	G4100000	Continuing Operations Income before Interest		Total RevType	SCS	SC0147 TS - I&C-Plant Support	Direct Assigned		32	1	-10	-29	32	-6	5	5	-16	-3	10	14	4
49550	G4100

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
49601	03331220	Consolidated Net Income		Vehicle Other Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct		-275	0	0	-26	-26	0	0	0	0	-18	0	0	0	-346
49602	03331220	Consolidated Net Income		Vehicle Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	-264	0	0	0	0	0	0	0	0	-264
49603	03331220	Consolidated Net Income		Vehicle Other Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	-941	-1,100	-854	0	0	-436	0	0	0	-1,847	-983	0	-6,162
49604	03331220	Consolidated Net Income		Vehicle Other Expenses	ASC	ASC1235 Fleet Services	Direct Assigned		-1,104	-4,445	-1,025	-13,156	-432	-4,223	-3,705	-5,819	0	-615	-793	-75	-75	-35,392
49605	03331220	Consolidated Net Income		Vehicle Other Expenses	SOC0000 All Departments	SOC0000 All Departments			-10,783	-11,953	-9,819	-23,057	-9,383	-12,754	-17,729	-9,608	-10,534	-14,399	-16,714	-1,478	-1,478	-148,211
49606	03331220	Consolidated Net Income		Vehicle Gas	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	-81	0	0	0	0	0	-120	-83	0	0	0	-284
49607	03331220	Consolidated Net Income		Vehicle Gas		SOC0000 All Departments			0	0	-81	0	0	0	0	0	-120	-83	0	0	0	-284
49608	03331220	Consolidated Net Income		Total Comp Owned Vehicle Costs	ASC	ASC1667 VP Resources Management	Direct Assigned		0	0	0	0	0	0	0	0	-29	0	0	0	0	-29
49609	03331220	Consolidated Net Income		Total Comp Owned Vehicle Costs	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-31	0	-31
49610	03331220	Consolidated Net Income		Total Comp Owned Vehicle Costs	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		0	-49	-27	0	-302	0	-27	0	0	0	-78	-86	0	-490
49611	03331220	Consolidated Net Income		Total Comp Owned Vehicle Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-9,404	-6,539	-7,749	-9,020	-8,360	-8,531	-13,561	-3,789	-10,607	-12,019	-14,937	-1,286	-1,286	-105,782
49612	03331220	Consolidated Net Income		Total Comp Owned Vehicle Costs	CGC	CGC8203 Construction Operations - CGC	CGC Direct		-275	0	0	-26	-26	0	0	0	-18	0	0	0	0	-346
49613	03331220	Consolidated Net Income		Total Comp Owned Vehicle Costs	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	-264	0	0	0	0	0	0	0	0	-264
49614	03331220	Consolidated Net Income		Total Comp Owned Vehicle Costs	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	-941	-1,100	-854	0	0	-436	0	0	0	-1,847	-983	0	-6,162
49615	03331220	Consolidated Net Income		Total Comp Owned Vehicle Costs	ASC	ASC1235 Fleet Services	Direct Assigned		-1,104	-4,445	-1,025	-13,156	-432	-4,223	-3,705	-5,819	0	-615	-793	-75	-75	-35,392
49616	03331220	Consolidated Net Income		Total Comp Owned Vehicle Costs	SOC0000 All Departments	SOC0000 All Departments			-10,783	-11,953	-9,901	-23,057	-9,383	-12,754	-17,729	-9,608	-10,654	-14,481	-16,714	-1,478	-1,478	-148,495
49617	03331220	Consolidated Net Income		Services Provided (Conversion Only)	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0	0
49618	03331220	Consolidated Net Income		Services Provided (Conversion Only)		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	0	0	0	0
49619	03331220	Consolidated Net Income		Other Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-898	0	0	-898
49620	03331220	Consolidated Net Income		Other Internal Services		SOC0000 All Departments			0	0	0	0	0	0	0	0	0	0	-898	0	0	-898
49621	03331220	Consolidated Net Income		ISVC-Total Internal Services	ASC	ASC1667 VP Resources Management	Direct Assigned		0	0	0	0	0	0	0	0	-29	0	0	0	0	-29
49622	03331220	Consolidated Net Income		ISVC-Total Internal Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-898	0	0	-898
49623	03331220	Consolidated Net Income		ISVC-Total Internal Services	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-31	0	-31
49624	03331220	Consolidated Net Income		ISVC-Total Internal Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		0	-49	-27	0	-302	0	-27	0	0	0	-78	-86	0	-490
49625	03331220	Consolidated Net Income		ISVC-Total Internal Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-9,404	-6,539	-7,749	-9,020	-8,360	-8,531	-13,561	-3,789	-10,607	-12,019	-14,937	-1,286	-1,286	-105,782
49626	03331220	Consolidated Net Income		ISVC-Total Internal Services	CGC	CGC8203 Construction Operations - CGC	CGC Direct		-275	0	0	-26	-26	0	0	0	-18	0	0	0	0	-346
49627	03331220	Consolidated Net Income		ISVC-Total Internal Services	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	-264	0	0	0	0	0	0	0	0	-264
49628	03331220	Consolidated Net Income		ISVC-Total Internal Services	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	-941	-1,100	-854	0	0	-436	0	0	0	-1,847	-983	0	-6,162
49629	03331220	Consolidated Net Income		ISVC-Total Internal Services	ASC	ASC1235 Fleet Services	Direct Assigned		-1,104	-4,445	-1,025	-13,156	-432	-4,223	-3,705	-5,819	0	-615	-793	-75	-75	-35,392
49630	03331220	Consolidated Net Income		ISVC-Total Internal Services		SOC0000 All Departments			-10,783	-11,953	-9,901	-23,057	-9,383	-12,754	-17,729	-9,608	-10,654	-14,481	-17,612	-1,478	-1,478	-149,393
49631	03331220	Consolidated Net Income		Allocation Transaction		Unspecified Department	0		0	-47	0	0	0	0	0	0	-70	-17	1	-12	-1	-117
49634	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0001 Executive	Allocated Transaction		-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-3	-3	-1	-24
49635	03331220	Consolidated Net Income		Allocation Transaction	APC	APC1801 APC Benefits	Allocated Transaction		-334	-188	-409	-192	-185	-153	-214	-236	-169	-200	-217	-205	-205	-2,701
49636	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0026 Business Strategy & Finance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-1	-1
49637	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0050 Marketing	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-3	0	-3	-3
49638	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0654 Marketing Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-3	0	-3
49639	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0659 Electric Transportation	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-12	0	0	-12
49640	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0841 Programs & Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
49641	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0018 General Counsel-Executive	Allocated Transaction		-2	-5	-17	-8	-15	-12	-6	-17	-12	-11	-14	-13	-13	-133
49642	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0960 Risk Services	Allocated Transaction		-14	-6	0	0	0	0	0	0	0	0	0	0	-21	-21
49643	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0235 Shared Services Executive	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
49644	03331220	Consolidated Net Income		Allocation Transaction	APC	APC1071 Meeting and Event Services	Allocated Transaction		0	-2	0	-28	13	0	0	-2	-70	-17	1	-12	-1	-117
49645	03331220	Consolidated Net Income		Allocation Transaction	APC	APC7034 Fleet Svcs-Eng & Tech Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
49646	03331220	Consolidated Net Income		Allocation Transaction	APC	APC7373 Fleet Svcs-Crane Services	Allocated Transaction		-5	0	0	0	0	0	0	0	0	0	0	0	0	-5
49647	03331220	Consolidated Net Income		Allocation Transaction	APC	APC7410 Fleet Svcs-Birmingham Garage	Allocated Transaction		0	0	0	0	-7	0	-8	0	0	0	-3	0	0	-18
49648	03331220	Consolidated Net Income		Allocation Transaction	APC	APC7430 Fleet Svcs-Montgomery Garage	Allocated Transaction		0	0	0	0	0	0	0	0	-2	0	0	-2	0	-4
49649	03331220	Consolidated Net Income		Allocation Transaction	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Allocated Transaction		0	0	0	0	0	-6	0	-1	-1	0	0	-1	-1	-9
49650	03331220	Consolidated Net Income		Allocation Transaction	APC	APC7457 Fleet Svcs-Fleet Services	Allocated Transaction		0	-1	-1	0	-3	-2	-2	-1	-1	-1	-1	-1	-1	-14
49651	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0270 Facilities Services	Allocated Transaction		-1	-5	-5	-4	-5	-4	-5	-3	-3	-3	-3	-3	-3	-58
49652	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0273 Printing Services	Allocated Transaction		0	-4	-24	-22	-33	-7	-11	-12	-20	0	-70	-31	-235	
49653	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0277 Research Services	Allocated Transaction		-14	-11	-11	-10	-10	-10	-5	-11	0	-6	-3	-3	-1	-92
49654	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0280 Facilities Mtce Support	Allocated Transaction		-12	-27	-30	-31	-27	-27	-35	-31	-21	-30	-24	-24	-25	-321
49655	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0281 Facilities Energy Center	Allocated Transaction		-15	-32	-72	-32	-41	-31	-38	-39	-26	-40	-21	-47	-435	
49656	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0283 Document Services	Allocated Transaction		0	0	-6	0	-4	-5	-1	-1	-5	0	0	0	-21	
49657	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0286 Property Services	Allocated Transaction		-714	-735	-706	-731	-704	-711	-706	-734	-487	-494	-481	-489	-7,716	
49658	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0289 Facilities Maintenance	Allocated Transaction		-1	-2	-3	-2	-3	-2	-3	-2	-2	-2	-2	-1	-23	
49659	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0290 Facilities Corporate	Allocated Transaction		0	-78	0	-78	0	0	0	0	0	0	0	0	0	-156
49660	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0292 Mail Center	Allocated Transaction		-102	-106	-131	-115	-103	-106	-104	-139	-146	-124	-109	-96	-1,320	
49661	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0293 Critical Systems O&M	Allocated Transaction		-220	-102	-115	-117	-108	-107	-130	-114	-4	-83	-156	-82	-1,339	
49662	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0295 Corporate Support	Allocated Transaction		-24	-49	-26	-46	-34	-23	-40	-48	-32	-31	-25	-38	-416	
49663	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0298 Corporate Facilities Support	Allocated Transaction		-1	0	-2	0	-1	-1	-1	-1	-1	0	0	-1	-8	
49664	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction		0	0	0	-33	-17	-22	-68	-41	-7	-24	-18	-28	-259	
49665	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0582 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	0	0	0	0	0	0	-107	-30	-57	-194	
49666	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0584 SCM System Support	Allocated Transaction		2	0	0	0	0	0	0	0	0	0	0	0	2	
49667	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0083 Forestry and Surveillance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	
49668	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0262 Corp Security - Generation	Allocated Transaction		0	-1	0	0	0	0	0	0	0	0	0	0	-1	
49669	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0264 Corp Security-General	Allocated Transaction		-141	-169	-169	-245	-165	-166	-186	-245	-160	-164	-171	-181	-2,162	
49670	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0671 Public Relations	Allocated Transaction		-9	-24	-17	-4	-4	-17	-6	-142	-10	-4	-39	-53	-314	
49671	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0017 AFR Executive	Allocated Transaction		0	0	0	0	0	0	0	-24	0	0	0	0	-24	
49672	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0110 Asset Accounting	Allocated Transaction		0	-73	-36	-35	-37	-37	-35	-36	-37	-38	0	-73	-436	
49673	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0118 Revenue Acctg Collection Svcs	Allocated Transaction		0	0	0	-3	0	0	0	0	0	0	0	0	0	
49674	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0031 Finance & Corporate Planning	Allocated Transaction		-6	-18	-5	4	-5	0	0	0	0	0	-7	-9	-45	
49675	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0645 Regulatory Affairs	Allocated Transaction		0	0	0	-1	0	0	0	0	0	0	0	0	-1	
49676	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0240 APC Talent Acquisition	Allocated Transaction		-1	0	0	0	0	0	0	0	-3	0	0	0	-4	
49677	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0238 HR Disability Management	Allocated Transaction		-12	-37	-35	-41	-49	-53	-44	-57	-59	-49	-50	-52	-527	
49678	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0231 Employee Experience	Allocated Transaction		0	0	0	0	0	0	0	0	-1	0	0	0	-1	
49679	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0210 HR General	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-1	0	-1	
49680	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0240 HR Talent Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-3	0	-3	
49681	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0201 FO AL Operations	Allocated Transaction		-2	0	0	0	0	0	0	0	0	0	0	0	-2	
49682	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0202 FO NW-Projects & Generation	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	0	0	-1	
49683	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0203 FO SW-Projects	Allocated Transaction		0	0	0	0	-3	0	0	0	0	0	0	0	-3	
49684	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0204 FO AL Long Haul Fiber	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	
49685	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0206 FO AL Fiber to Distribution	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	
49686	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0031 Charitable Giving	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	
49687	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0780 PD Executive	Allocated Transaction		0	-3	0	-1	0	0	0	-6	0	0	0	0	-9	
49688	03331220	Consolidated Net Income		Allocation Transaction	APC	APC1001 PD Bham Support	Allocated Transaction		0	0	0	0	0	0	0	0	-1	-12	-9	0	-22	
49689	03331220	Consolidated Net Income		Allocation Transaction	APC	APC6420 PD Southeast Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	
49690	03331220	Consolidated Net Income		Allocation Transaction	APC	APC1420 PD Southern Support	Allocated Transaction		0	-42	0	0	0	0	0	0	0	0	0	0	-42	
49691	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0736 PD Trans Project Management	Allocated Transaction		-4	-8	-30	-6	-11	-10	-19	-22	-22	-1	-45	-29	-208	
49692	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0759 PD Grid Transformation and Proj Mgt	Allocated Transaction		0	0	0	0	0	0	-3	-1	0	-5	-2	0	-5	
49693	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0770 PD General Shops	Allocated Transaction		0	0	0	0	0	0	0	-19	5	0	0	0	-14	
49694	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0706 PD AMI Mgmt Systems	Allocated Transaction		0	0	0	-3	0	0	0	0	0	0	0	0	-3	
49695	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0735 PD Technology	Allocated Transaction		0	-2	1	-4	1	-1	0	5	-1	-1	-18	3	-19	
49696	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0752 PD Financial Strategy and Support	Allocated Transaction		0	0	0	0	0	0	-1	0	0	0	0	0	-1	
49697	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0781 PD TLine Svcs - Support	Allocated Transaction		0	0	0	0	0	0	0	-1	0	0	0	0	-1	
49698	03331220	Consolidated Net Income		Allocation Transaction	APC	APC4010 PD Western Support	Allocated Transaction		0	0	0	-7	2	0	0	0	0	0	0	0	-5	
49699	03331220	Consolidated Net Income		Allocation Transaction	APC	APC8287 Strategic Initiatives and Events	Allocated Transaction		0	-48	0	0	0	0	0	0	0	0	0	0	-48	
49700	03331220	Consolidated Net Income		Allocation Transaction	APC	APC9161 Gaston Steam Plant	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	
49701	03331220	Consolidated Net Income		Allocation Transaction	APC	APC0834 Env Aff Air Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	
49702	03331220	Consolidated Net Income		Allocation Transaction	COM	COM3800 Connectivity and Strategic Innovation	Allocated Transaction		3	-12	0	0	-1	-6	0	0	0	0	0	0	-15	
49703	03331220	Consolidated Net Income		Allocation Transaction	COM	COM2110 RAN Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	
49704	03331220	Consolidated Net Income		Allocation Transaction	COM	COM4000 Customer Solutions and Sales	Allocated Transaction		-207	-207	-207	-196	-196	-196	-206	-206	-206	-206	-204	-204	-2,439	
49705	03331220	Consolidated Net Income		Allocation Transaction	COM	COM93001 COM Benefits	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0	
49706	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1020 President and CEO	Allocated Transaction		22,759	-21,126	18,608	-2,758	-773	-13,698	-13,699	1,064	-12,477	-21,212	-697	-1,927	-45,605	
49707	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC3000 ASC Corporate Other	Allocated Transaction		-24,007	20,922	-138	4,369	-24,983	12,177	-10,331	12,169	-10,529	6,579	-33,765	41,924	-5,813	
49708	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1577 Workforce Development	Allocated Transaction		-10	-981	-1,469	-920	113	174	-412	0	-61	-1,974	-1,562	-7,103		
49709	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1801 AGL Benefits	Allocated Transaction		-1,222	-52	-153	-444	-937	-622	-1,180	-1,501	-1,190	-1,523	-1,877	-2,184	-12,887	
49710	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1801 ASC Benefits	Allocated Transaction		-340,360	-36,104	-176,530	-206,137	-158,614	-132,598	-181,844	-170,292	-174,613	-182,328	-136,450	-2,058,054		
49711	03331220	Consolidated Net Income		Allocation Transaction	CGC	CGC1001 CGC Benefits	Allocated Transaction		-228	75	47	-4	0	0	-4	0	-7	-5	0	0	-127	
49712	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC1001 NGC Benefits	Allocated Transaction		-467	-868	-124	-806	-921	0	-1,080	-1,086	-645	-671	-211	-10,394		
49713	03331220	Consolidated Net Income		Allocation Transaction	SES	SES1001 SES Benefits	Allocated Transaction		-2	-207	0	0	0	-39	0	-37	-11	0	-2	-313		
49714	03331220	Consolidated Net Income		Allocation Transaction	VNG	VNG1001 VNG Benefits	Allocated Transaction		-281	73	67	129	-21	-25	-61	-37	-42	-3	0	-31	-231	
49715	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1450 VP Human Resources	Allocated Transaction		-14,775	-38,121	-50,029	-12,373	-18,989	-12,638	-12,304	-12,985	-12,733	-12,544	-17,512	-12,044	-227,644	
49716	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1413 Office Diversity & Inclusion	Allocated Transaction		-140	-655	-839	-512	-669	-510	-531	-601	-466	-571	-932	-552	-6,958	
49717	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1405 Talent Development	Allocated Transaction		-963	-2,484	-636	-785	-630	-1,061	-586	-950	-859	-778	-1,112	-614	-10,186	
49718	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1428 Talent Acquisition	Allocated Transaction		-692	-2,140	-2,001	-1,726	-1,996	-1,603	-1,677	-1,877	-1,623	-2,241	-2,476	-2,658	-22,709	
49719	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1438 HR Operations	Allocated Transaction		-685	-1,727	-1,842	-1,434	-1,160	-1,377	-1,479	-1,470	-1,411	-1,622	-1,915	-17,140		
49720	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1439 Labor Relations-Midwest Region	Allocated Transaction		-26	-30	-79	-43	-68	-27	-34	-44	-48	-46	-32	-53	-530	
49721	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1475 Labor Relations - Southern Region	Allocated Transaction		-203	-698	-770	-651	-805	-742	-756	-112	213	68	-697	-10	-5,393	
49722	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1457 HR Delivery - Utilities	Allocated Transaction		-193	-737	-802	-643	-565	-541	-530	-596	-623	-471	-555	-909	-7,163	
49723	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1476 HR Delivery- Corporate	Allocated Transaction		-246	-1,406	-1,576	-1,104	-1,135	-1,218	-1,031	-1,172	-1,075	-1,352	-1,227	-1,613	-14,154	
49724	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3592 HR Delivery - Nicor Gas	Allocated Transaction		0	0	-11	-6	-15	-1	0	0	0	0	-5	0	-38	
49725	03331220	Consolidated Net Income		Allocation Transaction	VNG	VNG4096 HR Delivery - VNG	Allocated Transaction		0	0	0	0	0	0	0	0	0	-29	-9	-4	-45	
49726	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Allocated Transaction		-363	-1,840	-1,669	-1,530	-1,377	-1,230	-1,451	-2,334	-840	-1,037	-1,669	-1,502	-16,741	
49727	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1639 SVP Customer Ops Safety & Training	Allocated Transaction		-642	-2,517	-2,071	-2,270	-1,377	-1,345	-1,463	-1,409	-1,334	-3,921	-6,043	-3,849	-28,041	
49728	03331220	Consolidated Net Income		Allocation Transaction	ASC	A

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
49785	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1616 Resource Planning & Economic Development	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-13
49786	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1904 Regulatory & Legis Affairs	Allocated Transaction		0	-252	0	0	-1	0	0	0	-9	6	-476	-652
49787	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1637 Govt Affairs AGLC-CGC	Allocated Transaction		12	-15	-158	76	85	-11	24	0	0	-4,243	-7	-4,215
49788	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1692 Rates & Regulatory - SOPS	Allocated Transaction		-356	-2,049	-2,083	-2,283	-1,650	-1,522	-1,767	-1,716	-1,893	-1,495	-1,924	-1,337	-538	-18,332
49789	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1802 Corporate Communications	Allocated Transaction		-930	900	0	0	0	-319	0	0	0	0	-204	-161	-713
49790	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1660 Customer Communications	Allocated Transaction		-395	-1,022	-1,363	-569	-833	-1,286	-511	-894	-1,344	-1,023	-1,138	-1,261	-11,640
49791	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1662 Employee Communications	Allocated Transaction		-793	-2,058	-2,093	-1,642	-1,564	-1,890	-1,574	-1,412	-2,405	-2,437	-2,014	-1,864	-21,744
49792	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1665 VP Corp Comm	Allocated Transaction		-2,473	-2,115	-1,940	-1,345	-1,749	-2,301	-2,673	-1,770	-2,413	-1,114	-1,854	-2,731	-24,478
49793	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1670 Creative Services	Allocated Transaction		-1,005	-1,822	-1,854	-844	-1,447	-974	-1,152	-557	-1,312	-382	-960	-1,142	-13,171
49794	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1671 Strategic Communications	Allocated Transaction		-1,656	-1,596	-2,614	-1,056	-975	-2,342	-1,926	-2,217	331	753	-1,001	-645	-14,943
49795	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3038 Corporate Communications	Allocated Transaction		-413	401	-31	0	-35	11	0	0	0	-52	-163	-28	-309
49796	03331220	Consolidated Net Income		Allocation Transaction	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction		-82	72	0	-28	-15	-31	-39	2	0	-20	-492	-41	-674
49797	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction		-347	-2,090	1,575	-5,458	-2,156	-1,605	-2,475	-1,748	-3,712	-7,348	-18,259	-3,588	-47,210
49798	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1050 Chief Financial Officer	Allocated Transaction		-160	-990	-665	-1,072	-620	-932	-1,016	-1,067	-1,017	-688	-1,178	-1,449	-11,053
49799	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1109 Financial Reporting	Allocated Transaction		-292	-663	-562	-460	-891	-809	-1,130	-290	-1,132	-1,043	-698	-636	-8,404
49800	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1160 SVP and GAS Comptroller	Allocated Transaction		-4,010	-5,132	-4,827	-4,798	-4,696	-4,607	-4,970	-4,774	-4,842	-4,891	-4,912	-6,452	-58,912
49801	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1180 Financial Planning	Allocated Transaction		-494	-1,744	-2,214	-1,466	-1,804	-1,694	-1,931	-1,792	-1,841	-1,519	-1,927	-2,599	-21,023
49802	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1184 Technical Accounting Research	Allocated Transaction		-141	-738	-864	-588	-535	-635	-539	-693	-541	-708	-491	-917	-7,390
49804	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1175 Gas Accounting	Allocated Transaction		-511	-1,891	-2,219	-1,277	-1,978	-1,866	-1,913	-1,886	-1,540	-1,765	-1,716	-2,452	-21,015
49805	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1181 Plant Accounting	Allocated Transaction		-707	-1,926	-1,810	-1,142	-1,464	-1,825	-1,391	-10,610	5,250	-2,979	-646	-1,274	-14,586
49806	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1182 Revenue Accounting	Allocated Transaction		-492	-1,382	-2,030	-1,499	-1,213	-1,168	-1,308	-1,557	-1,316	-1,741	-1,654	-1,534	-16,895
49807	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1186 Utility Accounting	Allocated Transaction		-1,268	-2,486	-2,681	-2,043	-2,011	-1,523	-1,945	-1,683	-2,045	-2,030	-1,612	-2,853	-29,968
49808	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1190 Cash Accounting Services	Allocated Transaction		-274	-644	-678	-526	-479	-438	-478	-555	-432	-570	-504	-678	-6,256
49809	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3054 Financial Accounting	Allocated Transaction		0	0	0	0	-28	0	0	0	0	0	0	0	-28
49810	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1133 Retail Operations-FP&A	Allocated Transaction		0	0	0	-1	1	0	0	-1	-2	3	0	-40	-40
49811	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1134 Retail Operations-Risk Mgmt	Allocated Transaction		-61	73	-29	-3	-38	-35	-55	2	-3	-286	24	-102	-514
49812	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1170 Retail Operations-Accounting	Allocated Transaction		1	-1	0	1	0	0	0	0	0	0	0	0	-76
49813	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1141 Credit Union	Allocated Transaction		746	-252	-1,742	2,695	1,676	-116	627	779	456	614	734	-851	-5,366
49814	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction		-1,179	-2,840	-3,011	-1,694	-2,335	-1,851	-2,235	-2,528	-2,494	-2,334	-2,188	-3,515	-28,404
49815	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1222 Operational Planning and Analysis	Allocated Transaction		-518	-2,223	-2,283	-1,377	-1,513	-1,571	-1,606	-1,917	-1,853	-1,609	-1,849	-2,377	-20,696
49816	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1205 VP & Chief Risk Officer	Allocated Transaction		-163	-675	-715	-602	-509	-408	-730	-579	-548	-468	-717	-1,057	-7,170
49817	03331220	Consolidated Net Income		Allocation Transaction	SES	SES2100 SouthStar Energy	Allocated Transaction		-20	0	0	0	-1	0	0	-5	0	0	8	0	-19
49818	03331220	Consolidated Net Income		Allocation Transaction	SES	SES2104 IS Marketing	Allocated Transaction		-5	0	0	0	0	0	0	0	0	0	0	-16	-21
49819	03331220	Consolidated Net Income		Allocation Transaction	SES	SES2110 SS Customer Operations	Allocated Transaction		0	-391	114	0	0	0	0	0	0	4	0	-22	-295
49820	03331220	Consolidated Net Income		Allocation Transaction	SES	SES2115 SS Physical Operations	Allocated Transaction		68	0	0	-103	68	0	0	0	0	0	-9	0	-44
49821	03331220	Consolidated Net Income		Allocation Transaction	SES	SES2119 SS Business Development	Allocated Transaction		-224	-255	-118	-235	-251	-413	-312	-286	-79	8	0	0	-2,164
49822	03331220	Consolidated Net Income		Allocation Transaction	SES	SES2121 SS Government Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	13	0	24	0	38
49823	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1065 Corporate Compliance	Allocated Transaction		-206	-1,177	-1,826	-1,126	-1,333	-1,507	-1,338	-1,338	-1,201	-1,439	-1,314	-7,249	-21,054
49824	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction		-755	-2,222	-1,871	-2,377	-2,044	-1,124	-2,174	-2,224	-1,425	-3,248	-2,184	-2,664	-24,314
49825	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1463 Claims - COPS	Allocated Transaction		-1,540	-2,183	-3,252	-1,751	-2,249	-2,274	-2,863	-2,062	-1,775	-1,890	-4,585	-3,283	-29,207
49826	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1465 SVP & General Counsel	Allocated Transaction		-659	-1,438	-1,414	-1,245	-1,144	-1,041	-926	-1,489	-2,042	-1,390	-1,309	-1,965	-15,787
49827	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1472 Records Management	Allocated Transaction		-212	-331	-402	-311	-370	-308	-347	-331	-629	-113	-420	-4,145	-7,170
49828	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1470 Legal	Allocated Transaction		-3,750	-4,118	-5,560	-4,653	-4,226	-4,907	-12,140	876	-2,082	-8,519	-299	-7,049	-57,326
49829	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction		-46	-227	-37	-110	-144	-147	-168	-300	-148	-1,333	-1,097	-5,827	-9,444
49830	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1474 Legal - Retail	Allocated Transaction		-2	-2	0	-8	0	0	-20	-77	43	0	-15	-5	-86
49831	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1466 Corporate Secretary	Allocated Transaction		-7,416	-731	-837	-6,501	-332	-418	-5,835	-717	-575	-5,609	-1,125	-1,946	-30,740
49832	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3027 Central Region	Allocated Transaction		0	-14	0	-6	-8	0	0	-1	0	0	-8	-22	-59
49833	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3045 Eastern Region	Allocated Transaction		0	0	0	0	-1	0	0	0	0	0	0	0	-1
49834	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3057 Fox Valley Region	Allocated Transaction		0	0	0	-4	-14	-10	0	0	-1	0	-4	-22	-55
49835	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3076 Metro Region	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	-1	0	-2
49836	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3083 Northern Region	Allocated Transaction		0	0	0	-10	-4	0	0	0	0	0	0	0	-13
49837	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3085 Northwest Region	Allocated Transaction		0	0	0	-4	-18	0	0	0	0	36	0	-11	-1
49838	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3104 Southern Region	Allocated Transaction		0	0	0	0	-1	0	-6	-2	0	-2	-11	0	-1
49839	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3163 Central Service Glen Ellyn 1	Allocated Transaction		0	0	0	0	0	0	0	0	-66	0	49	0	-17
49840	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3170 Eastern - Service - Glenwood	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-43	7	-36
49841	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3178 Metro - Service - Bellwood 1	Allocated Transaction		0	0	0	0	0	0	0	0	-89	33	0	0	-56
49842	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3179 Metro - Service - Bellwood 2	Allocated Transaction		83	21	0	0	0	0	0	0	0	0	0	0	104
49843	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3180 Metro - Service - Bellwood 3	Allocated Transaction		-70	70	0	0	0	0	0	0	0	0	0	0	0
49844	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3183 Northern-Service-Schaumburg	Allocated Transaction		-40	-2	42	0	0	0	0	0	-51	0	51	0	1
49845	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3189 NWEST- Service - Crystal Lake	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-11	-11
49846	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3198 Southern - Service - Joliet 1	Allocated Transaction		102	0	0	0	0	0	0	0	0	0	0	0	102
49847	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3199 Southern - Service - Joliet 2	Allocated Transaction		108	0	0	0	0	0	0	0	0	0	0	0	108
49848	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3167 Eastern - Delivery - Glenwood	Allocated Transaction		0	-54	38	15	0	0	0	0	-19	0	19	0	0
49849	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3182 Northern-Delivery-Des Plaines2	Allocated Transaction		0	0	-44	43	0	0	0	0	0	0	0	0	0
49850	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3184 Northern-Delivery-Des Plaines3	Allocated Transaction		0	-92	92	0	0	0	0	0	0	0	0	0	0
49851	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3185 Northern-Delivery-Schaumburg	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-11	0	-11
49852	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3193 NWEST - Delivery - Elgin 1	Allocated Transaction		69	-35	69	0	0	0	0	0	0	0	-17	0	87
49853	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3196 South Delivery-Joliet/Morris	Allocated Transaction		0	-1	-48	48	0	0	0	0	0	0	0	0	0
49854	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3428 Fox Valley - Dhry - Ottawa	Allocated Transaction		0	-11	11	0	0	0	0	0	0	0	0	0	0
49855	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC 3432 West-Dhry-Freeport/Dixon	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-11	0	-11
49856	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3055 Financial Planning & Analysis	Allocated Transaction		0	0	0	0	0	0	0	16	0	0	0	0	15
49857	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3117 Field Operations Support	Allocated Transaction		0	205	0	0	0	0	-380	349	30	0	0	0	204
49858	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3121 VP Operations	Allocated Transaction		-161	-154	31	-188	-20	-115	-320	127	-190	-240	-20	-132	-1,362
49859	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3265 AMI Solutions	Allocated Transaction		0	0	0	0	-29	0	0	0	0	0	0	0	-29
49860	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3434 Strategic Projects	Allocated Transaction		0	0	-6	-7	-8	0	0	0	0	0	-12	0	-29
49861	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3160 Business Development Nicor Gas	Allocated Transaction		0	0	8	-19	-111	0	0	8	4	-16	-30	0	-156
49862	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3209 Revisions	Allocated Transaction		0	0	0	0	0	0	0	26	0	0	-17	0	-17
49863	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3418 New Business Admin	Allocated Transaction		-1	0	0	0	0	0	0	0	0	0	0	0	-1
49864	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3034 Community Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	-2	0	-20	-22
49865	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3423 Eco and Comm Development	Allocated Transaction		0	0	0	-6	0	0	0	5	0	0	0	0	-13
49866	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1343 EVP Nicor Gas	Allocated Transaction		-1,278	87	-413	-41	-28	-1,950	20	-32	-2,458	808	53	-2,316	-7,550
49867	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3137 Energy Efficiency	Allocated Transaction		-61	-55	-81	-43	-85	-34	-42	-68	-66	-89	-59	-138	-821
49868	03331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3002 NGC Corporate Other	Allocated Transaction		-4	-1	0	-1	-3	0	0	0	0	-1	0	0	-9
49869	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL3002 AGL Corporate Other	Allocated Transaction		0	-4	0	0	0	0	0	0	0	0	-1	-1	-5
49870	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1007 EVP Southern Operations	Allocated Transaction		-915	-3,802	-1,935	-3,593	-3,110	-2,345	-3,424	-3,270	-3,143	-21,145	-461	-7,545	-54,688
49871	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1125 Strategy and Planning	Allocated Transaction		-709	-2,694	-2,565	-2,065	-2,264	-2,929	-2,431	-2,469	-2,792	-2,187	-2,306	-4,065	-29,475
49872	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1337 Sales AGLC South	Allocated Transaction		0	0	0	0	0	0	5	0	0	-7	-22	-14	-47
49873	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1604 New Business AGLC/CGC	Allocated Transaction		-1,244	-4,705	-5,306	-3,727	-4,306	-4,227	-3,990	-4,005	-4,392	-4,378	-4,496	-7,596	-52,571
49874	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1333 VP AGLC Division	Allocated Transaction		176	216	-23	-2	51	-18	-16	-20	-48	-325	-20	-25	-55
49875	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1112 VP-AGLC & CGC	Allocated Transaction		163	-1,947	-2,365	-1,514	-1,798	-1,832	-1,348	-1,971	-1,746	-2,703	-1,289	-1,248	-21,597
49876	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1790 SWAT Team	Allocated Transaction		-4	0	0	0	0	0	0	0	0	0	-1	-1	-7
49877	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1800 Atlanta Service Center	Allocated Transaction		-32	-42	-60	11	-97	-8	-32	-61	-21	0	-6	-189	-521
49878	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1001 CGC-NWGA-Region Mgr	Allocated Transaction		-274	-1,085	-1,680	-944	-1,292	-1,245	-845	-1,356	-392	-1,240	-955	-1,755	-13,065
49879	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1870 Rome Service Center	Allocated Transaction		0	-10	0	0	0	0	-680	636	0	0	0	-20	-75
49880	03331220	Consolidated Net Income		Allocation Transaction	CGC	CGC8000 Chattanooga Company	Allocated Transaction		-228	72	-211	-44	-213	-115	-75	-64	-98	-18	-125	-45	-1,164
49881	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1740 Cherokee Service Center	Allocated Transaction		0	0	0	0	0	0	0	206	65	-90	37	0	194
49882	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1840 Marietta Service Center	Allocated Transaction		-9	-81	-7	-69	-245	-1	-15	-812	-2	0	-836	-18	-2,095
49883	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1750 Carrollton Service Center	Allocated Transaction		-4	0	0	0	-7	0	0	-74	0	0	0	0	-85
49884	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1852 Field Meter Reading Support	Allocated Transaction		0	-8	0	0	0	0	0	0	0	0	0	0	-8
49885	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1336 VP AGLC Division	Allocated Transaction		-20	-29	0	-156	0	0	0	0	0	60	0	0	-146
49886	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1320 Cumming Service Center	Allocated Transaction		0	-14	3	0	-2	0	-28	0	0	-54	0	0	-95
49887	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1920 Peachtree Service Center	Allocated Transaction		-18	-66	-3	0	-18	-74	-125	-34	13	0	-371	-172	-829
49888	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1330 Gwinnett Service Center	Allocated Transaction		-4	0	-15	-43	0	0	-35	0	0	0	-34	0	-132
49889	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1380 Hall County Service Center	Allocated Transaction		0	0	0	-2	0	0	0	0	0	0	0	0	-2
49890	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1300 Athens Service Center	Allocated Transaction		0	0	-1	0	0	0	-16	0	0	0	0	0	-17
49891	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1340 Augusta Service Center	Allocated Transaction		-56	-106	-71	-176	-74	-43	-93	-78	-59	0	-4	0	-760
49892	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1450 Griffin Service Center	Allocated Transaction		0	0	-1	0	0	0	0	0	0	0	0	0	-1
49893	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1510 Macon Service Center	Allocated Transaction		-4	0	-1	0	0	0	-39	0	0	0	-17	0	-61
49894	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1530 Milledgeville Service Center	Allocated Transaction		0	-1	0	-23	0	0	-16	-2	0	0	0	0	-42
49895	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1770 Clayton Service Center	Allocated Transaction		-6	-4	-20	-18	-8	-19	-40	0	0	-18	-9	-1,268	-1,410
49896	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1930 Conyers Service Center	Allocated Transaction		-1	0	-1	0	0	0	0	0	0	0	0	0	-2
49897	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL4910 Brunswick Service Center	Allocated Transaction		0	-43	-23	-132	-13	13	-66	0	-3	0	-67	0	-333
49898	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL4940 Jesup Service Center	Allocated Transaction		0	0	-1	0	-2	0	0	-25	8	-42	16	0	-45
49899	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL4970 Savannah Service Center	Allocated Transaction		-4	-18	-80	-37	-106	-181	-273	-42	3	-22	-62	-28	-850
49900	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL4930 Valdosta Service Center	Allocated Transaction		-8	-39	-6	-30	-45	-11	0	-7	-1	-7	-14	-5	-173
49901	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL4950 Waycross Service Center	Allocated Transaction		0	-39	-11	-2	-10	-21	0	0	-30	-22	2	0	-133
49902	03331220	Consolidated Net Income		Allocation Transaction	AGL	AGL5360 Vidalia Service Center	Allocated Transaction		-45	-35	0	-13	-9	-35	-20	-88	11	-243	22	-6	-381
49903	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1574 Growth,Retention & Cust Analy	Allocated Transaction		-1,051	-1,003	-859	-763	-659	-825	-450	-772	-743	-557	-758	-1,045	-9,485
49904	03331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1353 President-Virginia Natural Gas	Allocated Transaction		75	-356	58	-13	-65	-27	-15	-141	-42	-528	357	-98	-517
49905	03331220	Consolidated Net Income		Allocation Transaction	VNG	VNG4001 VNG Executive & Administrative	Allocated Transaction		-830	-785	-796	-796	-807	-794	-2,771	-1,211	-1,219	-1,230	-1,253	-1,292	-13,783
49906	03331220	Consolidated Net Income		Allocation Transaction	VNG	VNG4005 VNG Utility Financial Planning	Allocated Transaction		0	0	0	0	0	-73	-45	-46	-24	0	0	0	-172
49907	03331220	Consolidated Net Income		Allocation Transaction	VNG	VNG4007 VNG Community Relations	Allocated Transaction		0	0	0	0	0	0	0	0	-48	0	-13	0	-61
49908	03331220	Consolidated Net Income		Allocation Transaction	VNG	VNG4071 VNG Compliance	Allocated Transaction		-7	0	-7	0	0	0	0	0	0	-3	-11	0	-28
49909	03331220	Consolidated Net Income		Allocation Transaction	VNG	VNG4052 VNG Field Services - Southern	Allocated Transaction		0	0	-12	-1	0	0	0	0	-3	-16	-17	-19	-67
49910	03331220	Consolidated Net Income		Allocation Transaction	VNG	VNG4075 VNG Distribution Cent Southern	Alloc

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
49969	63331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3131 Nicor Consl- Renewal	Allocated Transaction		-61	-192	-210	-152	-142	-168	-149	-171	-154	-158	-142	-198	-1,896
49970	63331220	Consolidated Net Income		Allocation Transaction	AGL	AGL6931 Construction Operations AGLC	Allocated Transaction		0	-1	-2	-29	-93	-12	-87	-7	-21	-8	-3	-803	-1,061
49971	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction		6,739	663	1,971	3,505	2,846	1,974	2,160	3,553	2,892	2,957	3,616	2,218	35,092
49972	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1279 Gas Operations	Allocated Transaction		-260	-671	-979	-470	-772	-518	-515	-718	-536	-735	-631	-1,158	-7,961
49973	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1401 VP System Operations	Allocated Transaction		-267	-964	-1,156	-892	-2,248	-718	-950	-601	-919	-859	-882	-1,241	-11,698
49974	63331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1902 Pressure - East	Allocated Transaction		-8	0	0	0	0	0	0	0	0	0	0	-18	-26
49975	63331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1906 System Operations-South	Allocated Transaction		0	0	0	-25	0	0	0	0	0	0	0	0	-25
49976	63331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1907 System Operations	Allocated Transaction		0	-3	0	0	0	0	0	-2	0	0	0	0	-5
49977	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1418 System Operations- SOPS	Allocated Transaction		-3,019	-4,105	-4,803	-3,963	-3,474	-3,750	-3,313	-3,975	-3,462	-3,492	-3,875	-5,725	-46,955
49978	63331220	Consolidated Net Income		Allocation Transaction	CGC	CGC8005 System Operations-CGC	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-9	0	-9
49979	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1245 System Operations - MAOPs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
49980	63331220	Consolidated Net Income		Allocation Transaction	VNG	VNG4034 System Ops Pressure - South	Allocated Transaction		0	0	0	0	-37	4	-7	2	-62	6	-11	0	-105
49981	63331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3025 NGC System Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	0	0	-3
49982	63331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3028 Central Region Transmission	Allocated Transaction		-36	-66	46	43	0	0	18	21	32	15	10	-28	55
49983	63331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3029 System Operations - Central	Allocated Transaction		72	16	0	10	0	28	0	0	0	-2	0	0	125
49984	63331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3077 System Operations - Metro	Allocated Transaction		141	0	0	0	0	0	0	0	-41	-17	48	0	130
49985	63331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3084 System Operations - North	Allocated Transaction		-1	-5	0	-7	0	0	0	0	-51	-5	39	0	-30
49986	63331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3105 System Operations - South	Allocated Transaction		117	-35	35	0	0	0	0	0	-99	0	85	0	102
49987	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction		-86	-489	-504	-529	-404	-269	-445	-415	-428	-306	-474	-451	-4,799
49988	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1335 Gas Supply SOPS	Allocated Transaction		-446	-2,021	-2,218	-1,501	-1,835	-1,189	-1,457	-1,764	-1,504	-1,391	-1,693	-2,180	-19,340
49989	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1406 Gas Supply	Allocated Transaction		-186	-523	-469	-454	-409	-450	-259	-175	-487	-751	-406	-613	-5,163
49990	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1480 Gas Supply - Nicor	Allocated Transaction		0	-20	20	-71	0	-89	73	-3	4	0	-7	0	-93
49991	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1407 Transportation Services	Allocated Transaction		-70	-338	-374	-317	-454	-487	-501	-486	-542	-592	-483	-710	-5,352
49992	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1308 Capacity Planning	Allocated Transaction		-165	-1,231	-1,407	-1,076	-1,543	-968	-1,597	-1,026	-1,342	-1,276	-1,029	-1,723	-16,381
49993	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1370 Gas Control	Allocated Transaction		-1,829	-2,652	-2,643	-2,337	-3,073	-2,473	-4,920	-2,690	-2,999	-3,124	-3,704	-4,410	-36,854
49994	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1372 SCADA Operations	Allocated Transaction		-4,004	-5,735	-6,222	-3,580	-5,326	-4,827	-4,464	-4,703	-5,349	-4,440	-5,366	-7,321	-61,355
49995	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1240 Measurement - SOPS	Allocated Transaction		-2,120	-5,429	-4,908	-4,616	-3,621	-3,680	-4,220	-3,547	-3,748	-8,140	-4,883	-6,410	-55,321
49996	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1250 Meter Shop	Allocated Transaction		-228	-1,686	-1,958	-1,275	-1,451	-1,542	-1,522	-1,509	-1,546	-1,299	-1,560	-2,192	-17,768
49997	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1403 Measurement & Controls	Allocated Transaction		-47	-352	-405	-273	-279	-217	-300	-287	-247	-369	-448	-555	-3,780
49998	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1405 Gas Ops Measurements	Allocated Transaction		-120	-430	-464	-363	-122	-394	-307	-431	-242	-462	-356	-469	-4,360
49999	63331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3074 Measurement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-52	-52
50000	63331220	Consolidated Net Income		Allocation Transaction	VNG	VNG4026 VNG Gas Measurement-Field Serv	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-18	-18
50001	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC0475 Business Support Systems	Allocated Transaction		-435	-3,379	-2,769	-1,737	-4,436	-1,673	-602	-2,061	-2,196	-1,962	-2,521	-2,710	-26,510
50002	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction		-696	-3,436	-3,877	-2,250	-1,791	-1,943	-1,753	-2,178	-2,160	-2,131	-1,920	-2,632	-26,767
50003	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1316 Storage & Peaking - East	Allocated Transaction		-1,431	-6,369	-7,307	-3,345	-5,598	-5,528	-6,126	-3,395	-2,133	-6,807	-4,979	-5,717	-58,734
50004	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1054 VNGC Propane Plant Operations	Allocated Transaction		77	-167	43	95	33	-224	236	-62	8	-176	71	136	73
50005	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1328 Macon LNG	Allocated Transaction		-34	51	-10	-12	-2	-11	18	-4	-8	-9	-11	-51	-92
50006	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1300 Riverdale LNG	Allocated Transaction		-173	176	-115	123	63	-8	-9	7	7	17	-55	8	40
50007	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1320 Cherokee LNG	Allocated Transaction		-10	-4	-71	63	-62	10	10	48	-5	-2	-42	18	-46
50008	63331220	Consolidated Net Income		Allocation Transaction	NGC	NGC1340 Storage - Ancona	Allocated Transaction		10	0	0	0	0	0	-11	-66	0	0	0	0	-67
50009	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC8717 Renewco-Meadow Branch, LLC	Allocated Transaction		-50	24	101	-55	-50	-65	177	-40	-133	197	-63	-49	-9
50010	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1330 Midstream Operations	Allocated Transaction		32	8	-67	40	20	-80	-4	-35	13	28	8	43	4
50011	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1303 Storage and Operations Support	Allocated Transaction		36	-43	-97	100	-72	-72	-154	92	5	-46	13	6	-234
50012	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1397 Facilities Management-Nicor	Allocated Transaction		-39	100	-3	-19	-73	-29	91	-35	58	-24	-70	-2,710	7
50013	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1696 Facilities Management	Allocated Transaction		-21,046	-28,963	-26,900	-26,806	-26,201	-25,546	-24,498	-26,551	-31,956	-23,541	-24,669	-25,849	-312,526
50014	63331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3073 Mailroom	Allocated Transaction		0	0	0	-8	0	0	0	0	0	0	0	0	-8
50015	63331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3124 GO Central Utility Plant	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-11
50016	63331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1130 AGLC Fleet Services	Allocated Transaction		0	-1	-13	4	-3	-4	-1	-2	-8	-11	1	-12	-49
50017	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1225 Fleet Services	Allocated Transaction		-97	-838	-856	-233	59	-433	-294	-90	659	-614	-204	-391	-3,332
50018	63331220	Consolidated Net Income		Allocation Transaction	NGC	NGC3056 Fleet Management	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-40	0	-40
50019	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1397 SCM Generation & Gas Support	Allocated Transaction		-535	-2,572	-2,901	-2,134	-2,124	-2,336	-2,257	-2,411	-2,568	-2,752	-2,617	-4,012	-29,221
50020	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1198 SCM Data and Analytics	Allocated Transaction		-8	-181	-161	-149	-127	-129	-161	-148	-87	-148	-165	-243	-1,706
50021	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1361 SCM Gas Inventory Mgmt	Allocated Transaction		1,402	-1,761	-1,724	-1,273	10,795	-880	-1,641	-1,425	-1,024	-1,108	-1,396	-1,665	-1,705
50022	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction		-404	-780	-771	-537	-820	-759	-554	-462	-668	-545	-1,027	-2,838	-10,165
50023	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1649 SCM Supplier Process Sols	Allocated Transaction		-75	-336	-401	-272	-142	-182	-324	-317	-288	137	-73	-478	-2,751
50024	63331220	Consolidated Net Income		Allocation Transaction	ASC	ASC1653 SCM Gas	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-17	-44
50025	63331220	Consolidated Net Income		Allocation Transaction	AGL	NGC3114 SCM Nicor Gas Inventory Mgmt	Allocated Transaction		97	0	0	0	0	0	0	0	0	0	0	0	97
50026	63331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1235 Fleet Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-4	0	-4
50027	63331220	Consolidated Net Income		Allocation Transaction	AGL	AGL1574 Growth Retention & Cust Analy	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-803	0	-803
50028	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC3001 GPC Benefits	Allocated Transaction		-961	-544	-289	-559	-528	-516	-567	-510	-391	-445	-469	-323	-6,103
50029	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC3002 GPC Corporate Other	Allocated Transaction		0	0	0	0	-197	-211	-178	-198	-175	-188	-270	-133	-1,750
50030	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC2312 Macon Dist Engineering	Allocated Transaction		0	0	0	0	0	-27	0	0	0	0	0	0	-27
50031	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC2302 Columbus Dist Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50032	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC2310 Savannah Dist Engineering	Allocated Transaction		0	0	0	0	0	-1	0	0	0	0	0	0	-1
50033	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC2352 Atlanta Dist Line	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50034	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC2586 Distribution Metro	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50035	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC4023 Power Delivery Distribution	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-1
50036	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC3051 Distribution Management Systems	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50037	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC3051 Distribution Engineering and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50038	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC2392 Storm Center Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50039	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC4021 GPC PD Stakeholder Engagement	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50040	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC1800 Fleet Operations	Allocated Transaction		2	0	0	0	-13	0	-2	0	0	0	0	-43	-55
50041	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC1820 Fleet Maintenance	Allocated Transaction		0	0	0	-73	0	0	0	0	0	-49	20	0	-102
50042	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC1841 Fleet Support	Allocated Transaction		-3	-2	-2	-68	-13	-7	-18	-55	-33	-58	17	-10	-251
50043	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC1853 Fleet Technical Services & Sup	Allocated Transaction		0	0	0	-50	-51	-6	-41	-38	-69	-16	17	0	-255
50044	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC1854 Fleet Northern	Allocated Transaction		-14	-11	-34	-61	-42	-31	-30	-22	-80	-4	-49	-35	-412
50045	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC2670 Power Delivery Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	-2	0	0	-2
50046	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC2605 DOT/Joint Use/Franchises	Allocated Transaction		0	0	0	0	0	0	-3	0	0	0	0	0	-3
50047	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC4000 Power Delivery Transmission	Allocated Transaction		-24	13	-4	-12	13	-14	-4	-3	0	-10	-6	-2	-52
50048	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC4119 Substation Construction	Allocated Transaction		0	-1	0	0	0	0	0	0	0	0	0	0	-1
50049	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC0553 SCM Materials Mgt - Technology	Allocated Transaction		-9	-40	-43	-47	-48	-22	-44	-59	-28	-33	-36	-451
50050	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC2561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction		-91	-259	-254	-247	-239	-43	38	0	-1	0	0	0	-1,146
50051	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC2571 SCM PD Material Mgmt MDC	Allocated Transaction		-1	-4	-3	-3	-3	-5	-2	0	0	0	0	0	-20
50052	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC0575 SCM Shared Services	Allocated Transaction		0	0	-1	0	0	0	0	0	0	0	0	0	-1
50053	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC0582 SCM Supplier Info Process Sols	Allocated Transaction		0	0	0	0	0	0	0	0	0	-39	-25	-19	-83
50054	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC0584 SCM System Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50055	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC5551 SCM Enterprise Svcs Leadership	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-1
50056	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC4146 PMO Development	Allocated Transaction		-1	-1	-1	-2	-4	-2	-5	-3	-7	-22	-20	-14	-82
50057	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC4147 PMO Regulatory	Allocated Transaction		0	0	0	0	0	-2	-2	-3	-3	0	0	0	-9
50058	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC4148 PMO Execution	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-8	-2	-11
50059	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC8039 Generation Safety & Health	Allocated Transaction		-2	0	0	0	0	0	0	0	-3	-2	0	0	-7
50060	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC8215 Plant McDonough Compliance	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-1	-1
50061	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC2000 Customer Experience	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50062	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC3413 Customer Service Product Mgt	Allocated Transaction		0	0	1	0	0	0	0	0	0	0	0	0	1
50063	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC5015 Commercial EE Implementation	Allocated Transaction		0	0	0	0	0	0	0	0	0	-2	-1	-3	-36
50064	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC5885 US Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50065	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC3661 Marketing Data Science	Allocated Transaction		-2	0	0	0	0	0	0	0	0	0	0	0	-2
50066	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9004 Executive	Allocated Transaction		-549	-553	-614	0	-573	-630	-1,192	-583	-63	-1,359	-708	-733	-7,556
50067	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9805 Corporate Responsibility	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50068	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9017 SVP and General Counsel	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50069	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9001 Corporate Services	Allocated Transaction		1	0	0	0	0	0	0	0	0	0	0	0	1
50070	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9087 Security (Corporate Security)	Allocated Transaction		-39	-26	-94	-29	-47	-239	-80	-103	-261	-67	-39	-73	-1,098
50071	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9088 Investigation & Protect Svcs	Allocated Transaction		0	0	0	-10	-1	1	0	0	-2	1	0	0	-13
50072	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9089 Infrastructure Protection	Allocated Transaction		-82	-282	-203	-224	-191	-335	-233	-236	-201	-192	-465	-212	-2,856
50073	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9820 Workplace Ethics	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-2
50074	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC5005 GPC Resource Planning	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50075	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC5150 Pricing and Rates	Allocated Transaction		0	0	0	-3	-21	3	0	0	0	0	0	-5	-26
50076	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9076 Pricing & Planning	Allocated Transaction		0	-2	0	0	0	0	0	0	0	0	0	0	-2
50077	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC5120 NO Project Cost & Control	Allocated Transaction		0	0	0	-10	3	0	0	0	0	0	0	0	-6
50078	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9010 Property Accounting	Allocated Transaction		-10	-52	-49	-52	-43	-41	-57	-52	-92	-39	-48	-45	-579
50079	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9019 Exec VP Finance/Gen	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50080	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9024 AFT Budgeting Organization	Allocated Transaction		1	0	-113	-20	-953	-18	-11	-19	-16	-16	-23	-14	-1,200
50081	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC1110 Region Ext Affrs - West Rome	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50082	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9077 Region Ext Affrs - Metro	Allocated Transaction		0	0	0	0	0	-1	1	0	0	0	0	0	-1
50083	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC3096 Community Development	Allocated Transaction		0	0	0	0	0	0	-2	0	0	0	0	0	-2
50084	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9072 Regulatory Affairs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50085	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9074 SVP External Affairs	Allocated Transaction		0	0	0	-6	2	0	0	0	0	-2	0	0	-6
50086	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9191 Print Team	Allocated Transaction		0	0	0	-2	0	-54	-7	-10	-80	-41	-8	-72	-274
50087	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9404 Brand Creative	Allocated Transaction		0	0	0	0	0	0	0	-2	0	0	0	0	-2
50088	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9423 Photo & Video	Allocated Transaction		-6	0	0	-23	0	-9	-9	-54	0	-44	-3	-1	-150
50089	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9424 Corporate Affairs	Allocated Transaction		-2	0	0	0	0	0	0	0	0	0	0	0	-2
50090	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9422 Crisis Communications	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-2	-2
50091	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9786 CCR	Allocated Transaction		0	0	-7	-4	-8	-6	-11	-27	-27	-10	-23	-3	-125
50092	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC3002 Labor Relations	Allocated Transaction		0	-3	-4	2	0	0	0	0	0	0	0	0	-5
50093	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC2671 PD Safety	Allocated Transaction		0	-1	-11	-6	0	-6	0	0	0	0	0	0	-23
50094	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC9098 Corporate Safety	Allocated Transaction		-7	1	0	0	0	0	0	0	0	0	0	0	-6
50095	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC3095 Industrial Hygiene	Allocated Transaction		-21	22	0	0	-4	1	0	0	0	0	0	0	-3
50096	63331220	Consolidated Net Income		Allocation Transaction	GPC	GPC3082 Diversity and Inclusion	Allocated Transaction	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
50152	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0352 Enterprise Data and Cust Analytics	Allocated Transaction	0	-1	0	-49	-23	-39	-30	-31	-14	-21	-309	282	-235
50153	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0353 New Ventures	Allocated Transaction	85	-61	-34	48	-46	-2	-20	-34	-74	37	-68	9	-158
50154	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0354 Solutions Development	Allocated Transaction	0	0	0	0	0	0	0	0	-1	0	0	0	0
50155	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0357 Non kWh Sales Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-4	-4
50156	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0359 NATIONAL ACCOUNTS	Allocated Transaction	3	-6	-4	-6	16	-2	-9	0	-12	-25	24	7	-15
50157	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0363 Federal Services	Allocated Transaction	-18	-16	-68	36	24	18	-3	-39	20	-10	19	3	-35
50158	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0312 Transmission Rates and Analysis	Allocated Transaction	-3	-3	-3	-2	-2	-1	-3	-3	0	-1	-1	-2	-23
50159	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0319 Budgeting and Reporting	Allocated Transaction	-304	-1,542	-1,233	-1,158	-1,162	-1,161	-1,103	-1,207	-1,266	-234	-996	-1,002	-1,399	-12,607
50160	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0320 SV Strategic Transformation Projects	Allocated Transaction	-58	-307	-83	-83	-66	-121	-83	-86	-82	-137	-79	-146	-1,327
50161	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0323 Strategic Transformation Programs	Allocated Transaction	-42	42	2	0	0	-9	1,247	-1,305	-25	-19	-25	58	-77
50162	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0327 ART Business Intelligence	Allocated Transaction	-37	-133	-259	-197	-321	-256	-183	-320	-176	-224	-243	-234	-2,585
50163	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0329 ART Strategic Transformation	Allocated Transaction	-637	-2,749	-352	-2,215	-3,586	904	-2,136	-1,274	1,466	-1,046	-1,214	-1,000	-14,333
50164	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0331 CIS MDM Project Business	Allocated Transaction	-5	1	-2	3	1	-2	-3	-8	7	-29	-3	-66	-69
50165	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0331 ART Business Operations	Allocated Transaction	-96	-405	-300	-358	-292	-280	-287	-270	-156	-216	-250	-296	-3,207
50166	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0332 ART Controls Compliance and Governance	Allocated Transaction	-124	-255	-177	-179	-160	-143	-75	-104	-94	-76	-125	-111	-1,313
50167	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0525 Aerial Services - Maintenance	Allocated Transaction	-190	-1,553	-2,450	-674	-930	-4,929	-671	-3,288	-1,912	-3,600	-2,470	-1,188	-23,856
50168	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0530 Aerial Services System Aviation Ops	Allocated Transaction	-197	-133	-421	-681	-384	-1,735	-681	-880	-548	-516	-423	-1,240	-7,012
50169	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0600 Facilities Services	Allocated Transaction	-3,080	-3,343	-4,486	-3,956	-3,209	-3,498	-3,002	-4,482	7,413	-3,054	-2,927	-3,243	-30,868
50170	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0343 Corporate Communication	Allocated Transaction	-40	45	604	180	145	140	92	53	28	-127	38	-40	1,117
50171	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0344 Corporate Communications Exec	Allocated Transaction	-81	-53	-69	-141	-94	-42	-28	-7	1,016	-13	52	31	654
50172	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0345 Corporate Communications	Allocated Transaction	-2,146	148	324	202	162	159	163	29	398	149	233	129	-52
50173	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0532 Corporate Communications	Allocated Transaction	-578	-686	-754	-2,560	352	-1,112	-1,577	-435	290	-484	-293	-1,493	-11,350
50174	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0750 External Affairs	Allocated Transaction	1	365	1,914	454	334	295	430	489	612	417	555	358	6,222
50175	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0756 Environmental Initiative	Allocated Transaction	-7	6	-32	8	-6	20	8	-1	-11	11	-12	16	-5
50176	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0356 Governmental Affairs - Washing	Allocated Transaction	-7	-79	-50	25	39	31	-98	85	-4	58	-60	22	-37
50177	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Allocated Transaction	-126	-142	-135	-153	-164	-126	-143	-125	-60	-174	-125	-189	-1,574
50178	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0591 Aerial Services Usage	Allocated Transaction	186	-355	-14	-637	-335	174	279	-401	-127	55	-473	268	-1,382
50179	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0741 SCS Legal General Counsel Executive	Allocated Transaction	-620	-398	-263	-267	-251	-269	-428	-486	-608	-475	-106	-773	-4,945
50180	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0742 SCS Legal Operations	Allocated Transaction	-21	-123	-74	-86	-87	-90	-73	-81	-72	-107	-113	-132	-1,059
50181	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0743 SCS Legal Governance and AFT	Allocated Transaction	-149	-152	92	-143	-103	-120	-267	-171	-21	-137	-123	-168	-1,463
50182	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0745 SCS Legal - Litigation	Allocated Transaction	7	55	23	-94	-55	20	7	-109	41	-210	186	60	118
50183	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0746 SCS Legal - Energy Regulation	Allocated Transaction	-481	-200	-391	-764	-152	-156	-529	-625	-90	-321	-134	-476	-4,319
50184	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0748 SCS Legal Tech Business Dev Innovation	Allocated Transaction	-415	-200	-458	-561	-286	-65	-205	-173	-544	-175	-160	-72	-3,119
50185	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0749 SCS Legal Commercial and Contracting	Allocated Transaction	-222	-393	-422	-351	-332	-440	-386	-370	-449	-467	-437	-550	-4,857
50186	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0770 SCS Legal HR Labor Comp Benefits	Allocated Transaction	-304	-378	-226	-514	-577	-555	-457	-390	-434	-657	-18	-1,941	-5,815
50187	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0780 SCS Legal Comp and Benefits	Allocated Transaction	0	-7	0	0	0	0	0	0	0	0	0	0	-10
50188	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0781 SCS Legal Office of General Counsel	Allocated Transaction	-66	-219	-196	246	-305	-219	-196	-219	15	5,067	-70	-93	-525	3,429
50189	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0191 Operations Compliance	Allocated Transaction	5	-5	-3	-3	-2	-3	-5	-6	-7	0	-8	-25	
50190	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0791 Affiliate Transaction Support	Allocated Transaction	-8	36	-28	-25	-21	-23	-30	-28	-21	-26	-21	-23	-289
50191	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0792 Corporate Compliance	Allocated Transaction	0	213	750	242	202	189	40	-1	44	-1	0	0	1,677
50192	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0793 Workforce Assessment	Allocated Transaction	-7	-95	-65	-60	36	0	-2	-1	-1	0	-1	-1	-183
50193	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0794 Shared Services Compliance	Allocated Transaction	-24	-69	-43	-45	-25	-16	-4	-12	-7	-26	-19	-8	-298
50194	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0795 Training & Communication	Allocated Transaction	-1	-1	-2	-3	-1	-1	-1	-2	-1	0	0	0	-13
50195	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0796 Workplace Ethics & Compliance	Allocated Transaction	16	13	1	-125	39	11	13	27	1	2	19	38	
50196	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0797 Enterprise Compliance	Allocated Transaction	-1	24	137	15	13	14	14	23	13	53	52	31	387
50197	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0800 Enterprise Resilience	Allocated Transaction	-261	-93	-344	-371	-495	-254	-274	-630	-597	-219	-232	-290	-4,060
50198	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0752 Security	Allocated Transaction	0	0	0	0	0	0	0	0	-55	-193	-202	-111	-561
50199	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0744 Office of the Corporate Secret	Allocated Transaction	-723	49	106	-82	-1,135	-921	-201	-788	-257	-947	60	-474	-5,312
50200	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0781 Data Privacy and Information Management	Allocated Transaction	-16	-54	-24	2	-61	-30	-38	-45	-40	-69	-42	-19	-416
50201	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0368 Total Rewards & HR Technology	Allocated Transaction	-5	-327	-322	-273	-219	-259	-285	-521	-372	-261	-259	-346	-3,449
50202	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0724 Workforce Intelligence	Allocated Transaction	-604	-1,387	-1,007	-1,109	279	-1,858	-1,473	-4,106	762	-1,392	-1,503	-1,933	-17,334
50203	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0895 Workforce Analytics	Allocated Transaction	37	0	-55	55	0	0	0	0	0	0	0	0	37
50204	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0896 Compensation Services	Allocated Transaction	-119	-1,039	-259	-109	-653	-452	-897	-429	-497	-582	-936	-6,421	
50205	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0897 Retirement	Allocated Transaction	-254	-349	-652	-814	-1,467	-112	-723	-358	-277	-1,487	-1,913	641	-7,764
50206	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0898 Health & Welfare	Allocated Transaction	-563	-806	-1,749	136	-499	601	-342	-470	-402	-1,844	888	-5,398	
50207	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0899 HR Customer Service	Allocated Transaction	-175	-499	-481	-514	-528	-543	-587	-523	-308	-292	-261	-367	-5,078
50208	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0393 Human Resources	Allocated Transaction	-247	-1,292	-316	388	-931	-902	-481	-1,369	15,855	-373	-351	-1,337	9,604
50209	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0764 HR Business Team Corp/SCS	Allocated Transaction	-192	-350	-260	-164	-291	-266	-361	-1,091	-176	-237	-391	411	-3,367
50210	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0727 Military Recruiting Programs	Allocated Transaction	-44	-36	-79	-97	-66	-62	-73	-66	-60	-59	-55	-48	-804
50211	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0736 Talent Acquisition	Allocated Transaction	-750	-576	-400	-453	-484	-952	-361	-363	-233	-322	-632	-354	-5,280
50212	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0737 Diversity Equity and Inclusion	Allocated Transaction	-359	-297	-956	-271	-181	-211	-340	-632	212	-187	-165	-212	-3,599
50213	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0738 PreEmployment Programs	Allocated Transaction	-330	-427	-322	-779	-1,063	-390	-756	-469	-302	-365	-362	-365	-5,930
50214	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0739 Exit Recruiting Team	Allocated Transaction	-45	-341	-144	-8	-168	-152	-184	-163	-120	-123	-129	-122	-1,698
50215	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0757 GAS Recruiting Team	Allocated Transaction	-31	-240	-187	-137	-225	-120	-195	-191	-155	-200	-215	-287	-2,183
50216	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0758 Operations Recruiting Team	Allocated Transaction	-37	-148	-88	-86	-97	-93	-106	-104	-75	-79	-69	-44	-1,026
50217	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0774 South Recruiting Team	Allocated Transaction	-5	-12	-6	3	-3	-4	-1	-2	-1	-1	-2	-2	-35
50218	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0873 Campus Recruiting Programs	Allocated Transaction	-205	-411	-490	-421	-191	-270	-87	-261	-485	-576	-211	-376	-3,984
50219	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0303 Talent Management	Allocated Transaction	-791	-1,147	-578	-1,235	-710	-667	-802	-1,669	-1,348	-1,705	-1,112	-12,338	
50220	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0389 Internal Audit	Allocated Transaction	-575	-1,486	-1,134	-1,334	-1,442	-1,064	-1,641	-1,424	-1,186	-1,226	-2,421	-1,308	-18,241
50221	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0339 Marketing Research	Allocated Transaction	-2	-1	-28	9	-1	-1	-4	0	0	0	0	-1	-28
50222	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0346 Business Intelligence	Allocated Transaction	0	4	0	-1	-9	-2	6	-5	0	0	-4	1	-28
50223	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0347 Digital Marketing	Allocated Transaction	0	-1	-3	1	3	0	0	0	0	0	-4	3	-2
50224	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0628 Fleet Operations	Allocated Transaction	-21	-87	-65	-59	-88	-45	-102	-85	-48	-90	-51	-96	-838
50225	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0351 SCS Customer Solutions	Allocated Transaction	-36	-170	-50	-214	-212	-119	-157	-130	-122	-158	-125	-3,521	-5,003
50226	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0775 Comm and Customer Solutions	Allocated Transaction	-113	-160	182	-544	-337	-173	-947	-134	-739	-106	-556	-1,648	-3,323
50227	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0196 Environmental Affairs and Sustainability	Allocated Transaction	11	-27	-42	-9	-57	-7	-287	15	-7	0	-17	-16	-444
50228	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0198 Research and Development VP	Allocated Transaction	0	-1	-7	6	-5	4	-2	1	-1	0	-5	-10	
50229	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0199 Research and Development	Allocated Transaction	-232	167	63	123	35	-196	231	-498	125	933	113	119	1,044
50230	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0194 NCCC Adm Compl & Proj Control	Allocated Transaction	-11	-3	-6	7	-9	10	-3	-4	-2	6	-30	48	3
50231	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0231 NCCC Operations & Maintenance	Allocated Transaction	0	1	-38	4	-1	1	1	0	-4	2	1	-2	-35
50232	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0232 NCCC Design Engineering	Allocated Transaction	1	-1	1	0	1	0	1	-1	0	0	-1	0	-1
50233	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0234 NCCC Project Development	Allocated Transaction	1	-1	1	0	-7	5	-2	1	0	4	-3	3	1
50234	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0236 NCCC Project Management	Allocated Transaction	-4	-27	-49	69	-4	-7	5	-6	8	-13	21	2	-3
50235	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0237 NCCC Process Engineering	Allocated Transaction	0	1	0	-1	0	-1	-1	2	0	0	0	0	0
50236	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0702 President & CEO	Allocated Transaction	-1,425	-2,435	-1,925	-2,492	-2,388	-3,180	-2,307	-788	-2,023	-2,108	-3,713	-26,520	
50237	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0498 CIS MDM Project Technology	Allocated Transaction	-19	0	-72	23	-9	6	-40	-221	58	-33	-156	45	-417
50238	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0538 Business Partners	Allocated Transaction	-1	0	0	-3	4	-1	1	0	0	-66	-91	-21	-179
50239	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0482 Marketing Services	Allocated Transaction	-3	-2	-2	2	0	0	-1	0	0	0	0	0	-5
50240	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0508 Call Center Tech Support	Allocated Transaction	-201	-74	-116	-593	-116	-21	-628	-396	-402	-307	0	-2,737	
50241	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0509 ClandM Shared Services	Allocated Transaction	-2	0	-1	-1	-1	0	-1	-2	2	0	-50	49	-6
50242	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0511 PD and Customer Tech Solutions	Allocated Transaction	-18	-12	-13	33	7	2	-12	11	-24	-13	36	-5	
50243	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0512 Customer Engagement	Allocated Transaction	12	0	-1	1	-12	-3	-12	-2	1	-2	-13	-5	-36
50244	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0526 CIS Operations	Allocated Transaction	-65	-1	-453	-179	-172	-178	-187	-188	-228	-172	-198	-141	-2,163
50245	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0413 Fleet Operations & Trading	Allocated Transaction	-7	-19	-17	-16	2	-7	-19	-8	-7	-7	-12	-10	-128
50246	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0415 Operations Data Solutions	Allocated Transaction	-1	-1	0	-1	-39	0	0	-1	0	0	0	-1	-41
50247	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0420 Financial Services IT	Allocated Transaction	-7	0	0	0	0	0	0	0	0	0	-7	-2	-17
50248	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0421 Gen. Technology Solutions	Allocated Transaction	-1	-14	-10	-5	0	-2	-4	-7	-13	4	-11	-18	-96
50249	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0424 Gen Specialized Infrastructure	Allocated Transaction	-2	-6	1	-3	0	-2	-7	-2	0	0	-4	-1	-27
50250	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0457 Engineering and Plants	Allocated Transaction	-1	-3	-1	-1	-1	-1	-2	-2	-1	-1	-1	-1	-15
50251	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0459 Real Time Operations	Allocated Transaction	-1	-2	-1	-2	-1	0	-1	-1	0	0	-1	-1	-14
50252	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0405 Plant Technology Solutions	Allocated Transaction	-6	0	-758	644	-55	-46	-73	-46	-46	-46	-46	-46	-522
50253	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0431 IT - Plant Farley Support	Allocated Transaction	-1	1	-11	9	2	0	-8	7	-4	1	-40	32	-13
50254	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0442 IT - Plant Hatch Support	Allocated Transaction	1	0	0	-8	6	1	0	-3	2	3	-3	2	1
50255	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0443 IT Plant Vogtle 1 and 2 Support	Allocated Transaction	13	-2	3	-4	-1	4	0	0	-19	20	-25	24	13
50256	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0447 Nuclear Technology Solutions	Allocated Transaction	1	4	0	-4	2	2	-4	-2	-29	10	-9	10	1
50257	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0458 SNC Applications	Allocated Transaction	-2	-4	-2	1	6	2	1	0	0	0	372	-373	2
50258	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0523 IT Plant Vogtle 3 and 4 Support	Allocated Transaction	3	9	-21	13	7	23	-21	-12	28	3	-6	13	21
50259	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0416 Planning Ops and Engineering	Allocated Transaction	-6,504	-642	-190	-167	6,093	4	17	-192	1,389	-14	-31	-15	-252
50260	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0461 Power Delivery Tech. Solutions	Allocated Transaction	-1	-1	-13	-6	17	-17	6	-3	-3	-2	7	-18	-33
50261	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0467 Work and Asset Management	Allocated Transaction	402	67	-528	-87	39	-58	-12	-2	1,526	-153	-17	-136	-117
50262	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0480 Metering	Allocated Transaction	-222	-142	-1	0	-27	-2	0	0	0	0	6	0	-397
50263	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0527 GIS COE	Allocated Transaction	-17,785	17,747	-11	-15	-8	-4	-5	-6	-5	-12	-3	-16	-122
50264	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0534 SPC Plant & Corp Technology	Allocated Transaction	-25	21	5	-653	21	-3	-13	19	-38	19	3	13	-633
50265	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0535 SPC Technology Solutions	Allocated Transaction	-4	4	-4	0	8	-7	7	6	-14	12	-1	-1	-12
50266	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0546 SPC Ops & Commercial Tech	Allocated Transaction	1	0	0	0	-2	2	-4	4	-2	1	0	0	0
50267	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0412 Electric Technology Solutions	Allocated Transaction	-4	-5	-5	-1,121	0	-6	66	-9	-2	466	-9	-12	-638
50268	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0452 Corp Services System Electric	Allocated Transaction	-636	-509	-403	-492	-384	-430	-412	-293	-159	-466	-466	-5,113	
50269	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0507 Corporate Business Solutions	Allocated Transaction	-26	-94	-61	-28	-55	-53	-75	-268	94	-66	-44	-180	-854
50270	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0333 Cool Compliance Support	Allocated Transaction	-40	-206	-140	-176	-170	-174	-152	-168	-125	-131	-102	-162	-1,744
50271	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0445 Database Services	Allocated Transaction	-552	-1,554	-1,485	-1,460	-2,514	-2,121	-1,521	-1,529	-1,007	-1,324	-1,509	-1,217	-17,792
50272	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0471 Technology Tools	Allocated Transaction	-294	-966	-486	-987	-764	-1,130	-761	-1,031	-586	-894	-711	-1,058	-9,669
50273	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0486 Enterprise DBS and Tech Tools	Allocated Transaction	-17	-81	-36	-66	-55	-63	-31	-81	-50	-50	-41	-64	-698
50274	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0519 Planning and Enablement	Allocated Transaction	0	0	0	0	0	0	0	-1	0	0	0	0	-4
50275	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0411 HR Technology COE	Allocated Transaction	235	-282	-563	705	-1	-18	-1	-1	-1	-1	0	-2	69
50276	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0450 Enterprise Foundations	Allocated Transaction	-676	351	-242	-117	-174	-2,628	155	-257	-713	281	-319	-934	-5,275
50277	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0475 Agile Process Mgmt	Allocated Transaction	78	-817	-36	-1,232	-789	-451	-898	-656	-512	-495	-369	-482	-7,378
50278	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0483 Technology Enablement	Allocated Transaction	-2,111	-2,102	-2,841	-3,987	-1,383	-2,217	-5,086	-2,212	-981	-2,622	-2,250	-1,909	-29,703
50279	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0484 Architecture	Allocated Transaction	-276	-392	-458	-314	-327	-234	-196	-200	-239	-276	-228	-3,378	
50280	63331220	Consolidated Net Income		All

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
50535	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS1023 Data Center Operations East	Allocated Transaction		-321	-1,588	-629	-664	-494	-447	1,009	-1,009	-602	-109	-751	-871	-6,475
50536	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS1024 FO NE Operations	Allocated Transaction		-2	-17	1	0	-15	-29	-25	-28	-34	-28	-31	-36	-244
50537	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS1025 FO GA Fiber to Distribution	Allocated Transaction		0	0	0	0	0	0	0	0	0	3	-1	-7	0
50538	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS1026 Infra Ops Ctr Batch	Allocated Transaction		0	0	0	0	0	-172	-125	-108	-137	-295	-867	-456	-2,241
50539	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS1417 Data and Wireless Network	Allocated Transaction		-431	-1,360	-323	-4,404	-1,447	-1,265	-2,311	-1,659	-1,083	-1,016	-1,030	-989	-17,318
50540	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS1422 Voice & Unified Communications	Allocated Transaction		-1,095	-1,057	-620	-921	-652	-2,034	-903	-5,138	-1,671	-2,110	-2,030	-2,251	-26,781
50541	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0481 Firewall Services	Allocated Transaction		-96	-490	-476	-558	-425	-391	-410	-384	-255	-321	-337	-354	-4,497
50542	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0482 Strategic Services and Fixed Wireless	Allocated Transaction		-226	-255	-194	-151	-172	-221	-278	-355	-204	-226	-213	-272	-2,708
50543	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0524 Network Services	Allocated Transaction		-384	-1,106	-1,161	2,635	-128	-211	-221	-190	-178	-148	-320	-223	-1,697
50544	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0407 Telecom Edge Services	Allocated Transaction		-1,778	-1,655	-1,663	-2,327	-1,933	-1,725	-3,486	-2,085	-1,797	-1,701	-1,939	-2,105	-24,391
50545	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0464 Telecom Core Services	Allocated Transaction		-31	-160	-121	-225	-107	-109	-119	-128	-90	-108	-91	-131	-1,420
50546	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0485 Telecom Wireless	Allocated Transaction		-84	-72	-9	-65	1	0	-67	0	-11	-51	-12	-8	-374
50547	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0532 Telecom Aggregate Services	Allocated Transaction		-85	-23	-18	-212	-87	-356	-114	-143	-25	-101	-77	-20	-975
50548	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0539 Telecom Services	Allocated Transaction		-9	-60	-52	-113	-88	-59	-53	-90	-27	-102	-12	-76	-741
50549	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS1011 Connectivity Workforce Tools	Allocated Transaction		-132	-284	-161	-197	-223	-463	-502	-605	-251	-225	-185	-696	-3,634
50550	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS4008 Inf Consulting & Architecture	Allocated Transaction		-98	-414	-474	-297	-372	-376	-417	-609	-155	-242	-265	-252	-3,771
50551	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS4009 Infrastructure Solutions	Allocated Transaction		-16	-72	-38	-37	-65	-49	-94	-115	-125	-17	-72	-127	-826
50552	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0451 OT Systems and Compliance	Allocated Transaction		-108	-501	-317	-141	-241	-630	-405	-498	-764	-525	-413	-212	-4,755
50553	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0453 Infra Process Tools Automation	Allocated Transaction		233	-594	-494	-460	1,785	-713	-660	-511	-483	-393	-615	-836	-3,741
50554	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0491 Infrastructure Services	Allocated Transaction		-521	-230	-153	-321	325	-237	-58	-233	-71	28,465	-80	-134	26,772
50555	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0516 Asset Resilience	Allocated Transaction		-52	-319	-173	-167	-168	-189	-186	-134	-116	-149	-139	-148	-1,941
50556	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0536 Specialized Infrastructure	Allocated Transaction		-34	-141	-171	-380	-70	-100	-272	-141	-54	-84	-54	0	-1,921
50557	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0577 OT Networks	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-319	-380
50558	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0586 IS Cloud Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	0	-91	-153	-116	-170	-580
50559	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0547 Service Management Office	Allocated Transaction		-245	-807	-540	-674	-534	-565	-617	-616	-381	-331	-355	-447	-6,111
50560	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0555 Business Insight	Allocated Transaction		-15	-54	0	0	-15	-34	-20	-24	-12	-12	-52	-15	-187
50561	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS4488 TD Business Excellence	Allocated Transaction		-32	-94	-73	-74	-80	-65	-57	-92	-48	-63	-57	-59	-795
50562	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0537 Technology Services	Allocated Transaction		-78	-200	-136	-138	-171	-203	-136	-231	-436	15,407	-134	-136	13,405
50563	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0548 AI Technology COE	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-48	-74	-122
50564	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0456 Technology Risk and Compliance	Allocated Transaction		-176	-687	-423	-640	-462	-634	-318	-571	-202	-706	-642	-1,887	-7,348
50565	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0430 Specialized Cyber Security	Allocated Transaction		-67	-116	-122	-192	-82	-60	-26	-128	-73	-93	-945	-623	-2,128
50566	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0439 Nuclear Cyber Security	Allocated Transaction		-3	-3	-10	4	-4	-1	-6	-6	-4	-2	-34	8	-52
50567	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0440 Security Engineering & Optimiz	Allocated Transaction		-78	-308	-275	-204	-272	-232	-297	-275	-246	-285	1	-21	-2,523
50568	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0496 GAS&Elect Oper & Nuc Security	Allocated Transaction		-1,400	-2,176	929	-347	-359	-576	-457	-601	-423	-619	-717	36	-6,509
50569	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0515 Adv Threats Intel and Detec	Allocated Transaction		-1,504	-900	-788	-690	-607	-754	-795	-815	-464	-1,355	-2,083	-1,420	-12,176
50570	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0434 Security Architecture & Consul	Allocated Transaction		-16	-44	-88	3	-29	-55	-42	-132	-249	-42	-29	-589	-1,311
50571	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0437 Security Strategy & Architect	Allocated Transaction		-5,490	-512	-1,691	-413	-422	-1,661	-1,332	-1,099	-856	8,199	-2,865	-2,654	-12,614
50572	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS4488 Cybersecurity Assurance	Allocated Transaction		38	-509	-566	-314	-274	-274	-323	-216	-197	-334	-376	-797	-4,141
50573	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0449 Power Delivery Cybersecurity	Allocated Transaction		-31	-32	-32	-20	53	7	9	3	-1	-3	12	23	-10
50574	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0497 Identity Security	Allocated Transaction		-425	-171	-418	-484	-850	-524	-642	-361	-466	-301	-1,346	-2,253	-8,241
50575	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0428 Security Technologies&Controls	Allocated Transaction		-157	-543	-474	-393	-590	-510	-536	-527	-374	-369	-294	-420	-5,187
50576	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0446 Security Operations and Intel	Allocated Transaction		-35	-184	-171	-132	-179	-130	-256	-164	-147	-128	-178	-132	-1,837
50577	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0494 Digital Defense Center DDC	Allocated Transaction		-57	-190	-229	-109	-128	-87	-102	-106	-69	-204	-777	-286	-2,345
50578	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0495 Threat Assessment Services	Allocated Transaction		-188	-469	-420	-424	-378	-380	-383	-393	-317	-609	-2,149	-6,594	
50579	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0517 Cyber Threat Analysis	Allocated Transaction		0	-44	-249	-577	-441	-668	-542	-629	-365	-312	-381	-839	-4,646
50580	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0531 Cyber Incident Response	Allocated Transaction		-778	-905	-489	-209	-347	-971	-827	-396	-326	-446	-722	-6,674	
50581	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0436 Technology Security	Allocated Transaction		-56	-377	-187	-251	-223	-275	-231	-213	-123	-164	-210	-295	-2,603
50582	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0432 Strategic Supplier Management	Allocated Transaction		-141	-324	-1,195	793	-1,869	1,150	-913	-191	-371	-207	-213	-953	-3,134
50583	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0493 CIO	Allocated Transaction		-269	-300	-396	-1,265	-631	-558	-295	-279	81,239	-79,236	-214	-1,571	3,775
50584	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0429 Innovation and Emerging Technologies	Allocated Transaction		-50	-244	-200	-216	-159	-179	-228	-206	-231	-176	-179	-202	-2,271
50585	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0470 Technology TSPD T and D/CSM	Allocated Transaction		-388	-854	-473	-485	-143	-432	-516	-954	-588	-1,932	-265	-896	-7,867
50586	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0474 Technology Strategy and Program Delivery	Allocated Transaction		-191	-469	-393	-467	-464	-785	-1,047	-747	-393	-46	-324	-1,190	-6,416
50587	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0476 Technology TSPD Finance/Generation	Allocated Transaction		-103	-276	-146	-139	-225	-672	-287	-526	-316	-355	-380	-280	-3,705
50588	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0477 Technology TSPD Agile Delivery	Allocated Transaction		-732	-1,181	86	-574	-216	-2,616	-754	-1,026	979	-818	-481	-36	-7,369
50589	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0478 Technology TSPD Sales	Allocated Transaction		-66	-385	-30	-280	-282	-924	-736	-919	-2,051	-398	-1,100	-7,241	
50590	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0489 Technology TSPD GAS	Allocated Transaction		-308	-1,447	-762	-1,191	-604	-1,832	-1,037	-2,281	-1,931	-2,118	-1,341	-2,020	-16,872
50591	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0492 Technology TSPD Operations	Allocated Transaction		-2	0	39	-12	0	0	0	0	0	0	0	0	25
50592	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0400 Enterprise Arch and Platform Eng	Allocated Transaction		-187	-374	-388	-235	-419	-1,122	-1,693	-106	-652	-1,519	20	-1,046	-7,721
50593	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0404 Development Strategies & Stnds	Allocated Transaction		-1,160	-576	-741	-425	-180	-857	-218	-650	-607	-397	-481	-1,051	-9,380
50594	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0405 Software Development	Allocated Transaction		-2,209	-2,641	-675	-1,654	-1,052	-1,584	-785	-1,264	-592	-715	-785	-2,124	-16,664
50595	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Allocated Transaction		-1,816	-2,767	-2,843	-3,378	-587	-3,981	-2,270	-3,165	-2,761	-1,841	-1,633	-3,361	-30,403
50596	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0513 Data Analytics & Reporting	Allocated Transaction		-648	-324	-329	-231	-164	-298	-1,313	-344	-306	-290	-202	-367	-4,083
50597	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0520 Information Management Office	Allocated Transaction		-206	-327	-295	-272	-295	-391	-261	-294	-243	-102	-160	-260	-3,105
50598	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0522 Content Management	Allocated Transaction		-38	-53	-29	-37	-37	-39	-42	-1,180	-434	-31	-87	-658	-1,797
50599	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0403 Digital Workplace Solutions	Allocated Transaction		-60	-205	-172	-187	-165	-160	-113	-175	-246	14,435	-142	-144	12,666
50600	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0427 Workplace Software Asset Management	Allocated Transaction		-380	-329	-241	-577	-27	-280	-252	-258	-430	-192	-421	-238	-3,520
50601	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0410 Digital Workplace Services	Allocated Transaction		-14	-71	-61	-50	-66	-61	-64	-69	-134	-49	-47	-88	-772
50602	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0423 Productivity Technologies	Allocated Transaction		-137	-485	-332	-333	-331	-424	-356	-497	-305	-406	-334	-681	-4,630
50603	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0433 Workplace Enablement	Allocated Transaction		-1,338	-1,418	-417	-1,255	-1,339	-1,251	-1,982	-2,239	-1,111	-1,247	-591	-2,365	-16,554
50604	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0469 Messaging and Conferencing	Allocated Transaction		-1,916	-2,151	-2,951	-3,730	-5,269	-192	-6,710	-1,813	-1,315	-1,406	-1,292	-1,305	-30,048
50605	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS4514 Digital Workplace Technologies	Allocated Transaction		-803	-3,845	-635	-568	-627	-592	-694	-660	-534	-442	-549	-10,361	
50606	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0542 Digital Workplace Platforms	Allocated Transaction		-589	-928	-1,029	-942	-816	-913	-1,385	-1,015	-732	-747	-859	-802	-10,758
50607	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS4068 IT Service Center	Allocated Transaction		-247	-767	-498	-596	-538	-715	-647	-691	-448	-469	-446	-622	-8,684
50608	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0418 Workplace Support AL	Allocated Transaction		-53	-125	-77	-127	-87	-99	-121	-116	-68	-70	-70	-105	-1,119
50609	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0425 Workplace Support GA North	Allocated Transaction		-20	-58	-66	-37	-57	-52	-34	-95	-40	-31	-61	-52	-561
50610	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0454 Workplace Support ATL GAS/CCCs	Allocated Transaction		-9	-71	-178	-48	-12	-34	-71	-59	-30	-29	-12	-76	-631
50611	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0455 Workplace Support ATL ELEC SCS SSE	Allocated Transaction		-10	-76	-57	-58	-55	-49	-54	-78	-61	-45	-54	-65	-980
50612	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0460 Enterprise Workplace Support	Allocated Transaction		-114	-415	-306	-309	-308	-406	-384	-357	-221	-234	-305	-337	-3,697
50613	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0463 Digital Workplace Operations	Allocated Transaction		-26	-95	-72	-82	-63	-62	-92	-106	-51	-69	-45	-805	
50614	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0466 Workplace Support GA Central	Allocated Transaction		-16	-65	-57	-43	-57	-45	2	-75	-40	-31	-45	-25	-497
50615	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0468 Workplace Support APC HQ	Allocated Transaction		-1	-1	-12	8	-2	-2	-1	-1	5	-2	-18	3	-34
50616	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0479 Workplace Support Mobile	Allocated Transaction		-1	-1	-1	-2	-1	-2	-1	-2	-1	-1	-1	0	-14
50617	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0543 Workplace Support East	Allocated Transaction		-11	-68	-53	-47	-50	-52	-61	-36	-44	-39	-38	-29	-529
50618	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0544 Workplace Support Illinois	Allocated Transaction		-36	-121	-83	-92	-100	-81	-70	-106	-66	-40	-67	-79	-941
50619	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0047 Project Services	Allocated Transaction		-2	-31	-12	-8	-11	-36	-5	-1	-16	3	-16	-5	-140
50620	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0100 Technical Shared Services	Allocated Transaction		-10	3	-1	-11	5	-19	-219	18	1	6	-4	4	-225
50621	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0126 Strategic Initiatives	Allocated Transaction		-15	-30	-12	-7	3	-1	-3	0	-4	-6	-4	0	-79
50622	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0129 Southern Company Training and Support	Allocated Transaction		2	-1	-1	-1	-1	-4	-1	0	0	0	0	-1	-2
50623	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0136 Safety and Health	Allocated Transaction		-1,209	-64	1,221	-1,276	-25	-31	-28	-20	-31	-1	-31	-1,229	-2,724
50624	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0176 Operations and Business Shared Services	Allocated Transaction		-24	-123	-115	-95	-91	-103	-72	-107	-88	-92	-37	-78	-1,025
50625	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0179 Operations Communications	Allocated Transaction		0	-2	-29	0	0	-5	3	-4	2	0	0	8	-46
50626	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0190 Business Technology Services	Allocated Transaction		0	0	0	0	-1	1	0	0	-1	-1	0	0	-1
50627	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0590 Aerial Services Business Information Ops	Allocated Transaction		-4,687	-7,964	-8,200	-8,422	-9,587	-4,264	-9,043	-5,336	-6,432	-7,669	-7,225	-8,622	-87,452
50628	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0103 Commercial Operations Executiv	Allocated Transaction		4	-1	0	0	0	0	-6	6	0	0	-11	4	-3
50629	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0248 Wholesale Contract Services	Allocated Transaction		-1	0	-2	0	-1	-1	1	1	0	0	0	0	-5
50630	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0249 Pool Settlement & Analysis	Allocated Transaction		0	0	0	-1	0	0	0	0	0	0	0	0	0
50631	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0256 SCG Financial & Contr Svcs	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-4	-4
50632	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0261 SCG Fleet Operations	Allocated Transaction		-16	21	-3	1	-3	1	-3	1	-8	5	-4	4	-5
50633	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0262 SCG Operation Services	Allocated Transaction		0	-1	-1	1	-4	4	0	0	-2	2	0	-1	-8
50634	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0264 Fleet Optimization	Allocated Transaction		0	0	-1	0	0	0	0	0	0	-1	-1	-1	-5
50635	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0265 Real-Time Operations	Allocated Transaction		-2	0	-1	-1	-3	2	-4	-4	0	-4	-1	-5	-24
50636	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0164 Gas Supply & Energy Trading	Allocated Transaction		-1	2	-4	-7	7	-3	-7	1	-14	-6	12	-27	
50637	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0267 Pwr Env Trading and Contract Opt	Allocated Transaction		0	0	1	-3	1	-3	-1	-1	-1	-1	-1	-15	
50638	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0161 Fuel Services - OPCO Support	Allocated Transaction		0	0	0	0	0	0	-1	0	0	0	0	0	-3
50639	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0162 Fuel Services - Fuel Procureme	Allocated Transaction		-20	11	-6	-11	-6	2	4	-10	-16	1	15	10	-31
50640	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0255 Structuring & Analysis	Allocated Transaction		-17	14	-3	5	0	0	-2	0	0	0	0	8	-45
50641	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0597 Env Policy & Engagement	Allocated Transaction		0	0	0	0	0	0	-1	0	0	0	0	0	-3
50642	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0292 System Planning	Allocated Transaction		-1	1	3	-1	-1	0	-2	-28	10	-8	4	-12	-82
50643	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0230 Southern Wholesale Energy	Allocated Transaction		-10	12	1	-37	-6	38	-1	-1	5	-5	-5	9	1
50644	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0291 Generation Procurement	Allocated Transaction		0	0	0	0	0	0	-1	-6	7	-1	-1	-1	-1
50645	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0293 Resource Planning	Allocated Transaction		-2	-2	-7	-2	7	-5	0	-13	12	-10	6	11	-14
50646	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0294 Generation Planning & Dev	Allocated Transaction		-10	-4	-33	18	-6	-10	-9	-20	14	-2	-14	28	-48
50647	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0170 Operations	Allocated Transaction		-7	-1	-12	2	-21	12	2	0	228	-1,876	-1,838	1,873	-1,638
50648	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0180 SCG-Hydro Services	Allocated Transaction		-103	-2	4	3	-19	23	-3	-4	-1	-4	12	-31	-125
50649	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0119 Fleet Strat Maint & Reliab	Allocated Transaction		-1	7	-6	-4	7	-1	-7	-29	-10	-11	8	5	-28
50650	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0122 Fleet Strat Maint & Reliab	Allocated Transaction		-1	-2	0	2	-2	0	2	0	0	0	-3	-2	-6
50651	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS1301 TS - PS Perf Reporting	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-2
50652	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0145 Operations & Performance	Allocated Transaction		-3	-2	-8	3	-5	2	-6	-1	0	1	0	-46	-65
50653	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS1574 TS - Plan Outage and Labor Opt	Allocated Transaction		-4	3	-3	2	-1	1	-2	-2	-2	0	0	0	-3
50654	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0155 Fleet Strat Maint & Reliab	Allocated Transaction		-20	-10	-14	19	-30	6	6	-3	-18	2	-6	23	-45
50655	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0362 Operations HR	Allocated Transaction		0	-1	0	0	-6	-1	0	0	0	-3	0	-3	-9
50656	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0762 Operations HR - OPCO Delivery	Allocated Transaction		1	0	0	0	0	-1	0	0	0	-4	0	-1	-2
50657	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0789 Operations HR - Corporate	Allocated Transaction		-6	-17	-12	-12	-13	-9	-15	-11	1	-2	0	2	-96
50658	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0790 Operations Talent Management	Allocated Transaction		-48	35	-41	-17	24	-36	19	35	-42	-56	-12	44	-94
50659	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0049 Craft Labor	Allocated Transaction		-5	-7	5	-3	2	6	-24	20	-8	10	-8	-1,046	-1,057
50660	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS3364 Field Operations - West	Allocated Transaction		7	-5	-5	0	-6	2	-2	-2	0	-4	-4	-21	
50661	63331220	Consolidated Net Income		Allocation Transaction	SCS	SCS3365 Field Oper

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
50578	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0029 Line Standards	Allocated Transaction		-2	-3	2	-9	3	4	-9	-3	12	-14	11	7	-1
50579	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0061 Project Engineering	Allocated Transaction		-36	-18	-36	-22	-14	-9	-48	-14	-35	4	7	-34	-254
50580	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0026 Substation Contract Design	Allocated Transaction		-2	-6	-1	6	-9	5	1	0	-3	4	-3	-3	-11
50581	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0032 Substation Controls	Allocated Transaction		-2	-1	-2	-1	-3	1	-1	-1	-7	5	-1	-1	-14
50582	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0033 Substation Standards	Allocated Transaction		-1	-6	-6	2	8	-8	11	-25	11	-14	16	11	-2
50583	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0025 Substation Engineering	Allocated Transaction		-7	-11	-11	-8	-12	2	-8	-12	-17	-10	19	-11	-84
50624	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0120 Environmental Solutions	Allocated Transaction		-10	-1	-22	5	-4	5	1	-40	31	5	-18	-1	-50
50625	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0134 Process Engineering and Chemistry	Allocated Transaction		-4	-4	-8	3	-2	-2	-19	21	-9	-11	-3	19	-18
50626	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0125 Earth Sciences and Environmental Engineering	Allocated Transaction		-5	-5	-24	1	-5	6	107	-118	-3	13	-1	-5	-38
50627	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0143 Land Engineering and Field Services	Allocated Transaction		0	0	0	0	0	0	0	0	-9	3	2	-1	-5
50628	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0045 Projects-Hydro	Allocated Transaction		-2	-2	0	-1	-2	-1	-3	-2	-1	0	0	-2	-16
50629	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0052 Projects East	Allocated Transaction		15	-9	-38	33	-18	-42	44	11	-55	25	-31	33	-32
50630	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0076 Civil Field Services	Allocated Transaction		-9	-22	-98	29	-21	12	19	-29	-41	12	-6	54	-100
50631	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0080 Projects West	Allocated Transaction		13	-13	-27	13	-22	-3	-13	6	-55	50	-12	1	-62
50632	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0004 Business Operations	Allocated Transaction		0	0	0	0	0	0	0	-5	-6	-40	36	-10	-27
50633	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0140 G&T Business Process & Innovat	Allocated Transaction		-2	-2	-1	-4	2	0	-2	-3	2	0	-11	-19	-40
50634	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0156 Design & Delivery Tools	Allocated Transaction		-6	-3	-6	-1	-3	0	-5	-5	0	0	-9	-4	-43
50635	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0157 BP&I Business Tools	Allocated Transaction		0	0	-6	5	0	0	0	0	0	0	0	-16	-17
50636	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0158 BP&I Application Solutions	Allocated Transaction		-3	2	-6	-1	0	2	1	-11	1	9	-1	-1	-6
50637	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0003 Project Center of Excellence	Allocated Transaction		-4	-36	-28	-79	-56	-22	-52	-41	-62	-81	-77	-52	-592
50638	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0020 PMO-Transmission	Allocated Transaction		-5	-36	-24	-26	-32	-31	-33	-36	-54	-58	-57	-59	-453
50639	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0022 PD Project Support West	Allocated Transaction		-5	-5	-5	-7	-4	0	-10	-5	-4	0	-2	-4	-49
50640	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0024 PD Project Support East	Allocated Transaction		-1	-1	-7	2	-6	1	-1	-2	-6	4	0	1	-15
50641	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0048 PS-Constr Contract Strategy	Allocated Transaction		-2	-2	0	0	0	0	0	0	0	0	0	0	-4
50642	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0055 PS-Project Controls	Allocated Transaction		-26	-8	-10	-6	13	6	-9	-14	-8	80	-77	-6	-63
50643	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0090 Construction and Eng Support	Allocated Transaction		0	0	0	-3	3	0	0	-1	0	0	0	0	-1
50644	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0151 PS-Supplemental Staffing	Allocated Transaction		0	0	0	-1	-1	11	-1	0	1	0	0	-1	-4
50645	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0152 PS - Information Services	Allocated Transaction		0	0	0	0	0	0	0	0	-1	1	0	0	-2
50646	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0058 PS-Construction Quality	Allocated Transaction		0	0	0	0	0	0	-1	0	0	0	0	0	-1
50647	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0117 G&T Quality	Allocated Transaction		-7	5	-84	35	32	-22	31	-7	-23	-32	31	11	-31
50648	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0002 Projects Shared Services	Allocated Transaction		0	-1	-1	-15	0	-2	1	-1	-1	0	-17	-1	-39
50649	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0308 Equipment Services	Allocated Transaction		-22	17	-144	127	-17	6	-25	-22	9	1	-48	30	-88
50650	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0836 TSS Equipment Svcs PCA SSA	Allocated Transaction		-1	-8	6	-1	1	-1	2	1	-1	-1	-1	2	-6
50651	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0123 TS - Electrical Systems	Allocated Transaction		-12	12	-2	-1	-3	-57	6	0	-96	4	2	-1	-147
50652	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0137 TS - Electrical Scada/Field Supp	Allocated Transaction		4	-2	-2	-3	4	-1	1	3	-34	35	-1	1	3
50653	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0139 TS - Electrical Field Support	Allocated Transaction		-13	-8	-13	0	10	-5	-5	2	-14	-15	-3	33	-53
50654	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0148 TS - ERO Support	Allocated Transaction		0	0	0	-4	1	3	-1	-1	0	0	0	0	-2
50655	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0013 TS-I&C-Renewables Support	Allocated Transaction		-9	-4	-9	9	3	-7	8	7	-1	-10	5	2	-6
50656	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0083 TS-I&C Field Services	Allocated Transaction		9	-13	-10	6	-1	1	-14	12	-2	-10	14	-16	-24
50657	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Allocated Transaction		1	-6	-14	-4	12	2	-6	-6	-2	-3	2	2	-20
50658	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0141 TS - I&C-Cyber Security	Allocated Transaction		-1	0	-1	1	0	0	-2	-2	-1	3	-1	1	-2
50659	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0142 TS - I&C Systems & Field Supp	Allocated Transaction		-3	-3	-3	-7	1	-4	-5	-5	-5	3	0	-2	-29
50660	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0147 TS - I&C-Plant Support	Allocated Transaction		1	0	-10	-29	32	-6	5	5	-16	-3	10	14	4
50661	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0115 Tech Svcs Gas	Allocated Transaction		4	-2	-5	4	-2	-1	2	1	-1	-13	14	-3	-3
50662	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Allocated Transaction		1	0	-11	-2	5	8	0	-9	5	-5	0	10	-1
50663	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0121 TS Fleet Strategy-CT EESS	Allocated Transaction		-1	-2	1	1	-1	0	-5	-1	1	1	-3	-10	-10
50664	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0131 TS - Mech Sys and Field Suppor	Allocated Transaction		-1	-5	1	-1	-2	-1	-2	-6	4	1	-1	-4	-18
50665	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Allocated Transaction		-7	-1	-46	45	-19	21	-10	-5	5	-3	4	14	-11
50666	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0133 NDE	Allocated Transaction		-1	-7	-6	-140	14	4	-2	-140	133	-29	20	15	-11
50667	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Allocated Transaction		-23	14	-18	8	-19	25	0	-2	-19	3	1	16	-14
50668	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0146 TS - Mech Sys-Metallgy. & Mat	Allocated Transaction		-10	14	-4	2	-4	-2	-21	24	-10	2	2	-1	-9
50669	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0189 TS - Executive	Allocated Transaction		-3	2	-1	-1	-1	-1	-5	5	-3	-6	7	1	-7
50670	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0578 Safety and Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	-9	-4	-7
50671	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0579 Training Support Services	Allocated Transaction		0	0	0	0	0	0	0	0	-6	1	1	-27	-32
50672	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0589 Power Delivery Technical Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	1	1	0
50673	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0358 EVP & CFO - SCS AFT	Allocated Transaction		-105	-473	-267	-489	-451	-439	-438	-336	-326	-179	-617	-396	-4,316
50674	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0440 Enterprise Risk Management	Allocated Transaction		-43	-344	-113	-78	-97	-101	-120	-107	-112	-57	-57	-80	-1,261
50675	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0348 Financial Planning	Allocated Transaction		-66	-325	-254	-286	-279	-220	-305	-288	-280	-307	-273	-375	-3,258
50676	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0777 Financial Systems	Allocated Transaction		-749	-408	-240	-317	-238	-261	-225	-251	-238	-193	-675	-860	-4,855
50677	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0335 Corporate Governance	Allocated Transaction		-1,073	-704	-247	-751	-4,687	-1,888	-1,134	-588	610	-70	-305	-230	-10,847
50678	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS2335 Investor Relations	Allocated Transaction		-68	-216	-147	-120	-331	-157	-154	-225	-112	-149	-382	-116	-2,158
50679	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0251 Risk Control	Allocated Transaction		-5,958	-2,166	-184	-175	-152	-128	-397	-158	-10,123	8,010	-1,315	-1,264	-14,009
50680	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0330 SVP Finance	Allocated Transaction		-148	-2,318	-222	-145	-154	-112	-133	-168	3,047	-137	-129	-161	-778
50681	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0337 Office of Enterprise Transformation	Allocated Transaction		-12	-426	1,883	-668	-653	515	634	931	763	608	703	590	8,072
50682	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0704 Treasury	Allocated Transaction		-1,716	-2,691	-1,977	-1,414	-1,462	-1,035	-1,332	-1,566	-1,275	-1,735	-1,521	-1,946	-19,068
50683	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0333 Trust Finance	Allocated Transaction		-34	-69	-67	-83	-779	-68	-96	-89	-67	-93	-74	-182	-1,803
50684	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0367 Risk Management	Allocated Transaction		-699	-800	-492	-850	-566	-697	-824	-8,375	-845	-998	-854	-1,125	-17,425
50685	03331220	Consolidated Net Income		Allocation Transaction	SCS	SCS0350 Financial Planning & Analysis	Allocated Transaction		-361	-346	179	-147	-280	-420	-212	-248	-210	-317	-279	-327	-2,869
50686	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0005 Regulatory Affairs VP	Allocated Transaction		-1	-5	-1	-6	-2	-4	-3	-6	-2	-3	-2	-2	-34
50687	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0032 Procedures and Doc Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	-212	0	0	-212
50688	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0034 Fleet Security	Allocated Transaction		-5	-24	-7	-34	-10	-15	-20	-20	-11	-11	-11	-15	-182
50689	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0637 Risk Informed Engineering	Allocated Transaction		-1	0	0	0	0	0	0	0	0	0	0	0	-1
50690	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0633 Nuclear Licensing	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50691	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0723 SNC Medical & FFD Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	-4	-3	-10
50692	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0001 SNC President & CEO	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	0
50693	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0156 Compliance and Concerns	Allocated Transaction		0	0	0	0	-6	0	0	0	0	0	0	0	-6
50694	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0005 Hatch Site Design	Allocated Transaction		0	0	0	0	0	0	0	0	0	-9	9	0	0
50695	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0501 Financial Planning & Reporting	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-7	-7
50696	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0635 Fleet Capital Cost Controls	Allocated Transaction		0	0	-1	0	0	0	0	0	-2	-5	0	0	-7
50697	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0232 Vogtle 1&2 Site Projects	Allocated Transaction		0	0	0	0	0	0	0	0	-20	7	-2	-2	-15
50698	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0624 Fleet Project Management	Allocated Transaction		-4	-4	-3	-3	-2	0	-2	-3	-4	-48	-1	-1	-74
50699	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0720 SNC Human Resources VP	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-1	-1
50700	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0724 SNC Talent Acquisition	Allocated Transaction		0	0	0	-1	0	-5	0	-6	0	0	0	-1	-15
50701	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC0725 SNC Human Resources	Allocated Transaction		-2	0	-2	-4	0	0	0	-1	0	-1	0	0	-7
50702	03331220	Consolidated Net Income		Allocation Transaction	SNC	SNC3001 SNC Benefits	Allocated Transaction		-40	-8	-2	-31	-18	-15	-17	-31	-16	-48	-23	-18	-266
50703	03331220	Consolidated Net Income		Allocation Transaction	Allocation	SCS0000 All Departments	Allocated Transaction	-760,426	-620,879	-767,093	-656,834	-653,007	-639,062	-723,683	-711,536	-617,982	-737,049	-762,810	-837,110	-8,487,675
50604	03331220	Consolidated Net Income		Total Allocation		Unspecified Department		0	-47	0	0	0	0	0	0	0	0	0	0	-47
50605	03331220	Consolidated Net Income		Total Allocation	APC	APC0001 Executive	Allocated Transaction	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-2	-24
50606	03331220	Consolidated Net Income		Total Allocation	APC	APC3001 APC Benefits	Allocated Transaction	-334	-188	-409	-192	-185	-153	-214	-236	-169	-200	-217	-205	-2,701
50607	03331220	Consolidated Net Income		Total Allocation	APC	APC0626 Business Strategy & Finance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-1	-1
50608	03331220	Consolidated Net Income		Total Allocation	APC	APC0650 Marketing	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-3	-3
50609	03331220	Consolidated Net Income		Total Allocation	APC	APC0654 Marketing Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-3	-3
50610	03331220	Consolidated Net Income		Total Allocation	APC	APC0659 Electric Transportation	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-12	0	-12
50611	03331220	Consolidated Net Income		Total Allocation	APC	APC0641 Programs & Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
50612	03331220	Consolidated Net Income		Total Allocation	APC	APC0018 General Counsel-Executive	Allocated Transaction	-2	-5	-17	-8	-15	-12	-11	-6	-17	-12	-11	-14	-131
50613	03331220	Consolidated Net Income		Total Allocation	APC	APC0960 Risk Services	Allocated Transaction	-14	-6	0	0	0	0	0	0	0	0	0	0	-21
50614	03331220	Consolidated Net Income		Total Allocation	APC	APC0235 Shared Services Executive	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
50615	03331220	Consolidated Net Income		Total Allocation	APC	APC0271 Meeting and Event Services	Allocated Transaction	0	-2	0	-28	13	0	0	-2	-70	-17	1	-12	-117
50616	03331220	Consolidated Net Income		Total Allocation	APC	APC0034 Fleet Svcs-Eng & Tech Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
50617	03331220	Consolidated Net Income		Total Allocation	APC	APC0373 Fleet Svcs-Crane Services	Allocated Transaction	-5	0	0	0	0	0	0	0	0	0	0	0	-5
50618	03331220	Consolidated Net Income		Total Allocation	APC	APC7402 Fleet Svcs-Birmingham Garage	Allocated Transaction	0	0	0	0	-7	0	0	-8	0	-3	0	0	-18
50619	03331220	Consolidated Net Income		Total Allocation	APC	APC7430 Fleet Svcs-Montgomery Garage	Allocated Transaction	0	0	0	0	0	0	0	0	-2	0	0	-2	-4
50620	03331220	Consolidated Net Income		Total Allocation	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Allocated Transaction	0	0	0	0	-6	0	0	0	-1	-1	0	-1	-9
50621	03331220	Consolidated Net Income		Total Allocation	APC	APC7457 Fleet Svcs-Fleet Services	Allocated Transaction	0	-1	-1	0	-3	-2	-2	-1	-1	-1	-1	-1	-14
50622	03331220	Consolidated Net Income		Total Allocation	APC	APC0270 Facilities Services	Allocated Transaction	-1	-5	-5	-4	-5	-4	-5	-3	-3	-3	-3	-15	-58
50623	03331220	Consolidated Net Income		Total Allocation	APC	APC0273 Printing Services	Allocated Transaction	0	-4	-24	-22	-33	-7	-11	-12	-20	-7	-76	-31	-235
50624	03331220	Consolidated Net Income		Total Allocation	APC	APC0277 Research Services	Allocated Transaction	-14	-11	-11	-10	-10	-5	-11	0	-6	-3	-1	-92	
50625	03331220	Consolidated Net Income		Total Allocation	APC	APC0280 Facilities Mtce Support	Allocated Transaction	-12	-27	-27	-30	-31	-27	-35	-31	-21	-30	-24	-25	-321
50626	03331220	Consolidated Net Income		Total Allocation	APC	APC0281 Facilities Energy Center	Allocated Transaction	-15	-32	-72	-32	-41	-31	-38	-39	-26	-40	-21	-47	-435
50627	03331220	Consolidated Net Income		Total Allocation	APC	APC0283 Document Services	Allocated Transaction	0	0	-6	0	-4	-1	-1	-1	-5	0	0	0	-21
50628	03331220	Consolidated Net Income		Total Allocation	APC	APC0286 Property Services	Allocated Transaction	-714	-735	-731	-704	-731	-706	-711	-734	-487	-494	-481	-489	-7,716
50629	03331220	Consolidated Net Income		Total Allocation	APC	APC0289 Facilities Maintenance	Allocated Transaction	-1	-2	-3	-2	-3	-2	-3	-2	-2	-2	-2	-1	-23
50630	03331220	Consolidated Net Income		Total Allocation	APC	APC0290 Facilities Corporate	Allocated Transaction	0	-78	0	78	0	0	0	0	0	0	0	0	0
50631	03331220	Consolidated Net Income		Total Allocation	APC	APC0292 Mail Center	Allocated Transaction	-102	-106	-131	-115	-103	-106	-104	-139	-146	-124	-109	-36	-1,320
50632	03331220	Consolidated Net Income		Total Allocation	APC	APC0293 Critical Systems O&M	Allocated Transaction	-220	-102	-115	-117	-108	-107	-130	-114	-4	-83	-156	-82	-1,339
50633	03331220	Consolidated Net Income		Total Allocation	APC	APC0295 Corporate Support	Allocated Transaction	-24	-49	-26	-46	-34	-23	-40	-48	-32	-31	-25	-38	-416
50634	03331220	Consolidated Net Income		Total Allocation	APC	APC0298 Corporate Facilities Support	Allocated Transaction	-1	0	-2	0	-1	-1	-1	-1	0	0	0	-1	-8
50635	03331220	Consolidated Net Income		Total Allocation	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction	0	0	0	-33	-17	-22	-68	-41	-7	-24	-18	-28	-259
50636	03331220	Consolidated Net Income		Total Allocation	APC	APC0582 SCM Supplier Info Process Solu	Allocated Transaction	0	0	0	0	0	0	0	0	0	-107	-30	-57	-194
50637	03331220	Consolidated Net Income		Total Allocation	APC	APC0584 SCM System Support	Allocated Transaction	2	0	0	0	0	0	0	0	0	0	0	0	2
50638	03331220	Consolidated Net Income		Total Allocation	APC	APC0083 Forestry and Surveillance	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
50639	03331220	Consolidated Net Income		Total Allocation	APC	APC0262 Corp Security - Generation	Allocated Transaction	0	0	0	0	-1	0	0	0	0	0	0	0	-1
50640	03331220	Consolidated Net Income		Total Allocation	APC	APC0264 Corp Security-General	Allocated Transaction	-141	-169	-169	-245	-165	-166	-186	-245	-160	-164	-171	-181	-2,162
50641	03331220	Consolidated Net Income		Total Allocation	APC	APC0671 Public Relations	Allocated Transaction	-17	-24	0	-4	-17	-142	-10	-4	-4	-39	-53	-314	
50642	03331220	Consolidated Net Income		Total Allocation	APC	APC0017 AFR Executive	Allocated Transaction	0	0	0	0	0	0	0	-24	0	0	0	0	-24
50643	03331220	Consolidated Net Income		Total Allocation	APC	APC0110 Asset Accounting	Allocated Transaction	0	-73	-36	-35	-37	-37	-35	-36	-37	-38	0	-73	-436
50644	03331220	Consolidated Net Income		Total Allocation	APC	APC0133 Revenue Acctg Collection Scvs	Allocated Transaction	0	0	0	0	-3	0	0	0	0	0	0	0	-3
50645	03331220	Consolidated Net Income		Total Allocation	APC	APC0031 Finance & Corporate Planning	Allocated Transaction	-6	-18	0	-5	4	-5	0	0	0	0	0	-7	-45
50646	03331220	Consolidated Net Income		Total Allocation	APC	APC0645 Regulatory Affairs	Allocated Transaction	0	0	0	0	-1	0	0	0	0	0	0	0	-1
50647	03331220	Consolidated Net Income		Total Allocation	APC	APC0249 APC Talent Acquisition	Allocated Transaction	-1	0	0	0	0	0	0	0	-3	0	0	0	-4
50648	03331220	Consolidated Net Income		Total Allocation	APC	APC0238 HR Disability Management	Allocated Transaction	-12	-37	-35	-41	-41	-49	-53	-44	-57	-59	-49	-50	-527
50649	03331220	Consolidated Net Income		Total Allocation	APC	APC0231 Employee Experience	Allocated Transaction	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
50701	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1416 Customer Exp Training	Allocated Transaction		-309	-1,342	-1,271	-1,082	-883	-1,184	-1,440	-1,151	-1,001	-1,325	-1,016	-1,603	-13,707
50702	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1422 Field Training	Allocated Transaction		-1,779	-3,451	-3,023	-2,685	-1,767	-2,851	-2,892	-2,892	-4,816	-5,484	-5,754	-5,826	-42,897
50703	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1437 Training Technology & Services	Allocated Transaction		-657	-2,812	-2,799	-1,786	-2,632	-2,545	-2,351	-2,410	-2,496	-2,380	-3,392	-2,915	-28,176
50704	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1454 Technical Training	Allocated Transaction		-50	-262	-235	-212	-247	-150	-348	-209	-305	-120	-311	-237	-2,387
50705	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3052 Field Training-Illinois	Allocated Transaction		-18	0	-1	0	0	0	-62	-111	-41	-33	26	0	-240
50706	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3125 Customer Exp Training - IL	Allocated Transaction		-4	0	-2	-1	0	0	-12	-15	-3	-1	-27	0	-64
50707	63331220	Consolidated Net Income		Total Allocation	VNG	VNG4036 Field Training	Allocated Transaction		-3	0	0	0	0	0	-81	-25	0	0	0	0	-59
50708	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1215 VP Customer Exp	Allocated Transaction		-1,621	-1,658	-4,933	-4,316	-3,989	-1,658	-4,490	-4,290	-3,762	-9,765	-1,696	-6,520	-52,697
50709	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1648 Customer Self Service	Allocated Transaction		-911	-1,879	-1,710	-1,271	-847	-1,052	-2,142	-129	-3,918	-5,034	-1,234	-8,086	-32,012
50710	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6051 Energy Assistance	Allocated Transaction		-273	-1,618	-1,891	-1,150	-1,165	-1,356	-764	-846	-1,029	-1,013	-1,032	-1,888	-14,026
50711	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3123 Energy Assistance	Allocated Transaction		0	0	0	-5	0	-2	0	0	0	0	0	0	-2
50712	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6041 Credit and Collections	Allocated Transaction		-64	-64	-64	-170	-92	-165	-95	-84	-128	-269	-3	-94	-1,288
50713	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3041 Remittance - Nicor	Allocated Transaction		-2,076	0	-3,978	-2,173	-1,951	-1,878	-2,009	-1,867	-2,550	-1,908	-1,723	-2,000	-26,113
50714	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3044 Credit Areas	Allocated Transaction		-4	0	-14	0	-7	-2	0	0	-12	-53	-4	-26	-124
50715	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6042 Backline	Allocated Transaction		-1,024	-3,514	-3,978	-2,918	-2,807	-2,838	-2,861	-3,095	-2,782	-3,265	-2,896	-3,855	-35,824
50716	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6046 Billing and Meter Reading	Allocated Transaction		-357	-1,212	-1,553	-1,149	-1,039	-931	-1,146	-1,085	-1,129	-1,010	-1,115	-1,784	-13,479
50717	63331220	Consolidated Net Income		Total Allocation	NGC	ASC6048 Billing Services	Allocated Transaction		-119	-555	-650	-474	-468	-510	-317	-343	-464	-518	-495	-686	-5,599
50718	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3017 Billing and Meter Reading	Allocated Transaction		-9	0	0	0	0	-3	-3	-8	-34	4	0	-8	-56
50719	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6052 Bill Print/Postage	Allocated Transaction		-85	-859	-945	-325	-271	-292	-318	-238	-288	-349	-287	-424	-4,082
50720	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6055 Demand Management and Analytics	Allocated Transaction		-1,563	-7,586	-7,592	-5,792	-5,790	-6,722	-6,818	-7,052	-6,997	-1,818	-2,435	-3,325	-64,702
50721	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3438 Workforce Planning & Analytics	Allocated Transaction		-190	-1,195	-942	-270	-1,518	-707	-969	-967	-935	-263	-284	-251	-8,490
50722	63331220	Consolidated Net Income		Total Allocation	AGL	AGL1801 AGLC Marketer Resolution	Allocated Transaction		-178	-88	-21	-21	0	-1	-1	0	0	0	0	0	-290
50723	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1082 Energy Connections	Allocated Transaction		16,893	-1,573	-2,407	5,308	3,792	2,372	2,705	5,307	3,506	4,425	4,208	-242	44,295
50724	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6037 Emergency Response Team	Allocated Transaction		-1,897	-7,015	-7,493	-5,118	-4,871	-7,313	-6,332	-5,986	-5,857	-6,593	-5,315	-9,801	-75,591
50725	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6018 Call Center Management	Allocated Transaction		-311	-897	-967	-794	-545	-474	-467	-892	-798	-1,388	-544	-1,439	-9,514
50726	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6031 Back Office	Allocated Transaction		-2,776	-10,061	-10,954	-7,763	-6,794	-7,726	-7,636	-7,549	-8,068	-8,760	-8,376	-12,165	-98,758
50727	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6032 VNO/ELP/CG/CGC Market	Allocated Transaction		-10,757	-48,578	-56,214	-40,778	-40,939	-40,161	-41,950	-41,762	-39,485	-40,922	-41,935	-63,262	-508,742
50728	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6027 Ops Support - Commercial	Allocated Transaction		-116	-1,890	-1,773	-1,316	-752	-1,552	-1,025	-45	-961	-7,230	-1,586	-2,292	-20,446
50729	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3020 Contact Center	Allocated Transaction		-189	-774	-668	-346	-466	-410	-547	-666	-479	-578	-792	124	-5,585
50730	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6036 Customer Relations	Allocated Transaction		-141	-660	-630	-542	-469	-511	-528	-539	-455	-487	-528	-616	-6,107
50731	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6054 Operational Excellence and Development	Allocated Transaction		-1,908	-10,799	-10,157	-7,418	-9,239	-10,011	-8,358	-8,326	-9,787	-9,565	-7,810	-13,738	-108,117
50732	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3097 Customer Relations - Nicor	Allocated Transaction		0	0	-2	0	0	0	0	0	0	0	0	0	-2
50733	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3156 Voice & Quality	Allocated Transaction		-39	-345	-323	-290	-187	0	0	0	0	0	0	0	-830
50734	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1202 Process Analytics & Performance & Integration	Allocated Transaction		-954	-1,684	-1,725	-1,415	-1,566	-540	197	-8	0	0	0	-7,193	
50735	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1368 Operations Systems & Innovation	Allocated Transaction		123	0	0	-369	-910	-389	-389	-589	-726	-380	-352	-1,342	-5,308
50736	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6053 Operations Analytics & Insights	Allocated Transaction		-1,680	-3,259	-3,376	-2,615	-2,510	-3,863	-7,018	-6,691	-6,830	-5,131	-1,763	-7,947	-52,683
50737	63331220	Consolidated Net Income		Total Allocation	AGL	AGL1052 AGLC Safety	Allocated Transaction		0	0	-1	-5	-6	0	-26	-7	-24	-71	-1	-49	-191
50738	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1369 Corporate Safety	Allocated Transaction		-295	-1,080	-1,397	-908	-1,226	-545	-1,017	-1,341	-1,157	-906	-1,306	-1,613	-12,792
50739	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3422 Regional Safety	Allocated Transaction		-6	0	-2	0	-2	-54	-129	-34	-89	-43	-53	-263	-673
50740	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1366 Forecasting	Allocated Transaction		-554	-118	-634	-576	-321	-554	-426	-365	-2,782	-391	-439	-436	-7,641
50741	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1667 VP Resources Management	Allocated Transaction		-162	-416	-465	-171	-585	-387	-389	-495	-332	-423	-415	-397	-3,844
50742	63331220	Consolidated Net Income		Total Allocation	ASC	ASC6016 Resource Pool South	Allocated Transaction		-5,163	-18,133	-16,945	-12,347	-14,000	-13,208	-18,599	-12,360	-12,747	-13,407	-14,607	-20,147	-169,693
50743	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3030 Resource Management	Allocated Transaction		-9	-3	-24	-495	-123	-38	-23	-16	-158	-100	-5	-31	-1,015
50744	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3036 Resource Management Contractor	Allocated Transaction		-2	-11	-17	-25	-73	-10	0	-3	-27	-3	-8	-34	-194
50745	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3100 Rates and Regulatory	Allocated Transaction		-1	0	0	0	7	0	0	8	4	12	0	0	30
50746	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1679 SVP External Rates & Env Affairs	Allocated Transaction		-549	-2,551	-2,405	-2,395	-2,157	-2,573	-2,405	-2,251	-1,979	-2,075	-3,919	-2,380	-10,754
50747	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1682 Finance and Rates	Allocated Transaction		0	-127	-188	-143	-75	-61	-48	-238	-293	320	-254	-54	-1,161
50748	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1686 Regulatory Accounting & Report	Allocated Transaction		-86	-421	-330	-330	-219	-255	-191	-376	-386	-205	-326	-1,173	-4,386
50749	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3120 Nicor Rates	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	0	-11
50750	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1348 Environmental Affairs	Allocated Transaction		-235	-1,696	-1,573	-1,813	-1,345	-898	-2,250	-2,342	-1,433	467	-173	-1,586	-14,879
50751	63331220	Consolidated Net Income		Total Allocation	VNG	VNG4056 Environmental Services - VNG	Allocated Transaction		0	0	-7	-3	-10	0	0	0	-7	0	0	0	-27
50752	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1605 Natural Gas Vehicles - DOPS	Allocated Transaction		-1,031	999	25	-1,030	-29	-349	-153	-52	-90	-110	-93	-252	-2,165
50753	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1282 Renewable Natural Gas	Allocated Transaction		-308	-1,305	-1,011	-458	-273	-543	-467	-1,739	-282	-450	-882	-6,103	-13,820
50754	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1461 External Affairs & Public Policy	Allocated Transaction		-91	-438	-522	-300	-236	61	-154	43	0	-2	0	0	-1,640
50755	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1632 Public Policy	Allocated Transaction		-34	-482	-482	-358	-420	-444	-447	-409	-528	-512	-450	-486	-5,050
50756	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1281 Sustainability & Energy Policy	Allocated Transaction		-627	-2,559	-1,712	-1,528	-1,559	-1,448	-1,469	-3,622	-998	-1,853	-7,291	-10,301	-34,968
50757	63331220	Consolidated Net Income		Total Allocation	AGL	AGL1616 Resource Planning & Economic Development	Allocated Transaction		0	0	0	0	0	0	0	0	0	-13	0	-13	-13
50758	63331220	Consolidated Net Income		Total Allocation	AGL	AGL1904 Regulatory & Legis Affairs	Allocated Transaction		0	-152	0	0	-1	-19	0	0	0	-9	6	-476	-652
50759	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1637 Govt Affairs AGLC-CGC	Allocated Transaction		85	12	15	-158	76	52	-11	24	0	0	-4,243	-7	-4,215
50760	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1602 Rates & Regulatory - SDPS	Allocated Transaction		-356	-2,049	-2,083	-1,650	-1,522	-1,812	-1,716	-1,893	-1,495	-1,924	-1,337	-539	-18,332
50761	63331220	Consolidated Net Income		Total Allocation	AGL	AGL1802 Corporate Communications	Allocated Transaction		-930	900	0	0	0	-319	0	0	0	0	-204	-161	-713
50762	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1650 Customer Communications	Allocated Transaction		-395	-1,022	-1,363	-569	-833	-1,286	-511	-894	-1,344	-1,023	-1,138	-1,261	-11,640
50763	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1662 Employee Communications	Allocated Transaction		-793	-2,058	-2,093	-1,642	-1,564	-1,890	-1,574	-1,412	-2,405	-2,437	-2,014	-1,864	-21,744
50764	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1665 VP Corp Comm	Allocated Transaction		-2,473	-2,115	-1,940	-1,945	-1,479	-2,301	-2,673	-1,779	-2,413	-3,114	-1,854	-2,731	-26,478
50765	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1670 Creative Services	Allocated Transaction		-1,025	-1,822	-1,854	-844	-1,147	-974	-1,152	-557	-1,312	-382	-960	-1,142	-13,171
50766	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1671 Strategic Communications	Allocated Transaction		-1,066	-1,596	-2,814	-1,056	-975	-2,342	-1,308	-2,217	331	753	-1,001	-645	-14,941
50767	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3038 Corporate Communications	Allocated Transaction		-413	401	-31	0	-35	11	0	0	0	-52	-163	-28	-309
50768	63331220	Consolidated Net Income		Total Allocation	VNG	VNG4042 Corporate Communications VNG	Allocated Transaction		-82	72	0	-28	-15	-31	-39	2	0	-10	-492	-41	-674
50769	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1489 VP Corporate Responsibility GAS	Allocated Transaction		-347	-2,090	1,575	-5,458	-2,156	-1,605	-2,475	-1,748	-3,712	-7,348	-18,259	-3,588	-47,230
50770	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1050 Chief Financial Officer	Allocated Transaction		-160	-990	-865	-1,072	-620	-932	-1,016	-1,067	-1,017	-688	-1,178	-1,449	-11,053
50771	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1109 Financial Reporting	Allocated Transaction		-292	-663	-562	-562	-460	-891	-809	-1,130	-290	-1,132	-1,043	-698	-636	-8,404
50772	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1160 SVP and GAS Comptroller	Allocated Transaction		-4,010	-5,132	-4,827	-4,798	-4,696	-4,607	-4,970	-4,774	-4,842	-4,891	-4,912	-6,452	-58,912
50773	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1180 Financial Accounting	Allocated Transaction		-494	-1,744	-2,214	-1,466	-1,804	-1,694	-1,931	-1,790	-1,841	-1,533	-1,927	-2,599	-21,023
50774	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1184 Technical Accounting Research	Allocated Transaction		-141	-738	-864	-588	-535	-635	-539	-693	-541	-708	-491	-917	-7,390
50775	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1175 Gas Accounting	Allocated Transaction		-511	-1,891	-2,219	-1,277	-1,978	-1,866	-1,913	-1,866	-1,540	-1,765	-1,716	-2,452	-21,015
50776	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1181 Plant Accounting	Allocated Transaction		-707	-1,926	-1,810	-1,142	-1,484	-1,825	-1,391	-10,610	5,250	2,979	-646	-1,274	-14,586
50777	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1182 Revenue Accounting	Allocated Transaction		-492	-1,382	-2,030	-1,499	-1,213	-1,308	-1,557	-1,316	-1,741	-1,654	-1,534	-2,599	-16,891
50778	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1186 Utility Accounting	Allocated Transaction		-1,258	-2,486	-2,681	-2,043	-2,011	-1,523	-1,945	-1,483	-2,045	-2,030	-1,612	-2,853	-23,968
50779	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1190 Cash Accounting Services	Allocated Transaction		-274	-644	-678	-526	-479	-438	-478	-555	-432	-570	-504	-678	-6,256
50780	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3054 Financial Accounting	Allocated Transaction		0	0	0	0	-28	0	0	0	0	-2	-9	0	-39
50781	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1133 Retail Operations-FP&A	Allocated Transaction		0	0	0	-1	-1	0	-1	-2	3	0	-40		
50782	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1134 Retail Operations-Risk Mgmt	Allocated Transaction		-61	73	-29	-3	-38	-35	-55	2	-3	-286	24	-102	-514
50783	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1170 Retail Operations-Accounting	Allocated Transaction		1	-1	0	1	0	0	0	0	-77	0	0	0	-76
50784	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1141 Credit Union	Allocated Transaction		746	-252	-1,742	2,695	1,676	-116	627	779	456	614	734	-851	5,366
50785	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1200 Financial Planning & Analysis	Allocated Transaction		-1,179	-2,840	-3,011	-1,694	-2,535	-1,851	-2,235	-2,528	-2,494	-2,334	-2,188	-3,515	-28,404
50786	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1223 Operational Planning and Analysis	Allocated Transaction		-518	-2,223	-2,283	-1,377	-1,513	-1,571	-1,606	-1,917	-1,853	-1,609	-1,849	-2,377	-20,696
50787	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1055 VP & Chief Risk Officer	Allocated Transaction		-163	-675	-715	-602	-509	-408	-730	-579	-548	-468	-717	-1,057	-7,170
50788	63331220	Consolidated Net Income		Total Allocation	SES	SES2100 Southstar Energy	Allocated Transaction		-20	0	0	0	0	0	0	-5	0	0	8	0	-18
50789	63331220	Consolidated Net Income		Total Allocation	SES	SES2104 SS Marketing	Allocated Transaction		-5	0	0	0	0	0	0	0	0	0	0	-16	-21
50790	63331220	Consolidated Net Income		Total Allocation	SES	SES2110 SS Customer Operations	Allocated Transaction		0	-391	114	0	0	0	0	0	4	0	0	-22	-295
50791	63331220	Consolidated Net Income		Total Allocation	SES	SES2115 SS Physical Operations	Allocated Transaction		0	0	-103	68	0	0	0	0	0	-9	0	0	-44
50792	63331220	Consolidated Net Income		Total Allocation	SES	SES2119 SS Business Development	Allocated Transaction		-224	-255	-118	-235	-251	-413	-312	-286	-79	8	0	0	-2,164
50793	63331220	Consolidated Net Income		Total Allocation	SES	SES2121 SS Government Affairs	Allocated Transaction		0	0	0	0	0	0	0	13	0	0	24	0	38
50794	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1065 Corporate Compliance	Allocated Transaction		-206	-1,177	-1,626	-1,126	-1,333	-1,507	-1,338	-1,338	-1,201	-1,439	-1,314	-7,249	-21,054
50795	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1462 Corporate Security - COPS	Allocated Transaction		-755	-2,222	-1,871	-1,877	-2,077	-1,124	-2,174	-2,224	-1,425	-1,248	-2,184	-2,664	-26,314
50796	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1463 Claims - COPS	Allocated Transaction		-1,540	-2,183	-3,252	-1,751	-2,249	-2,274	-2,363	-2,062	-1,775	-1,890	-4,585	-3,283	-29,207
50797	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1465 SVP & General Counsel	Allocated Transaction		-659	-1,438	-1,414	-1,245	-1,144	-1,041	-926	-1,469	-2,042	-1,360	-1,309	-1,691	-15,787
50798	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1472 Records Management	Allocated Transaction		-212	-331	-402	-311	-370	-308	-366	-347	-331	-629	-113	-426	-4,145
50799	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1470 Legal	Allocated Transaction		-1,750	-4,118	-5,560	-4,653	-4,226	-4,907	-876	-2,082	-8,519	-299	-7,049	-57,336	-30,740
50800	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1081 Legal - Comm Busn	Allocated Transaction		-46	-227	37	-110	-144	-147	-146	-168	-300	-148	-1,333	-1,097	-5,827
50801	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1474 Legal - Retail	Allocated Transaction		-2	-2	0	-4	0	0	-20	-27	-43	0	-15	-5	-80
50802	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1466 Corporate Secretary	Allocated Transaction		-7,416	-731	-837	-6,501	-332	-418	-5,835	-727	-575	-5,909	-1,125	-346	-30,740
50803	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3027 Central Region	Allocated Transaction		0	-14	0	-6	-8	0	0	-1	0	0	-8	-22	-59
50804	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3045 Eastern Region	Allocated Transaction		0	0	0	0	-1	0	0	0	0	0	0	0	-1
50805	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3057 Fox Valley Region	Allocated Transaction		0	0	-4	-14	-10	0	0	-1	0	-4	0	-22	-55
50806	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3076 Metro Region	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	-1	0	-2
50807	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3083 Northern Region	Allocated Transaction		0	0	-10	-4	0	0	0	0	0	0	0	0	-13
50808	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3085 Northwest Region	Allocated Transaction		0	0	-4	-18	0	0	0	0	36	0	-11	-1	2
50809	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3104 Southern Region	Allocated Transaction		0	0	0	-1	0	-6	-2	0	-2	-11	0	-1	-23
50810	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3163 Central Service Glen Ellyn 1	Allocated Transaction		0	0	0	0	0	0	0	0	-66	0	49	0	-17
50811	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3170 Eastern - Service - Glenwood	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-43	7	-36
50812	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3178 Metro - Service - Bellwood 1	Allocated Transaction		0	0	0	0	0	0	0	0	-89	33	0	0	-56
50813	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3179 Metro - Service - Bellwood 2	Allocated Transaction		83	21	0	0	0	0	0	0	0	0	0	0	104
50814	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3180 Metro - Service - Bellwood 3	Allocated Transaction		-70	70	0	0	0	0	0	0	0	0	0	0	0
50815	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3183 Northern-Service-Schaumburg	Allocated Transaction		-40	-2	42	0	0	0	0	0	-51	0	51	0	-1
50816	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3189 NWEST- Service - Crystal Lake	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-11	0	-11
50817	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3198 Southern - Service - Joliet 1	Allocated Transaction		102	0	0	0	0	0	0	0	0	0	0	0	102
50818	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3199 Southern - Service - Joliet 2	Allocated Transaction		108	0	0	0	0	0	0	0	0	0	0	0	108
50819	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3167 Eastern - Delivery - Glenwood	Allocated Transaction		0	-54	38	15	0	0	0	0	-19	19	0	0	0
50820	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3182 Northern-Delivery-Des Plaines2	Allocated Transaction		0	0	-44	43	0	0	0	0	0	0	0	0	0
50821	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3184 Northern-Delivery-Des Plaines3	Allocated Transaction		0	-92	92	0	0	0	0	0	0	0	0	0	0
50822	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3185 Northern-Service-Schaumburg	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-11	-11	-11
50823	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3193 NWEST - Delivery - Elgin 1	Allocated Transaction		69	-35	69	0	0	0	0	0	0	0	-17	0	87
50824	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3196 South Delivery Joliet/Morris

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
50884	63331220	Consolidated Net Income		Total Allocation	VNG	VNG4080 VNG Distribution Cent Hanover	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-1
50885	63331220	Consolidated Net Income		Total Allocation	VNG	VNG4085 Sales VNG	Allocated Transaction	-10	-1	-21	-2	-6	-3	0	0	0	-10	0	-216	-269
50886	63331220	Consolidated Net Income		Total Allocation	VNG	VNG4046 VNG Meter Reading - Southern	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-17	0	-17
50887	63331220	Consolidated Net Income		Total Allocation	VNG	VNG4051 VNG General Mail/Maint	Allocated Transaction	-1	0	0	0	1	0	0	0	0	0	0	0	0
50888	63331220	Consolidated Net Income		Total Allocation	VNG	VNG3002 VNG Corporate Other	Allocated Transaction	0	0	0	0	0	0	-38	2	0	0	0	0	-36
50889	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1209 SVP Operation Services	Allocated Transaction	-465	-1,751	-1,113	-1,776	-1,233	-1,254	-1,303	-952	-1,361	-1,641	-1,780	-2,281	-16,911
50890	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1201 EOGE Group	Allocated Transaction	3,074	-2,646	-2,495	-2,205	-3,558	-2,720	-2,597	-1,110	-1,162	-1,703	-1,735	-3,700	-22,559
50891	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1226 COO & VP of Operations Support	Allocated Transaction	-23,312	-8,166	8,576	-6,982	-4,455	-837	-1,155	638	870	-4,343	-4,289	-4,608	-53,259
50892	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1278 Business Operations Technology Services	Allocated Transaction	-483	-2,157	-2,317	-1,624	-2,531	-3,311	-2,419	-2,424	-2,301	-2,498	-2,427	-10,961	-35,453
50893	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1443 EAM Program	Allocated Transaction	-69	39	-329	115	-86	2	-74	-3,221	-4,383	1,880	482	-770	-6,414
50894	63331220	Consolidated Net Income		Total Allocation	ASC	AGL1322 Asset Protection - AGLC	Allocated Transaction	0	0	0	0	-1,717	-1,616	-2,261	-2,354	-2,380	-3,940	-2,248	-2,767	-19,283
50895	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1356 Asset Protection SOPS	Allocated Transaction	-2,861	-2,217	-2,126	-1,885	-1,885	-1,653	-1,075	-1,896	-1,739	-1,126	-2,098	-2,354	-22,916
50896	63331220	Consolidated Net Income		Total Allocation	NGC	NGC1515 Asset Protection - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	24	-1	-24
50897	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3441 Locating Services Nicor	Allocated Transaction	0	0	-13	0	0	0	0	0	0	0	0	0	-13
50898	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1374 Leak Operations - SOPS	Allocated Transaction	-60	-1	-93	-84	-248	-178	-171	-176	-118	-193	-167	-73	-1,562
50899	63331220	Consolidated Net Income		Total Allocation	VNG	VNG4055 Leak Survey - VNG	Allocated Transaction	0	0	-8	0	-11	0	0	0	0	0	-6	-1	-26
50900	63331220	Consolidated Net Income		Total Allocation	ASC	AGL1803 GIS & Asset Data AGLC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-2,598	-2,598
50901	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1323 GIC and Asset Data - OS	Allocated Transaction	-621	-1,297	-628	-732	-1,195	-1,257	-1,557	-1,802	-1,862	-1,989	-1,613	-2,533	-17,084
50902	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1350 GIS and Asset Data South	Allocated Transaction	2,131	-861	-1,159	-781	-386	-584	-315	-1,291	-1,541	-787	-632	-1,965	-8,173
50903	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1523 Asset Data and Analytics	Allocated Transaction	-679	-1,261	-1,035	-1,013	-863	-947	-2,412	-1,118	-1,798	-1,424	-1,361	-3,585	-17,495
50904	63331220	Consolidated Net Income		Total Allocation	NGC	NGC1139 GIS and Asset Data Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-17	0	-17
50905	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1304 VP Compliance & Technical Svcs	Allocated Transaction	-355	-1,107	-1,346	-902	-1,260	-620	-570	-639	-546	-1,106	-2,190	-1,779	-12,418
50906	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1360 Pipeline Safety Management Programs	Allocated Transaction	-232	-1,125	-1,192	-947	-1,049	-935	-2,753	-942	-838	-1,398	-1,147	-2,169	-14,727
50907	63331220	Consolidated Net Income		Total Allocation	ASC	AGL1309 Cathodic Protection Srvcs-AGLC	Allocated Transaction	-185	-703	-566	-55	106	0	0	0	0	0	-9	-62	-1,474
50908	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1327 Corrosion Control AGLS	Allocated Transaction	-501	-1,284	-1,821	-1,236	-1,168	-737	-1,114	-1,036	-1,040	-1,345	-1,193	-1,640	-14,117
50909	63331220	Consolidated Net Income		Total Allocation	CGC	CGC8201 Cathodic Protection Services - CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	-10	0	0	-10
50910	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3043 Corrosion Control - Nicor	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-2	-3	-5
50911	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1375 Storage & Transmission Integri	Allocated Transaction	1,166	-1,119	-2,067	-542	-2,601	243	-172	-932	-990	-1,046	-1,154	-2,075	-11,288
50912	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1382 System Integrity - DOT	Allocated Transaction	-223	-956	-1,087	-915	-891	-784	-981	-1,364	-795	-1,112	-1,358	-6,173	-16,639
50913	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1367 Operations & Tech Standards	Allocated Transaction	-382	-797	-729	-684	-772	-504	-1,021	-836	-559	-676	-533	-887	-8,380
50914	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1376 Material Standards & Testing	Allocated Transaction	-206	-535	-695	-1,052	-695	-938	-1,260	-890	-714	-836	-616	-1,620	-9,857
50915	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1359 Operations Improvement	Allocated Transaction	-50	-417	-329	-383	-222	-270	-397	-601	-304	-321	-351	-518	-3,964
50916	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1377 Ops Qualification Standards	Allocated Transaction	-15	-79	-58	-27	-29	-35	-27	-82	-50	-27	-135	-102	-665
50917	63331220	Consolidated Net Income		Total Allocation	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Allocated Transaction	-130	-158	-213	-146	-180	-285	-197	-162	-334	-287	-164	-198	-2,455
50918	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1365 Regulatory Compliance	Allocated Transaction	-769	-1,404	-1,501	-938	-1,007	-994	-834	-745	-880	-750	-639	-1,477	-11,935
50919	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3106 Standards and Compliance	Allocated Transaction	0	0	0	0	-2	0	0	0	0	0	0	-3	-5
50920	63331220	Consolidated Net Income		Total Allocation	VNG	VNG4029 Regulatory Compliance VNG	Allocated Transaction	0	0	0	0	11	-27	0	0	0	0	0	0	-16
50921	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1533 DIMP and Analytic Services	Allocated Transaction	-192	-648	-688	-527	-605	-458	-351	-643	-560	-557	-574	-857	-6,660
50922	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1310 VP Engineering	Allocated Transaction	3,036	999	5,479	2,711	2,231	1,827	1,289	2,132	2,369	2,510	2,979	3,297	30,860
50923	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1332 PMO - Project Controls (Gen)	Allocated Transaction	1,451	296	1,850	319	874	724	573	1,075	1,007	841	958	541	10,928
50924	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1482 Project Management Office	Allocated Transaction	-1	75	36	73	27	77	72	26	133	89	80	-1,207	-521
50925	63331220	Consolidated Net Income		Total Allocation	NGC	NGC1424 Project Management Office	Allocated Transaction	0	0	0	0	-1	-2	0	0	-6	-3	-4	-11	-33
50926	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1599 Integrity Verification	Allocated Transaction	-66	7	-22	-38	-87	-64	-53	-187	-218	-123	34	-123	-938
50927	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1345 Engineering Design	Allocated Transaction	14,389	3,063	3,083	2,497	8,585	7,079	5,266	4,797	7,183	6,262	13,084	7,722	-2,725
50928	63331220	Consolidated Net Income		Total Allocation	VNG	VNG4035 Engineering Design VNG	Allocated Transaction	-6	-21	-19	-13	-29	-6	-59	15	-47	8	-23	-22	-221
50929	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3031 Engineering Design Nicor	Allocated Transaction	0	0	-3	-6	-63	-26	8	-3	0	-140	21	45	-167
50930	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1307 Office of Corporate Engineering	Allocated Transaction	-54	-170	-284	-204	-271	-299	-202	-558	17	-110	-141	-124	-2,399
50931	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1346 Land Management	Allocated Transaction	867	-160	-65	-248	275	170	80	234	963	160	-19	-75	2,313
50932	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1347 System Planning	Allocated Transaction	1,900	251	114	969	824	619	562	784	584	748	1,092	404	8,850
50933	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1355 Land Services - AGLSC GA	Allocated Transaction	923	-162	-31	-494	363	259	234	264	358	316	398	106	3,521
50934	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3134 Real Estate	Allocated Transaction	-119	0	0	-39	0	0	0	0	-1,145	-121	0	0	-1,424
50935	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1582 Construction Shared Services	Allocated Transaction	3,410	1,931	3,560	2,308	974	2,500	2,327	2,690	4,189	2,783	3,567	3,291	33,511
50936	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1593 Construction Support	Allocated Transaction	2,453	1,118	667	1,657	1,518	1,093	1,238	1,290	1,419	1,331	1,541	1,196	16,523
50937	63331220	Consolidated Net Income		Total Allocation	VNG	VNG4021 Construction Ops VNG	Allocated Transaction	-26	-19	-22	-13	-3	-1	0	0	0	0	-11	-22	-118
50938	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3050 Nicor Construction New Bus	Allocated Transaction	-18	0	6	0	0	0	0	0	1	0	-11	0	-25
50939	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3258 NIC Const Serv Team-South Joli	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-9	0	-9
50940	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3131 Nicor Const Newton	Allocated Transaction	-61	-192	-210	-152	-142	-168	-149	-171	-154	-158	-142	-198	-1,894
50941	63331220	Consolidated Net Income		Total Allocation	AGL	AGL4931 Construction Operations AGLC	Allocated Transaction	0	-1	-2	-29	-93	12	-87	-7	-21	-8	-3	-803	-1,041
50942	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1283 Large Pipeline Construction	Allocated Transaction	6,739	663	1,971	3,505	2,846	1,974	2,160	3,553	2,892	2,957	3,616	2,218	35,092
50943	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1279 Gas Operations	Allocated Transaction	260	-671	-979	-470	-772	-515	-718	-536	-735	-631	-1,158	-1,158	-7,961
50944	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1401 VP System Operations	Allocated Transaction	-267	-964	-1,156	-892	-2,248	-718	-950	-601	-919	-859	-882	-1,241	-11,698
50945	63331220	Consolidated Net Income		Total Allocation	AGL	AGL1902 Pressure - East	Allocated Transaction	-8	0	0	0	0	0	0	0	0	0	0	-18	-26
50946	63331220	Consolidated Net Income		Total Allocation	AGL	AGL1906 System Operations-South	Allocated Transaction	0	0	0	-25	0	0	0	0	0	0	0	0	-25
50947	63331220	Consolidated Net Income		Total Allocation	AGL	AGL1907 System Operations	Allocated Transaction	0	-3	0	0	0	0	0	-2	0	0	0	0	-5
50948	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1418 System Operations-SOPS	Allocated Transaction	-3,019	-4,105	-4,803	-3,963	-3,474	-3,750	-3,313	-3,975	-3,462	-3,492	-3,875	-5,725	-46,955
50949	63331220	Consolidated Net Income		Total Allocation	CGC	CGC8005 System Operations-CGC	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-9	0	-9
50950	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1245 System Operations - MAOPs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
50951	63331220	Consolidated Net Income		Total Allocation	VNG	VNG4034 System Ops Process - South	Allocated Transaction	0	0	0	-37	4	-7	2	-62	6	-11	0	-106	-211
50952	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3025 NGC System Operations	Allocated Transaction	0	0	0	0	0	0	0	0	-3	0	0	0	-3
50953	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3028 Central Region Transmission	Allocated Transaction	-36	-66	46	43	0	0	18	21	32	15	10	-28	55
50954	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3029 System Operations - Central	Allocated Transaction	72	16	10	0	28	0	0	0	-2	0	0	0	125
50955	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3077 System Operations - Metro	Allocated Transaction	141	0	0	0	0	0	0	0	-41	-17	48	0	130
50956	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3084 System Operations - North	Allocated Transaction	-1	-5	0	-7	0	-1	0	0	-51	-5	39	0	-30
50957	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3105 System Operations - South	Allocated Transaction	117	-35	35	0	0	0	0	0	85	0	0	0	102
50958	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1402 VP Gas Supply Operations	Allocated Transaction	-86	-489	-504	-529	-404	-269	-445	-415	-428	-306	-474	-451	-4,799
50959	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1315 Gas Supply - SOPS	Allocated Transaction	-446	-2,021	-2,218	-1,501	-1,835	-1,189	-1,457	-1,704	-1,504	-1,391	-1,693	-2,380	-19,340
50960	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1406 Gas Supply	Allocated Transaction	-186	-523	-469	-454	-409	-450	-259	-175	-467	-751	-806	-633	-5,163
50961	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1489 Gas Supply - Nicor	Allocated Transaction	0	-20	20	-71	0	-89	73	-3	4	0	-7	0	-93
50962	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1407 Transportation Services	Allocated Transaction	-70	338	-374	-317	-454	-487	-501	-486	-542	-592	-483	-730	-5,352
50963	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1309 Capacity Planning	Allocated Transaction	-165	-1,231	-1,407	-1,076	-1,543	-968	-1,597	-1,026	-1,142	-1,276	-1,029	-1,723	-14,181
50964	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1370 Gas Control	Allocated Transaction	-1,829	-2,652	-2,643	-2,337	-3,073	-2,473	-4,920	-2,690	-2,999	-3,124	-3,704	-4,410	-36,854
50965	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1372 SCADA Operations	Allocated Transaction	-4,024	-5,735	-6,222	-3,580	-5,326	-4,827	-4,703	-4,664	-5,349	-4,440	-5,366	-7,321	-61,357
50966	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1240 Measurement - SOPS	Allocated Transaction	-2,120	-5,429	-4,908	-4,616	-3,621	-3,680	-4,220	-3,547	-3,748	-8,140	-4,883	-6,410	-55,321
50967	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1250 Meter Shop	Allocated Transaction	-228	-1,686	-1,958	-1,275	-1,451	-1,542	-1,522	-1,509	-1,546	-2,299	-1,580	-2,192	-17,798
50968	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1403 Measurement & Controls	Allocated Transaction	-47	-352	-405	-273	-279	-217	-300	-287	-247	-369	-448	-555	-3,780
50969	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1405 Gas Ops Measurement	Allocated Transaction	-120	-430	-464	-363	-322	-394	-307	-431	-242	-462	-356	-469	-4,360
50970	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3074 Measurement	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-52	-52
50971	63331220	Consolidated Net Income		Total Allocation	VNG	VNG4026 VNG Gas Measurement-Field Serv	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-18	0	-18
50972	63331220	Consolidated Net Income		Total Allocation	ASC	ASC0473 Business Support Systems	Allocated Transaction	-435	-3,379	-2,769	-1,737	-6,436	-1,673	-602	-2,061	-2,196	-1,992	-2,521	-2,710	-26,510
50973	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1419 VP Storage & Peaking Ops	Allocated Transaction	-696	-3,436	-3,877	-2,250	-1,791	-1,943	-1,753	-2,178	-2,160	-2,131	-1,920	-2,632	-26,767
50974	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1336 Storage & Peaking	Allocated Transaction	-1,451	-6,368	-7,307	-3,345	-5,598	-5,519	-6,126	-3,955	-2,133	-6,807	-4,979	-5,717	-58,724
50975	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1054 VNGC Propane Plant Operations	Allocated Transaction	77	-167	-43	95	33	-224	236	-62	8	-176	71	136	71
50976	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1328 Macon LNG	Allocated Transaction	-34	51	-10	-12	-2	-11	38	-4	-8	-9	-11	-39	-51
50977	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1300 Riverdale LNG	Allocated Transaction	-173	176	-115	123	63	-8	-9	7	7	17	-55	8	40
50978	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1320 Cherokee LNG	Allocated Transaction	-10	-4	-71	63	-62	10	48	-5	5	-2	-42	18	-46
50979	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3140 Storage - Ancona	Allocated Transaction	0	0	0	0	0	-11	-66	0	0	0	0	0	-67
50980	63331220	Consolidated Net Income		Total Allocation	ASC	ASC8717 Renewco Marathon Branch, LLC	Allocated Transaction	-50	24	101	-55	-50	-65	177	-40	-133	197	-63	-69	-9
50981	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1330 Midstream Operations	Allocated Transaction	32	8	-67	40	20	-80	-4	-35	13	28	8	43	4
50982	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1303 Storage and Compressor Support	Allocated Transaction	36	-43	-97	100	-72	-154	92	5	-46	13	6	-234	-294
50983	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1397 Facilities Management-Nicor	Allocated Transaction	-39	100	-3	-19	-73	-29	91	-35	58	-24	-70	48	7
50984	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1696 Facilities Management	Allocated Transaction	-21,046	-28,963	-26,900	-26,806	-26,201	-25,546	-24,498	-26,551	-31,956	-23,541	-24,669	-25,849	-312,526
50985	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3073 Mailroom	Allocated Transaction	0	0	0	-8	0	0	0	0	0	0	0	0	-8
50986	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3124 GO Central Utility Plant	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-11	0	-11
50987	63331220	Consolidated Net Income		Total Allocation	AGL	AGL1230 AGLC Fleet Services	Allocated Transaction	0	-1	-13	4	-3	0	-2	-8	-11	1	-12	-49	-49
50988	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1235 Fleet Services	Allocated Transaction	-97	-838	-856	-233	59	-433	-294	-90	659	-614	-204	-391	-3,332
50989	63331220	Consolidated Net Income		Total Allocation	NGC	NGC 3056 Fleet Management	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-40	-2	-40
50990	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1197 SCM Generation & Gas Support	Allocated Transaction	-535	-2,572	-2,901	-2,134	-2,124	-2,336	-2,257	-2,411	-2,568	-2,752	-2,617	-4,012	-29,221
50991	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1198 SCM Data and Analytics	Allocated Transaction	-8	-381	-161	-149	-127	-129	-161	-148	-87	-148	-165	-243	-1,706
50992	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1261 SCM Gas Inventory Mgmt	Allocated Transaction	1,402	-1,761	-1,724	-1,273	10,795	-880	-1,641	-1,425	-1,024	-1,108	-1,396	-1,665	-1,700
50993	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Allocated Transaction	-404	-780	-771	-537	-820	-759	-554	-662	-668	-545	-1,027	-2,838	-10,165
50994	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1649 SCM Supplier Process Solu	Allocated Transaction	-75	-316	-401	-272	-142	-182	-324	-388	-137	-73	-479	-479	-2,751
50995	63331220	Consolidated Net Income		Total Allocation	ASC	ASC1653 SCM Gas	Allocated Transaction	-27	0	0	0	0	0	0	0	0	0	0	-17	-44
50996	63331220	Consolidated Net Income		Total Allocation	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Allocated Transaction	97	0	0	0	0	0	0	0	0	0	0	0	97
50997	63331220	Consolidated Net Income		Total Allocation	AGL	AGL1235 Fleet Services	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-4	0	-4
50998	63331220	Consolidated Net Income		Total Allocation	AGL	AGL1574 Growth Retention & Cust Analy	Allocated Transaction	0	0	0	0	0	0	0	0	0	-79	-803	0	-883
50999	63331220	Consolidated Net Income		Total Allocation	GPC	GPC 3001 GPC Benefits	Allocated Transaction	-961	-544	-289	-559	-528	-516	-567	-510	-391	-445	-469	-323	-6,103
51000	63331220	Consolidated Net Income		Total Allocation	GPC	GPC3002 GPC Corporate Other	Allocated Transaction	0	0	0	0	-897	-211	-178	-198	-175	-188	-270	-133	-1,750
51001	63331220	Consolidated Net Income		Total Allocation	GPC	GPC2112 Macon Dist Engineering	Allocated Transaction	0	0	0	0	0	-27	0	0	0	0	0	0	-27
51002	63331220	Consolidated Net Income		Total Allocation	GPC	GPC2302 Columbus Dist Engineering	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
51003	63331220	Consolidated Net Income		Total Allocation	GPC	GPC2310 Savannah Dist Engineering	Allocated Transaction	0	0	0	0	0	-1	0	0	0	0	0	0	-1
51004	63331220	Consolidated Net Income		Total Allocation	GPC	GPC2352 Atlanta Dist Line	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
51005	63331220	Consolidated Net Income		Total Allocation	GPC	GPC2586 Distribution Metro	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
51006	63331220	Consolidated Net Income		Total Allocation	GPC	GPC4023 Power Delivery Distribution	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-1
51007	63331220	Consolidated Net Income		Total Allocation	GPC	GPC2851 Distribution Management Systems	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
51008	63331220	Consolidated Net Income		Total Allocation	GPC	GPC3351 Distribution Engineering and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
51009	63331220	Consolidated Net Income		Total Allocation	GPC	GPC2392 Storm Center Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
51010	63331220	Consolidated Net Income		Total Allocation	GPC	GPC4021 GPC PD Stakeholder Engagement	Allocated Transaction	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
51067	63331220	Consolidated Net Income		Total Allocation		GPC GPC9082 Diversity and Inclusion	Allocated Transaction	0	0	0	0	0	0	0	0	0	-2	0	0	-2
51068	63331220	Consolidated Net Income		Total Allocation		GPC GPC9108 HR Delivery Team	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-5	-5
51067	63331220	Consolidated Net Income		Total Allocation		GPC GPC9110 GPC Human Resources	Allocated Transaction	0	0	0	-22	22	0	0	0	0	0	0	-1	-1
51068	63331220	Consolidated Net Income		Total Allocation		GPC GPC9122 Workers Comp	Allocated Transaction	0	0	0	0	0	0	0	-23	0	0	0	0	-23
51069	63331220	Consolidated Net Income		Total Allocation		GPC GPC9120 Medical & Health Management	Allocated Transaction	-18	-51	-66	-54	-28	-81	-57	-59	-93	-58	-48	-55	-668
51070	63331220	Consolidated Net Income		Total Allocation		GPC GPC9121 Health & Wellbeing Services	Allocated Transaction	-20	-17	-13	-19	-11	-29	-14	-18	-29	-12	-16	-15	-213
51071	63331220	Consolidated Net Income		Total Allocation		GPC GPC1014 Building Management-241	Allocated Transaction	-3	-26	-9	-8	-7	-19	-51	-12	-10	-12	-4	-4	-165
51072	63331220	Consolidated Net Income		Total Allocation		GPC GPC9342 Design & Construction	Allocated Transaction	-1,425	-1,452	-1,428	-1,192	-1,470	-1,452	-1,397	-1,469	-1,461	-344	-932	-1,111	-938
51073	63331220	Consolidated Net Income		Total Allocation		GPC GPC9348 Facilities Business Services	Allocated Transaction	-54	-308	-125	-112	-80	-87	-70	-81	-112	-226	-164	-99	-1,319
51074	63331220	Consolidated Net Income		Total Allocation		GPC GPC9353 Corp Facilities	Allocated Transaction	-3	-9	-10	-4	-11	-10	-6	-11	-20	-6	-12	-9	-112
51077	63331220	Consolidated Net Income		Total Allocation		GPC GPC9356 Building Services	Allocated Transaction	-8	-5	-18	-98	-14	-52	-28	-34	-46	-9	-11	-14	-236
51078	63331220	Consolidated Net Income		Total Allocation		GPC GPC9683 GPC Talent Management	Allocated Transaction	-5	-16	-29	-19	-26	-53	-14	-13	-23	-10	-13	-15	-237
51079	63331220	Consolidated Net Income		Total Allocation		GPC GPC9696 GPC Talent Acquisition	Allocated Transaction	-1	0	0	0	0	0	0	0	0	-2	0	-3	-6
51085	63331220	Consolidated Net Income		Total Allocation		MPC MPC4000 Accounting Finance & Treasury	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
51081	63331220	Consolidated Net Income		Total Allocation		MPC MPC4400 Accounting	Allocated Transaction	0	0	-1	0	0	0	0	0	0	0	-10	0	-11
51082	63331220	Consolidated Net Income		Total Allocation		MPC MPC8800 Gov and Community Affairs	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-1	-1
51083	63331220	Consolidated Net Income		Total Allocation		MPC MPC8400 Corporate Engagement	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-1	-1
51084	63331220	Consolidated Net Income		Total Allocation		MPC MPC9001 MPC Benefits	Allocated Transaction	0	0	0	-7	0	0	0	0	0	0	-1	0	-7
51085	63331220	Consolidated Net Income		Total Allocation		MPC MPC9500 Human Resources	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	-1	0	-1
51086	63331220	Consolidated Net Income		Total Allocation		MPC MPC9560 DEI and Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	-1	0	0	-9	-10
51087	63331220	Consolidated Net Income		Total Allocation		MPC MPC9561 MPC Talent Acquisition	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
51088	63331220	Consolidated Net Income		Total Allocation		MPC MPC9580 Talent Management	Allocated Transaction	0	0	0	0	0	0	0	0	-4	0	0	0	-4
51089	63331220	Consolidated Net Income		Total Allocation		MPC MPC9900 President & CEO	Allocated Transaction	-158	-158	-187	-150	-150	-158	-179	-157	-157	-126	-102	-101	-120
51090	63331220	Consolidated Net Income		Total Allocation		MPC MPC4800 General Counsel Organization	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
51091	63331220	Consolidated Net Income		Total Allocation		MPC MPC4900 Corporate Security	Allocated Transaction	0	0	0	-23	10	0	0	0	0	0	0	0	-13
51092	63331220	Consolidated Net Income		Total Allocation		SCS SCS0038 System Air Maintenance	Allocated Transaction	0	0	0	0	0	0	-16	0	0	0	0	0	-16
51093	63331220	Consolidated Net Income		Total Allocation		SCS SCS0060 Project Engineering Transmissi	Allocated Transaction	-1	-28	-2	1	-4	-3	2	22	-6	3	0	1	-20
51094	63331220	Consolidated Net Income		Total Allocation		SCS SCS3001 SCS Benefits	Allocated Transaction	-39,275	-16,998	-89,541	-44,217	-43,690	-36,653	-41,955	-48,887	-44,960	-39,507	-48,726	-35,593	-601,912
51095	63331220	Consolidated Net Income		Total Allocation		SCS SCS3002 SCS Corporate Other	Allocated Transaction	-675	-5,683	36,623	47,865	13,390	22,729	16,831	9,410	-123,746	-2,551	-8,842	-6,590	-1,239
51096	63331220	Consolidated Net Income		Total Allocation		SCS SCS3115 Accounting Policy and Research	Allocated Transaction	-52	-260	-223	-195	-803	466	-259	-186	-175	-224	-200	-144	-2,253
51097	63331220	Consolidated Net Income		Total Allocation		SCS SCS3122 SVP Comptroller & CAO SCS	Allocated Transaction	3,558	-587	-13,886	7,178	-1,186	-676	-203	-81	8,812	287	43	-605	2,655
51098	63331220	Consolidated Net Income		Total Allocation		SCS SCS3821 Southern Acctg Service - SCS	Allocated Transaction	-1,544	-1	0	1,538	-567	-211	0	-255	-285	-3	-422	0	-1,750
51099	63331220	Consolidated Net Income		Total Allocation		SCS SCS3822 Accounting Services	Allocated Transaction	-16	-74	-50	-28	-46	-41	-58	-47	-42	-26	-41	-7	-460
51100	63331220	Consolidated Net Income		Total Allocation		SCS SCS3310 Internal Controls & Compliance	Allocated Transaction	-123	-613	-479	-441	-529	-513	-563	-543	-591	-569	-417	-633	-6,014
51101	63331220	Consolidated Net Income		Total Allocation		SCS SCS3318 SCS Corporate Accounting	Allocated Transaction	-9,431	-4,773	-6,945	-746	-9,843	-8,834	-10,572	-10,838	-9,339	-9,781	-9,230	-6,897	-97,815
51102	63331220	Consolidated Net Income		Total Allocation		SCS SCS3809 Southern Material Accounting	Allocated Transaction	-124	-638	-850	-382	-1,831	-1,004	1,815	-305	-475	-300	-770	-956	-5,821
51103	63331220	Consolidated Net Income		Total Allocation		SCS SCS3816 Southern Fuel Accounting	Allocated Transaction	0	-9	2	4	-6	-14	13	-1	-1	0	-162	12	-162
51104	63331220	Consolidated Net Income		Total Allocation		SCS SCS1823 Service Company Accounting	Allocated Transaction	8	-104	-53	-78	-66	-61	-64	-72	-71	-61	-140	-480	-1,242
51105	63331220	Consolidated Net Income		Total Allocation		SCS SCS1824 Southern Allocations Accounting	Allocated Transaction	-54	-251	-204	-159	-57	-86	-143	-106	-107	-84	-112	-35	-1,398
51106	63331220	Consolidated Net Income		Total Allocation		SCS SCS3810 Shared Services Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
51107	63331220	Consolidated Net Income		Total Allocation		SCS SCS3834 SSS General Admin and Support	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-1
51108	63331220	Consolidated Net Income		Total Allocation		SCS SCS3835 SSS Bus Process Auto &Eng	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	0	-2
51109	63331220	Consolidated Net Income		Total Allocation		SCS SCS3326 Southern Financial Reporting	Allocated Transaction	-1,737	-284	-10	1,356	-163	-118	-199	-189	-221	-105	-233	-240	-2,144
51110	63331220	Consolidated Net Income		Total Allocation		SCS SCS3317 Corporate Tax	Allocated Transaction	-959	-1,322	-418	-330	-180	-940	-337	-293	-115	-298	-648	-630	-5,876
51111	63331220	Consolidated Net Income		Total Allocation		SCS SCS3321 Tax Plng Res & Federal Audits	Allocated Transaction	0	0	-5	0	4	0	0	0	0	0	0	0	-1
51112	63331220	Consolidated Net Income		Total Allocation		SCS SCS3325 Tax Compliance	Allocated Transaction	-97	-1,145	-844	-723	-696	-1,104	-640	-797	-661	-1,269	-1,420	-1,423	-10,233
51113	63331220	Consolidated Net Income		Total Allocation		SCS SCS3328 Tax Deprec & Deferred Taxes	Allocated Transaction	93	0	0	0	0	0	0	0	0	0	0	0	93
51114	63331220	Consolidated Net Income		Total Allocation		SCS SCS3802 Deferred Tax Accounting	Allocated Transaction	-612	-2,077	-1,376	-1,688	-1,447	-1,447	-1,513	-1,389	-1,480	-1,488	-1,539	-2,020	-17,738
51115	63331220	Consolidated Net Income		Total Allocation		SCS SCS3829 Indirect Tax	Allocated Transaction	-182	-878	-836	-824	-558	-644	-632	-637	-563	-895	-613	-586	-7,647
51116	63331220	Consolidated Net Income		Total Allocation		SCS SCS7025 Payroll Services	Allocated Transaction	-145	-796	-626	-669	-641	-556	-602	-614	-445	-450	-617	-650	-6,611
51117	63331220	Consolidated Net Income		Total Allocation		SCS SCS7842 CSO Payment Processing	Allocated Transaction	0	0	0	0	-1	0	0	-1	-2	1	0	-1	-5
51118	63331220	Consolidated Net Income		Total Allocation		SCS SCS7833 SSS Business Operations-Accoun	Allocated Transaction	-187	46	8	125	0	0	0	0	0	0	-38	18	-8
51119	63331220	Consolidated Net Income		Total Allocation		SCS SCS7844 CSO Bill Print & Distribution	Allocated Transaction	0	0	0	0	0	0	-8	7	-1	0	0	0	-3
51120	63331220	Consolidated Net Income		Total Allocation		SCS SCS7787 Customer Service Operations	Allocated Transaction	-1	0	-1	0	-2	0	3	-4	-5	10	-1	0	-7
51121	63331220	Consolidated Net Income		Total Allocation		SCS SCS8804 Southern Accounts Payable	Allocated Transaction	-962	-1,042	-447	-1,125	-648	-901	-995	-724	-784	-1,201	-585	-1,356	-10,769
51122	63331220	Consolidated Net Income		Total Allocation		SCS SCS3138 Planning & Regulatory Support	Allocated Transaction	-251	-1,431	-232	-407	-421	-791	-473	-573	-1,793	-663	-886	-1,716	-9,235
51123	63331220	Consolidated Net Income		Total Allocation		SCS SCS3152 Enterprise Data and Cust Analytics	Allocated Transaction	0	-1	0	-49	-23	-39	-30	-31	-14	-21	-309	282	-235
51124	63331220	Consolidated Net Income		Total Allocation		SCS SCS3353 New Ventures	Allocated Transaction	85	-61	-34	48	-46	-2	-20	-34	-74	37	-68	9	-158
51125	63331220	Consolidated Net Income		Total Allocation		SCS SCS3354 Solutions Development	Allocated Transaction	0	0	0	0	0	0	0	0	-1	0	0	0	0
51126	63331220	Consolidated Net Income		Total Allocation		SCS SCS3357 Non kWh Sales Operations	Allocated Transaction	0	0	0	0	0	0	0	0	0	0	0	-8	-8
51127	63331220	Consolidated Net Income		Total Allocation		SCS SCS3359 NATIONAL ACCOUNTS	Allocated Transaction	3	-6	-4	-6	16	-2	-9	0	-12	-25	24	7	-15
51128	63331220	Consolidated Net Income		Total Allocation		SCS SCS3363 Federal Services	Allocated Transaction	-18	-16	-68	36	24	18	-3	-39	20	-10	19	3	-35
51129	63331220	Consolidated Net Income		Total Allocation		SCS SCS3312 Transmission Rates and Analysis	Allocated Transaction	-3	-3	-3	-2	-2	-1	-3	-3	0	-1	-1	-2	-23
51130	63331220	Consolidated Net Income		Total Allocation		SCS SCS3319 Budgeting and Reporting	Allocated Transaction	-304	-1,542	-1,233	-1,158	-1,162	-1,103	-1,207	-1,266	-234	-996	-1,002	-1,399	-12,607
51131	63331220	Consolidated Net Income		Total Allocation		SCS SCS3320 Strategic Transformation Programs	Allocated Transaction	-58	-107	-83	-83	-66	-121	-83	-86	-82	-137	-79	-144	-1,127
51132	63331220	Consolidated Net Income		Total Allocation		SCS SCS3323 Strategic Transformation Programs	Allocated Transaction	-42	-42	-2	0	-9	0	1,247	-1,305	-25	-19	-25	-58	-77
51133	63331220	Consolidated Net Income		Total Allocation		SCS SCS3327 AFT Business Intelligence	Allocated Transaction	-37	-133	-259	-197	-321	-258	-183	-320	-176	-224	-243	-234	-2,585
51134	63331220	Consolidated Net Income		Total Allocation		SCS SCS3329 AFT Strategic Transformation	Allocated Transaction	-637	-2,749	-352	-2,215	-1,586	904	-2,136	-1,737	1,466	-1,046	-1,214	-1,030	-14,333
51135	63331220	Consolidated Net Income		Total Allocation		SCS SCS3331 CIS MDM Project Business	Allocated Transaction	-5	1	-2	3	1	2	3	-8	7	-29	-66	29	-69
51136	63331220	Consolidated Net Income		Total Allocation		SCS SCS3811 AFT Business Operations	Allocated Transaction	-96	-405	-300	-358	-292	-280	-287	-270	-156	-216	-250	-296	-3,207
51137	63331220	Consolidated Net Income		Total Allocation		SCS SCS3812 AFT Controls Compliance and Governance	Allocated Transaction	-124	-255	-177	-179	-160	-158	-133	-125	-60	-174	-125	-189	-1,574
51138	63331220	Consolidated Net Income		Total Allocation		SCS SCS5525 Aerial Services - Maintenance	Allocated Transaction	-190	-1,553	-2,450	-674	-930	-4,929	-671	-3,288	-1,912	-3,600	-2,470	-1,188	-23,856
51139	63331220	Consolidated Net Income		Total Allocation		SCS SCS5530 Aerial Services System Aviation Ops	Allocated Transaction	-197	-133	-421	-881	-884	-1,735	-880	145	-348	-516	-423	-1,240	-7,012
51140	63331220	Consolidated Net Income		Total Allocation		SCS SCS0600 Facilities Services	Allocated Transaction	-3,080	-3,143	-4,486	-3,956	-3,209	-3,498	-3,002	-4,482	7,413	-3,054	-2,927	-3,243	-30,868
51141	63331220	Consolidated Net Income		Total Allocation		SCS SCS3343 Corporate Communication	Allocated Transaction	-60	45	604	180	145	140	92	53	28	-127	38	40	1,117
51142	63331220	Consolidated Net Income		Total Allocation		SCS SCS3344 Corporate Communication-Exec	Allocated Transaction	-81	-53	-69	-141	-94	42	-28	-7	1,016	-13	52	31	654
51143	63331220	Consolidated Net Income		Total Allocation		SCS SCS3345 Corporate Communications	Allocated Transaction	-2,146	-1,346	324	202	162	159	163	29	898	149	233	129	-52
51144	63331220	Consolidated Net Income		Total Allocation		SCS SCS0592 Corporate Communications	Allocated Transaction	-578	-686	-754	-2,560	352	-1,132	-1,577	-435	290	-484	-293	-3,493	-11,350
51145	63331220	Consolidated Net Income		Total Allocation		SCS SCS7750 External Affairs	Allocated Transaction	1	365	1,914	454	334	295	430	489	612	417	555	358	6,222
51146	63331220	Consolidated Net Income		Total Allocation		SCS SCS7756 Environmental Initiative	Allocated Transaction	-7	6	-32	8	6	20	8	1	-11	31	-12	16	-5
51147	63331220	Consolidated Net Income		Total Allocation		SCS SCS3156 Governmental Affairs - Washing	Allocated Transaction	-7	-79	-50	25	39	31	-98	85	-4	58	-60	22	-37
51148	63331220	Consolidated Net Income		Total Allocation		SCS SCS2180 SCS Legal Environmental Policy and Litig	Allocated Transaction	-126	-342	-135	-75	-164	-160	-133	-125	-60	-174	-125	-189	-1,574
51149	63331220	Consolidated Net Income		Total Allocation		SCS SCS5501 Aerial Services Usage	Allocated Transaction	186	-355	-14	-637	-335	174	279	-601	-127	55	-473	268	-1,382
51150	63331220	Consolidated Net Income		Total Allocation		SCS SCS0741 SCS Legal General Counsel Executive	Allocated Transaction	-197	-251	-269	-263	-267	-251	-269	-428	-486	-608	-475	-106	-773
51151	63331220	Consolidated Net Income		Total Allocation		SCS SCS0742 SCS Legal Operations	Allocated Transaction	-21	-123	-74	-98	-87	-90	-73	-81	-72	-107	-113	-132	-1,059
51152	63331220	Consolidated Net Income		Total Allocation		SCS SCS0743 SCS Legal Governance and AFT	Allocated Transaction	-149	-152	92	-143	-203	-120	-267	-167	-171	-137	-123	-168	-1,463
51153	63331220	Consolidated Net Income		Total Allocation		SCS SCS0745 SCS Legal - Litigation	Allocated Transaction	194	55	23	-94	-55	20	7	-109	41	-210	186	60	118
51154	63331220	Consolidated Net Income		Total Allocation		SCS SCS0746 SCS Legal - Energy Regulation	Allocated Transaction	-962	-401	-200	-391	-764	-152	-156	-625	-90	-321	-104	-476	-4,319
51155	63331220	Consolidated Net Income		Total Allocation		SCS SCS0748 SCS Legal Tech Business Dev Innovation	Allocated Transaction	-415	-200	-458	-561	-286	-65	-173	-10	-544	-175	-160	-72	-3,119
51156	63331220	Consolidated Net Income		Total Allocation		SCS SCS0749 SCS Legal Commercial and Contracting	Allocated Transaction	-222	-393	-422	-351	-332	-440	-386	-370	-449	-467	-597	-457	-4,857
51157	63331220	Consolidated Net Income		Total Allocation		SCS SCS0770 SCS Legal HR Labor Counsel	Allocated Transaction	-304	-378	-226	-514	-577	-555	-390	-434	-434	-657	18	-1,343	-5,815
51158	63331220	Consolidated Net Income		Total Allocation		SCS SCS0780 SCS Legal Comp and Benefits	Allocated Transaction	0	-7	0	0	0	0	-1	0	0	0	0	0	-10
51159	63331220	Consolidated Net Income		Total Allocation		SCS SCS0801 SCS Legal Office of General Counsel	Allocated Transaction	-66	-219	246	-305	-211	-196	-219	-196	15	5,067	-70	-93	-523
51160	63331220	Consolidated Net Income		Total Allocation		SCS SCS3191 Operations Compliance	Allocated Transaction	5	-5	-3	-3	-2	-3	-5	-4	-7	7	0	-4	-25
51161	63331220	Consolidated Net Income		Total Allocation		SCS SCS7951 Affiliate Transaction Support	Allocated Transaction	-8	-36	-28	-25	-21	-23	-30	-28	-21	-26	-21	-23	-289
51162	63331220	Consolidated Net Income		Total Allocation		SCS SCS0792 Corporate Compliance	Allocated Transaction	0	213	750	242	202	189	40	-1	44	-1	0	0	1,677
51163	63331220	Consolidated Net Income		Total Allocation		SCS SCS0793 Workforce Assessment	Allocated Transaction	7	-95	-65	-60	36	0	0	-1	-1	0	-1	-1	-183
51164	63331220	Consolidated Net Income		Total Allocation		SCS SCS0794 Shared Services Compliance	Allocated Transaction	-24	-69	-43	-45	-25	-16	-4	-12	-7	-26	-19	-8	-298
51165	63331220	Consolidated Net Income		Total Allocation		SCS SCS0795 Training & Communication	Allocated Transaction	-1	-1	-2	-3	-1	-1	-1	-2	1	0	0	0	-11
51166	63331220	Consolidated Net Income		Total Allocation		SCS SCS0796 Workplace Ethics & Compliance	Allocated Transaction	16	13	1	-125	39	19	11	13	27	1	2	19	38
51167	63331220	Consolidated Net Income		Total Allocation		SCS SCS0797 Enterprise Compliance	Allocated Transaction	-1	24	137	15	13	14	14	23	13	53	52	31	387
51168	63331220	Consolidated Net Income		Total Allocation		SCS SCS0805 Enterprise Resilience	Allocated Transaction	-93	-344	-371	-495	-261	-254	-274	-630	-597	-219	-232	-290	-4,060
51169	63331220	Consolidated Net Income		Total Allocation		SCS SCS0752 Security	Allocated Transaction	0	0	0	0	0	0	0	0	-55	-193	-202	-111	-561
51170	63331220	Consolidated Net Income		Total Allocation		SCS SCS0744 Office of the Corporate Secret	Allocated Transaction	-723	49	106	-82	-1,135	-201	-921	-788	-257	-947	60	-474	-5,312
51171	63331220	Consolidated Net Income		Total Allocation		SCS SCS7841 Data Privacy and Information Management	Allocated Transaction	-16	-54	-24	2	-61	-30	-38	-45	-40	-49	-42	-19	-416
51172	63331220	Consolidated Net Income		Total Allocation		SCS SCS3368 Total Rewards & HR Technology	Allocated Transaction	-5	-327	-322	-273	-219	-295	-385	-521	-372	-261	-259	-346	-3,449
51173	63331220	Consolidated Net Income		Total Allocation		SCS SCS0724 Workforce Intelligence	Allocated Transaction	-604	-1,387	-1,007	-3,109	279	-1,858	-1,473	-4,100	762	-1,392	-1,503	-1,933	-17,324
51174	63331220	Consolidated Net Income		Total Allocation		SCS SCS0895 Workforce Analytics	Allocated Transaction	37	-19	-55	55	0	0	0	0	0	0	0	0	37
51175	63331220	Consolidated Net Income		Total Allocation		SCS SCS0896 Compensation Services	Allocated Transaction	-119	-1,019	-259	-109	-653	-480	-452	-897	-429	-497	-582	-926	-6,421
51176	63331220	Consolidated Net Income		Total Allocation		SCS SCS0897 Retirement	Allocated Transaction	-254	-349	-652	-814	-1,467	-112	-723	-358	-277	-1,487	-1,913	-641	-7,764
51177	63331220	Consolidated Net Income		Total Allocation		SCS SCS0898 Health & Welfare	Allocated Transaction	-563	-806	-1,749	136	-499	-1,749	-346	-942	-470	-602	-1,844	888	-5,395
51178	63331220	Consolidated Net Income		Total Allocation		SCS SCS0899 HR Customer Service	Allocated Transaction	-175	-499	-481	-514	-528	-543	-587	-523	-308	-292	-261	-367	-5,078
51179	63331220	Consolidated Net Income		Total Allocation		SCS SCS3910 Human Resources	Allocated Transaction	-247	-1,292	-316	-388	-931	-952	-1,369	-861	15,855	-373	-351	-1,197	9,604
51180	63331220	Consolidated Net Income		Total Allocation		SCS SCS0764 HR Business Team Corp/SCS	Allocated Transaction	-192	-350	-260	-164	-291	-266	-361	-1,091	-176	-237	-391	-411	-3,367
51181	63331220	Consolidated Net Income		Total Allocation		SCS SCS7727 Military Recruiting Programs	Allocated Transaction	-44	-96	-79	-97	-66	-62	-73	-66	-60	-59	-55	-48	-804
51182	63331220	Consolidated Net Income		Total Allocation		SCS SCS0736 Talent Acquisition	Allocated Transaction	-750	-576	-400	-453	-484	-352	-361	-363	-233	-322	-632	-354	-5,280
51183	63331220	Consolidated Net Income		Total Allocation		SCS SCS0737 Diversity Equity and Inclusion	Allocated Transaction	-359	-297	-356	-181	-211	-340	-232	-212	-187	-165	-242	-199	-3,599
51184	63331220	Consolidated Net Income		Total Allocation		SCS SCS0738 PreEmployment Programs	Allocated Transaction	-330	-427	-322	-779	-1,063	-756	-669	-302	-365	-362	-365	-5,930
51185	63331220	Consolidated Net Income		Total Allocation		SCS SCS0739 East Recruiting Team	Allocated Transaction	-45	-341	-144	-8	-168	-152	-163	-184	-120	-123	-129	-122	-1,698
51186	63331220	Consolidated Net Income		Total Allocation		SCS SCS7757 GAS Recruiting Team	Allocated Transaction	-31	-240	-187	-137	-225	-120	-195	-191	-155	-200	-215	-287	-2,183
51187	63331220	Consolidated Net Income		Total Allocation		SCS SCS7758 Operations Recruiting Team	Allocated Transaction	-37	-148	-86	-86	-97	-93	-99	-106	-75	-79	-69	-44	-1,026
51188	63331220	Consolidated Net Income		Total Allocation		SCS SCS7774 South Recruiting Team	Allocated Transaction	-5	-12	-6	3	-3	-6	-1	-2	-1	-1	0	-2	-35
51189	63331220	Consolidated Net Income		Total Allocation		SCS SCS0873 Campus Recruiting Programs	Allocated Transaction	-205	-411	-490	-421	-191	-270	-87	-261	-485	-576	-211	-376	-3,984
51190	63331220	Consolidated Net Income		Total Allocation		SCS SCS0363 Talent Management	Allocated Transaction	-791	-1,147	-578	-1,235	-710	-1,264	-667	-802	-1,669	-1,348	-1,701	-1,112	-12,338
51191	63331220	Consolidated Net Income		Total Allocation		SCS SCS3389 Internal Audit	Allocated Transaction	-575	-1,486	-1,134	-1,334	-1,442	-1,064	-1,641	-1,424	-1,186	-1,226	-2,421	-3,308	-18,241
51192	63331220	Consolidated Net Income		Total Allocation		SCS SCS0139 Marketing Research	Allocated Transaction	-2	-1	-28	9	-1	-4	0	0	0	0	0	-1	-28
51193	63331220	Consolidated Net Income		Total Allocation		SCS SCS3946 Business Intelligence	Allocated Transaction	0	4	0	-1	-9	-22	6	-5	2	0	-4	1	-28
51194	63331220	Consolidated Net Income		Total Allocation		SCS SCS3347 Digital Marketing	Allocated Transaction	0	-1	0	-3	1	3	0	0	0	0	-4	3	2
51195	63331220	Consolidated Net Income		Total Allocation		SCS SCS0828 Plant Operations	Allocated Transaction	-21	-87	-65	-59	-88	-45	-102	-85	-48	-90	-51	-96	-838
51196	63331220	Consolidated Net Income		Total Allocation		SCS SCS3351 SCS Customer Solutions	Allocated Transaction	-36	-170	-50	-214	-212	-139	-120	-122	-158	-125

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
51250	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0484 Architecture	Allocated Transaction		-276	-392	-458	-314	-327	-234	-239	-196	-200	-239	-276	-228	-3,378
51251	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0528 Maximo & Supply Chain COE	Allocated Transaction		-1,118	-1,968	-1,806	-1,561	-1,566	-4,471	-2,157	-5,247	-1,637	-1,673	-179	-1,506	-27,163
51252	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0529 Product Delivery	Allocated Transaction		-3,874	-4,757	-5,931	-4,038	-5,225	-4,762	-4,023	-6,539	-3,592	-3,471	-4,880	-4,125	-55,196
51253	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0533 Maximo - SCM	Allocated Transaction		-189	-444	-273	-369	-443	-482	-472	-529	-272	-373	-179	-387	-4,412
51254	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0541 Maximo - Work Management	Allocated Transaction		-85	-191	-116	-185	-243	-204	-259	-196	-155	-215	-57	-220	-2,125
51255	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0545 Primavera COE	Allocated Transaction		-918	-982	-1,078	-829	-975	-1,370	-1,179	-753	-1,261	-1,429	-1,525	-1,165	-14,515
51256	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0599 End User Success	Allocated Transaction		363	-180	-151	-174	-154	-151	-168	-162	-116	-136	-123	-168	-1,320
51257	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0619 Enterprise Technology Solution	Allocated Transaction		-55	-158	-127	-7,803	-112	-131	6,020	-145	10,481	4,690	-79	5,994	18,595
51258	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0520 IS - NW Gas Contact Center	Allocated Transaction		-454	-617	-305	-440	-440	-589	-525	-589	-857	-857	-860	-6,995	
51259	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0504 Retail Energy - IT	Allocated Transaction		-19	-20	-21	-16	-14	-1	-29	-39	-74	19	-6	-29	-249
51260	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0505 GAS Architecture and Integrations	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1,166	-12,995	-6,835	-20,996
51261	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0506 GAS Field Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-8,478	-4,489	-12,967
51262	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0507 GAS Asset Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	-6,250	-5,825	-4,769	-16,844
51263	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0508 GAS Customer Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	-17,967	-14,548	-17,775	-50,290
51264	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0509 GAS Gas Construction Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1,905	-1,608	-5,357	-8,870
51265	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0501 Gas Technology Applications	Allocated Transaction		-68,503	-61,762	-40,890	-47,534	-32,973	-69,343	-28,232	-50,337	14,852	-23,320	-9,499	-31,732	-429,273
51266	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0502 Operational Excellence	Allocated Transaction		-10,175	-7,088	-13,392	-8,271	-4,042	-11,894	-9,810	-8,747	-9,810	-7,609	-5,957	-2,286	-5,127	-97,599
51267	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0503 Technlgy Bus Strategy& Planng	Allocated Transaction		-2,098	-7,304	-5,537	-5,773	-5,387	-3,890	-4,217	-4,212	-3,920	-3,455	2,274	8	-43,509
51268	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0506 Commercial Tech Solutions	Allocated Transaction		-121	522	0	0	0	0	0	0	0	0	0	0	401
51269	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0557 GAS Strategic Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3,098	-6,855	-8,115	-18,068
51270	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0558 SouthStar Energy Technology	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	2	2
51271	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0559 GAS Technology Delivery	Allocated Transaction		0	0	0	0	0	0	0	0	0	-4,306	-2,792	-9,558	-16,656
51272	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0593 Gas Data Solutions and AI	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-980	-1,748	-2,728
51273	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0505 Gas Technologies Solutions VP	Allocated Transaction		4,875	-1,660	-1,458	-3,901	-2,539	-2,437	-782	-761	-15,581	856	-40	-11,030	-34,458
51274	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0556 GAS Technology Solutions VP	Allocated Transaction		0	0	0	0	0	0	0	0	0	-3	-1,273	-11,485	-12,761
51275	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0416 TD Data Center Program	Allocated Transaction		-2,769	1,365	8	-1,445	-644	-2,431	578	-394	226	-591	-638	-2,574	-8,928
51276	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0401 Windows Support	Allocated Transaction		-793	-1,281	-603	-901	-929	-1,584	-1,060	-1,394	-854	-809	-740	-832	-11,780
51277	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0402 Infrastructure Integration	Allocated Transaction		-363	-828	-466	-1,803	-408	-638	-272	-2,590	-302	-464	-275	-2,298	-12,287
51278	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0435 Enterprise Storage	Allocated Transaction		-1,176	-1,820	-1,255	-1,800	-1,274	-1,204	-2,245	-1,143	-641	-1,110	-1,078	-15,924	
51279	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0441 Host Systems	Allocated Transaction		-31	-152	-375	-618	-580	-607	-17,440	-1,133	-1,195	-132	-1,193	-992	-24,647
51280	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0444 Computing Services	Allocated Transaction		-55	-205	-38	-195	-124	-153	-198	-111	-190	-149	-146	-1,825	
51281	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0487 OS and Integration	Allocated Transaction		-11	-69	-123	-5	-42	-52	-33	-59	-30	-46	-26	-37	-532
51282	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0499 Corporate Security and Compliance	Allocated Transaction		-146	-314	-173	-224	-485	-583	-317	-448	-218	-326	-351	-246	-3,829
51283	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0521 Virtualization Infrastructure	Allocated Transaction		-429	-609	-554	-670	-481	-577	-503	-560	-494	-1,017	-453	-1,142	-7,491
51284	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0540 UNIX/LINUX Support	Allocated Transaction		-515	-1,222	-1,229	-1,168	-1,435	-924	-1,310	-1,204	-802	-878	-992	-734	-12,312
51285	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0530 Platform Support	Allocated Transaction		-804	-794	-815	-709	-406	-391	-438	-2,155	-491	-281	-264	-311	-7,859
51286	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1002 Infrastructure Operations	Allocated Transaction		-30	-114	-93	-68	-109	-98	-89	-93	-74	-53	-93	-154	-1,068
51287	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1003 Critical Technology Infrastructure	Allocated Transaction		-43	-327	-147	-132	-149	-1,746	-4,139	650	-157	-565	390	-56	-2,929
51288	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1004 Infra Ops Ctr-Systems	Allocated Transaction		-215	-711	-490	-554	-498	-611	-673	-642	-443	-452	-345	-536	-6,170
51289	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Allocated Transaction		-203	-744	-509	-519	-571	-578	-584	-580	-395	-396	-395	-525	-6,099
51290	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1006 Field Ops East and National	Allocated Transaction		-23	-110	-88	-93	-90	-98	-63	-85	-81	-43	-80	-78	-930
51291	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1007 FO GA Long Haul Fiber	Allocated Transaction		-12	-42	-24	-60	-24	-27	-54	-23	12	-9	-7	5	-209
51292	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1008 FO SE Operations	Allocated Transaction		-23	-73	-45	-72	-10	-37	7	-15	9	5	-17	17	-264
51293	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1009 FO NE-Projects	Allocated Transaction		-1	-14	-3	-6	-62	-22	-33	-96	19	-8	-8	-9	-242
51294	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1010 FO SE-Projects & National	Allocated Transaction		-14	-38	-31	-32	-15	-16	-34	-34	-27	-17	-50	0	-307
51295	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1012 Field Ops West and Generation	Allocated Transaction		-49	-206	-162	-164	-187	-131	-188	-164	-124	-147	-97	-1,744	
51296	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1013 FO AL Operations	Allocated Transaction		-12	-51	-19	-44	-34	-15	-43	-61	-11	-29	-24	-35	-379
51297	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1014 FO MS Fiber Ops and Projects	Allocated Transaction		-2	-9	-11	7	12	-3	0	0	-8	-8	-20	16	-24
51298	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1015 FO NW-Projects & Generation	Allocated Transaction		-2	-7	5	1	-1	0	3	-6	-1	4	3	-1	4
51299	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1016 FO SW-Projects	Allocated Transaction		2	-59	31	-17	1	-48	-12	-12	-14	-34	-66	73	-154
51300	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1017 FO AL Long Haul Fiber	Allocated Transaction		-1	-4	0	-2	-2	7	0	43	-17	21	-2	0	45
51301	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1018 FO AL Fiber to Distribution	Allocated Transaction		-2	-4	-3	-5	26	6	-8	-10	12	4	-6	6	16
51302	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1019 Field Operations East	Allocated Transaction		-43	-256	-148	-146	-138	-140	-163	-183	-125	-121	-91	-82	-1,536
51303	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1020 Infrastructure Operations Cent	Allocated Transaction		-287	-403	-73	-180	-48	-511	-194	-96	-152	-50	-110	-67	-2,172
51304	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1021 Tech Infrastructure Engr	Allocated Transaction		-2	-111	-54	-57	-56	-54	-80	-76	-44	-53	-48	-48	-683
51305	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1022 Data Center Operations West	Allocated Transaction		-34	-97	-30	-158	-636	516	-98	-124	-69	-49	-64	-114	-957
51306	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1023 Data Center Operations East	Allocated Transaction		-321	-1,588	-629	-664	-494	-447	-1,009	-1,009	-602	-109	-751	-671	-6,475
51307	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1024 FO NE Operations	Allocated Transaction		-2	-17	1	0	-15	-29	-25	-28	-34	-28	-31	-36	-244
51308	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1025 FO GA Fiber to Distribution	Allocated Transaction		0	0	0	0	0	0	0	0	0	1	-7	6	0
51309	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1026 Infra Ops Ctr Batch	Allocated Transaction		0	0	0	0	-82	-172	-125	-108	-137	-295	-867	-456	-2,241
51310	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0417 Data and Wireless Network	Allocated Transaction		-431	-1,160	-323	-4,404	-1,447	-1,265	-2,311	-1,659	-1,083	-1,016	-1,030	-989	-17,318
51311	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0422 Voice & Unified Communications	Allocated Transaction		-1,095	-1,057	-620	-921	-952	-2,034	-903	-5,138	-1,671	-2,110	-2,030	-2,251	-20,781
51312	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0481 Firewall Services	Allocated Transaction		-96	-490	-476	-558	-425	-391	-610	-384	-255	-321	-337	-354	-4,497
51313	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0482 Strategic Services and Fixed Wireless	Allocated Transaction		-226	-255	-134	-151	-172	-221	-278	-355	-204	-226	-213	-272	-2,708
51314	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0524 Network Services	Allocated Transaction		-384	-1,106	-1,161	2,635	-128	-211	-221	-190	-178	-148	-320	-223	-1,637
51315	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0407 Telecom Edge Services	Allocated Transaction		-1,655	-1,775	-1,863	-2,127	-1,931	-1,725	-3,486	-2,085	-1,797	-1,701	-1,939	-2,105	-24,391
51316	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0464 Telecom Core Services	Allocated Transaction		-31	-160	-121	-225	-107	-109	-119	-128	-90	-108	-91	-131	-1,420
51317	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0485 Telecom Wireless	Allocated Transaction		-84	-72	-9	-65	1	0	-67	0	-11	-51	-12	-4	-374
51318	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0532 Telecom Aggregate Services	Allocated Transaction		-85	-23	-18	-212	-87	-356	-114	143	-25	-101	-77	-20	-975
51319	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0539 Telecom Services	Allocated Transaction		0	-10	-52	-13	-88	-59	-53	-90	-27	-102	-12	-76	-741
51320	03331220	Consolidated Net Income		Total Allocation	SCS	SCS1011 Connectivity Workforce Tools	Allocated Transaction		-132	-284	-161	-197	-223	-463	-502	-405	-251	-225	-185	-606	-3,634
51321	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0408 Inf Consulting & Architecture	Allocated Transaction		-98	-414	-474	-297	-372	-376	-417	-609	-155	-242	-265	-252	-3,771
51322	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0409 Infrastructure Solutions	Allocated Transaction		-16	-72	-38	-37	-65	-49	-94	-115	-125	-17	-72	-127	-826
51323	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0451 OT Systems and Compliance	Allocated Transaction		-108	-501	-317	-141	-241	-630	-405	-698	-764	-525	-413	-212	-4,755
51324	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0453 Infra Process Tools Automation	Allocated Transaction		233	-594	-494	-460	1,785	-713	-593	-660	-511	-483	-393	-615	-836	-3,761
51325	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0491 Infrastructure Services	Allocated Transaction		-521	-230	-153	-321	325	-237	-58	-233	-71	28,465	-80	-114	26,772
51326	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0516 Asset Resilience	Allocated Transaction		-52	-319	-173	-167	-168	-189	-386	-134	-116	-149	-139	-148	-1,941
51327	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0536 Specialized Infrastructure	Allocated Transaction		-34	-141	-171	-380	-70	-100	-272	-141	-54	-84	-54	0	-1,502
51328	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0577 OT Networks	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-61	-339	-380
51329	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0586 IS Cloud Engineering	Allocated Transaction		0	0	0	0	0	0	0	0	-91	-153	-116	-179	-530
51330	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0547 Service Management Office	Allocated Transaction		-245	-807	-540	-674	-534	-565	-617	-616	-381	-331	-355	-447	-6,111
51331	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0555 Business Insight	Allocated Transaction		0	0	0	-15	-24	-34	-30	-24	-15	-12	-52	-15	-187
51332	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0488 TD Business Excellence	Allocated Transaction		-32	-94	-73	-74	-80	-65	-57	-92	-48	-63	-57	-59	-795
51333	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0537 Technology Services	Allocated Transaction		-78	-200	-136	-138	-171	-203	-231	-436	-136	15,407	-134	-136	13,405
51334	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0548 AI Technology COE	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-48	-74	-122
51335	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0456 Technology Risk and Compliance	Allocated Transaction		-176	-687	-423	-640	-584	-318	-571	-202	-706	-642	-1,887	-7,348	
51336	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0430 Specialized Cyber Security	Allocated Transaction		-67	-116	-122	-192	-82	-60	-26	-128	-73	-93	-545	-623	-2,128
51337	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0439 Nuclear Cyber Security	Allocated Transaction		-4	-3	-3	-10	4	-6	-6	4	-2	-2	-34	8	-52
51338	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0440 Security Engineering & Optimiz	Allocated Transaction		-78	-337	-204	-272	-275	-232	-297	-275	-246	-285	1	-21	-2,523
51339	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0496 GAS&Elect Oper & Nuc Security	Allocated Transaction		-1,400	-2,176	929	-347	-359	-576	-457	-401	-423	-619	-717	36	-6,509
51340	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0510 Adv Threats Intel and Hunt	Allocated Transaction		-1,504	-900	-788	-690	-607	-754	-755	-835	-464	-1,355	-2,083	-1,420	-12,176
51341	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0434 Security Architecture & Consul	Allocated Transaction		-16	-44	-88	3	-29	-55	-42	-132	-249	-42	-29	-589	-1,311
51342	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0437 Security Strategy & Architect	Allocated Transaction		-5,490	-512	-413	-3,491	-422	-1,881	-1,332	-1,099	-856	8,199	-2,865	-2,654	-12,614
51343	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0448 Cybersecurity Assurance	Allocated Transaction		38	-509	-566	-314	-274	-274	-323	-216	-197	-334	-376	-797	-4,141
51344	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0449 Power Delivery Cybersecurity	Allocated Transaction		-31	-32	-32	-20	53	-7	9	3	-1	-3	12	23	-10
51345	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0457 Identity Security	Allocated Transaction		-171	-418	-484	-850	-425	-524	-642	-361	-466	-301	-1,346	-2,253	-8,243
51346	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0428 Security Technologies&Controls	Allocated Transaction		-157	-543	-510	-474	-333	-594	-527	-374	-669	-366	-294	-420	-5,387
51347	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0446 Security Operations and Infra	Allocated Transaction		-35	-184	-171	-132	-179	-130	-256	-164	-147	-128	-178	-132	-1,837
51348	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0494 Digital Defense Center DDC	Allocated Transaction		-57	-190	-129	-109	-128	-67	-102	-106	-69	-204	-777	-286	-2,345
51349	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0495 Threat Assessment Services	Allocated Transaction		-188	-469	-420	-424	-378	-383	-293	-317	-609	-2,349	-6,594		
51350	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0517 Cyber Threat Analysis	Allocated Transaction		0	-44	-249	-577	-441	-468	-542	-629	-365	-312	-381	-839	-4,646
51351	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0531 Cyber Incident Response	Allocated Transaction		-778	-905	-489	-269	-247	-971	-258	-827	-396	-326	-446	-722	-6,674
51352	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0436 Technology Security	Allocated Transaction		-56	-377	-187	-251	-223	-275	-231	-213	-123	-164	-210	-295	-2,603
51353	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0432 Strategic Supplier Management	Allocated Transaction		-141	-324	-1,195	793	-1,869	-191	-313	-371	-207	-213	-253	-3,134	
51354	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0433 CIO	Allocated Transaction		-269	-300	-396	-1,265	-631	-558	-295	-279	81,239	-79,236	-214	-1,571	-3,775
51355	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0429 Innovation and Emerging Technologies	Allocated Transaction		-50	-244	-200	-216	-159	-179	-228	-208	-231	-176	-179	-202	-2,271
51356	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0470 Technology TSPD T and D/CSM	Allocated Transaction		-388	-854	-673	-485	-143	-432	-516	-954	-588	-1,932	-205	-896	-7,867
51357	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0474 Technology Strategy and Program Delivery	Allocated Transaction		-191	-469	-785	-293	-467	-464	-785	-747	-393	-66	-324	-1,190	-6,416
51358	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0476 Technology TSPD Nuclear/Generation	Allocated Transaction		-103	-276	-146	-139	-225	-672	-287	-526	-316	-355	-380	-280	-3,705
51359	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0477 Technology TSPD Agile Delivery	Allocated Transaction		-732	-1,181	86	-574	-216	-2,616	-754	-1,026	979	-818	-481	-1,380	-7,369
51360	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0478 Technology TSPD Gas Office	Allocated Transaction		-66	-385	-30	-280	-282	-69	-719	-924	-719	-2,051	-998	-1,180	-7,241
51361	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0480 Technology TSPD GAS	Allocated Transaction		-308	-1,447	-762	-1,191	-604	-1,832	-1,037	-2,281	-1,931	-2,118	-1,341	-2,020	-16,872
51362	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0482 Technology TSPD Operations	Allocated Transaction		-2	0	39	-12	0	0	0	0	0	0	0	0	25
51363	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0400 Enterprise Arch and Platform Eng	Allocated Transaction		-187	-374	-388	-235	-419	-1,122	-1,693	-106	-652	-1,519	20	-1,046	-7,721
51364	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0404 Development Strategies & Tools	Allocated Transaction		-1,160	-576	-741	-425	-380	-857	-218	-650	-607	-397	-481	-1,051	-6,380
51365	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0405 Software Development Services	Allocated Transaction		-2,209	-2,641	-475	-1,654	-1,052	-1,584	-1,148	-1,284	-992	-715	-785	-2,124	-16,664
51366	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0472 Digital, TaL, Embedded and SRE Mgt	Allocated Transaction		-1,816	-2,767	-2,843	-3,378	-587	-3,981	-2,270	-3,165	-2,761	-1,841	-1,633	-3,361	-30,403
51367	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0513 Data Analytics & Reporting	Allocated Transaction		-164	-648	-324	-329	-231	-164	-298	-1,313	-344	-306	-290	-202	367	-4,083
51368	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0520 Information Management Office	Allocated Transaction		-205	-327	-205	-295	-272	-295	-301	-261	-294	-243	-102	-160	-260	-3,305
51369	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0522 Content Management	Allocated Transaction		-38	-53	-29	-37	-37	-42	-39	-1,180	434	-31	-87	-658	-1,797
51370	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0403 Digital Workplace Solutions	Allocated Transaction		-60	-205	-172	-187	-165	-160	-113	-175	-246	14,435	-242	-144	12,666
51371	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0427 Workplace Software Asset Management	Allocated Transaction		-380	-329	-241	-377	-277	-290	-252	-258	-430	-192	-421	-298	-3,520
51372	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0410 Digital Workplace Services	Allocated Transaction		-14	-71	-61	-50	-66	-61	-64	-69	-134	-49	-47	-88	-772
51373	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0431 Digital Workplace Support	Allocated Transaction		-137	-495	-332	-333	-331	-404	-356	-497	-305	-406	-334	-681	-4,630
51374	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0433 Workplace Enablement	Allocated Transaction		-1,338	-1,418	-617	-1,255	-1,339	-1,251	-1,982	-2,239	-1,111	-1,247	-591	-2,365	-16,554
51375	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0469 Messaging and Collaborancing	Allocated Transaction		-1,916	-2,151	-2,951	-3,730	-5,369	-3,192	-6,730	-1,813	-1,315	-1,406	-1,292	-1,305	-30,048
51376

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
10	51431	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0366 Continuous Improvement	Allocated Transaction		-28	-97	-89	-108	-97	-158	-105	-138	-121	-67	-104	-112	-1,224
11	51432	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0128 System Safety Support	Allocated Transaction		-3	-46	-38	-38	-28	-38	-39	-28	-26	-28	-31	-28	-369
12	51433	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0135 Technical Training	Allocated Transaction		-4	-4	-13	-18	11	-12	-3	-29	-41	-67	-14	-5	-64
13	51434	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0173 Fast Production Group	Allocated Transaction		47	2	-5	4	-8	7	3	-29	21	-3	-3	11	47
14	51435	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0174 West Production Group	Allocated Transaction		-1	-2	1	-1	-3	-6	7	-25	24	-7	2	1	-9
15	51436	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0175 Generation Exec MPC	Allocated Transaction		-3	1	-6	8	-1	0	-1	1	-1	-2	3	-1	-2
16	51443	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0210 Bulk Power Operations	Allocated Transaction		-12	1	-8	-1	-19	13	-23	6	-9	-3	3		-47
17	51440	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0220 Energy Management Systems	Allocated Transaction		-40	26	-64	61	-2	-10	-10	5	-27	0	2	8	-51
18	51441	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0800 Operations Transmission	Allocated Transaction		0	0	-4	3	-2	1	-2	1	-6	3	1	-5	-5
19	51442	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0289 Reg Affairs & Energy Policy	Allocated Transaction		0	0	-2	2	0	-1	1	0	0	0	0	0	0
20	51445	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0812 Transmission Policy & Services	Allocated Transaction		-5	2	-9	2	5	1	-6	10	-8	6	-4	3	-12
21	51444	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0183 Transmission Planning	Allocated Transaction		3	-2	-9	6	-3	-7	-20	17	-14	-11	35	-11	-16
22	51447	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0207 Transmission Planning - East	Allocated Transaction		0	-1	0	0	-1	2	-1	-2	0	1	1	-1	-2
23	51446	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0208 Transmission Planning - West	Allocated Transaction		-2	0	1	-1	-1	-1	1	-1	-2	-1	-2	-2	-10
24	51448	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0250 SCM Ent Svcs Cat Mgmt & Trans	Allocated Transaction		1	-12	3	-4	-22	14	-1	-2	-4	0	-13	-8	-47
25	51449	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0251 SCM Enterprise Svcs Leadership	Allocated Transaction		1	0	-1	1	0	0	0	0	0	0	0	0	1
26	51450	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0253 SCM Materials Mgt - Technology	Allocated Transaction		-112	-209	-203	-205	-206	-205	-199	-208	-147	-153	-232	-170	-2,248
27	51452	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0275 SCM Shared Services	Allocated Transaction		-1	-1	0	0	-1	-2	-2	-1	0	0	0	-1	-9
28	51451	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0276 SCS Demand Planning	Allocated Transaction		-173	-762	-536	-590	-182	-653	-494	-713	-546	-657	-177	-445	-6,130
29	51453	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0596 SCM Senior Vice President	Allocated Transaction		-2,798	-2,188	-2,980	-2,115	-2,495	-2,253	-2,266	-3,152	-2,653	-2,344	-2,472	-2,843	-30,559
30	51457	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0598 SCM Compliance and Support	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	0	-5	-5
31	51454	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0560 SCM VP Operations	Allocated Transaction		0	0	0	0	0	0	0	0	0	-17	0	0	-18
32	51455	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Allocated Transaction		-184	-865	-816	-498	-744	-676	-601	-522	-774	-610	-580	-743	-7,813
33	51456	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0563 SCM Generation & Gas Ldrship	Allocated Transaction		-49	-228	-200	-180	-188	-188	-199	-166	-225	-252	-166	-236	-2,273
34	51458	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0564 SCM Gen Inventory Strategy	Allocated Transaction		-1	1	0	0	0	0	0	-1	0	0	0	-1	-2
35	51459	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0570 SCM PD Cat Mgmt & Trans	Allocated Transaction		-5	2	-7	2	-5	4	-3	-3	-6	0	5	-8	-24
36	51460	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0573 SCM Power Delivery Leadership	Allocated Transaction		1	1	1	2	-3	-9	8	-2	0	-3	4	0	-3
37	51461	03331220	Consolidated Net Income		Total Allocation	SCS	SCS5574 SCM PD Inventory Strategy	Allocated Transaction		0	0	0	0	-3	3	0	0	0	0	0	0	0
38	51462	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0580 SCM Data and Analytics	Allocated Transaction		-51	-53	9	-1	-7	5	0	0	-2	0	0	0	-101
39	51467	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0581 SCM Governance and Supplier Maintenance	Allocated Transaction		0	0	0	-3	0	1	-1	1	0	-3	3	0	-2
40	51463	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0582 SCM Supplier Info Provision Tools	Allocated Transaction		-1	0	0	-2	0	-51	12	-2	-1	-244	-154	-211	-653
41	51464	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0583 SCM Supplier Management and Strategic Services	Allocated Transaction		-11	4	-2	-9	3	2	-16	-116	-39	13	0	3	-167
42	51465	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0584 SCM System Support	Allocated Transaction		0	-3	0	-3	0	-2	1	-4	2	0	-1	-1	-7
43	51466	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0585 SCM Supplier Inclusion and Sustainability	Allocated Transaction		-7	5	-2	-2	-2	-1	1	-5	2	1	1	-1	-12
44	51467	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0172 Fleet Strat Maint & Rehab	Allocated Transaction		1	-4	-4	6	-1	-4	-3	1	-3	-20	4	-28	-28
45	51468	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0181 Red Hills Organization	Allocated Transaction		0	-16	-31	19	14	13	-35	10	-25	5	32	-26	-40
46	51469	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0044 P & C Wholesale	Allocated Transaction		-1	-1	-1	-1	-1	0	-1	-2	0	0	0	-1	-9
47	51470	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0054 Energy Systems Development	Allocated Transaction		-2	-2	-2	-2	-2	0	-3	-2	-1	0	0	-2	-17
48	51471	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0023 Design Civil Transm APC & MPC	Allocated Transaction		2	-3	1	2	1	-1	-1	-3	1	2	2	-2	0
49	51472	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0025 Design Civil Transmission - GPC	Allocated Transaction		1	1	1	1	-2	1	-3	5	0	-2	2	1	0
50	51473	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0064 Design Civil Retrofits APC&GPC	Allocated Transaction		0	1	-4	0	-2	1	-2	-7	7	-1	-1	-1	-9
51	51474	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0084 Design Civil Retrofits - MPC SPC	Allocated Transaction		-3	1	-2	4	-2	5	5	-1	0	0	0	-1	-1
52	51475	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0062 Design Electrical Discipline	Allocated Transaction		-1	-1	-1	-1	-1	-1	-2	-2	-1	0	1	-2	-14
53	51476	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0065 Design Elec Instrumentation	Allocated Transaction		0	0	0	0	0	0	0	0	1	0	0	0	0
54	51477	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0069 Design Electrical Hydro	Allocated Transaction		-3	2	-3	3	-1	1	0	0	0	0	-1	-1	-1
55	51478	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0073 Design Mechanical West	Allocated Transaction		0	-17	-8	-15	-9	-20	-2	-16	-3	-10	-13	-4	-117
56	51479	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0070 Design Engineering	Allocated Transaction		0	0	0	0	0	0	-1	0	-2	2	-1	0	0
57	51480	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0063 Design Mechanical	Allocated Transaction		4	-3	0	-3	6	0	-4	-4	-2	0	-1	4	3
58	51481	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0082 Design Electrical South Region	Allocated Transaction		2	-2	-2	0	2	-1	1	-8	7	0	-2	2	-2
59	51482	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0092 Design Electrical North Region	Allocated Transaction		0	0	0	-2	2	0	0	0	0	0	-1	1	0
60	51484	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0118 Design Mechanical East	Allocated Transaction		0	0	0	1	0	-1	-1	0	0	-1	0	0	-1
61	51483	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0200 TSS Engineering VP	Allocated Transaction		-1	-1	-3	0	-2	-1	-5	4	0	1	-1	-2	-11
62	51485	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0030 Protection & Control Applicati	Allocated Transaction		-4	-1	-9	2	-5	0	-6	-8	7	3	-6	2	-28
63	51486	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0031 Transmission SIA	Allocated Transaction		2	-1	-5	-3	-1	-1	-5	-5	-3	4	-3	-2	-22
64	51487	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0027 Line Contract Design	Allocated Transaction		-1	1	-7	4	-3	-7	10	-6	-3	-19	38	1	-8
65	51488	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0028 Line Design	Allocated Transaction		-3	-6	-3	-3	-13	5	8	-18	-8	11	6	-2	-39
66	51489	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0029 Line Standards	Allocated Transaction		-2	3	2	-9	3	4	-9	3	12	-14	11	7	-1
67	51490	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0061 Project Engineering	Allocated Transaction		-36	-18	-36	-22	-14	-9	-48	-14	-35	4	7	-34	-254
68	51491	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0026 Substation Contract Design	Allocated Transaction		-2	-6	-1	-1	6	-9	5	1	0	0	4	-3	-11
69	51492	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0032 Substation Controls	Allocated Transaction		0	-1	-2	-1	-2	1	5	-1	-7	5	-1	-1	-14
70	51493	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0033 Substation Standards	Allocated Transaction		-1	-6	-6	2	8	-8	11	-25	11	-14	16	11	-2
71	51494	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0825 Substation Engineering	Allocated Transaction		-7	-11	-8	-12	-2	-8	-12	-17	-10	-10	19	-11	-84
72	51495	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0120 Environmental Solutions	Allocated Transaction		-10	-1	-22	5	-6	5	1	-40	31	5	-18	-1	-50
73	51496	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0124 Process Engineering and Chemistry	Allocated Transaction		-4	-4	-8	3	-2	-2	-19	21	-9	-11	-3	19	-18
74	51497	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0125 Earth Sciences and Environmental Engineering	Allocated Transaction		-5	-5	-24	1	-5	6	107	-118	-3	13	-1	-5	-38
75	51498	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0143 Land Engineering and Field Services	Allocated Transaction		0	0	0	0	0	0	0	0	-9	3	2	-1	-5
76	51499	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0045 Projects-Hydro	Allocated Transaction		-2	-2	-1	-2	-1	0	-3	-2	-1	0	0	-2	-16
77	51500	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0052 Projects East	Allocated Transaction		15	-9	-38	33	-18	-5	44	11	-55	-42	15	33	-32
78	51501	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0076 Civil Field Services	Allocated Transaction		-9	-22	-88	29	-21	12	19	-29	-41	12	-6	54	-100
79	51502	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0080 Projects West	Allocated Transaction		13	-13	-27	13	-22	-1	-13	6	-55	50	-12	1	-62
80	51503	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0004 Business Operations	Allocated Transaction		0	0	0	0	0	0	0	-5	-8	-40	36	-10	-27
81	51504	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0140 G&T Business Process & Innovat	Allocated Transaction		-2	-2	-1	-4	2	0	-2	-3	2	0	-11	-19	-40
82	51505	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0156 Design & Delivery Tools	Allocated Transaction		-6	-3	-6	-1	-3	0	-5	-5	0	0	-9	-4	-43
83	51506	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0157 BP&I Business Tools	Allocated Transaction		0	0	-6	5	0	0	1	0	0	0	0	-16	-17
84	51507	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0158 BP&I Application Solutions	Allocated Transaction		-3	2	-6	-1	2	1	-11	1	9	-1	2	-6	-6
85	51508	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0003 Project Center of Excellence	Allocated Transaction		-4	-36	-28	-79	-56	-22	-52	-41	-62	-81	-77	-52	-592
86	51509	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0020 PMO-Transmission	Allocated Transaction		-5	-36	-24	-26	-32	-31	-33	-36	-54	-58	-57	-59	-453
87	51510	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0022 PD Project Support West	Allocated Transaction		-5	-5	-5	-7	-4	0	-10	-5	-4	0	-2	-4	-49
88	51511	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0024 PD Project Support East	Allocated Transaction		-1	-1	-7	2	-6	1	-1	-2	-6	4	0	1	-15
89	51512	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0048 PS-Constr Contract Strategy	Allocated Transaction		-2	-2	0	0	0	0	0	0	0	0	0	0	-4
90	51513	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0055 PS-Project Controls	Allocated Transaction		-26	-8	-10	-6	13	6	-9	-14	-8	80	-77	-6	-63
91	51514	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0090 Construction and Eng Support	Allocated Transaction		0	0	0	-3	3	0	0	-1	0	0	0	0	-1
92	51515	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0151 PS-Supplemental Staffing	Allocated Transaction		0	0	0	-1	-1	-11	11	-1	0	0	0	-1	-4
93	51516	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0152 PS - Information Services	Allocated Transaction		0	0	0	0	0	0	0	-1	1	0	0	0	-2
94	51517	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0058 PS-Construction Quality	Allocated Transaction		0	0	0	0	0	0	-1	0	0	0	0	0	-1
95	51518	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0117 G&T Quality	Allocated Transaction		-7	5	-84	35	32	-22	31	-7	-23	-32	31	11	-31
96	51519	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0002 Projects Shared Services	Allocated Transaction		0	-1	-1	-25	0	-2	1	-1	-1	0	-17	-1	-39
97	51520	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0008 Equipment Services	Allocated Transaction		-22	17	-144	127	-17	6	-25	-22	9	1	-48	30	-88
98	51521	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0826 TSS Equipment Svcs PCA SIA	Allocated Transaction		-1	-8	6	-1	-1	1	-2	1	-1	-1	2	-6	
99	51522	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0123 TS - Electrical Systems	Allocated Transaction		-12	12	-2	-1	-3	-57	6	0	-96	4	2	-1	-147
100	51523	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0137 TS - Electrical Field Solid Supp	Allocated Transaction		2	4	-2	-3	4	1	3	-1	-1	-34	35	-1	3
101	51524	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0139 TS - Electrical Field Support	Allocated Transaction		-13	-8	-13	0	10	-5	-5	2	-34	-15	-3	33	-53
102	51525	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0148 TS - ERO Support	Allocated Transaction		0	0	0	-4	1	3	-1	0	0	0	0	0	-2
103	51526	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0013 TS-I&C-Renewables Support	Allocated Transaction		-9	-4	-9	9	3	-7	8	7	-1	-10	5	2	-6
104	51527	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0083 TS-I&C Field Services	Allocated Transaction		9	-13	-10	6	1	-14	12	-2	-10	14	-16	-24	
105	51528	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0138 TS - I&C - Data Acq & Rts	Allocated Transaction		1	-6	-14	-4	12	2	-6	-4	-2	-3	2	2	-20
106	51529	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0141 TS - I&C-Cyber Security	Allocated Transaction		-1	0	-1	1	0	-1	-2	-2	-1	3	-1	1	-2
107	51530	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0142 TS - I&C Systems & Field Supp	Allocated Transaction		-3	-3	-3	-7	1	-4	-5	-5	3	0	-1	-2	-29
108	51531	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0147 TS - I&C-Plant Support	Allocated Transaction		1	0	-10	-29	32	-6	5	-16	-3	10	14	4	
109	51532	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0115 Tech Svcs Gas	Allocated Transaction		-1	0	-5	4	-2	-1	2	0	0	-1	-13	14	-3
110	51533	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Allocated Transaction		1	0	-11	-2	5	8	0	-9	5	-5	0	10	-1
111	51534	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0121 TS-Fleet Strategy-G T CT BESS	Allocated Transaction		-1	-2	-1	1	-1	0	-5	-1	1	1	1	-3	10
112	51535	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0131 TS - Mech Sys and Field Suppor	Allocated Transaction		-1	-5	1	-1	-2	-1	-2	-6	-3	10	14	-4	-18
113	51536	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Allocated Transaction		-7	-1	-66	45	-19	21	-19	-5	-3	4	14	-11	
114	51537	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0133 NDE	Allocated Transaction		-1	-7	-6	-140	143	4	-2	-140	133	-29	20	15	-11
115	51538	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Allocated Transaction		-23	14	-18	8	25	25	0	-2	-19	3	1	16	-14
116	51539	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0146 TS - Mech Sys Metallg. & Mat	Allocated Transaction		-10	14	-4	2	-4	-2	-21	24	-10	2	2	-1	-9
117	51540	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0189 TS - Executive	Allocated Transaction		-3	2	-1	-1	1	-1	-5	5	-6	7	1	-7	-7
118	51541	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0578 Safety and Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	-1	-9	4	-7
119	51542	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0579 Training Support Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	-6	1	-27	-32
120	51543	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0580 Power Delivery Tech Training	Allocated Transaction		0	0	0	0	0	0	0	0	0	0	-1	1	0
121	51544	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0558 EVP & CFO - SCS APT	Allocated Transaction		-105	-473	-267	-489	-451	-439	-438	-336	-326	-179	-417	-396	-4,316
122	51545	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0349 Enterprise Risk Management	Allocated Transaction		-43	-144	-113	-78	-97	-112	-120	-93	-107	-57	-117	-80	-1,161
123	51546	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0348 Financial Planning	Allocated Transaction		-66	-325	-254	-286	-279	-220	-305	-288	-280	-307	-273	-375	-3,258
124	51547	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0777 Financial Systems	Allocated Transaction		-749	-408	-240	-317	-238	-261	-225	-251	-238	-193	-875	-860	-4,855
125	51548	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0335 Corporate Governance	Allocated Transaction		-1,073	-704	-247	-751	-4,687	-1,088	-1,134	-588	610	-70	-305	-210	-10,847
126	51550	03331220	Consolidated Net Income		Total Allocation	SCS	SCS2335 Investor Relations	Allocated Transaction		-48	-216	-147	-120	-331	-152	-154	-225	-112	-149	-382	-116	-2,158
127	51551	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0251 Risk Control	Allocated Transaction		-5,958	-2,166	-184	-175	-152	-128	-397	-158	-10,123	8,010	-1,315	-1,264	-14,009
128	51552	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0330 SVP Finance	Allocated Transaction		-148	-2,318	-222	-145	-133	-112	-168	3,647	-137	-129	-161	-779	
129	51553	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0337 Office of Enterprise Transformation	Allocated Transaction		-12	426	1,983	468	463	515	684	931	763	608	703	590	8,072
130	51554	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0704 Treasury	Allocated Transaction		-1,716	-2,691	-1,977	-1,414	-1,462	-1,035	-1,332	-1,566	-1,275	-1,735	-1,521	-1,346	-19,068
131	51555	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0333 Trust Finance	Allocated Transaction		-34	-69	-67	-83	-79	-68	-96	-89	-67	-93	-74	-182	-1,003
132	51556	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0367 Risk Management	Allocated Transaction		-999	-800	-492	-850	-566	-697	-824	-8,375	-845	-998	-854	-1,125	-17,425
133	51557	03331220	Consolidated Net Income		Total Allocation	SCS	SCS0350 Financial Planning & Analysis	Allocated Transaction		-161	-346	179	-147	-280	-420	-212	-248	-210	-317	-279	-327	-2,969
134	51558	03331220	Consolidated Net Income		Total Allocation	SNC	SNC0005 Regulatory Affairs VP	Allocated Transaction		-1	-5	-1	-6	-2	-4	-3	-4	-2	-3	-2	-2	-34
135	51559	03331220	Consolidated Net Income		Total Allocation	SNC	SNC0010 Procedures and Doc Services	Allocated Transaction		0	0	0	0	0	0	0	0	0	-212	0	0	-212
136	51560	03331220	Consolidated Net Income		Total Allocation	SNC	SNC0034 Fleet Security	Allocated Transaction		-5	-24	-7	-34	-10	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
57616	63331220	Consolidated Net Income		Insurance-Emp Benefits	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
57617	63331220	Consolidated Net Income		Insurance-Emp Benefits	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
57618	63331220	Consolidated Net Income		Insurance-Emp Benefits	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
57619	63331220	Consolidated Net Income		Insurance-Emp Benefits	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
57620	63331220	Consolidated Net Income		Insurance-Emp Benefits	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
57621	63331220	Consolidated Net Income		Insurance-Emp Benefits	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
57622	63331220	Consolidated Net Income		Insurance-Emp Benefits	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
57623	63331220	Consolidated Net Income		Insurance-Emp Benefits	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
57624	63331220	Consolidated Net Income		Insurance-Emp Benefits	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
57625	63331220	Consolidated Net Income		Insurance-Emp Benefits	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
57626	63331220	Consolidated Net Income		Insurance-Emp Benefits	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	285	0	285
57627	63331220	Consolidated Net Income		Insurance-Emp Benefits	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
57628	63331220	Consolidated Net Income		Insurance-Emp Benefits	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
57629	63331220	Consolidated Net Income		Insurance-Emp Benefits	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
57630	63331220	Consolidated Net Income		Insurance-Emp Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
57631	63331220	Consolidated Net Income		Insurance-Emp Benefits	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
57632	63331220	Consolidated Net Income		Insurance-Emp Benefits	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
57633	63331220	Consolidated Net Income		Insurance-Emp Benefits	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
57634	63331220	Consolidated Net Income		Insurance-Emp Benefits	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
57635	63331220	Consolidated Net Income		Insurance-Emp Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned		-95	-112	-44	-93	-121	-45	-82	-153	-88	-54	-97	-88	-1,071
57636	63331220	Consolidated Net Income		Insurance-Emp Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned		-265	-418	-122	-154	-420	-233	-676	-832	-288	-699	-406	-353	-4,866
57637	63331220	Consolidated Net Income		Insurance-Emp Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	1	0	0	0	0	0	0	0	0	0	1
57638	63331220	Consolidated Net Income		Insurance-Emp Benefits	SOC0000	All Departments		-98,980		-86,353		-75,304	-113,375	-98,852	-5,709	-64,486	-93,719	-55,103	-53,711	-144,299	-59,787	-949,687
57639	63331220	Consolidated Net Income		OPRB (non-service)	ASC	ASC3031 ASC Benefits	Direct Assigned		16,497	0	32,496		16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,969
57640	63331220	Consolidated Net Income		OPRB (non-service)	ASC	ASC1450 VP Human Resources	Direct Assigned		0	16,497	-16,497		0	0	0	0	0	0	0	0	0
57641	63331220	Consolidated Net Income		OPRB (non-service)	SOC0000	All Departments			16,497	16,497	15,999		16,331	16,331	16,331	16,331	16,331	16,331	16,331	16,331	195,969
57642	63331220	Consolidated Net Income		Post Retirement Benefits	AGL	AGL1001 AGL Benefits	Direct Assigned		-4	0	0		-2	0	0	-2	0	-1	0	-2	-11
57643	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC3001 ASC Benefits	Direct Assigned		-323	631	-1,115		-291	-262	-257	-237	-227	-232	148	-253	-218	-2,634
57644	63331220	Consolidated Net Income		Post Retirement Benefits	CGC	CGC3001 CGC Benefits	CGC Direct		-918	-933	1,076		-232	-234	-224	-235	-240	-236	-238	-223	-260	-2,895
57645	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1450 VP Human Resources	Direct Assigned		0	-975	975		0	0	0	0	0	0	0	0	0	0
57646	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57647	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57648	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57649	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57650	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57651	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57652	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57653	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57654	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57655	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57656	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57657	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57658	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57659	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57660	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57661	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57662	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57663	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57664	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1470 Legal	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57665	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57666	63331220	Consolidated Net Income		Post Retirement Benefits	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0		0	0	0	0	0	0	1	0	0	1
57667	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57668	63331220	Consolidated Net Income		Post Retirement Benefits	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0		0	0	0	0	1	2	0	-2	2	3
57669	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57670	63331220	Consolidated Net Income		Post Retirement Benefits	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0		0	0	0	0	0	0	0	0	0	0
57671	63331220	Consolidated Net Income		Post Retirement Benefits	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0		0	0	0	0	0	0	0	0	0	0
57672	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57673	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57674	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57675	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57676	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57677	63331220	Consolidated Net Income		Post Retirement Benefits	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0		0	0	0	0	0	0	0	0	0	0
57678	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57679	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57680	63331220	Consolidated Net Income		Post Retirement Benefits	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0		0	0	0	0	0	0	0	0	0	0
57681	63331220	Consolidated Net Income		Post Retirement Benefits	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0		0	0	0	0	0	0	1	0	0	1
57682	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57683	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57684	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57685	63331220	Consolidated Net Income		Post Retirement Benefits	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0		0	0	0	0	0	0	0	0	0	0
57686	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57687	63331220	Consolidated Net Income		Post Retirement Benefits	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57688	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57689	63331220	Consolidated Net Income		Post Retirement Benefits	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57690	63331220	Consolidated Net Income		Post Retirement Benefits	GPC	GPC3001 GPC Benefits	Direct Assigned		-3	-3	-2		-4	-3	-2	-3	-3	-1	-1	-4	-34	-84
57691	63331220	Consolidated Net Income		Post Retirement Benefits	SCS	SCS3001 SCS Benefits	Direct Assigned		-7	-12	-7		-4	-10	-10	-27	-17	-12	-16	-11	-12	-147
57692	63331220	Consolidated Net Income		Post Retirement Benefits	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57693	63331220	Consolidated Net Income		Post Retirement Benefits	SOC0000	All Departments			-1,254	-1,292	926		-531	-509	-493	-503	-486	-484	-106	-491	-496	-5,719
57694	63331220	Consolidated Net Income		Pension Expense	AGL	AGL1001 AGL Benefits	Direct Assigned		-102	0	34		87	0	0	0	0	0	0	0	0	-80
57695	63331220	Consolidated Net Income		Pension Expense	ASC	ASC3001 ASC Benefits	Direct Assigned		-9,345	8,297	-32,446		-11,739	-10,584	-10,271	-9,501	-9,512	-9,329	12,535	-9,505	-8,329	-99,589
57696	63331220	Consolidated Net Income		Pension Expense	CGC	CGC3001 CGC Benefits	CGC Direct		-17,140	-17,381	-17,515		-16,234	-16,670	-16,253	-16,833	-16,293	-16,257	-16,739	-16,211	-17,756	-201,280
57697	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1450 VP Human Resources	Direct Assigned		0	-18,228	18,222		0	0	0	0	0	0	0	0	0	0
57698	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57699	63331220	Consolidated Net Income		Pension Expense	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57700	63331220	Consolidated Net Income		Pension Expense	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57701	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57702	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57703	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57704	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57705	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57706	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57707	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57708	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57709	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57710	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57711	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57712	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57713	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57714	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57715	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57716	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1470 Legal	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57717	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57718	63331220	Consolidated Net Income		Pension Expense	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0		0	0	0	0	0	0	0	0	0	0
57719	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57720	63331220	Consolidated Net Income		Pension Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0		28	0	0	34	0	52	156	0	-113	158
57721	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57722	63331220	Consolidated Net Income		Pension Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0		0	0	0	0	0	0	0	0	0	0
57723	63331220	Consolidated Net Income		Pension Expense	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0		0	0	0	0	0	0	0	0	0	0
57724	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57725	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57726	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57727	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57728	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57729	63331220	Consolidated Net Income		Pension Expense	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0		0	0	0	0	0	0	0	0	0	0
57730	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57731	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57732	63331220	Consolidated Net Income		Pension Expense	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0		0	0	0	0	0	0	0	0	0	0
57733	63331220	Consolidated Net Income		Pension Expense	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0		0	0	0	0	0	0	40	0	0	40
57734	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57735	63331220	Consolidated Net Income		Pension Expense	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57736	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57737	63331220	Consolidated Net Income		Pension Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0		0	0	0	0	0	0	0	0	0	0
57738	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1320 Cherokee LNG	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57739	63331220	Consolidated Net Income		Pension Expense	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57740	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57741	63331220	Consolidated Net Income		Pension Expense	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0		0	0	0	0	0	0	0	0	0	0
57742	63331220	Consolidated Net Income		Pension Expense	GPC	GPC3001 GPC Benefits	Direct Assigned		-52	-54	-34		-59	-52	-29	-47	-46	-57	-23	-45	-71	-569
57743	63331220	Consolidated Net Income		Pension Expense	SCS	SCS3001 SCS Benefits	Direct Assigned		-165	-260	-203		-100	-251	-243	-446	-405	-296	-183	-258	-298	-3,305
57744	63331220	Consolidated Net Income		Pension Expense	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		0	0	1		0	0	0	0	0	0	0	0	0	1
57745	63331220	Consolidated Net Income		Pension Expense	SOC0000	All Departments			-26,809	-27,620	-11,809		-28,192	-27,556	-26,796	-27,087	-26,308	-25,939	-4,463	-26,077	-26,562	-305,214
57746	63331220	Consolidated

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
51799	03331220	Consolidated Net Income		Employee Savings Plan		SOC0000 All Departments		-17,767	-18,279	-18,670	90	-18,211	-27,891	-18,089	-17,641	-17,202	-17,479	-9,527	-26,537	-18,424	-225,716
51800	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1020 President and CEO	Direct Assigned	189	122	179	90	86	189	122	320	296	161	242	182	174	2,166
51801	03331220	Consolidated Net Income		Total Benefit Expense	AGL	AGL1001 AGL Benefits	Direct Assigned	-610	0	138	-539	0	0	-428	-64	-215	-47	-772	0	0	-2,813
51802	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1001 ASC Benefits	Direct Assigned	44,380	-13,218	68,266	24,461	28,945	-49,950	34,674	40,416	41,840	92,295	21,877	44,526	478,212	
51803	03331220	Consolidated Net Income		Total Benefit Expense	CGC	CGC1001 CGC Benefits	CGC Direct	-109,182	-100,126	-89,138	-116,927	-115,676	-33,334	-81,065	-103,650	-72,860	-92,543	-150,840	-81,151	-1,146,493
51804	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1450 VP Human Resources	Direct Assigned	0	59,325	-59,325	0	0	0	0	0	0	0	0	0	0	0
51805	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51806	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51807	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC6064 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51808	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51809	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51810	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51811	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51812	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51813	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51814	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51815	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51816	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51817	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51818	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51819	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51820	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51821	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51822	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51823	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51824	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51825	03331220	Consolidated Net Income		Total Benefit Expense	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51826	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51827	03331220	Consolidated Net Income		Total Benefit Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	15,020	13,900	13,020	16,857	16,125	5,277	11,447	14,274	10,498	7,822	20,377	888	145,506	
51828	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51829	03331220	Consolidated Net Income		Total Benefit Expense	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	373	0	373	
51830	03331220	Consolidated Net Income		Total Benefit Expense	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51831	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51832	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51833	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51834	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51835	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51836	03331220	Consolidated Net Income		Total Benefit Expense	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51837	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51838	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51839	03331220	Consolidated Net Income		Total Benefit Expense	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	
51840	03331220	Consolidated Net Income		Total Benefit Expense	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	373	0	373	
51841	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51842	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC6478 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51843	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51844	03331220	Consolidated Net Income		Total Benefit Expense	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	0	0	0	0	0	0	-81	0	0	0	-81	
51845	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1320 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51846	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC8717 Renewco-Meadow Branch, LLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-214	-214
51847	03331220	Consolidated Net Income		Total Benefit Expense	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51848	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51849	03331220	Consolidated Net Income		Total Benefit Expense	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51950	03331220	Consolidated Net Income		Total Benefit Expense	GPC	GPC3001 GPC Benefits	GPC Direct	-170	-191	-97	-180	-209	-88	-152	-223	-173	-88	-176	-192	-1,937	
51851	03331220	Consolidated Net Income		Total Benefit Expense	SCS	SCS3001 SCS Benefits	SCS Direct	-518	-815	-410	-304	-857	-598	-1,643	-1,418	-731	-1,267	-846	-787	-10,212	
51852	03331220	Consolidated Net Income		Total Benefit Expense	SCS	SCS5101 IS - NW Gas Contact Center	Direct Assigned	0	0	2	0	0	0	0	0	0	0	0	0	2	
51853	03331220	Consolidated Net Income		Total Benefit Expense		SOC0000 All Departments		-51,156	-40,946	-67,729	-76,545	-71,483	21,330	-31,105	-56,131	-21,561	6,415	-105,825	-36,755	-535,492	
51854	03331220	Consolidated Net Income		Performance Shares Plan	ASC	ASC1001 ASC Benefits	Direct Assigned	-5,246	-4,611	-111,025	-11,198	-9,400	-10,914	-9,230	-8,027	-18,797	99,431	-7,746	-4,962	-101,725	
51855	03331220	Consolidated Net Income		Performance Shares Plan	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51856	03331220	Consolidated Net Income		Performance Shares Plan	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51857	03331220	Consolidated Net Income		Performance Shares Plan	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51858	03331220	Consolidated Net Income		Performance Shares Plan	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51859	03331220	Consolidated Net Income		Performance Shares Plan	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51860	03331220	Consolidated Net Income		Performance Shares Plan	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51861	03331220	Consolidated Net Income		Performance Shares Plan	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51862	03331220	Consolidated Net Income		Performance Shares Plan	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51863	03331220	Consolidated Net Income		Performance Shares Plan		SOC0000 All Departments		-5,246	-4,611	-111,025	-11,198	-9,400	-10,914	-9,230	-8,027	-18,797	99,431	-7,746	-4,962	-101,725	
51864	03331220	Consolidated Net Income		Restricted Stock Awards	ASC	ASC1001 ASC Benefits	Direct Assigned	-2,892	-1,707	-35,549	-3,946	-3,356	-1,826	-3,335	-2,877	-2,128	30,111	-2,361	-1,541	-33,407	
51865	03331220	Consolidated Net Income		Restricted Stock Awards	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51866	03331220	Consolidated Net Income		Restricted Stock Awards	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51867	03331220	Consolidated Net Income		Restricted Stock Awards	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51868	03331220	Consolidated Net Income		Restricted Stock Awards	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51869	03331220	Consolidated Net Income		Restricted Stock Awards	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51870	03331220	Consolidated Net Income		Restricted Stock Awards	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51871	03331220	Consolidated Net Income		Restricted Stock Awards	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51872	03331220	Consolidated Net Income		Restricted Stock Awards	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51873	03331220	Consolidated Net Income		Restricted Stock Awards		SOC0000 All Departments		-2,892	-1,707	-35,549	-3,946	-3,356	-1,826	-3,335	-2,877	-2,128	30,111	-2,361	-1,541	-33,407	
51874	03331220	Consolidated Net Income		Total Performance Incentive	ASC	ASC1001 ASC Benefits	Direct Assigned	-8,138	-6,318	-146,574	-15,144	-12,756	-14,739	-12,565	-10,904	-20,925	129,542	-10,107	-6,503	-135,132	
51875	03331220	Consolidated Net Income		Total Performance Incentive	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51876	03331220	Consolidated Net Income		Total Performance Incentive	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51877	03331220	Consolidated Net Income		Total Performance Incentive	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51878	03331220	Consolidated Net Income		Total Performance Incentive	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51879	03331220	Consolidated Net Income		Total Performance Incentive	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51880	03331220	Consolidated Net Income		Total Performance Incentive	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51881	03331220	Consolidated Net Income		Total Performance Incentive	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51882	03331220	Consolidated Net Income		Total Performance Incentive	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
51883	03331220	Consolidated Net Income		Total Performance Incentive		SOC0000 All Departments		-8,138	-6,318	-146,574	-15,144	-12,756	-14,739	-12,565	-10,904	-20,925	129,542	-10,107	-6,503	-135,132	
51884	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1020 President and CEO	Direct Assigned	189	122	179	90	86	189	122	320	296	161	242	182	174	2,166
51885	03331220	Consolidated Net Income		Total Benefit Costs	AGL	AGL1001 AGL Benefits	Direct Assigned	-610	0	138	-539	0	0	-428	-64	-215	-47	-772	0	0	-2,813
51886	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1001 ASC Benefits	Direct Assigned	36,042	-19,536	-78,308	9,318	16,189	35,211	27,851	23,769	20,915	221,837	11,769	38,021	341,080	
51887	03331220	Consolidated Net Income		Total Benefit Costs	CGC	CGC1001 CGC Benefits	CGC Direct	-109,182	-100,126	-89,138	-116,927	-115,676	-33,334	-81,065	-103,650	-72,860	-92,543	-150,840	-81,151	-1,146,493	
51888	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1450 VP Human Resources	Direct Assigned	0	59,325	-59,325	0	0	0	0	0	0	0	0	0	0	0
51889	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51890	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51891	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC6064 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51892	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51893	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51894	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51895	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51896	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51897	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51898	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51899	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51900	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51901	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51902	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51903	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51904	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51905	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51906	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51907	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51908	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51909	03331220	Consolidated Net Income		Total Benefit Costs	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51910	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51911	03331220	Consolidated Net Income		Total Benefit Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	15,020	13,900	13,020	16,857	16,125	5,277	11,447	14,274	10,498	7,822	20,377	888	145,506	
51912	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51913	03331220	Consolidated Net Income		Total Benefit Costs	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	
51914	03331220	Consolidated Net Income		Total Benefit Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51915	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51916	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51917	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51918	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51919	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51920	03331220	Consolidated Net Income		Total Benefit Costs	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51921	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51922	03331220	Consolidated Net Income		Total Benefit Costs	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51923	03331220	Consolidated Net Income		Total Benefit Costs	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	
51924	03331220	Consolidated Net Income		Total Benefit Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	373	0	373	
51925	03331220

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
51982	63331220	Consolidated Net Income		Normal Operating Materials	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	238	0	0	0	0	0	0	0	0	0	0	0	238
51983	63331220	Consolidated Net Income		Normal Operating Materials	SOC0000	SOC0000 All Departments		-25,026	-14,770	0	-33,488	-26,613	-33,980	-33,389	-15,783	-64,651	-1,866	-47,721	-42,410	-11,668	-351,365
51984	63331220	Consolidated Net Income		Employee Tools	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	0	0	0	-213	0	-98	0	0	-265	0	-42	-20	0	-638
51985	63331220	Consolidated Net Income		Employee Tools	SOC0000	SOC0000 All Departments		0	0	0	-213	0	-98	0	0	-265	0	-42	-20	0	-638
51986	63331220	Consolidated Net Income		Total Material Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-35,617	-17,424	0	-34,696	-26,946	-48,943	-42,012	-26,317	-27,542	-46,666	-56,515	-25,672	-34,496	-422,846
51987	63331220	Consolidated Net Income		Total Material Costs	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	-5,776	-5,776
51988	63331220	Consolidated Net Income		Total Material Costs	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	-14	-3,602	0	-1,491	-2,842	-466	0	-443	-7,833	-5,359	-22,051
51989	63331220	Consolidated Net Income		Total Material Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct	-10,133	-7,824	-24,605	0	-10,652	-21,192	1,794	-6,043	-56,285	-13,095	-5,854	-40,410	-5,796	-200,095
51990	63331220	Consolidated Net Income		Total Material Costs	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	-536	0	0	0	0	0	-66	0	0	0	0	0	0	-602
51991	63331220	Consolidated Net Income		Total Material Costs	GPC	GPC9356 Building Services	Direct Assigned	0	0	0	-651	0	0	0	0	0	0	0	0	0	-651
51992	63331220	Consolidated Net Income		Total Material Costs	SOC0000	SOC0000 All Departments		-46,286	-25,249	0	-59,315	-41,852	-70,135	-41,710	-35,268	-84,293	-59,761	-62,811	-73,936	-51,424	-652,020
51993	63331220	Consolidated Net Income		Fuel Expense	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,543	
51994	63331220	Consolidated Net Income		Fuel Expense	SOC0000	SOC0000 All Departments		-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,543	
51995	63331220	Consolidated Net Income		Total Fuel Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,543	
51996	63331220	Consolidated Net Income		Total Fuel Expenses	SOC0000	SOC0000 All Departments		-22,160	-13,716	-19,558	-19,065	-20,608	-12,611	-21,347	-20,338	-13,240	-23,518	-15,570	-30,813	-232,543	
51997	63331220	Consolidated Net Income		Total Materials & Fuel Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-57,777	-31,141	-54,253	-46,011	-69,551	-54,623	0	-47,664	-47,880	-59,906	-80,033	-41,242	-65,309	-655,389
51998	63331220	Consolidated Net Income		Total Materials & Fuel Exp	CGC	CGC8025 Asset Protection - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	-5,776	-5,776
51999	63331220	Consolidated Net Income		Total Materials & Fuel Exp	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	-14	-3,602	0	-1,491	-2,842	-466	0	-443	-7,833	-5,359	-22,051
52000	63331220	Consolidated Net Income		Total Materials & Fuel Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	-10,133	-7,824	-24,605	-10,652	-21,192	1,794	-6,043	-56,285	-13,095	-5,854	-40,410	-5,796	-200,095	
52001	63331220	Consolidated Net Income		Total Materials & Fuel Exp	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	-536	0	0	0	0	0	-66	0	0	0	0	0	0	-602
52002	63331220	Consolidated Net Income		Total Materials & Fuel Exp	GPC	GPC9356 Building Services	Direct Assigned	0	0	0	-651	0	0	0	0	0	0	0	0	0	-651
52003	63331220	Consolidated Net Income		Total Materials & Fuel Exp	SOC0000	SOC0000 All Departments		-68,446	-38,965	-78,873	-60,917	-90,743	-54,321	1,794	-56,615	-104,021	-73,000	-86,329	-49,486	-82,237	-888,563
52004	63331220	Consolidated Net Income		Contract Labor	ASC	ASC1020 President and CEO	Direct Assigned	0	-62,883	62,883	0	-1,904	-144,980	28,688	118,177	0	0	-183,399	129,278	16,977	-37,144
52005	63331220	Consolidated Net Income		Contract Labor	ASC	ASC0041 Credit and Collections	Direct Assigned	-241	1,590	-112	151	46	27	-97	51	34	-1,530	-1,564	3,093	1,447	6
52006	63331220	Consolidated Net Income		Contract Labor	ASC	ASC6052 Bill Print/Postage	Direct Assigned	-1,681	775	335	1,396	-81	-2,704	1,161	1,571	-274,492	274,806	-526	-914	-373	
52007	63331220	Consolidated Net Income		Contract Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	-545	0	0	0	0	0	-545	
52008	63331220	Consolidated Net Income		Contract Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-10,000	0	-5,000	-5,000	-5,000	0	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
52009	63331220	Consolidated Net Income		Contract Labor	ASC	ASC1470 Legal	Direct Assigned	-18,439	9,284	-19,500	-49,095	-6,086	42,244	-13,697	26,135	-19,177	38,588	-11,547	28,761	7,473	
52010	63331220	Consolidated Net Income		Contract Labor	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	-252	0	0	0	0	-162	0	0	-414	
52011	63331220	Consolidated Net Income		Contract Labor	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	0	-2,592	2,592	0	0	0	
52012	63331220	Consolidated Net Income		Contract Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	50,646	-24,708	23,986	-28,716	0	-140	-44,820	19,547	-498	-1,030	-12,350	-18,083	-16,083	
52013	63331220	Consolidated Net Income		Contract Labor	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-201,089	-52,710	-129,590	72,250	-16,224	-419	-72,798	-52,294	70,085	-41,625	3,803	-14,300	-434,891	
52014	63331220	Consolidated Net Income		Contract Labor	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	-4,378	8,793	-4,700	5,168	-2,071	369	6,704	-16,847	5,677	-12,277	12,251	19,923	-6,790	
52015	63331220	Consolidated Net Income		Contract Labor	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned	0	0	0	0	0	0	0	0	-29,942	2,942	0	-8,000	1,000	-34,000
52016	63331220	Consolidated Net Income		Contract Labor	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	-15,264	0	15,264	0	0	0	0	0	0
52017	63331220	Consolidated Net Income		Contract Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-3,350	0	-4,863	-155,781	125,685	-6,277	0	-10,005	-1,741	-5,120	0	-5,442	-66,895	
52018	63331220	Consolidated Net Income		Contract Labor	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-500	0	0	0	0	0	0	0	0	0	-197,604	-11,842	-46,906	-256,851
52019	63331220	Consolidated Net Income		Contract Labor	CGC	CGC8205 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-225	0	0	-725	
52020	63331220	Consolidated Net Income		Contract Labor	ASC	ASC0479 Business Support Systems	Direct Assigned	0	-5,392	-1,520	0	0	0	0	0	0	0	0	0	-6,912	
52021	63331220	Consolidated Net Income		Contract Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct	461	-709	709	0	0	663	0	0	0	-1,611	1,611	-5,435	-4,974	
52022	63331220	Consolidated Net Income		Contract Labor	ASC	ASC1696 Facilities Management	Direct Assigned	257	-20	0	0	0	0	0	0	-11,318	11,318	0	0	238	
52023	63331220	Consolidated Net Income		Contract Labor	SCS	SCS0433 Workplace Enablement	Direct Assigned	574	494	0	-417	-487	904	-15	-604	42	-15	-454	1,031	1,067	
52024	63331220	Consolidated Net Income		Contract Labor	SOC0000	All Departments		-187,720	-125,484	-77,392	-160,297	92,977	-131,743	-41,298	-15,079	-217,493	74,340	92,820	11,050	-685,518	
52025	63331220	Consolidated Net Income		Contract Services-Routine	ASC	ASC1020 President and CEO	Direct Assigned	0	0	-62,883	-1,993	0	-1,904	-146,864	-147,050	-259,756	-131,105	0	-183,399	-157,640	-945,725
52026	63331220	Consolidated Net Income		Contract Services-Routine	ASC	ASC6041 Credit and Collections	Direct Assigned	-6,214	-4,093	-4,999	-6,759	-4,318	-3,376	-4,305	-5,409	-2,801	-1,452	-1,958	-5,583	-51,267	
52027	63331220	Consolidated Net Income		Contract Services-Routine	ASC	ASC6052 Bill Print/Postage	Direct Assigned	-5,095	-8,098	-6,988	-5,242	-6,748	-7,030	-4,624	-8,200	-1,253	-7,610	-8,147	-7,095	-77,068	
52028	63331220	Consolidated Net Income		Contract Services-Routine	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,881	-2,297	0	-4,178	
52029	63331220	Consolidated Net Income		Contract Services-Routine	ASC	ASC1671 Strategic Communications	Direct Assigned	-1,438	-42	0	0	0	0	0	0	0	0	0	0	-1,480	
52030	63331220	Consolidated Net Income		Contract Services-Routine	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	8,910	0	0	0	0	0	0	0	0	0	0	0	8,910	
52031	63331220	Consolidated Net Income		Contract Services-Routine	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-87,441	-91,151	-76,305	-96,700	-66,414	-36,552	-84,607	-79,797	-244,469	-70,588	-143,095	-77,881	-1,155,001	
52032	63331220	Consolidated Net Income		Contract Services-Routine	CGC	CGC8025 Asset Protection - CGC	CGC Direct	82,175	-11,011	-7,470	-194,600	-150,334	-150,039	-16,176	-76,456	-11,637	-400,377	-140,072	-230,699	-1,936,651	
52033	63331220	Consolidated Net Income		Contract Services-Routine	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	-7,475	-8,935	-6,524	-9,995	-9,713	-18,648	-23,474	-2,663	-27,898	-14,292	-6,791	-38,436	-174,845	
52034	63331220	Consolidated Net Income		Contract Services-Routine	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	0	-38,774	-27,339	-27,114	-26,446	-42,139	-40,306	-202,117	
52035	63331220	Consolidated Net Income		Contract Services-Routine	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-197,604	-11,842	-38,609	-248,054	
52036	63331220	Consolidated Net Income		Contract Services-Routine	CGC	CGC8100 Chattanooga LNG	CGC Direct	-92,239	-2,628	-9,756	-10,174	-12,595	-22,626	-72,421	-18,070	-10,639	-19,967	-67,285	-47,434	-385,813	
52037	63331220	Consolidated Net Income		Contract Services-Routine	ASC	ASC1696 Facilities Management	Direct Assigned	-3,758	-3,456	-14,048	-7,044	-4,690	-3,356	-3,265	-5,141	-911	-14,534	-9,335	-3,336	-72,876	
52038	63331220	Consolidated Net Income		Contract Services-Routine	ASC	ASC1235 Fleet Services	Direct Assigned	-173	0	0	0	0	0	0	0	0	0	0	0	-173	
52039	63331220	Consolidated Net Income		Contract Services-Routine	SOC0000	All Departments		-112,688	-129,414	-188,975	-332,506	-256,812	-243,510	-394,696	-482,806	-457,826	-754,750	-619,339	-647,021	-4,618,342	
52040	63331220	Consolidated Net Income		Contr Lab & Exp-On Site	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	0	0	0	0	0	0	0	-2,822	-5,363	-8,334	-5,248	-5,086	-26,853	
52041	63331220	Consolidated Net Income		Contr Lab & Exp-On Site	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	-275	0	0	0	0	0	-55	0	0	-220	0	0	-275	
52042	63331220	Consolidated Net Income		Contr Lab & Exp-On Site	SOC0000	All Departments		0	0	0	0	0	0	-55	-2,822	-5,363	-8,554	-5,248	-5,086	-27,128	
52043	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC1020 President and CEO	Direct Assigned	0	-62,883	0	-1,993	-1,904	-146,864	-118,362	-141,579	-131,105	-183,399	-54,121	-140,663	-982,873	
52044	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC6041 Credit and Collections	Direct Assigned	-6,455	-2,503	-5,111	-6,607	-6,272	-3,349	-4,403	-5,359	-2,767	-2,982	-3,523	-2,490	-49,820	
52045	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC6052 Bill Print/Postage	Direct Assigned	-6,715	-7,323	-6,673	-3,846	-6,829	-9,733	-3,463	-6,628	-275,744	267,196	-9,673	-8,009	-77,441	
52046	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,881	-2,297	0	-4,723	
52047	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-10,000	0	-5,000	-5,000	-5,000	0	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
52048	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC1671 Strategic Communications	Direct Assigned	-1,438	-42	0	0	0	0	0	0	0	0	0	0	-1,480	
52049	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC1470 Legal	Direct Assigned	-18,439	9,284	-19,500	-49,095	-6,086	42,244	-13,697	26,135	-19,177	38,588	-11,547	28,761	7,473	
52050	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	-252	0	0	0	0	-162	0	0	-414	
52051	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	8,910	0	0	0	0	0	0	-2,822	-7,955	-5,742	-5,248	-5,086	-17,943	
52052	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-96,795	-115,859	-52,319	-125,416	-66,414	-36,552	-84,747	-124,617	-224,922	-71,086	-144,125	-90,231	-1,173,084	
52053	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	-275	0	0	0	0	0	-55	0	0	-220	0	0	-275	
52054	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-118,894	-63,721	-137,060	-122,350	-166,559	-150,437	-88,975	-128,724	58,448	-442,003	-138,269	-244,999	-1,743,542	
52055	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	-11,853	-141	-11,224	-4,827	-12,684	-18,279	-16,770	-19,510	-22,221	-26,570	-19,041	-18,514	-181,635	
52056	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned	0	0	0	0	0	0	0	-29,942	2,942	0	-8,000	1,000	-34,000	
52057	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	-15,264	-23,510	-27,339	-27,114	-26,446	-42,139	-40,306	-202,117	
52058	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-3,350	0	-4,863	-155,781	125,685	-6,277	0	-10,005	-1,741	-5,120	0	-5,442	-66,895	
52059	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-500	0	0	0	0	0	0	0	0	-197,604	-11,842	-46,906	-256,351	
52060	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	CGC	CGC8205 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-225	0	0	-725	
52061	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC0479 Business Support Systems	Direct Assigned	0	-5,392	-1,520	0	0	0	0	0	0	0	0	0	-6,912	
52062	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	CGC	CGC8100 Chattanooga LNG	CGC Direct	-91,778	-3,337	-9,047	-10,174	-12,595	-23,289	-71,758	-18,070	-10,639	-21,578	-65,654	-52,869	-390,786	
52063	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC1696 Facilities Management	Direct Assigned	-3,501	-3,476	-14,048	-7,044	-4,690	-3,356	-3,265	-5,141	-12,229	-3,216	-9,335	-3,336	-72,638	
52064	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	ASC	ASC1235 Fleet Services	Direct Assigned	-173	0	0	0	0	0	0	0	0	0	0	0	-173	
52065	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	SCS	SCS0433 Workplace Enablement	Direct Assigned	574	494	0	-417	-487	904	-15	-604	42	-15	-454	1,031	1,067	
52066	63331220	Consolidated Total Outside Services - Contract Labor and Exp		Total Outside Services - Contract Labor and Exp	SOC0000	All Departments		-300,407	-254,897	-266,367	-492,803	-161,835	-375,253	-436,049	-500,707	-680,681	-688,964	-531,767	-641,057	-5,330,788	
52067	63331220	Consolidated Net Income		Legal Expenses	ASC	ASC6041 Credit and Collections	Direct Assigned	-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857	
52068	63331220	Consolidated Net Income		Legal Expenses	SOC0000	All Departments		-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857	
52069	63331220	Consolidated Total Outside Services - Legal		Total Outside Services - Legal	ASC	ASC6041 Credit and Collections	Direct Assigned	-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857	
52070	63331220	Consolidated Total Outside Services - Legal		Total Outside Services - Legal	SOC0000	All Departments		-13,789	-4,460	-46,836	-45,942	-69,458	-70,686	-30,938	-63,475	0	-58,897	0	-25,376	-429,857	
52071	63331220	Consolidated Net Income		Outside Assurance	SCS	SCS0433 Workplace Enablement	Direct Assigned	-1,106	-1,003	-510	0	0	-1,504	-889	0	-653	-607	0	-1,794	-8,067	
52072	63331220	Consolidated Net Income		Outside Assurance	SOC0000	All Departments		-1,106	-1,003	-510	0	0	-1,504	-889	0	-653	-607	0	-1,794	-8,067	
52073	63331220	Total Outside Services		Total Outside Services	ASC	ASC1020 President and CEO	Direct Assigned	0	-62,883	0	-1,993	-1,904	-146,864	-118,362	-141,579	-131,105	-183,399	-54,121	-140,663	-982,873	
52074	63331220	Total Outside Services		Total Outside Services	ASC	ASC6041 Credit and Collections	Direct Assigned	-6,455	-2,503	-5,111	-6,607	-4,272	-3,349	-4,403	-5,359	-2,767	-2,982	-3,523	-2,490	-49,820	
52075	63331220	Total Outside Services		Total Outside Services	ASC	ASC6052 Bill Print/Postage	Direct Assigned	-6,715	-7,323	-6,673	-3,846	-6,829	-9,733	-3,463	-6,628	-275,744	267,196	-9,673	-8,009	-77,441	
52076	63331220	Total Outside Services		Total Outside Services	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,881	-2,297	0	-4,723	
52077	63331220	Total Outside Services		Total Outside Services	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-10,000	0	-5,000	-5,000	-5,000	0	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-13,000	-75,500
52078	63331220	Total Outside Services		Total Outside Services	ASC	ASC1671 Strategic Communications	Direct Assigned	-1,438	-42	0	0	0	0	0	0	0	0	0	0	-1,480	
52079	63331220	Total Outside Services		Total Outside Services	ASC	ASC1470 Legal	Direct Assigned	-32,227	4,825	-66,336	-95,038	-75,544	-28,443	-44,635	-37,340	-19,177	-20,310	-11,547	3,387	-422,385	
52080	63331220	Total Outside Services		Total Outside Services	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	-252	0	0	0	0	-162	0	0	-414	
52081	63331220	Total Outside Services		Total Outside Services	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned	8,910	0	0	0	0	0	0	-2,822	-7,955	-5,742	-5,248	-5,086	-17,943	
52082	63331220	Total Outside Services		Total Outside Services	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-96,795	-115,859	-52,319	-125,416	-66,414	-36,552	-84,747	-124,617	-224,922	-71,086	-144,125	-90,231	-1,173,084	
52083	63331220	Total Outside Services		Total Outside Services	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	-275	0	0	0	0	0	-55	0	0	-220	0	0	-275	
52084	63331220	Total Outside Services		Total Outside Services	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-118,894	-63,721	-137,060	-122,350	-166,559	-150,437	-88,975	-128,724	58,448	-442,003	-138,269	-244,999	-1,743,542	
52085	63331220	Total Outside Services		Total Outside Services	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	-11,853	-141	-11,224	-4,827	-12,684	-18,279	-16,770	-19,510	-22,221	-26,570	-19,041	-18,514	-181,635	
52086	63331220	Total Outside Services		Total Outside Services	ASC	ASC1323 GIC and Asset Data - OS	Direct Assigned	0	0	0	0	0	0	0	-29,942	2,942	0	-8,000	1,000	-34,000	
52087	63331220	Total Outside Services		Total Outside Services	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	0	0	0	0	0	-15,264	-23,510	-27,339	-27,114	-26,446	-42,139	-40,306	-202,117	
52088	63331220	Total Outside Services		Total Outside Services	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-3,350	0	-4,863	-155,781	125,685	-6,277	0	-10,005	-1,741	-5,120	0	-5,442	-66,895	
52089	63331220	Total Outside Services		Total Outside Services	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-500	0	0	0	0	0	0	0	0	-197,604	-11,842	-46,906	-256,351	
52090	63331220	Total Outside Services		Total Outside Services	CGC	CGC8205 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	-225	0	0	-725	
52091	63331220	Total Outside Services		Total Outside Services	ASC	ASC0479 Business Support Systems	Direct Assigned	0	-5,392	-1,520	0	0	0	0	0	0	0	0	0	-6,912	
52092	63331220	Total Outside Services		Total Outside Services	CGC	CGC8100 Chattanooga LNG	CGC Direct	-91,778	-3,337	-9,047	-10,174	-12,595	-23,289	-71,758	-18,070	-10,639	-21,578	-65,654	-52,869	-390,786	
52093	63331220	Total Outside Services		Total Outside Services	ASC	ASC1696 Facilities Management	Direct Assigned	-3,501	-3,476	-14,048	-7,044	-4,690	-3,356	-3,265	-5,141	-12,229	-3,216	-9,335	-3,336	-72,638	
52094	63331220	Total Outside Services		Total Outside Services	ASC	ASC1235 Fleet Services	Direct Assigned	-173	0	0	0	0	0	0	0	0	0	0	0	-173	
52095	63331220

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
52165	63331220	Consolidated Net Income		Temporary Labor		SOC0000 All Departments				0	0	0	0	0	0	0	0	0	0	0
52166	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1020 President and CEO	Direct Assigned	0	44	92	15	27	48	44	137	69	61	46	49	875
52167	63331220	Consolidated Net Income		Total Labor - All Other	AGL	AGL1001 AGL Benefits	Direct Assigned	-231	0	-102	-189	0	0	0	-161	-37	-158	-62	-245	-1,222
52168	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1001 ASC Benefits	Direct Assigned	14,474	4,160	63,262	11,311	31,995	17,584	17,700	16,313	18,241	36,948	35,125	25,560	292,672
52169	63331220	Consolidated Net Income		Total Labor - All Other	CGC	CGC1001 CGC Benefits	CGC Direct	-37,433	-29,744	-36,112	-26,061	-33,186	-29,020	-30,746	-28,903	-36,286	-31,908	-31,748	-32,413	-383,489
52170	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1450 VP Human Resources	Direct Assigned	-30,892	-27,814	-66,422	-26,363	-43,483	-28,064	-27,267	-26,829	-31,535	-29,469	-45,050	-32,553	-415,640
52171	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52172	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC0051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52173	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC0041 Credit and Collections	Direct Assigned	0	0	0	0	0	0	0	0	0	-11,610	0	0	-11,610
52174	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1369 Corporate Safety	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52175	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52176	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1682 Finance and Rates	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52177	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52178	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1348 Environmental Affairs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52179	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52180	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52181	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52182	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1175 Gas Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52183	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52184	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1182 Revenue Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52185	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1186 Utility Accounting	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52186	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52187	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52188	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52189	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1470 Legal	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52190	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1007 EVP Southern Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52191	63331220	Consolidated Net Income		Total Labor - All Other	CGC	CGC8202 Sales CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
52192	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52193	63331220	Consolidated Net Income		Total Labor - All Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	1,885	2,631	591	1,797	-373	1,939	1,227	1,222	1,624	-60	1,117	-2,088	11,513
52194	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52195	63331220	Consolidated Net Income		Total Labor - All Other	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-42	0	0	0	0	0	0	0	0	0	0	0	-42
52196	63331220	Consolidated Net Income		Total Labor - All Other	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
52197	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52198	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52199	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52200	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52201	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52202	63331220	Consolidated Net Income		Total Labor - All Other	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
52203	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1553 DIMP and Analytic Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52204	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52205	63331220	Consolidated Net Income		Total Labor - All Other	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
52206	63331220	Consolidated Net Income		Total Labor - All Other	CGC	CGC8005 System Operations-CGC	CGC Direct	0	0	0	0	0	0	0	0	0	0	60	0	60
52207	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1407 Transportation Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52208	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC0479 Business Support Systems	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52209	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52210	63331220	Consolidated Net Income		Total Labor - All Other	CGC	CGC8100 Chattanooga LNG	CGC Direct	0	0	-35,537	0	0	0	0	0	0	0	0	0	-35,537
52211	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1330 Cherokee LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52212	63331220	Consolidated Net Income		Total Labor - All Other	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52213	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52214	63331220	Consolidated Net Income		Total Labor - All Other	ASC	ASC1107 SCM Generation & Gas Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52215	63331220	Consolidated Net Income		Total Labor - All Other	GPC	GPC3001 GPC Benefits	GPC Direct	-50	-51	-15	-58	-45	-23	-45	-41	-47	-20	-34	-52	-481
52216	63331220	Consolidated Net Income		Total Labor - All Other	SCS	SCS3001 SCS Benefits	SCS Direct	-199	-463	-70	-91	-223	-221	-721	-191	-338	-322	-224	-222	-3,285
52217	63331220	Consolidated Net Income		Total Labor - All Other	SCS	SCS0510 IS - NW Gas Contact Center	SCS Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
52218	63331220	Consolidated Net Income		Total Labor - All Other	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	0	0	0	0	0	0	-92	-69	-69	0	0	0	-231
52219	63331220	Consolidated Net Income		Total Labor - All Other		SOC0000 All Departments		-52,442	-51,189	-74,388	-39,528	-45,196	-37,853	-30,946	-38,494	-48,431	-36,464	-40,952	-41,755	-546,638
52220	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1020 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52221	63331220	Consolidated Net Income		Labor Accrual/Reversal	AGL	AGL1001 AGL Benefits	Direct Assigned	-737	737	0	0	0	0	0	0	0	0	0	0	0
52222	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1001 ASC Benefits	Direct Assigned	-47,732	47,732	0	0	0	0	0	0	0	0	0	1,078	1,078
52223	63331220	Consolidated Net Income		Labor Accrual/Reversal	CGC	CGC1001 CGC Benefits	CGC Direct	-124,070	124,070	0	0	0	0	0	0	0	0	0	0	0
52224	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	-181	0	181	0	0	0	0	0
52225	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1215 VP Customer Exp		1,571	0	0	0	0	0	0	0	0	0	0	0	1,571
52226	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC0051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	0	-1,227	-1,109	-27	-610	1,523	-1,717	-3,166
52227	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC0041 Credit and Collections	Direct Assigned	1,914	-1,340	-525	-286	1,212	-83	-264	-339	-429	-749	1,583	-1,055	-360
52228	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1369 Corporate Safety	Direct Assigned	289	-609	64	-440	709	130	-755	374	-326	193	415	-320	-279
52229	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1366 Forecasting	Direct Assigned	1,305	-1,947	-1,512	121	2,046	-579	-616	639	-341	-710	2,436	-617	-575
52230	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1682 Finance and Rates	Direct Assigned	5,838	-12,173	-2,813	-2,582	12,264	854	-3,319	-1,865	156	156	7,768	-2,778	-1,528
52231	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	3,580	-7,647	-1,516	-5,256	9,878	-1,592	-124	329	-3,407	160	5,038	-3,754	-4,310
52232	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1348 Environmental Affairs	Direct Assigned	339	-303	-385	345	227	-199	279	36	0	0	-89	-4	246
52233	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	219	0	0	0	0	0	0	0	-1,229	-1,521	2,210	162	-158
52234	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	79	79	0	0	0	0	0	0	0	0	0	157
52235	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	5,594	-6,968	-1,811	-2,127	6,748	-1,461	-367	1,263	4,723	0	-4,861	-3,204	-2,472
52236	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1175 Gas Accounting	Direct Assigned	1,307	-1,918	-695	-425	2,017	-535	-131	-647	-906	1,408	469	-1,601	-1,656
52237	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	-365	-2,498	2,747	116	0	0	0	0	0	819	207
52238	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1182 Revenue Accounting	Direct Assigned	537	-478	-324	-50	528	-88	-258	159	-118	-251	605	-618	-357
52239	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1186 Utility Accounting	Direct Assigned	0	-600	-485	-40	659	-562	80	28	-364	113	580	-521	-1,113
52240	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	-524	-808	-433	811	-258	346	0
52241	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	-982	905	31	-151	196	0	-1,261	-1,226	1,026	1,019	442	0
52242	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	539	-451	-191	-118	519	-93	-94	-270	101	-328	401	-180	-166
52243	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1470 Legal	Direct Assigned	1,468	-993	147	642	62	-70	-153	81	-214	-119	475	22	1,350
52244	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	AGL1002 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52245	63331220	Consolidated Net Income		Labor Accrual/Reversal	CGC	CGC1002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-250,000	0
52246	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1007 EVP Southern Operations	Direct Assigned	6,416	-6,976	-4,025	-144	7,295	-1,249	-870	3,279	-2,203	81,985	-72,215	1,682	6,416
52247	63331220	Consolidated Net Income		Labor Accrual/Reversal	CGC	CGC8202 Sales CGC	CGC Direct	3,068	-3,935	-1,863	-730	4,188	-1,151	-800	150	-1,684	-1,069	4,102	-4	271
52248	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	564	-952	724	-224	-168	56	-533	543	-625	55	-52	819	207
52249	63331220	Consolidated Net Income		Labor Accrual/Reversal	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	55,446	-81,853	-10,321	-6,846	58,976	-10,118	-20,909	-7,511	-29,619	74,576	-30,238	-25,328	0
52250	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	-187	187	0	0	0	0
52251	63331220	Consolidated Net Income		Labor Accrual/Reversal	CGC	CGC8025 Asset Protection - CGC	CGC Direct	5,757	-7,846	-1,499	-2,450	7,350	-583	-1,737	-2,389	-1,371	428	6,681	-2,092	-1,006
52252	63331220	Consolidated Net Income		Labor Accrual/Reversal	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	2,092	-2,595	-1,565	-228	2,627	151	-1,279	-740	-474	-1,174	1,148	-826	-823
52253	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	-93	-79	172	0	0	-70	36	-159	188	5	0
52254	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	-424	-598	1,022	0	0	0	0	0	0	0	0
52255	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	-357	307	50	0	0
52256	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	1,536	-1,879	-698	105	1,598	-622	61	-813	134	-1,175	2,337	-1,396	-1,012
52257	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	-103	-1,735	1,785	-488	541	0	-783	783	0	0	0	0
52258	63331220	Consolidated Net Income		Labor Accrual/Reversal	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	1,978	-3,906	-1,559	17	3,154	-1,011	-758	-642	-1,117	-19	3,480	-508	-891
52259	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1553 DIMP and Analytic Services	Direct Assigned	647	-1,470	-295	304	896	-258	47	-606	468	-136	461	-365	-306
52260	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1582 Construction Shared Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52261	63331220	Consolidated Net Income		Labor Accrual/Reversal	CGC	CGC8203 Construction Operations - CGC	CGC Direct	2,310	-2,977	-889	-517	1,982	-1,779	598	3,582	0	-191	-999	1,121	1,121
52262	63331220	Consolidated Net Income		Labor Accrual/Reversal	CGC	CGC8005 System Operations-CGC	CGC Direct	4,832	-9,434	-1,360	1,681	6,235	-2,553	-526	-1,155	-3,165	-2,719	8,821	-3,943	-2,687
52263	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1407 Transportation Services	Direct Assigned	559	-537	-187	18	391	-518	199	-81	-172	-40	531	-372	-210
52264	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC0473 Business Support Systems	Direct Assigned	1,931	-2,168	-143	102	1,144	-714	-300	-1,188	-40	-562	2,045	-950	-842
52265	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	-967	0	-6,384	-7,351	0
52266	63331220	Consolidated Net Income		Labor Accrual/Reversal	CGC	CGC8100 Chattanooga LNG	CGC Direct	15,242	-26,848	-6,536	-168	18,322	-1,905	-6,756	-4,485	-6,545	-6,471	27,101	-2,642	-1,691
52267	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1330 Cherokee LNG	Direct Assigned	503	-410	-197	-462	552	205	-241	65	-154	-28	94	-145	-219
52268	63331220	Consolidated Net Income		Labor Accrual/Reversal	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	339	0	-253	-616	868	0	-627	532	-395	347	-331	474	339
52269	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1235 Fleet Services	Direct Assigned	402	-514	-196	-145	599	-221	177	-76	-146	62	186	36	163
52270	63331220	Consolidated Net Income		Labor Accrual/Reversal	ASC	ASC1107 SCM Generation & Gas Support	Direct Assigned	1,825	-1,494	-806	-118	1,264	-405	-368	-295	-290	-239	1,700	-689	84
52271	63331220	Consolidated Net Income		Labor Accrual/Reversal	GPC	GPC3001 GPC Benefits	GPC Direct	-185	0	0	0	0	0	0	0	0	0	0	0	-185
52272	63331220	Consolidated Net Income		Labor Accrual/Reversal	GPC	GPC3156 Building Services	GPC Direct	144	-37	37	-153	219	38	-100	-51	-76	163	25	-125	87
52273	63331220	Consolidated Net Income		Labor Accrual/Reversal	SCS	SCS3001 SCS Benefits	SCS Direct	-693	693	0	0	0	0	0	0	0	0	0	0	0
52274	63331220	Consolidated Net Income		Labor Accrual/Reversal	SCS	SCS3189 Internal Audit	SCS Direct	353	-131	-39	-57	78	-70	-1,142	1,016	-454	-199	996	0	353
52275	63331220	Consolidated Net Income		Labor Accrual/Reversal	SCS	SCS0510 IS - NW Gas Contact Center	SCS Direct	0	0	1	0	0	0	0	0	0	0	0	0	1
52276	63331220	Consolidated Net Income		Labor Accrual/Reversal	SCS	SCS0509 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-639	-480	-1,118
52277	63331220	Consolidated Net Income		Labor Accrual/Reversal	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	0	0	0	0	-408	-25	-749	-471	951	-530	1,232	0	0
52278	63331220	Consolidated Net Income		Labor Accrual/Reversal	SCS	SCS0425 Workplace Support GA North	Direct Assigned	201	-545	-142	356	331	0	0	0	0	0	0	0	201
52279	63331220	Consolidated Net Income		Labor Accrual/Reversal	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	18	-507	-471	-7	18	-85	36	-2	-117	-168	293	-79	-128
52280	63331220	Consolidated Net Income		Labor Accrual/Reversal		SOC0000 All Departments		-42,817	-20,371	-43,220	-21,858	157,684	-26,922	-42,928	-33,379	-30,133	37,364	-167,036	-62,937	-296,553
52281	63331220	Consolidated Net Income		Benefit Time	AGL	AGL1001 AGL Benefits	Direct Assigned	-507	0	507	0	0	0	0	0	0	0	0	0	0
52282	63331220	Consolidated Net Income		Benefit Time	ASC	ASC1001 ASC Benefits	Direct Assigned	-37,374	0	37,374	0	0	0	0	0	0	0	0	280	280
52283	63331220	Consolidated Net Income		Benefit Time	CGC	CGC1001 CGC Benefits	CGC Direct	-77,778	0	77,778	0	0	0	0	0	0	0	0	0	0
52284	63331220	Consolidated Net Income		Benefit Time	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	-82	0	0	0	0	0	0	-82
52285	63331220	Consolidated Net Income		Benefit Time	ASC	ASC0051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	-439	-327	-442	-292	-633	-1,339	-3,472
52286	63331220	Consolidated Net Income		Benefit Time	ASC	ASC0041 Credit and Collections	Direct Assigned	0	0	-1,604	-310	-428	-462	-460	-227	-384	-276	-532	-2,397	-7,119
52287	63331220	Consolidated Net Income		Benefit Time	ASC	ASC1369 Corporate Safety	Direct Assigned	-17	-507	-142	-126	-67	-323	-74	-160	-65	-108	-599	-2,188	
52288	63331220	Consolidated Net Income		Benefit Time	ASC	ASC1366 Forecasting	Direct Assigned	-54	-1,697	-481	-589	-847	-890	-287	-559	-364	-551	-1,983	-8,302	
52289	63331220	Consolidated Net Income		Benefit Time	ASC	ASC1682 Finance and Rates	Direct Assigned	-337	-9,066	-2,531	-2,417	-2,242	-2,623	-1,491	-2,340	-1,215	-2,003	-7,767	-34,033	
52290	63331220	Consolidated Net Income		Benefit Time	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-212	-5,828	-2,077	-2,069	-2,776	-2,240	-830	-1,746	-902	-1,806	-8,339	-28,805	
52291	63331220	Consolidated Net Income		Benefit Time	ASC

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
52348	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-8,528	-14,405	-13,854	-19,218	-22,367	-14,199	-11,023	-9,042	-12,204	-10,690	-18,367	-10,501	-164,458
52349	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1648 Environmental Affairs	Direct Assigned	-647	-643	-640	-818	-1,120	-428	-71	0	0	0	-428	-132	-4,977
52350	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,786	-3,571	-2,589	-8,482
52351	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	-167	0	0	0	0	0	0	0	0	0	0	-167
52352	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1175 Gas Accounting	Direct Assigned	-2,784	-4,058	-4,256	-4,271	-5,649	-4,034	-3,321	-4,015	-4,709	-2,379	-6,543	-4,213	-50,233
52353	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	-594	-4,015	-643	-1,069	0	-888	-1,721	-964	0	-1,434	-5,262
52354	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1182 Revenue Accounting	Direct Assigned	-814	-1,010	-1,306	-1,198	-1,793	-1,069	-1,320	-880	-916	-1,144	-1,325	-1,271	-14,046
52355	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1186 Utility Accounting	Direct Assigned	0	-1,269	-1,768	-1,582	-2,476	-2,666	-1,867	-1,583	-1,867	-1,522	-2,840	-1,583	-21,021
52356	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	-888	-1,721	-964	0	-1,434	0	-4,806
52357	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	-2,076	-125	-64	-1,084	0	0	-2,169	-3,615	-1,898	-2,124	0	-13,154
52358	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	-382	-954	-1,046	-1,069	-1,336	-868	-844	-1,202	-868	-1,202	-2,521	-1,002	-13,294
52359	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1470 Legal	Direct Assigned	-1,871	-1,986	-1,141	-168	-429	-329	-243	-486	-325	-244	-673	-168	-8,063
52360	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	CGC	CGC8200 Sales CGC	CGC Direct	-6,639	-7,525	-8,998	-8,662	-12,765	-8,662	-8,206	-6,839	-8,206	-8,662	-12,765	-5,471	-103,401
52361	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-124,893	-156,537	-143,061	-131,397	-218,463	-124,472	-135,918	-145,280	-134,516	-157,176	-230,971	-155,871	-1,858,556
52362	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	-322	0	0	0	0	-322
52363	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	CGC	CGC8325 Asset Protection - CGC	CGC Direct	-11,360	-15,005	-14,504	-15,651	-24,245	-12,474	-12,936	-15,115	-14,825	-14,262	-21,349	-13,228	-184,952
52364	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-5,041	-4,962	-5,456	-5,823	-9,605	-3,995	-5,525	-5,993	-5,780	-6,630	-6,733	-5,780	-75,326
52365	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	-151	-241	0	0	0	-121	-50	-251	-25	0	-839
52366	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	-691	-1,437	0	0	0	0	0	0	0	0	-2,128
52367	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	-519	-65	0	0	-584
52368	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	-2,793	-1,976	-4,524	-3,757	-5,944	-4,399	-3,219	-4,212	-3,365	-4,533	-5,535	-3,623	-49,881
52369	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1385 Regulatory Compliance	Direct Assigned	-73	-218	-2,994	-75	-2,994	0	0	-1,347	0	0	0	0	-7,701
52370	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-5,395	-7,470	-8,483	-7,229	-12,516	-8,200	-7,769	-7,769	-8,200	-7,337	-10,790	-5,611	-96,770
52371	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	-2,147	-3,110	-2,875	-2,054	-3,127	-2,133	-1,527	-2,377	-1,329	-1,364	-2,827	-1,356	-28,225
52372	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1582 Construction Shared Services	Direct Assigned	-1,426	0	0	0	0	0	0	0	0	0	0	0	-1,426
52373	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	CGC	CGC8203 Construction Operations - CGC	CGC Direct	-13,097	-9,800	-5,692	-6,000	-5,815	-13,097	-10,371	-6,850	0	0	-872	-2,328	-93,624
52374	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	CGC	CGC8005 System Operations-CGC	CGC Direct	-14,610	-18,043	-16,753	-12,093	-15,703	-13,478	-11,394	-14,776	-14,479	-16,328	-19,087	-14,706	-178,420
52375	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1407 Transportation Services	Direct Assigned	-907	-1,137	-1,180	-994	-1,749	-2,162	-1,249	-1,231	-1,291	-1,205	-1,905	-1,093	-16,105
52376	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC4573 Business Support Systems	Direct Assigned	-1,213	-4,586	-3,764	-3,105	-5,889	-4,611	0	-5,619	-4,806	-5,025	-8,760	-3,944	-57,413
52377	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-4,646	-10,454	-15,100
52378	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	CGC	CGC8100 Chattanooga LNG	CGC Direct	-36,580	-51,344	-51,814	-44,522	-83,087	-42,519	-45,690	-46,856	-49,192	-52,001	-65,317	-33,119	-602,040
52379	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1320 Cherokee LNG	Direct Assigned	-658	-867	-988	-1,502	-2,859	-809	-1,089	-840	-933	-871	-2,770	-1,027	-15,213
52380	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1235 Fleet Services	Direct Assigned	-758	-1,088	-1,157	-1,203	-1,416	-1,238	-592	-648	-760	-599	-1,321	-340	-11,121
52381	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	-3,404	-3,160	-3,746	-3,399	-6,381	-4,040	-3,791	-3,821	-3,650	-3,574	-5,050	-2,475	-46,491
52382	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	GPC	GPC8306 Building Services	Direct Assigned	-290	-446	-295	-464	-650	-209	-348	-395	-441	-186	-557	-425	-4,704
52383	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	SCS	SCS0189 Internal Audit	Direct Assigned	-268	-262	-275	-310	-809	-567	-2,613	-580	-1,148	-1,276	0	0	-8,109
52384	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	5	0	0	0	0	0	0	0	0	0	0	5
52385	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-3,080	-1,767	-4,797
52386	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	0	0	0	0	-2,227	-1,128	-2,272	-2,795	-1,010	-1,578	0	0	-11,010
52387	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	SCS	SCS0425 Workplace Support GA North	Direct Assigned	-655	-1,092	-1,115	-453	0	0	0	0	0	0	0	0	-3,315
52388	03331220	Consolidated Net Income		ST Labor Non-Covered Empl	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	-110	-1,015	-57	-57	-131	-191	-71	-57	-276	-460	-315	-229	-2,970
52389	03331220	Consolidated Net Income		SO0000 All Departments		SO0000 All Departments		-260,837	-348,157	-339,052	-316,117	-503,281	-290,818	-300,562	-314,619	-311,754	-335,018	-487,953	-303,633	-4,111,861
52390	03331220	Consolidated Net Income		Executive Level Labor	ASC	ASC1366 Forecasting	Direct Assigned	0	0	0	0	0	0	0	0	-464	-232	-619	-310	-1,625
52391	03331220	Consolidated Net Income		Executive Level Labor	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-856	-1,712	-1,069	-1,049	-2,743	-1,694	-1,289	-1,154	-1,362	-1,227	-1,497	-718	-16,372
52392	03331220	Consolidated Net Income		Executive Level Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-11,793	-14,741	-14,298	-15,330	-22,995	-14,564	-11,781	-8,125	0	0	-23,350	-11,470	-148,447
52393	03331220	Consolidated Net Income		Executive Level Labor	ASC	ASC1186 Utility Accounting	Direct Assigned	-104	0	0	0	0	0	0	0	0	0	0	0	-104
52394	03331220	Consolidated Net Income		Executive Level Labor	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	-342	-570	-342	-114	-228	0	-1,597
52395	03331220	Consolidated Net Income		Executive Level Labor	ASC	ASC1470 Legal	Direct Assigned	-381	-115	-237	-118	-355	-219	-473	0	-396	-555	0	0	-2,849
52396	03331220	Consolidated Net Income		Executive Level Labor	ASC	ASC1007 EVP Southern Operations	Direct Assigned	-8,902	-14,758	-17,917	-15,667	-21,297	-13,219	-11,750	-15,912	-16,646	136,067	-8,078	0	-8,078
52397	03331220	Consolidated Net Income		Executive Level Labor	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	-488	-2,014	-371	-635	-3,427	-1,460	-2,158	-952	-1,713	-1,460	-5,648	-508	-20,832
52398	03331220	Consolidated Net Income		Executive Level Labor	SO0000 All Departments	SO0000 All Departments		-22,420	-33,339	-33,892	-32,800	-50,922	-31,155	-27,794	-26,713	-20,925	-32,479	-39,421	-13,005	-196,908
52399	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC3002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52400	03331220	Consolidated Net Income		Total Straight Time	AGL	AGL3001 AGL Benefits	Direct Assigned	-1,244	737	507	0	0	0	0	0	0	0	0	0	0
52401	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC3001 ASC Benefits	Direct Assigned	-85,106	47,732	37,374	0	0	0	0	0	0	0	0	1,358	1,358
52402	03331220	Consolidated Net Income		Total Straight Time	CGC	CGC3001 CGC Benefits	CGC Direct	-201,848	124,070	77,778	0	0	0	0	0	0	0	0	0	0
52403	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	-732	181	0	0	0	0	0	-551
52404	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1215 VP Customer Exp	Direct Assigned	1,571	0	0	0	0	0	0	0	0	0	0	0	1,571
52405	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	-4,080	-5,453	-3,903	-4,763	-6,069	-6,559	-31,828
52406	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC6041 Credit and Collections	Direct Assigned	-817	-4,212	-5,166	-3,619	-4,406	-3,191	-3,253	-3,360	-3,797	-4,664	-4,802	-6,685	-47,972
52407	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1369 Corporate Safety	Direct Assigned	-585	-1,915	-1,333	-1,969	-949	-918	-2,854	-610	-1,729	-733	-881	-1,727	-15,602
52408	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1366 Forecasting	Direct Assigned	-1,249	-6,119	-8,843	-5,053	-5,689	-6,275	-6,401	-3,371	-5,844	-5,879	-4,182	-5,274	-64,181
52409	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1682 Finance and Rates	Direct Assigned	-8,594	-38,262	-36,286	-29,808	-19,490	-14,720	-19,426	-23,124	-22,391	-17,110	-16,270	-21,021	-286,496
52410	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-5,805	-24,035	-22,266	-27,601	-17,301	-20,261	-14,675	-10,697	-18,720	-12,659	-16,632	-23,292	-213,945
52411	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1648 Environmental Affairs	Direct Assigned	-303	-951	-1,912	-187	-468	-1,160	195	96	0	0	-556	-294	-5,540
52412	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	219	0	0	0	0	0	0	0	-3,244	-5,362	-614	-771	-9,772
52413	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	-249	0	-79	0	0	0	0	0	0	0	0	-169
52414	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-6,198	-21,902	-23,120	-19,028	-18,142	-18,569	-14,292	-7,523	4,723	0	-30,333	-23,179	-177,564
52415	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1175 Gas Accounting	Direct Assigned	-1,477	-6,030	-6,668	-5,134	-4,097	-5,273	-4,057	-4,989	-6,221	-1,151	-6,669	-8,938	-60,705
52416	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	-1,001	-6,936	2,052	116	0	0	0	0	0	0	-5,769
52417	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1182 Revenue Accounting	Direct Assigned	-277	-1,501	-2,136	-1,371	-1,413	-1,344	-1,819	-793	-1,152	-1,482	-840	-2,833	-16,960
52418	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1186 Utility Accounting	Direct Assigned	0	-1,886	-2,377	-1,785	-2,133	-3,693	-2,126	-1,683	-2,471	-1,524	-3,519	-3,277	-25,475
52419	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	-1,741	-3,286	-1,040	688	-2,071	346	-7,105
52420	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	-3,085	772	-39	-1,324	196	0	-3,606	-5,306	-1,015	-1,298	442	-14,264
52421	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1462 Corporate Security - COPS	Direct Assigned	157	-1,418	-1,506	-1,296	-927	-1,113	-1,092	-1,570	-879	-1,621	-2,349	-1,924	-15,538
52422	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1470 Legal	Direct Assigned	-784	-3,122	-2,474	326	-786	-713	-1,000	-645	-1,028	-978	-259	-272	-11,533
52423	03331220	Consolidated Net Income		Total Straight Time	AGL	AGL3002 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52424	03331220	Consolidated Net Income		Total Straight Time	CGC	CGC3002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	0	-250,000	-250,000
52425	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1007 EVP Southern Operations	Direct Assigned	-2,485	-21,927	-27,735	-17,417	-15,757	-16,778	-14,758	-20,486	-20,991	235,284	-81,027	1,682	-2,396
52426	03331220	Consolidated Net Income		Total Straight Time	CGC	CGC8202 Sales CGC	CGC Direct	-3,571	-12,322	-14,382	-10,780	-9,757	-11,824	-10,710	-7,500	-11,182	-10,630	-10,464	-7,068	-120,190
52427	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	76	-2,992	78	-923	-3,877	-1,655	-3,083	-886	-2,559	-1,515	-6,234	-65	-23,620
52428	03331220	Consolidated Net Income		Total Straight Time	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-69,447	-256,345	-216,562	-159,293	-179,673	-163,480	-185,044	-179,421	-163,200	-203,094	-188,986	-231,778	-2,196,323
52429	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	-535	187	0	0	0	-348
52430	03331220	Consolidated Net Income		Total Straight Time	CGC	CGC8325 Asset Protection - CGC	CGC Direct	-5,603	-24,572	-21,922	-20,607	-19,135	-15,953	-17,358	-19,297	-18,529	-16,569	-17,680	-19,172	-216,396
52431	03331220	Consolidated Net Income		Total Straight Time	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-3,011	-8,126	-10,651	-6,984	-4,772	-7,866	-7,951	-7,444	-7,164	-8,492	-7,958	-8,289	-88,708
52432	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	-254	-345	172	0	0	-201	-21	-429	161	5	-912
52433	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	-1,164	-2,183	1,022	0	0	0	0	0	0	0	-2,324
52434	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	943	237	50	0	-656
52435	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	-1,257	-5,907	-7,162	-4,037	-4,836	-5,789	-3,744	-5,368	-3,664	-6,051	-1,701	-7,706	-59,223
52436	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1385 Regulatory Compliance	Direct Assigned	-73	-324	-4,977	1,703	-3,729	541	0	-2,240	783	0	0	0	-8,316
52437	03331220	Consolidated Net Income		Total Straight Time	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-3,417	-12,233	-13,038	-8,370	-10,519	-11,114	-10,139	-9,333	-10,608	-8,117	-8,833	-7,753	-113,474
52438	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	-1,560	-4,621	-4,665	-1,960	-2,489	-2,763	-1,758	-3,176	-1,032	-1,603	-2,623	-2,725	-30,716
52439	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1582 Construction Shared Services	Direct Assigned	-1,426	0	-726	0	0	0	0	0	0	0	0	0	-2,151
52440	03331220	Consolidated Net Income		Total Straight Time	CGC	CGC8203 Construction Operations - CGC	CGC Direct	-1,690	-9,322	-9,077	-7,264	-12,325	-14,557	-7,674	-3,582	0	-1,186	-4,002	-2,180	-63,515
52441	03331220	Consolidated Net Income		Total Straight Time	CGC	CGC8005 System Operations-CGC	CGC Direct	-9,778	-29,546	-25,506	-12,349	-10,919	-19,180	-14,286	-14,294	-19,924	-20,740	-12,959	-22,330	-211,793
52442	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1407 Transportation Services	Direct Assigned	-349	-1,689	-1,913	-1,078	-1,503	-3,057	-1,277	-1,413	-1,629	-1,336	-1,547	-2,275	-19,066
52443	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC4573 Business Support Systems	Direct Assigned	-1,282	-6,814	-5,808	-3,321	-5,230	-6,130	-5,136	-7,264	-5,464	-5,968	-7,511	-7,819	-67,746
52444	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-6,086	-24,589	-30,825
52445	03331220	Consolidated Net Income		Total Straight Time	CGC	CGC8100 Chattanooga LNG	CGC Direct	-21,338	-84,081	-78,005	-51,822	-72,442	-56,457	-61,932	-56,898	-63,480	-63,864	-47,432	-45,405	-703,156
52446	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1320 Cherokee LNG	Direct Assigned	-155	-1,289	-1,590	-2,118	-2,542	-765	-1,528	-643	-1,207	-665	-1,928	-1,031	-17,844
52447	03331220	Consolidated Net Income		Total Straight Time	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	-855	0	-1,196	-1,951	868	0	-2,073	357	-1,192	149	-2,802	474	-8,221
52448	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1235 Fleet Services	Direct Assigned	-357	-1,617	-1,620	-1,471	-934	-1,676	-522	-778	-1,005	-583	-1,255	-556	-12,573
52449	03331220	Consolidated Net Income		Total Straight Time	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	-1,560	-4,696	-6,550	-3,865	-5,643	-5,150	-4,427	-4,410	-4,084	-3,809	-4,998	-4,998	-54,060
52450	03331220	Consolidated Net Income		Total Straight Time	GPC	GPC3001 GPC Benefits	Direct Assigned	-328	0	0	0	0	0	0	0	0	0	0	0	-328
52451	03331220	Consolidated Net Income		Total Straight Time	GPC	GPC8306 Building Services	Direct Assigned	-146	-515	-287	-679	-498	-214	-524	-485	-584	-40	-604	-741	-5,318
52452	03331220	Consolidated Net Income		Total Straight Time	SCS	SCS3001 SCS Benefits	Direct Assigned	-1,272	693	0	0	0	0	0	0	0	0	0	0	-579
52453	03331220	Consolidated Net Income		Total Straight Time	SCS	SCS0189 Internal Audit	Direct Assigned	84	-412	-334	-409	-810	-747	-4,313	376	-1,765	-1,590	996	0	-8,925
52454	03331220	Consolidated Net Income		Total Straight Time	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned	0	0	9	0	0	0	0	0	0	0	0	0	9
52455	03331220	Consolidated Net Income		Total Straight Time	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-1,989	-3,327	-7,316
52456	03331220	Consolidated Net Income		Total Straight Time	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	0	0	0	-2,853	-1,372	-3,507	-3,553	-202	-2,251	1,232	0	0	-12,507
52457	03331220	Consolidated Net Income		Total Straight Time	SCS	SCS0425 Workplace Support GA North	Direct Assigned	-455	-1,717	-1,342	-158	331	0	0	0	0	0	0	0	-3,340
52458	03331220	Consolidated Net Income		Total Straight Time	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	-93	-1,596	410	-72	-126	-313	-50	-65	-432	-669	-55	-448	-3,009
52459	03331220	Consolidated Net Income		Total Straight Time	SO0000 All Departments			-443,648	-434,117	-454,547	-421,254	-448,144	-420,219	-418,649	-411,664	-413,218	-181,176	-763,508	-507,660	-5,335,803
52460	03331220	Consolidated Net Income		Overtime-Covered	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	-388	0	-791	-612	0	0	-418	-209	-746	-363	-2,611	-292	-6,429
52461	03331220	Consolidated Net Income		Overtime-Covered	SO0000 All Departments	SO0000 All Departments		-388	0	-791	-612	0	0	-418	-209	-746	-363	-2,611	-292	-6,429
52462	03331220	Consolidated Net Income		Overtime-Non Covered	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-51,534	-39,431	-25,977	-28,855	-52,024	-31,223	-30,491	-33,773	-40,711	-41,116	-80,933	-59,069	-515,137
52463	03331220	Consolidated Net Income		Overtime-Non Covered	CGC	CGC8325 Asset Protection - CGC	CGC Direct	-885	-1,747	-2,098	-3,705	-5,926	-3,661	-3,905	-3,676	-3,857	-3,629	-5,606	-1,960	-38,054
52464	03331220	Consolidated Net Income		Overtime-Non Covered	CGC	CGC8005 System Operations-CGC	CGC Direct	-1,728	-1,865	-562	-1,100	-1,669	0	-4,017	-640	-1,471	-1,365	-526	-2,330	-17,273
52465	03331220	Consolidated Net Income		Overtime-Non Cov

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
52531	03331220	Consolidated Net Income		PPP-Executive Level	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
52532	03331220	Consolidated Net Income		PPP-Executive Level	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
52533	03331220	Consolidated Net Income		PPP-Executive Level	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
52534	03331220	Consolidated Net Income		PPP-Executive Level	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
52535	03331220	Consolidated Net Income		PPP-Executive Level	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
52536	03331220	Consolidated Net Income		PPP-Executive Level	SCS	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
52537	03331220	Consolidated Net Income		PPP-Executive Level	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
52538	03331220	Consolidated Net Income		PPP-Executive Level	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
52539	03331220	Consolidated Net Income		PPP-Executive Level	SOC0000 All Departments				-23,413	-22,721	-24,402	-35,843	-26,057	-28,089	-170	-51,224	-15,160	111,816	-20,834	-22,593	-158,690
52540	03331220	Consolidated Net Income		Total Performance Labor	AGL	AGL1001 AGL Benefits	Direct Assigned		-110	0	-28	-296	0	0	-119	-17	-54	-11	-140	0	-776
52541	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1001 ASC Benefits	Direct Assigned		-46,702	-46,460	-48,361	-76,091	-50,143	-51,147	-17,473	-87,762	-39,902	88,141	-46,455	-38,778	-459,112
52542	03331220	Consolidated Net Income		Total Performance Labor	CGC	CGC1001 CGC Benefits	CGC Direct		-38,305	-38,840	-37,386	-46,340	0	-38,378	-44,113	-39,126	-39,026	-40,206	-38,853	-54,022	-494,012
52543	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52544	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52545	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC6041 Credit and Collections	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52546	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1369 Corporate Safety	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52547	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1366 Forecasting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52548	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52549	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52550	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1348 Environmental Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52551	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52552	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52553	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52554	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1175 Gas Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52555	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1181 Plant Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52556	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1182 Revenue Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52557	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1186 Utility Accounting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52558	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52559	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52560	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52561	03331220	Consolidated Net Income		Total Performance Labor	SCS	ASC1470 Legal	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52562	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1007 EVP Southern Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52563	03331220	Consolidated Net Income		Total Performance Labor	CGC	CGC8002 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
52564	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52565	03331220	Consolidated Net Income		Total Performance Labor	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	79	0	90	0	124	375	0	-292	375
52566	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52567	03331220	Consolidated Net Income		Total Performance Labor	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
52568	03331220	Consolidated Net Income		Total Performance Labor	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
52569	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52570	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1367 Operations & Tech Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52571	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1376 Material Standards & Testing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52572	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1377 Ops Qualification Standards	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52573	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52574	03331220	Consolidated Net Income		Total Performance Labor	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
52575	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52576	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1582 Construction Shared Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52577	03331220	Consolidated Net Income		Total Performance Labor	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
52578	03331220	Consolidated Net Income		Total Performance Labor	CGC	CGC8005 System Operations-CGC	CGC Direct		0	0	0	0	0	0	0	0	0	96	0	0	96
52579	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1407 Transportation Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52580	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC0473 Business Support Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52581	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52582	03331220	Consolidated Net Income		Total Performance Labor	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0	0
52583	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1120 Cherokee LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52584	03331220	Consolidated Net Income		Total Performance Labor	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52585	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52586	03331220	Consolidated Net Income		Total Performance Labor	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52587	03331220	Consolidated Net Income		Total Performance Labor	GPC	GPC3001 GPC Benefits	GPC	-114	-135	-3	-127	-110	-60	-90	-221	-124	-152	-59	-161	-146	-1,409
52588	03331220	Consolidated Net Income		Total Performance Labor	SCS	SCS3001 SCS Benefits	SCS	-481	-755	-288	-276	-648	-658	-1,777	-2,335	-1,079	-1,268	-945	-802	-11,313
52589	03331220	Consolidated Net Income		Total Performance Labor	SCS	SCS5010 IS - NW Gas Contact Center	Direct Assigned	0	0	1	0	0	0	0	0	0	0	0	0	0	1
52590	03331220	Consolidated Net Income		Total Performance Labor	SOC0000 All Departments			-83,712	-86,191	-86,065	-123,051	-90,317	-90,244	-63,613	-129,364	-80,089	-46,971	-86,458	-94,038	-966,170
52591	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1020 President and CEO	Direct Assigned	44	92	15	27	48	44	137	42	69	61	46	49	675
52592	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52593	03331220	Consolidated Net Income		Total Labor Cost	AGL	AGL1001 AGL Benefits	Direct Assigned	-1,585	737	376	-484	0	0	-281	-54	-212	-73	-385	-37	-1,998
52594	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1001 ASC Benefits	Direct Assigned	-15,334	5,432	52,274	-64,781	-18,148	-31,563	227	-71,448	-21,862	125,089	-11,330	-11,860	-165,165
52595	03331220	Consolidated Net Income		Total Labor Cost	CGC	CGC1001 CGC Benefits	CGC Direct	-277,586	55,486	4,281	-72,402	-72,531	-67,399	-74,859	-68,029	-75,312	-72,115	-70,601	-86,435	-877,503
52596	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1450 VP Human Resources	Direct Assigned	-30,892	-27,814	-66,422	-26,263	-43,483	-28,064	-31,535	-29,469	-20,829	-31,535	-29,469	-45,050	-32,553	-415,640
52597	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	0	0	0	0	0	-732	181	0	0	0	0	0	0	-551
52598	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1215 VP Customer Exp	Direct Assigned	1,571	0	0	0	0	0	0	0	0	0	0	0	0	1,571
52599	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC6051 Energy Assistance	Direct Assigned	0	0	0	0	0	0	-4,080	-5,453	-3,003	-4,763	-6,069	-9,559	-33,828
52600	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC6041 Credit and Collections	Direct Assigned	-817	-4,212	-5,166	-3,619	-4,406	-3,191	-3,253	-3,360	-1,797	-16,274	-4,802	-6,685	-59,582
52601	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1369 Corporate Safety	Direct Assigned	-585	-1,915	-1,333	-1,969	-949	-318	-2,854	-610	-1,729	-733	-881	-1,727	-15,602
52602	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1366 Forecasting	Direct Assigned	-1,249	-6,119	-8,843	-5,053	-5,689	-6,275	-6,401	-3,371	-5,844	-5,879	-4,182	-5,274	-64,181
52603	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1682 Finance and Rates	Direct Assigned	-8,594	-38,262	-36,286	-29,808	-19,460	-14,720	-19,420	-23,124	-22,391	-17,110	-16,270	-21,021	-266,496
52604	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned	-5,805	-24,035	-22,266	-27,601	-17,301	-20,261	-14,675	-10,697	-18,720	-12,659	-16,632	-23,292	-213,945
52605	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1348 Environmental Affairs	Direct Assigned	-303	-951	-1,912	-187	-468	-1,160	195	16	0	0	-556	-294	-5,540
52606	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1605 Natural Gas Vehicles - DOPS	Direct Assigned	219	0	0	0	0	0	0	0	-3,244	-5,362	-614	-771	-9,772
52607	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1282 Renewable Natural Gas	Direct Assigned	0	0	-249	79	0	0	0	0	0	0	0	0	-169
52608	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned	-6,198	-21,902	-23,120	-19,028	-18,142	-18,569	-14,292	-7,523	4,723	0	-30,333	-23,179	-177,564
52609	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1175 Gas Accounting	Direct Assigned	-1,477	-6,030	-6,668	-5,134	-4,097	-5,273	-4,057	-4,989	-6,221	-1,151	-6,689	-8,938	-60,703
52610	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1181 Plant Accounting	Direct Assigned	0	0	-1,001	-6,936	2,052	116	0	0	0	0	0	0	-5,769
52611	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1182 Revenue Accounting	Direct Assigned	-277	-1,501	-2,136	-1,371	-1,413	-1,344	-1,819	-793	-1,152	-1,482	-840	-2,833	-16,960
52612	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1186 Utility Accounting	Direct Assigned	0	-1,886	-2,377	-1,785	-2,133	-1,693	-2,126	-1,683	-2,471	-1,524	-2,519	-3,277	-25,475
52613	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned	0	0	0	0	0	0	-1,741	-3,286	-1,040	688	-2,071	346	-7,105
52614	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned	0	-3,085	772	-39	-1,324	196	0	-3,606	-5,306	-1,015	-1,298	442	-14,264
52615	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1482 Corporate Security - COPS	Direct Assigned	157	-1,418	-1,506	-1,296	-927	-1,113	-1,092	-1,570	-879	-1,621	-1,349	-1,924	-15,538
52616	03331220	Consolidated Net Income		Total Labor Cost	SCS	ASC1470 Legal	Direct Assigned	-784	-3,122	-2,474	326	-786	-713	-1,000	-645	-1,028	-978	-259	-272	-11,533
52617	03331220	Consolidated Net Income		Total Labor Cost	AGL	AGL1002 AGL Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
52618	03331220	Consolidated Net Income		Total Labor Cost	CGC	CGC1002 CGC Corporate Other	CGC Direct	0	0	0	0	0	0	0	0	0	0	-250,000	0	-250,000
52619	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1007 EVP Southern Operations	Direct Assigned	-2,485	-21,927	-27,735	-17,417	-15,757	-16,778	-14,758	-20,486	-20,991	235,284	-81,027	1,682	-2,396
52620	03331220	Consolidated Net Income		Total Labor Cost	CGC	CGC8002 Sales CGC	CGC Direct	-3,571	-12,322	-14,382	-10,780	-9,757	-11,824	-10,710	-7,500	-11,182	-10,651	-10,464	-7,068	-120,211
52621	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1112 VP-AGLC & CGC	Direct Assigned	76	-2,950	78	-923	-3,877	-1,858	-3,083	-486	-2,559	-1,515	-6,214	-65	-23,220
52622	03331220	Consolidated Net Income		Total Labor Cost	CGC	CGC8000 Chattanooga Gas Company	CGC Direct	-119,905	-293,310	-241,948	-186,272	-232,089	-193,014	-214,475	-212,040	-202,232	-243,896	-269,573	-293,723	-2,702,459
52623	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	-535	187	0	0	0	-348
52624	03331220	Consolidated Net Income		Total Labor Cost	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-6,530	-26,318	-24,020	-24,312	-25,061	-19,613	-21,263	-22,972	-22,386	-20,198	-21,286	-20,533	-254,493
52625	03331220	Consolidated Net Income		Total Labor Cost	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-3,011	-8,126	-10,651	-6,984	-7,866	-6,722	-7,951	-7,644	-7,164	-8,492	-7,958	-8,289	-88,708
52626	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	0	0	-254	-345	172	0	0	-201	-21	-429	161	5	-912
52627	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	0	0	-1,164	-2,183	3,022	0	0	0	0	0	0	0	-2,324
52628	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1376 Material Standards & Testing	Direct Assigned	0	0	0	0	0	0	0	0	943	237	50	0	-656
52629	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	-1,257	-5,907	-7,162	-4,037	-4,836	-5,789	-3,744	-5,368	-3,664	-6,051	-1,701	-7,706	-59,223
52630	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1365 Regulatory Compliance	Direct Assigned	-73	-324	-4,977	1,703	-3,729	541	0	-2,240	783	0	0	0	-8,316
52631	03331220	Consolidated Net Income		Total Labor Cost	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-3,417	-12,233	-13,038	-8,370	-10,519	-11,114	-10,139	-9,333	-10,608	-8,117	-8,833	-7,753	-113,474
52632	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	-1,560	-4,621	-4,665	-1,960	-2,489	-2,963	-1,758	-3,176	-1,032	-1,603	-2,623	-2,725	-30,736
52633	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1582 Construction Shared Services	Direct Assigned	-1,426	0	-726	0	0	0	0	0	0	0	0	0	-2,151
52634	03331220	Consolidated Net Income		Total Labor Cost	CGC	CGC8203 Construction Operations - CGC	CGC Direct	-1,690	-9,322	-8,077	-7,264	-12,325	-14,557	-7,674	3,582	0	-1,186	-4,002	-4,002	-69,535
52635	03331220	Consolidated Net Income		Total Labor Cost	CGC	CGC8005 System Operations-CGC	CGC Direct	-11,506	-31,412	-26,068	-13,450	-12,587	-19,160	-18,303	-14,934	-21,394	-22,105	-13,329	-24,661	-228,910
52636	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1407 Transportation Services	Direct Assigned	-2,282	-1,964	-2,959	-1,584	-2,282	-4,134	-1,705	-1,712	-1,955	-1,764	-1,188	-2,913	-26,641
52637	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC0473 Business Support Systems	Direct Assigned	-1,282	-6,814	-5,808	-3,321	-5,230	-6,130	-5,136	-7,264	-5,464	-5,968	-7,511	-7,819	-67,746
52638	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	-812	0	0	0	0	0	0	0	0	-6,036	-24,589	-32,825
52639	03331220	Consolidated Net Income		Total Labor Cost	CGC	CGC8100 Chattanooga LNG	CGC Direct	-53,915	-99,713	-127,667	-62,943	-101,397	-74,326	-75,075	-70,505	-82,807	-85,812	-72,988	-67,152	-974,300
52640	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1120 Cherokee LNG	Direct Assigned	-155	-1,289	-1,590	-2,212	-2,696	-792	-1,621	-890	-1,254	-1,012	-1,581	-2,120	-19,151
52641	03331220	Consolidated Net Income		Total Labor Cost	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	-1,243	0	-1,987	-2,563	868	0	-2,491	148	-1,938	-214	-5,414	382	-14,050
52642	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1235 Fleet Services	Direct Assigned	-413	-1,729	-1,905	-1,471	-1,021	-1,792	-522	-982	-1,034	-670	-1,372	-643	-13,554
52643	03331220	Consolidated Net Income		Total Labor Cost	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	-1,580	-4,606	-6,550	-3,865	-5,643	-5,150	-4,848	-4,427	-4,410	-4,084	-3,809	-4,998	-54,660
52644	03331220	Consolidated Net Income		Total Labor Cost	GPC	GPC3001 GPC Benefits	GPC	-492	-186	-18	-185	-156	-83	-266	-165	-199	-79	-194	-196	-2,219
52645	03331220	Consolidated Net Income		Total Labor Cost	GPC	GPC3936 Building Services	GPC	-146	-515	-287	-679	-498	-214	-524	-485	-584	-40	-604	-741	-5,318
52646	03331220	Consolidated Net Income		Total Labor Cost	SCS	SCS3001 SCS Benefits	SCS	-1,951	-526	-357	-367	-871	-879	-2,498	-2,526	-1,418	-1,590	-1,589	-1,024	-15,177
52647	03331220	Consolidated Net Income		Total Labor Cost	SCS	SCS0189 Internal Audit	SCS	84	-412	-334	-409	-810	-747	-4,313	376	-1,765	-1,590	996	0	-8,925
52648	03331220	Consolidated Net Income		Total Labor Cost	SCS	SCS5010 IS - NW Gas Contact Center	Direct Assigned	0	0	10	0	0	0	0	0	0	0	0	0	10
52649	03331220	Consolidated Net Income		Total Labor Cost	SCS	SCS0568 GAS Ops Construction Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-1,989	-1,327	-7,316
52650	03331220	Consolidated Net Income		Total Labor Cost	SCS	SCS2503 Technlgy Bus Strategy& Planng	Direct Assigned	0	0	0	-2,853	-1,372	-3,507	-3,553	-202	-2,251	1,232	0	0	-12,507
52651	03331220	Consolidated Net Income		Total Labor Cost	SCS	SCS0425 Workplace Support GA North	Direct Assigned	-455	-1,717	-1,342	-158	331	0	0	0	0	0	0	0	-3,340
52652	03331220	Consolidated Net Income		Total Labor Cost	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	-93	-1,506	610	-72	-126	-405	-119	-135	-432	-669	-55	-448	-3,741
52653	03331220	Consolidated Net Income		Total Labor Cost	SOC0000 All Departments			-668,495	-630,844	-658,984	-629,826	-671,190	-602,580	-594,958	-632,045	-608,120	-239,651	-1,007,133	-729,658	-7,673,864
52654	03331220	Consolidated Net Income		Miscellaneous Expenses	ASC	ASC1002 ASC Corporate Other	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-20	-20
52655	03331220	Consolidated

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	RecType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
52714	03331220	Consolidated Net Income		Purchased Software	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	0	0	84	0	0	0	0	0	84
52715	03331220	Consolidated Net Income		Purchased Software	ASC	ASC0475 Business Support Systems	Direct Assigned		0	0	-890	0	35,494	0	-38,778	0	0	0	0	-4,175
52716	03331220	Consolidated Net Income		Purchased Software	ASC	ASC1316 Storage & Peaking - East	Direct Assigned		0	0	0	0	0	-5,089	0	0	0	0	0	-5,089
52717	03331220	Consolidated Net Income		Purchased Software	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	-3,019	-3,019	-3,019	-3,019	-3,116	-3,116	-3,116	-3,116	-3,116	-3,116	-37,000
52718	03331220	Consolidated Net Income		Purchased Software	SOC0000	All Departments			-3,019	-3,019	-3,909	-3,019	32,379	-3,116	-47,067	-3,116	-3,116	-3,116	-3,116	-46,348
52719	03331220	Consolidated Net Income		Employee Uniforms	CGC	CGC8010 Sales CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	0	0
52720	03331220	Consolidated Net Income		Employee Uniforms	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-626	-72	-2,183	-3,945	-1,310	-879	-260	-1,520	-894	-6,104	-8,257	-27,361
52721	03331220	Consolidated Net Income		Employee Uniforms	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	-294	-999	0	0	-216	0	0	-239	-358	-2,215
52722	03331220	Consolidated Net Income		Employee Uniforms	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		0	0	0	-496	0	0	0	0	0	0	-108	-496
52723	03331220	Consolidated Net Income		Employee Uniforms	CGC	CGC8005 System Operations-CGC	CGC Direct		-125	-53	-496	-730	-291	0	0	-375	-158	-282	-261	-2,771
52724	03331220	Consolidated Net Income		Employee Uniforms	CGC	CGC8100 Chattanooga LNG	CGC Direct		-165	0	-101	-187	0	-40	-40	-125	-1,388	-857	-774	-3,710
52725	03331220	Consolidated Net Income		Employee Uniforms	SOC0000	All Departments			-916	-124	-3,074	-6,358	-1,601	-919	-516	-2,020	-2,440	-7,481	-9,649	-36,580
52726	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1020 President and CEO	Direct Assigned		-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-63,560	-762,720
52727	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1002 ASC Corporate Other	Direct Assigned					0	0	0	0	0	0	0	-20	-20
52728	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1001 ASC Benefits	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
52729	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1438 HR Operations	Direct Assigned		-39	-131	-47	0	-77	-196	-200	-171	-80	-282	-239	-321	-1,724
52730	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC6051 Energy Assistance	Direct Assigned		225	0	0	0	0	0	0	-50	-1,522	1,572	0	225
52731	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC6048 Billing Services	Direct Assigned		7,431	10,512	32,792	36,462	14,200	56,028	53,555	92,803	25,893	27,779	24,362	401,318
52732	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC6052 Bill Print/Postage	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-518
52733	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	-257	0	0	0	-257
52734	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1281 Sustainability & Energy Policy	Direct Assigned		-1,347	-1,447	-1,960	-500	-1,246	-1,241	-309	-1,227	-1,252	-1,063	-634	-12,544
52735	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		-1,770	0	1,770	-15	-1,357	47,984	-1,806	0	1,256	0	0	46,062
52736	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1660 Customer Communications	Direct Assigned		-34	-5,238	0	0	0	0	0	0	0	0	0	-5,272
52737	03331220	Consolidated Net Income		Total Miscellaneous Expenses	CGC	CGC3002 CGC Corporate Other	CGC Direct		58,052	-608,320	527,168	-205,678	242,658	-154,641	93,542	109,310	-206,782	-53,441	-86,122	-3,467,389
52738	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1007 EVP Southern Operations	Direct Assigned					0	0	0	0	0	0	0	-2,500	-2,500
52739	03331220	Consolidated Net Income		Total Miscellaneous Expenses	CGC	CGC8202 Sales CGC	CGC Direct		0	17,216	0	-48	0	0	0	37	0	0	-6,357	-894
52740	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned					0	0	0	0	0	0	-539	371	-82
52741	03331220	Consolidated Net Income		Total Miscellaneous Expenses	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-9,547,434	-6,150,769	-4,494,100	-2,830,139	-2,831,945	-1,421,510	-1,478,106	-1,754,556	-1,838,142	-2,545,866	-2,780,626	-40,182,296
52742	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		-3,200	-1,100	-1,700	-1,537	-2,663	-1,500	-1,700	-400	-500	-1,500	-1,000	-18,800
52743	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1356 Asset Protection SOPS	Direct Assigned		-6,617	0	0	0	0	0	0	0	0	0	0	-6,617
52744	03331220	Consolidated Net Income		Total Miscellaneous Expenses	CGC	CGC8025 Asset Protection - CGC	CGC Direct		4,201	0	-434	-858	0	0	-216	0	-136	-386	-2,949	-1,487
52745	03331220	Consolidated Net Income		Total Miscellaneous Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		-430	-414	-349	-867	-515	633	-275	-308	-559	-157	-21	-437
52746	03331220	Consolidated Net Income		Total Miscellaneous Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		-2,876	0	-12,756	-2,308	-4,145	-35,706	-12,214	1,255	67,751	-560	-560	560
52747	03331220	Consolidated Net Income		Total Miscellaneous Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	-462	-15	0	-18	18	-18	0	-884
52748	03331220	Consolidated Net Income		Total Miscellaneous Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct		-485	-1,279	-6,697	3,140	-492	-280	-888	-10	-158	-397	-904	-8,739
52749	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC0475 Business Support Systems	Direct Assigned		0	0	-890	0	35,494	0	-38,778	0	0	0	0	-4,175
52750	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned		0	0	0	0	0	0	0	0	-9,533	0	0	-9,533
52751	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned		0	0	0	-24	-150	0	0	-5,089	0	0	-22	22
52752	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-1,207
52753	03331220	Consolidated Net Income		Total Miscellaneous Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct		-33,926	-26,996	-24,277	-18,711	-48,364	-24,342	-34,085	-34,113	-31,230	-74,683	-53,830	-454,608
52754	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned		-4,525	-1,679	-587	-3,373	-2,860	-2,509	-523	-190	-597	-782	-1,589	-21,624
52755	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1696 Facilities Management	Direct Assigned		1	0	0	0	0	-15,111	15,112	0	0	-386	0	6
52756	03331220	Consolidated Net Income		Total Miscellaneous Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	-34	34	0	0	-15	0	0	0	0	-15
52757	03331220	Consolidated Net Income		Total Miscellaneous Expenses	ASC	ASC1235 Fleet Services	Direct Assigned		-14	14	0	0	0	0	1,118	0	0	0	0	-29
52758	03331220	Consolidated Net Income		Total Miscellaneous Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	-9,635	9,635	0
52759	03331220	Consolidated Net Income		Total Miscellaneous Expenses	SCS	SCS0407 Telecom Edge Services	SCS Direct		-5,150	-3,431	-5,618	-7,813	-5,360	-5,821	-5,405	-30,838	-14,980	-10,052	-12,227	-9,706
52760	03331220	Consolidated Net Income		Total Miscellaneous Expenses	SCS	SCS0433 Workplace Enablement	SCS Direct		-4,697	-5,189	-5,161	-4,772	-3,397	-4,540	-4,416	-4,493	-4,879	-3,018	0	-11,657
52761	03331220	Consolidated Net Income		Total Miscellaneous Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		-178	178	0	0	0	0	0	0	0	0	0	0
52762	03331220	Consolidated Net Income		Total Miscellaneous Expenses	SOC0000	All Departments		-9,605,773	-6,841,632	-4,056,514	-3,100,645	-1,674,087	-1,626,266	-1,474,280	-1,699,211	-2,144,451	-2,649,654	-2,977,376	-7,296,583	-45,166,472
52763	03331220	Consolidated Net Income		Meals & Entertain-Travel	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-50
52764	03331220	Consolidated Net Income		Meals & Entertain-Travel	ASC	ASC1667 VP Resources Management	Direct Assigned		0	0	0	0	0	0	0	0	-119	0	0	-119
52765	03331220	Consolidated Net Income		Meals & Entertain-Travel	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	-620	-331	0	0	-785
52766	03331220	Consolidated Net Income		Meals & Entertain-Travel	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	-666	0	0	0	-666
52767	03331220	Consolidated Net Income		Meals & Entertain-Travel	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		-597	0	0	-1,004	-2,175	-725	-36	-1,039	0	-700	0	-7,282
52768	03331220	Consolidated Net Income		Meals & Entertain-Travel	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-43
52769	03331220	Consolidated Net Income		Meals & Entertain-Travel	ASC	ASC1606 New Business AGLC/CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-7
52770	03331220	Consolidated Net Income		Meals & Entertain-Travel	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	-1,447	0	0	0	0	-296	-75	0	-1,818
52771	03331220	Consolidated Net Income		Meals & Entertain-Travel	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		-107	-6	-101	-108	-12	-3	-23	-295	-6	0	-370	-26
52772	03331220	Consolidated Net Income		Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	-40	-3,356	-2,940	-600	-1,105	-179	0	-856	-187	-4,522	-1,991
52773	03331220	Consolidated Net Income		Meals & Entertain-Travel	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	-37	0	0	0	0	0	-37
52774	03331220	Consolidated Net Income		Meals & Entertain-Travel	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	-659	0	0	0	0	-286	0	0
52775	03331220	Consolidated Net Income		Meals & Entertain-Travel	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		-431	0	0	0	0	-339	-431	0	0	-136	0	-1,337
52776	03331220	Consolidated Net Income		Meals & Entertain-Travel	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	-977	0	0	-492	0	0	-1,468
52777	03331220	Consolidated Net Income		Meals & Entertain-Travel	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	-91	0	0	-91
52778	03331220	Consolidated Net Income		Meals & Entertain-Travel	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-864	-864
52779	03331220	Consolidated Net Income		Meals & Entertain-Travel	ASC	ASC1316 Storage & Peaking - East	Direct Assigned		-277	0	-170	-52	-30	-98	-23	0	-15	-118	-112	-22
52780	03331220	Consolidated Net Income		Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct		-209	-669	-894	-2,689	-557	-66	-3,050	0	-544	-419	-80	-282
52781	03331220	Consolidated Net Income		Meals & Entertain-Travel	ASC	ASC1320 Cherokee LNG	Direct Assigned		-267	-306	-403	-312	-603	-333	-183	-454	-78	-562	-172	-298
52782	03331220	Consolidated Net Income		Meals & Entertain-Travel	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	-415	-431	-519	0	0	-404	0	-450	-489	-104
52783	03331220	Consolidated Net Income		Meals & Entertain-Travel	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	-1,237	-9,591	0
52784	03331220	Consolidated Net Income		Meals & Entertain-Travel	SCS	SCS0389 Internal Audit	SCS Direct		0	0	0	0	0	0	0	-359	0	0	0	-359
52785	03331220	Consolidated Net Income		Meals & Entertain-Travel	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		0	0	-407	0	-53	-242	-48	0	0	0	-61	-811
52786	03331220	Consolidated Net Income		Meals & Entertain-Travel	SOC0000	All Departments		-1,888	-1,803	-7,806	-9,527	-4,121	-2,119	-4,901	-2,978	-2,994	-3,471	-16,268	-4,456	-62,330
52787	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	ASC	ASC6051 Energy Assistance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0
52788	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	ASC	ASC1667 VP Resources Management	Direct Assigned		0	0	0	0	0	0	0	0	-119	0	0	-119
52789	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	ASC	ASC1682 Finance and Rates	Direct Assigned		0	0	0	0	0	0	0	-620	-331	0	0	-785
52790	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		0	0	0	0	0	0	0	-666	0	0	0	-666
52791	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		-597	0	0	-1,004	-2,175	-725	-36	-1,039	0	-700	0	-7,282
52792	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-43
52793	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	ASC	ASC1606 New Business AGLC/CGC	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-7
52794	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	CGC	CGC8202 Sales CGC	CGC Direct		0	0	0	-1,447	0	0	0	0	-296	-75	0	-1,818
52795	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		-107	-6	-101	-108	-12	-3	-23	-295	-6	0	-370	-26
52796	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	-40	-3,356	-2,940	-600	-1,105	-179	0	-856	-187	-4,522	-1,991
52797	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		0	0	0	0	0	-37	0	0	0	0	0	-37
52798	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	CGC	CGC8025 Asset Protection - CGC	CGC Direct		0	0	0	0	-659	0	0	0	0	-286	0	0
52799	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		-431	0	0	0	0	-339	-431	0	0	-136	0	-1,337
52800	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	ASC	ASC1365 Regulatory Compliance	Direct Assigned		0	0	0	0	0	-977	0	0	-492	0	0	-1,468
52801	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	-91	0	0	-91
52802	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	CGC	CGC8203 Construction Operations - CGC	CGC Direct		0	0	0	0	0	0	0	0	0	0	-864	-864
52803	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	ASC	ASC1316 Storage & Peaking - East	Direct Assigned		-277	0	-170	-52	-30	-98	-23	0	-15	-118	-112	-22
52804	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	CGC	CGC8100 Chattanooga LNG	CGC Direct		-209	-669	-894	-2,689	-557	-66	-3,050	0	-544	-419	-80	-282
52805	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	ASC	ASC1320 Cherokee LNG	Direct Assigned		-267	-306	-403	-312	-603	-333	-183	-454	-78	-562	-172	-298
52806	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	AGL	AGL1230 AGLC Fleet Services	Direct Assigned		0	0	-415	-431	-519	0	0	-404	0	-450	-489	-104
52807	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	-1,237	-9,591	0
52808	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	SCS	SCS0389 Internal Audit	SCS Direct		0	0	0	0	0	0	0	-359	0	0	0	-359
52809	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		0	0	-407	0	-53	-242	-48	0	0	0	-61	-811
52810	03331220	Consolidated Net Income		Total Expenses - Meals & Entertain-Travel	SOC0000	All Departments		-1,888	-1,803	-7,806	-9,527	-4,121	-2,119	-4,901	-2,978	-2,994	-3,471	-16,268	-4,456	-62,330
52811	03331220	Consolidated Net Income		Off Furn&Equip, Misc Purch	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-141	-120	-3,394	-15	-502	-319	-2,029	-633	-9,230	-442	-3,685	-1,037
52812	03331220	Consolidated Net Income		Off Furn&Equip, Misc Purch	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		-967	-183	-59	-258	-1,612	-202	0	-55	-118	-126	-318	0
52813	03331220	Consolidated Net Income		Off Furn&Equip, Misc Purch	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	-235	0	0	-235
52814	03331220	Consolidated Net Income		Off Furn&Equip, Misc Purch	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	-1,065	0	0	0	-206	0	0	-1,271
52815	03331220	Consolidated Net Income		Off Furn&Equip, Misc Purch	SOC0000	All Departments		-1,107	0	-303	-3,453	-1,337	-2,115	-521	-2,029	-684	-9,790	-567	-4,003	-1,037
52816	03331220	Consolidated Net Income		Occupancy Costs-Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		0	0	0	-715	-715	0	0	-715	-715	-715	0	-6,435
52817	03331220	Consolidated Net Income		Occupancy Costs-Other	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned		-1,695	0	0	-3,018	-1,589	0	0	-300	-1,995	0	0	-8,097
52818	03331220	Consolidated Net Income		Occupancy Costs-Other	ASC	ASC1696 Facilities Management	Direct Assigned		-14,558	-14,557	-13,843	-13,843	-13,843	-14,558	-13,843	-13,843	-13,843	-13,843	-13,843	-168,257
52819	03331220	Consolidated Net Income		Occupancy Costs-Other	SOC0000	All Departments		-16,253	-14,557	-17,576	-16,147	-14,558	-14,558	-14,558	-15,952	-14,558	-14,558	-14,558	-14,558	-182,790
52820	03331220	Consolidated Net Income		Total Expenses - Occupancy Costs	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-141	-120	-4,109	-730	-1,217	-319	-2,744	-1,348	-9,945	-1,157	-4,400	-1,752
52821	03331220	Consolidated Net Income		Total Expenses - Occupancy Costs	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct		-967	-183	-59	-258	-1,612	-202	0	-55	-118	-126	-318	0
52822	03331220	Consolidated Net Income		Total Expenses - Occupancy Costs	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct		0	0	0	0	0	0	0	0	-235	0	0	-235
52823	03331220	Consolidated Net Income		Total Expenses - Occupancy Costs	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned		-1,695	0	0	-3,018	-1,589	0	0	-300	-1,995	0	0	-8,097
52824	03331220	Consolidated Net Income		Total Expenses - Occupancy Costs	CGC	CGC8100 Chattanooga LNG	CGC Direct		0	0	0	0	-1,065	0	0	0	-206	0	0	-1,271
52825	03331220	Consolidated Net Income		Total Expenses - Occupancy Costs	ASC	ASC1696 Facilities Management	Direct Assigned		-14,558	-14,557	-13,843	-13,843	-13,843	-14,558	-13,843	-13,843	-13,843	-13,843	-13,843	-168,257
52826	03331220	Consolidated Net Income		Total Expenses - Occupancy Costs	SOC0000	All Departments		-17,380	-14,860	-21,029	-17,484	-16,673	-15,079	-16,887	-16,640	-24,347	-15,125	-18,561	-15,695	-208,739
52827	03331220	Consolidated Net Income		Dues-Other	ASC	ASC1632 Public Policy	Direct Assigned		-750	0	0	0	0	0	0	0	0	0	-150	0
52828	03331220	Consolidated Net Income		Dues-Other	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		-11,523	-1,333	-7,151	-10,773	-5,023	-3,273	-2,017	-2,017	-5,784	-3,273	-3,273	-3,463
52829	03331220	Consolidated Net Income		Dues-Other	CGC	CGC3002 CGC Corporate Other	CGC Direct					0	0	0	0	-15,070	15,070	0	0	0
52830	03331220	Consolidated Net Income		Dues-Other	CGC	CGC8202 Sales CGC	CGC Direct					0	0	0	0	0	0	-1,233	0	-1,233
52831	03331220	Consolidated Net Income		Dues-Other	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		-283	-77	-77	-77	-77	-77	-77	-169	0	0	-169	-858
52832	03331220	Consolidated Net Income		Dues-Other	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		-2,026	0	0	-312	0	0	0	0	-5,500	0	0	-7,838
52833	03331220	Consolidated Net Income		Dues-Other	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct					0	0	0	0	0	0	0	-560	-560
52834	03331220	Consolidated Net Income		Dues-Other	CGC	CGC8100 Chattanooga LNG	CGC Direct					0	0	0	0	-110	0	0	0	-110
52835	03331220	Consolidated Net Income		Total Expenses - Dues	SOC0000	All Departments		-14,583	-1,410	-7,540	-10,850	-5,100	-3,350	-2,204	-17,256	9,286	-8,773	-4,825	-4,880	-71,494
52836	03331220	Consolidated Net Income		Total Expenses - Dues	ASC	ASC1632 Public Policy	Direct Assigned		-750	0	0	0	0	0	0	0	0	0	-150	0
52837	03331220	Consolidated Net Income		Total Expenses - Dues	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		-11,523	-1,333	-7,151	-10,773	-5,023	-3,273	-2,017	-2,017	-5,784	-3,273	-3,273	-3,463
52838	03331220	Consolidated Net Income		Total Expenses - Dues	CGC	CGC

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
52807	63331220	Consolidated Net Income		Total Other Expenses	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-1,828	-597	-408	-1,125	-2,466	0	-275	-363	-702	0	-419	-339	-437	-8,956
52809	63331220	Consolidated Net Income		Total Other Expenses	ASC	ASC1365 Regulatory Compliance	Direct Assigned	0	0	0	0	-977	0	0	-492	0	0	0	0	0	-1,468
52897	63331220	Consolidated Net Income		Total Other Expenses	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-2,876	0	-14,448	-5,068	-2,651	-48,238	0	-12,499	-55,722	141,175	-560	0	-887	
52901	63331220	Consolidated Net Income		Total Other Expenses	ASC	ASC1355 Land Services - AGLGC GA	Direct Assigned	-1,695	0	-3,018	-1,589	0	0	-300	-1,395	0	0	0	0	-100	-8,097
52907	63331220	Consolidated Net Income		Total Other Expenses	CGC	CGC8203 Construction Operations - CGC	CGC Direct	0	0	0	-462	-15	0	-18	-18	0	-18	-864	-389	0	-1,748
52903	63331220	Consolidated Net Income		Total Other Expenses	ASC	ASC1418 System Operations-SOPS	Direct Assigned	0	0	0	-93	0	0	0	0	0	0	0	0	0	0
52901	63331220	Consolidated Net Income		Total Other Expenses	CGC	CGC8005 System Operations-CGC	CGC Direct	-485	-1,279	-6,697	3,140	-492	-280	-888	-10	-158	-397	-904	-289	-8,739	
52905	63331220	Consolidated Net Income		Total Other Expenses	ASC	ASC0473 Business Support Systems	Direct Assigned	0	0	-890	0	35,494	0	-38,778	0	0	0	0	0	-4,175	0
52909	63331220	Consolidated Net Income		Total Other Expenses	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	0	0	0	0	0	0	0	0	-9,533	0	0	0	-9,533	0
52906	63331220	Consolidated Net Income		Total Other Expenses	ASC	ASC1316 Storage & Peaking - East	Direct Assigned	-277	0	-195	-202	-30	-98	-5,112	0	-15	-118	-134	0	-6,180	
52907	63331220	Consolidated Net Income		Total Other Expenses	ASC	ASC1300 Riverdale LNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-1,207	-1,207	0
52903	63331220	Consolidated Net Income		Total Other Expenses	CGC	CGC8100 Chattanooga LNG	CGC Direct	-17,408	-29,952	-27,184	-26,555	-51,885	-24,926	-41,376	-36,773	-38,345	-75,341	-56,085	-48,132	-495,962	
52905	63331220	Consolidated Net Income		Total Other Expenses	ASC	ASC1320 Cherokee LNG	Direct Assigned	-4,792	-1,985	-989	-1,704	-3,552	-2,842	-706	-644	-676	-1,945	-1,740	-2,728	-25,794	
52979	63331220	Consolidated Net Income		Total Other Expenses	ASC	ASC1696 Facilities Management	Direct Assigned	-14,556	-14,557	-13,842	-13,842	-13,842	-29,680	1,270	-13,842	-13,842	-13,842	-13,842	-13,842	-168,251	
52911	63331220	Consolidated Net Income		Total Other Expenses	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	0	-415	0	-665	-685	0	-419	0	0	-450	-489	0	-2,722	
52912	63331220	Consolidated Net Income		Total Other Expenses	ASC	ASC1235 Fleet Services	Direct Assigned	-14	-14	0	0	0	0	-1,118	1,118	0	0	0	0	-29	
52913	63331220	Consolidated Net Income		Total Other Expenses	GPC	GPC5400 Business Development Customer Choice	Direct Assigned	0	0	0	-73	0	0	0	0	0	-10,872	0	0	-10,872	
52914	63331220	Consolidated Net Income		Total Other Expenses	SCS	SCS0389 Internal Audit	Direct Assigned	0	0	0	0	0	0	0	0	-359	0	0	0	-359	
52915	63331220	Consolidated Net Income		Total Other Expenses	SCS	SCS0407 Telecom Edge Services	Direct Assigned	-5,150	-3,431	-5,618	-7,813	-5,360	-5,821	-5,405	-30,838	-14,980	-10,052	-12,227	-9,704	-116,400	
52916	63331220	Consolidated Net Income		Total Other Expenses	SCS	SCS0439 Workplace Enablement	Direct Assigned	-4,897	-5,189	-5,561	-4,772	-3,397	-4,540	-4,416	-4,493	-4,879	-3,018	0	-11,457	-56,218	
52917	63331220	Consolidated Net Income		Total Other Expenses	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned	-178	-229	0	-53	-242	-48	0	0	0	0	-61	0	-611	
52917	63331220	Consolidated Net Income		Total Other Expenses	SCO0000	All Departments		-9,665,268	-6,878,819	-4,114,110	-3,169,175	-1,723,017	-1,676,170	-1,520,366	-1,758,099	-2,246,045	-2,643,610	-3,038,179	-7,349,216	-45,780,073	
52919	63331220	Consolidated Net Income		All ResType		Unspecified Department		-986,744	-767,427	-424,155	-36,097	207,627	163,698	182,695	207,985	79,984	-90,325	-359,383	-957,085	-2,779,226	
52945	63331220	Consolidated Net Income		All ResType	APC	APC0001 Executive	Direct Assigned	-2	-2	-2	-2	-2	-2	0	-2	-2	-2	-1	-2	-24	
52921	63331220	Consolidated Net Income		All ResType	APC	APC3001 APC Benefits	Direct Assigned	-334	-188	-409	-192	-185	-153	-214	-236	-169	-200	-217	-205	-2,701	
52922	63331220	Consolidated Net Income		All ResType	APC	APC0026 Business Strategy & Finance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-1	-1	
52923	63331220	Consolidated Net Income		All ResType	APC	APC0050 Marketing	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-3	0	-3	
52924	63331220	Consolidated Net Income		All ResType	APC	APC0054 Marketing Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-3	-3	
52925	63331220	Consolidated Net Income		All ResType	APC	APC0059 Electric Transportation	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-12	0	-12	
52926	63331220	Consolidated Net Income		All ResType	APC	APC0041 Programs & Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
52927	63331220	Consolidated Net Income		All ResType	APC	APC0018 General Counsel-Executive	Direct Assigned	-2	-5	-17	-8	-15	-12	-6	-17	-12	-11	-14	-13	-131	
52928	63331220	Consolidated Net Income		All ResType	APC	APC0060 Risk Services	Direct Assigned	-14	-6	0	0	0	0	0	0	0	0	0	0	-23	
52929	63331220	Consolidated Net Income		All ResType	APC	APC0235 Shared Services Executive	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
52930	63331220	Consolidated Net Income		All ResType	APC	APC0271 Meeting and Event Services	Direct Assigned	0	-2	0	-28	13	0	0	-2	-70	-17	1	-12	-117	
52931	63331220	Consolidated Net Income		All ResType	APC	APC7034 Fleet Svcs-Eng & Tech Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
52932	63331220	Consolidated Net Income		All ResType	APC	APC7373 Fleet Svcs-Crane Services	Direct Assigned	-5	0	0	0	0	0	0	0	0	0	0	0	-5	
52933	63331220	Consolidated Net Income		All ResType	APC	APC7410 Fleet Svcs-Birmingham Garage	Direct Assigned	0	0	0	-7	0	-8	0	0	-3	0	0	0	-18	
52934	63331220	Consolidated Net Income		All ResType	APC	APC7430 Fleet Svcs-Montgomery Garage	Direct Assigned	0	0	0	0	0	0	0	-2	0	0	-2	0	-4	
52935	63331220	Consolidated Net Income		All ResType	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Direct Assigned	0	0	0	0	0	-6	0	-1	-1	0	-1	-1	-9	
52936	63331220	Consolidated Net Income		All ResType	APC	APC7457 Fleet Svcs-Fleet Services	Direct Assigned	0	-1	-1	0	-3	-2	-2	-1	-1	-1	-1	-1	-14	
52937	63331220	Consolidated Net Income		All ResType	APC	APC0270 Facilities Services	Direct Assigned	-1	-5	-5	-4	-5	-4	-5	-5	-3	-3	-3	-15	-58	
52938	63331220	Consolidated Net Income		All ResType	APC	APC0273 Printing Services	Direct Assigned	-2	-4	-24	-22	-33	-7	-11	-12	-20	0	-70	-31	-235	
52939	63331220	Consolidated Net Income		All ResType	APC	APC0277 Research Services	Direct Assigned	-14	-11	-11	-10	-10	-10	-5	-11	0	-6	-3	-1	-92	
52940	63331220	Consolidated Net Income		All ResType	APC	APC0280 Facilities Mtce Support	Direct Assigned	-12	-27	-30	-31	-27	-31	-35	-31	-21	-30	-24	-25	-321	
52941	63331220	Consolidated Net Income		All ResType	APC	APC0281 Facilities Energy Center	Direct Assigned	-15	-32	-72	-32	-41	-31	-38	-39	-26	-40	-21	-47	-435	
52942	63331220	Consolidated Net Income		All ResType	APC	APC0283 Document Services	Direct Assigned	-4	0	-6	0	-4	-5	-1	-1	-5	0	0	0	-21	
52943	63331220	Consolidated Net Income		All ResType	APC	APC0286 Property Services	Direct Assigned	-714	-735	-731	-704	-731	-706	-711	-734	-487	-494	-481	-489	-7,716	
52944	63331220	Consolidated Net Income		All ResType	APC	APC0289 Facilities Maintenance	Direct Assigned	-1	-2	-3	-2	-3	-2	-1	-2	-2	-2	-2	0	-23	
52945	63331220	Consolidated Net Income		All ResType	APC	APC0290 Facilities Corporate	Direct Assigned	0	-78	0	78	0	0	0	0	0	0	0	0	0	
52946	63331220	Consolidated Net Income		All ResType	APC	APC0292 Mail Center	Direct Assigned	-102	-106	-131	-115	-103	-106	-104	-139	-146	-124	-109	-36	-1,320	
52947	63331220	Consolidated Net Income		All ResType	APC	APC0293 Critical Systems O&M	Direct Assigned	-102	-102	-115	-117	-108	-107	-130	-114	-4	-83	-156	-82	-1,339	
52948	63331220	Consolidated Net Income		All ResType	APC	APC0295 Corporate Support	Direct Assigned	-24	-49	-26	-46	-34	-23	-40	-48	-32	-31	-25	-38	-416	
52949	63331220	Consolidated Net Income		All ResType	APC	APC0298 Corporate Facilities Support	Direct Assigned	-1	0	-2	0	-1	-1	-1	-1	-1	0	0	-1	-8	
52950	63331220	Consolidated Net Income		All ResType	APC	APC0550 SCM Ent Svcs Cat Mgmt & Trans	Direct Assigned	0	0	0	-33	-17	-22	-68	-41	-7	-24	-18	-28	-259	
52951	63331220	Consolidated Net Income		All ResType	APC	APC0582 SCM Supplier Mt Process Solu	Direct Assigned	0	0	0	0	0	0	0	0	0	-107	-30	-57	-194	
52952	63331220	Consolidated Net Income		All ResType	APC	APC0584 SCM System Support	Direct Assigned	2	0	0	0	0	0	0	0	0	0	0	0	2	
52953	63331220	Consolidated Net Income		All ResType	APC	APC0883 Forestry and Surveillance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
52954	63331220	Consolidated Net Income		All ResType	APC	APC2062 Corp Security - Generation	Direct Assigned	0	0	0	0	-1	0	0	0	0	0	0	0	-1	
52955	63331220	Consolidated Net Income		All ResType	APC	APC2064 Corp Security-General	Direct Assigned	-141	-169	-169	-245	-165	-166	-186	-245	-160	-164	-171	-181	-2,162	
52956	63331220	Consolidated Net Income		All ResType	APC	APC0671 Public Relations	Direct Assigned	17	-24	0	-4	-4	-17	0	-142	-10	-4	-39	-53	-314	
52957	63331220	Consolidated Net Income		All ResType	APC	APC0017 AFR Executive	Direct Assigned	0	0	0	0	0	0	0	0	-24	0	0	0	-24	
52958	63331220	Consolidated Net Income		All ResType	APC	APC0110 Asset Accounting	Direct Assigned	-36	-73	-36	-35	-37	-37	-35	-36	-37	-38	0	-73	-486	
52959	63331220	Consolidated Net Income		All ResType	APC	APC0133 Revenue Acctg Collection Scvs	Direct Assigned	0	0	0	0	-3	0	0	0	0	0	0	0	-3	
52960	63331220	Consolidated Net Income		All ResType	APC	APC0033 Finance & Corporate Planning	Direct Assigned	-6	-18	-5	4	-5	0	0	0	0	0	-7	-9	-45	
52961	63331220	Consolidated Net Income		All ResType	APC	APC0645 Regulatory Affairs	Direct Assigned	0	0	0	-1	0	0	0	0	0	0	0	0	-1	
52962	63331220	Consolidated Net Income		All ResType	APC	APC2249 APC Talent Acquisition	Direct Assigned	-1	0	0	0	0	0	0	-3	0	0	0	0	-4	
52963	63331220	Consolidated Net Income		All ResType	APC	APC0128 HR Disability Management	Direct Assigned	-12	-37	-35	-41	-41	-49	-53	-44	-57	-59	-49	-50	-527	
52964	63331220	Consolidated Net Income		All ResType	APC	APC0131 Employee Experience	Direct Assigned	0	0	0	0	0	0	0	-1	0	0	0	0	-1	
52965	63331220	Consolidated Net Income		All ResType	APC	APC0233 HR General	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-1	0	-1	
52966	63331220	Consolidated Net Income		All ResType	APC	APC0240 HR Talent Management	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-1	0	-1	
52967	63331220	Consolidated Net Income		All ResType	APC	APC0201 FO AL Operations	Direct Assigned	-2	0	0	0	0	0	0	0	0	0	0	0	-3	
52968	63331220	Consolidated Net Income		All ResType	APC	APC0202 FO NW-Projects & Generation	Direct Assigned	0	0	0	0	0	0	0	0	0	-1	0	0	-1	
52969	63331220	Consolidated Net Income		All ResType	APC	APC0203 FO SW-Projects	Direct Assigned	0	0	0	0	-3	0	0	0	0	0	0	0	-3	
52970	63331220	Consolidated Net Income		All ResType	APC	APC0204 FO AL Long Haul Fiber	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
52971	63331220	Consolidated Net Income		All ResType	APC	APC0206 FO AL Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
52972	63331220	Consolidated Net Income		All ResType	APC	APC0011 Charitable Giving	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
52973	63331220	Consolidated Net Income		All ResType	APC	APC0780 PD Executive	Direct Assigned	0	0	0	-1	0	0	0	-6	0	0	0	0	-9	
52974	63331220	Consolidated Net Income		All ResType	APC	APC1001 PD Bham Support	Direct Assigned	0	0	0	0	0	0	0	0	-1	-12	-9	0	-22	
52975	63331220	Consolidated Net Income		All ResType	APC	APC6420 PD Southeast Support	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
52976	63331220	Consolidated Net Income		All ResType	APC	APC1420 PD Southern Support	Direct Assigned	0	0	-42	0	0	0	0	0	0	0	0	0	-42	
52977	63331220	Consolidated Net Income		All ResType	APC	APC0736 PD Trans Project Management	Direct Assigned	-4	-8	-30	-6	-11	-10	-19	-22	-22	-1	-45	-29	-208	
52978	63331220	Consolidated Net Income		All ResType	APC	APC0739 PD Grid Transformation and Proj Mgt	Direct Assigned	0	0	0	0	0	0	-3	1	0	-5	2	0	-5	
52979	63331220	Consolidated Net Income		All ResType	APC	APC0770 PD General Shops	Direct Assigned	0	0	0	0	0	0	0	-19	5	0	0	0	-14	
52980	63331220	Consolidated Net Income		All ResType	APC	APC0786 PD AMI Mgmt Systems	Direct Assigned	0	0	0	-3	0	0	0	0	0	0	0	0	-3	
52981	63331220	Consolidated Net Income		All ResType	APC	APC0735 PD Technology	Direct Assigned	0	-2	1	-4	1	-1	0	5	-1	-1	-18	3	-19	
52982	63331220	Consolidated Net Income		All ResType	APC	APC0752 PD Financial Strategy and Support	Direct Assigned	0	0	0	0	0	0	-1	0	0	0	0	0	-1	
52983	63331220	Consolidated Net Income		All ResType	APC	APC0781 PD TLine Svcs - Support	Direct Assigned	0	0	0	0	0	0	0	0	-1	0	0	0	-1	
52984	63331220	Consolidated Net Income		All ResType	APC	APC4010 PD Western Support	Direct Assigned	0	0	-7	2	0	0	0	0	0	0	0	0	-6	
52985	63331220	Consolidated Net Income		All ResType	APC	APC0637 Strategic Initiatives and Events	Direct Assigned	0	0	0	0	-48	0	0	0	0	0	0	0	-48	
52986	63331220	Consolidated Net Income		All ResType	APC	APC9161 Gaston Steam Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
52987	63331220	Consolidated Net Income		All ResType	APC	APC0834 Env Aff Air Compliance	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
52988	63331220	Consolidated Net Income		All ResType	COM	COM1800 Connectivity and Strategic Innovation	Direct Assigned	3	-12	0	0	-1	-6	0	0	0	0	0	0	-15	
52989	63331220	Consolidated Net Income		All ResType	COM	COM2130 RAN Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
52990	63331220	Consolidated Net Income		All ResType	COM	COM4000 Customer Solutions and Sales	Direct Assigned	-207	-207	-207	-196	-196	-196	-206	-206	-206	-206	-204	-204	-2,499	
52991	63331220	Consolidated Net Income		All ResType	COM	COM5001 COM Benefits	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	
52992	63331220	Consolidated Net Income		All ResType	ASC	ASC1020 President and CEO	Direct Assigned	-252,890	-359,260	-257,275	-280,648	-277,914	-435,766	393,951	-415,375	-418,832	-479,573	-330,277	-417,706	-3,531,567	
52993	63331220	Consolidated Net Income		All ResType	ASC	ASC3002 ASC Corporate Other	Direct Assigned	-38,979	6,245	-16,492	-17,706	-16,229	-13,236	-26,829	-3,093	-24,792	-7,681	-44,581	-31,661	-197,240	
52994	63331220	Consolidated Net Income		All ResType	ASC	ASC1577 Workforce Development	Direct Assigned	-10	-981	-1,469	-920	174	-412	113	0	-61	-1,974	-1,562	-7,103		
52995	63331220	Consolidated Net Income		All ResType	NGC	AGL1001 AGL Benefits	Direct Assigned	-1,417	685	85	-1,468	-937	-622	-1,888	-1,617	-1,643	-1,034	-2,232	-17,699		
52996	63331220	Consolidated Net Income		All ResType	ASC	ASC3001 ASC Benefits	Direct Assigned	-619,651	-50,208	-202,564	-261,600	-161,573	-130,950	-153,767	-208,863	-171,039	170,997	-180,513	-110,286	-1,880,077	
52997	63331220	Consolidated Net Income		All ResType	CGC	CGC3001 CGC Benefits	CGC Direct	-386,996	-44,565	-84,810	-189,333	-188,207	-100,733	-155,928	-171,679	-168,179	-164,663	-221,442	-167,586	-2,024,121	
52998	63331220	Consolidated Net Income		All ResType	NGC	NGC3001 NGC Benefits	Direct Assigned	-1,417	685	-471	-467	-868	-1,124	-806	-921	-1,082	-1,086	-645	-671	-211	-10,394
52999	63331220	Consolidated Net Income		All ResType	SES	SES3001 SES Benefits	Direct Assigned	-2	-207	0	0	0	0	-15	-39	-37	-11	0	0	-313	
53000	63331220	Consolidated Net Income		All ResType	VNG	VNG3001 VNG Benefits	Direct Assigned	-281	73	67	129	-21	-61	-37	-42	-3	0	-31	-231		
53001	63331220	Consolidated Net Income		All ResType	ASC	ASC1450 VP Human Resources	Direct Assigned	-36,447	-6,610	-175,775	-38,636	-62,664	-40,700	-40,170	-39,814	-44,268	-42,013	-62,562	-44,596	-634,238	
53002	63331220	Consolidated Net Income		All ResType	ASC	ASC1413 Office Diversity & Inclusion	Direct Assigned	-140	-655	-819	-512	-669	-510	-531	-601	-466	-571	-932	-552	-6,958	
53003	63331220	Consolidated Net Income		All ResType	ASC	ASC1455 Talent Development	Direct Assigned	-963	-2,484	636	-785	-630	-1,061	-586	-950	-859	-778	-1,112	-616	-10,188	
53004	63331220	Consolidated Net Income		All ResType	ASC	ASC1438 Talent Acquisition	Direct Assigned	-992	-2,140	-2,001	-1,726	-1,996	-1,603	-1,877	-1,623	-2,241	-2,476	-2,658	-2,709	-22,766	
53005	63331220	Consolidated Net Income		All ResType	ASC	ASC1438 HR Operations	Direct Assigned	-525	-1,858	-1,889	-1,434	-1,237	-1,513	-1,419	-1,650	-1,550	-1,693	-1,861	-2,236	-18,864	
53006	63331220	Consolidated Net Income		All ResType	ASC	ASC1430 Labor Relations-Midwest Region	Direct Assigned	-26	-30	-79	-63	-68	-27	-34	-48	-48	-48	-32	-53	-530	
53007	63331220	Consolidated Net Income		All ResType	ASC	ASC1475 Labor Relations - Southern Region	Direct Assigned	-203	-698	-770	-661	-805	-742	-756	-112	-213	-48	-697	-50	-5,393	
53008	63331220	Consolidated Net Income		All ResType	ASC	ASC1457 HR Delivery - Utilities	Direct Assigned	-193	-737	-802	-643	-565	-1,273	-349	-596	-623	-471	-555	-909	-7,715	
53009	63331220	Consolidated Net Income		All ResType	ASC	ASC1476 HR Delivery - Corporate	Direct Assigned	-246	-1,406	-1,576	-1,104	-1,238	-1,231	-2,031	-1,172	-1,075	-1,352	-1,227	-1,613	-18,154	
53010	63331220	Consolidated Net Income		All ResType	NGC	NGC3092 HR Delivery - Nicor Gas	Direct Assigned	0	0	-11	-6	-15	-1	0	0	0	0	-5	0	-38	
53011	63331220	Consolidated Net Income		All ResType	VNG	VNG4098 HR Delivery - VNG	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-4	-45	
53012	63331220	Consolidated Net Income		All ResType	ASC	ASC1459 EVP Chief Ext Pub Affs Offcr	Direct Assigned	-363	-1,840	-1,669	-1,530	-1,277	-1,230	-1,451	-2,334	-840	-1,037	-1,669	-1,502	-16,743	
53013	63331220	Consolidated Net Income		All ResType	ASC	ASC1698 SVP Customer Exp Delivery & Training	Direct Assigned	-642	-2,517	-2,071	-2,270	-1,377	-1,345	-1,469	-1,234	-1,921	-1,643	-1,849	-28,041		
53014	63331220	Consolidated Net Income		All ResType	AGL	AGL1854 Field Training AGLC	Direct Assigned	-139	-388	-365	-264	-282	-269	-279	-211	-313	-362	-290	-346	-3,506	
53015	63331220	Consolidated Net Income		All ResType	ASC	ASC1412 Field Training - DOPS	Direct Assigned	-242	-731	-791	-577	-704	-726	-488	-631	-685	-693	-942	-7,894		
53016	63331220	Consolidated Net Income		All ResType	ASC	ASC1416 Customer Exp Training	Direct Assigned	-309	-1,342	-1,271	-1,082	-983	-1,184	-1,440	-1,151	-1,001	-1,325	-1,016	-1,603	-13,707	
53017	63331220	Consolidated Net Income		All ResType	ASC	ASC1422 Field Training	Direct Assigned	-1,779	-3,451	-3,023	-2,685	-1,767	-2,851	-2,569	-2,692	-4,616	-3,484	-3,754	-5,826	-42,897	
53018	63331220	Consolidated Net Income		All ResType	ASC	ASC1427 Training Technology & Services	Direct Assigned	-1,767	-2,812	-2,799	-1,786	-2,632	-2,545	-2,351	-2,410	-2,496	-2,380	-2,392	-2,915	-28,176	
53019	63331220	Consolidated Net Income		All ResType	ASC	ASC1454 Technical Training	Direct Assigned	-50	-262	-235	-212	-247	-150	-248	-209	-305	-120	-311	-237	-2,587	
53020	63331220	Consolidated Net Income		All ResType	NGC	NGC3052 Field Training-Gas	Direct Assigned	-18	0	-1	0	0	-62	-111	-41	-33	26	0	0	-240	
53021	63331220	Consolidated Net Income		All ResType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned	-4	0	-2	-1	0	-12	-15	-3	-1	-27	0	0	-64	
53022	63331220	Consolidated Net Income		All ResType	VNG	VNG4086 Field Training	Direct Assigned	-3	0	0	0	0	-61	25	0	0	0	0	0	-59	
53023	63331220	Consolidated Net Income		All ResType	ASC	ASC1215 VP Customer Exp	Direct Assigned	-50	-1,658	-4,933	-4,316	-3,989	-3,658	-4,490	-4,290	-3,762	-9,765	-3,696	-6,520	-51,136	
53024	63331220	Consolidated Net Income		All ResType	ASC	ASC1648 Customer Self Service	Direct Assigned	-911	-1,879	-1,710	-1,271	-847	-1,002	-129	-2,142	-3,918	-5,014	-1,234	-8,098	-12,012	
53025	63331220	Consolidated Net Income		All ResType	ASC	ASC6051 Energy Assistance	Direct Assigned	-48	-1,618	-1,891	-1,150	-1,165	-1,356	-4,844	-6,349	-6,504	-4,205	-7,101	-11,447	-47,679	
53026	63331220	Consolidated Net Income		All ResType	NGC	NGC3123 Energy Assistance	Direct Assigned	0	0	0	-5	2	0	0	0	0	0	0	0	-2	
53027	63331220	Consolidated Net Income		All ResType	ASC	ASC6041 Credit and Collections	Direct Assigned	-7,336	-6,779	-10,341	-10,396	-8,770	-6,705	-7,750	-8,802	-6,693	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
53080	03331220	Consolidated Net Income		All RevType	ASC	ASC1670 Creative Services	Direct Assigned		-1,025	-1,822	-1,854	-844	-1,147	-974	-1,152	-557	-1,312	-382	-960	-1,142	-13,171
53081	03331220	Consolidated Net Income		All RevType	ASC	ASC1675 Strategic Communications	Direct Assigned		-1,094	-1,638	-2,614	-1,056	-975	-2,342	-1,926	-2,217	331	753	-1,001	-645	-16,423
53082	03331220	Consolidated Net Income		All RevType	NGC	NGC3038 Corporate Communications	Direct Assigned		-413	401	-31	0	0	0	0	0	0	-52	-163	-28	-309
53083	03331220	Consolidated Net Income		All RevType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned		-82	72	0	-28	-15	-31	-39	2	0	-20	-492	-41	-674
53084	03331220	Consolidated Net Income		All RevType	ASC	ASC1489 VP Corporate Responsibility GAS	Direct Assigned		-347	-2,090	1,575	-5,458	-2,156	-1,605	-2,475	-1,748	-3,712	-7,348	-18,259	-3,588	-47,230
53085	03331220	Consolidated Net Income		All RevType	ASC	ASC1050 Chief Financial Officer	Direct Assigned		-160	-990	-665	-1,072	-620	-932	-1,016	-1,067	-1,017	-688	-1,178	-1,449	-11,053
53086	03331220	Consolidated Net Income		All RevType	ASC	ASC1109 Financial Reporting	Direct Assigned		-292	-663	-562	-460	-891	-806	-1,130	-290	-1,132	-1,043	-498	-636	-8,404
53087	03331220	Consolidated Net Income		All RevType	ASC	ASC1160 SVP and GAS Comptroller	Direct Assigned		-4,010	-5,132	-4,827	-4,798	-4,686	-4,607	-4,970	-4,774	-4,842	-6,891	-4,912	-6,452	-58,912
53088	03331220	Consolidated Net Income		All RevType	ASC	ASC1180 Financial Accounting	Direct Assigned		-494	-1,744	-2,214	-1,466	-1,804	-1,894	-1,931	-1,790	624	-1,519	-1,927	-2,640	-18,599
53089	03331220	Consolidated Net Income		All RevType	ASC	ASC1184 Technical Accounting Research	Direct Assigned		-141	-738	-894	-588	-535	-635	-539	-693	-541	-708	-491	-917	-7,390
53090	03331220	Consolidated Net Income		All RevType	ASC	ASC1175 Gas Accounting	Direct Assigned		-1,987	-7,921	-8,887	-6,411	-6,076	-7,139	-5,970	-6,875	-7,761	-2,917	-8,385	-11,991	-81,718
53091	03331220	Consolidated Net Income		All RevType	ASC	ASC1181 Plant Accounting	Direct Assigned		-707	-1,926	-2,811	-8,078	568	-1,709	-1,391	-10,610	5,250	2,979	-646	-2,726	-20,355
53092	03331220	Consolidated Net Income		All RevType	ASC	ASC1182 Revenue Accounting	Direct Assigned		-769	-2,884	-4,166	-2,870	-2,626	-2,512	-3,127	-2,350	-2,468	-3,223	-2,494	-4,366	-33,855
53093	03331220	Consolidated Net Income		All RevType	ASC	ASC1186 Utility Accounting	Direct Assigned		-1,258	-4,372	-5,058	-3,828	-4,144	-5,216	-4,071	-3,166	-4,516	-3,554	-4,130	-6,130	-49,443
53094	03331220	Consolidated Net Income		All RevType	ASC	ASC1190 Cash Accounting Services	Direct Assigned		-274	-644	-678	-526	-479	-488	-555	-555	-432	-570	-504	-678	-6,256
53095	03331220	Consolidated Net Income		All RevType	NGC	NGC3054 Financial Accounting	Direct Assigned		0	0	0	0	-28	0	0	0	0	0	0	0	-28
53096	03331220	Consolidated Net Income		All RevType	NGC	NGC1133 Retail Operations-PP&A	Direct Assigned		0	0	0	-1	1	0	0	0	-1	-2	3	0	-40
53097	03331220	Consolidated Net Income		All RevType	ASC	ASC1134 Retail Operations-Risk Mgmt	Direct Assigned		-61	73	-29	-3	-38	-35	-55	2	-3	-286	24	-102	-514
53098	03331220	Consolidated Net Income		All RevType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned		1	-1	0	1	0	0	0	0	0	-77	0	0	-76
53099	03331220	Consolidated Net Income		All RevType	ASC	ASC1141 Credit Union	Direct Assigned		746	-252	-1,742	2,695	1,676	-116	627	779	456	614	734	-851	5,366
53100	03331220	Consolidated Net Income		All RevType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		-1,179	-6,547	-6,260	-5,029	-5,696	-6,025	-7,006	-9,481	-7,327	-5,123	-8,338	-6,462	-74,471
53101	03331220	Consolidated Net Income		All RevType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		-518	-5,308	-1,511	-1,416	-2,837	-1,375	-1,606	-5,523	-7,159	-2,625	-3,147	-1,935	-36,960
53102	03331220	Consolidated Net Income		All RevType	ASC	ASC1055 VP & Chief Risk Officer	Direct Assigned		-163	-675	-715	-602	-509	-408	-730	-579	-548	-468	-717	-1,057	-7,170
53103	03331220	Consolidated Net Income		All RevType	SES	SES2100 SouthStar Energy	Direct Assigned		-20	0	0	0	-1	0	0	-5	0	0	8	0	-19
53104	03331220	Consolidated Net Income		All RevType	SES	SES2104 SS Marketing	Direct Assigned		-5	0	0	0	0	0	0	0	0	0	0	-16	-21
53105	03331220	Consolidated Net Income		All RevType	SES	SES2110 SS Customer Operations	Direct Assigned		0	-391	114	0	0	0	0	0	4	0	0	-22	-295
53106	03331220	Consolidated Net Income		All RevType	SES	SES2115 SS Physical Operations	Direct Assigned		0	0	0	-103	68	0	0	0	0	0	-9	0	-44
53107	03331220	Consolidated Net Income		All RevType	SES	SES2119 SS Business Development	Direct Assigned		-224	-255	-118	-235	-251	-413	-312	-286	-79	8	0	0	-2,164
53108	03331220	Consolidated Net Income		All RevType	SES	SES2121 SS Government Affairs	Direct Assigned		0	0	0	0	0	0	0	0	13	0	24	0	38
53109	03331220	Consolidated Net Income		All RevType	ASC	ASC1085 Corporate Compliance	Direct Assigned		-206	-1,177	-1,826	-1,126	-1,333	-1,507	-1,338	-1,338	-1,201	-1,439	-1,314	-7,249	-21,054
53110	03331220	Consolidated Net Income		All RevType	ASC	ASC1462 Corporate Security - COPS	Direct Assigned		-598	-3,640	-3,377	-3,673	-2,972	-2,237	-3,266	-3,794	-2,304	-4,869	-4,533	-4,663	-39,927
53111	03331220	Consolidated Net Income		All RevType	ASC	ASC1483 Claims - COPS	Direct Assigned		-1,540	-2,183	-3,252	-1,751	-2,249	-2,274	-2,363	-2,062	-1,775	-1,890	-4,585	-3,283	-29,207
53112	03331220	Consolidated Net Income		All RevType	ASC	ASC1485 SVP & General Counsel	Direct Assigned		-659	-1,438	-1,414	-1,245	-1,144	-1,041	-926	-1,489	-2,042	-1,390	-1,309	-1,691	-15,787
53113	03331220	Consolidated Net Income		All RevType	ASC	ASC1472 Records Management	Direct Assigned		-212	-331	-402	-311	-370	-308	-366	-347	-331	-629	-113	-426	-4,145
53114	03331220	Consolidated Net Income		All RevType	ASC	ASC1470 Legal	Direct Assigned		-45,752	-11,406	-83,361	-108,356	-89,548	-43,055	-66,766	-45,901	-32,178	-38,567	-21,075	-12,902	-598,869
53115	03331220	Consolidated Net Income		All RevType	ASC	ASC1081 Legal - Comm Busn	Direct Assigned		-46	-227	37	-110	-144	-147	-146	-168	-300	-148	-3,333	-1,097	-5,827
53116	03331220	Consolidated Net Income		All RevType	ASC	ASC1474 Legal - Retail	Direct Assigned		-2	-2	0	-8	0	0	-20	-77	43	0	-15	-5	-86
53117	03331220	Consolidated Net Income		All RevType	ASC	ASC1486 Corporate Secretary	Direct Assigned		-7,416	-731	-837	-6,501	-332	-418	-5,835	-717	-575	-5,909	-1,125	-346	-30,740
53118	03331220	Consolidated Net Income		All RevType	NGC	NGC3027 Central Region	Direct Assigned		0	-14	0	-6	-8	0	0	-1	0	0	-8	-22	-59
53119	03331220	Consolidated Net Income		All RevType	NGC	NGC3045 Eastern Region	Direct Assigned		0	0	0	-1	0	0	0	0	0	0	0	0	-1
53120	03331220	Consolidated Net Income		All RevType	NGC	NGC3057 Fox Valley Region	Direct Assigned		0	0	-4	-14	-10	0	0	-1	0	-4	0	-22	-55
53121	03331220	Consolidated Net Income		All RevType	NGC	NGC3076 Metro Region	Direct Assigned		0	0	0	0	0	0	0	0	0	-1	-1	0	-2
53122	03331220	Consolidated Net Income		All RevType	NGC	NGC3083 Northern Region	Direct Assigned		0	0	-10	-4	0	0	0	0	0	0	0	0	-13
53123	03331220	Consolidated Net Income		All RevType	NGC	NGC3085 Northwest Region	Direct Assigned		0	0	-4	-18	0	0	0	0	36	0	-11	-1	2
53124	03331220	Consolidated Net Income		All RevType	NGC	NGC3104 Southern Region	Direct Assigned		0	0	0	-1	0	-6	-2	0	0	-11	0	-1	-23
53125	03331220	Consolidated Net Income		All RevType	NGC	NGC3163 Central Service Ctr-Glen Ellyn 1	Direct Assigned		0	0	0	0	0	0	0	0	-66	0	499	0	-17
53126	03331220	Consolidated Net Income		All RevType	NGC	NGC3170 Eastern - Service - Glenwood	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-43	7	-36
53127	03331220	Consolidated Net Income		All RevType	NGC	NGC3178 Metro - Service - Bellwood 1	Direct Assigned		0	0	0	0	0	0	0	0	-89	33	0	0	-56
53128	03331220	Consolidated Net Income		All RevType	NGC	NGC3179 Metro - Service - Bellwood 2	Direct Assigned		83	21	0	0	0	0	0	0	0	0	0	0	104
53129	03331220	Consolidated Net Income		All RevType	NGC	NGC3180 Metro - Service - Bellwood 3	Direct Assigned		-70	70	0	0	0	0	0	0	0	0	0	0	0
53130	03331220	Consolidated Net Income		All RevType	NGC	NGC3183 Northern-Service-Schaumburg	Direct Assigned		-40	-2	42	0	0	0	0	0	-51	0	51	0	0
53131	03331220	Consolidated Net Income		All RevType	NGC	NGC3189 NWEST- Service - Crystal Lake	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-11	-11
53132	03331220	Consolidated Net Income		All RevType	NGC	NGC3198 Southern - Service - Joliet 1	Direct Assigned		102	0	0	0	0	0	0	0	0	0	0	0	102
53133	03331220	Consolidated Net Income		All RevType	NGC	NGC3199 Southern - Service - Joliet 2	Direct Assigned		108	0	0	0	0	0	0	0	0	0	0	0	108
53134	03331220	Consolidated Net Income		All RevType	NGC	NGC3167 Eastern - Delivery - Glenwood	Direct Assigned		0	0	-54	38	15	0	0	0	-19	0	19	0	0
53135	03331220	Consolidated Net Income		All RevType	NGC	NGC3182 Northern-Delivery-Des Plaines2	Direct Assigned		0	0	0	-44	43	0	0	0	0	0	0	0	0
53136	03331220	Consolidated Net Income		All RevType	NGC	NGC3184 Northern-Delivery-Des Plaines3	Direct Assigned		0	0	-62	92	0	0	0	0	0	0	0	0	30
53137	03331220	Consolidated Net Income		All RevType	NGC	NGC3185 Northern-Delivery-Schaumburg	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-11	0	-11
53138	03331220	Consolidated Net Income		All RevType	NGC	NGC3193 NWEST - Delivery - Elgin 1	Direct Assigned		69	-35	69	0	0	0	0	0	0	0	-17	0	87
53139	03331220	Consolidated Net Income		All RevType	NGC	NGC3196 South Delivery-Dyer/Morris	Direct Assigned		0	0	-48	48	0	0	0	0	0	0	0	0	0
53140	03331220	Consolidated Net Income		All RevType	NGC	NGC3428 Fox Valley - Dhry - Ottawa	Direct Assigned		0	-11	11	0	0	0	0	0	0	0	0	0	0
53141	03331220	Consolidated Net Income		All RevType	NGC	NGC3432 West-Dhry-Freeport/Dixon	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-11	0	-11
53142	03331220	Consolidated Net Income		All RevType	NGC	NGC3055 Financial Planning & Analysis	Direct Assigned		0	0	0	0	0	0	0	16	0	0	0	0	15
53143	03331220	Consolidated Net Income		All RevType	NGC	NGC3117 Field Operations Support	Direct Assigned		0	205	0	0	0	0	-380	349	30	0	0	0	204
53144	03331220	Consolidated Net Income		All RevType	NGC	NGC3121 VP Operations	Direct Assigned		-161	-154	31	-168	-20	-115	-320	127	-190	-240	-20	-132	-1,362
53145	03331220	Consolidated Net Income		All RevType	NGC	NGC3285 AMI Solutions	Direct Assigned		0	0	0	0	-29	0	0	0	0	0	0	0	-29
53146	03331220	Consolidated Net Income		All RevType	NGC	NGC3434 Strategic Projects	Direct Assigned		0	0	-7	-8	0	0	0	0	0	0	-12	0	-29
53147	03331220	Consolidated Net Income		All RevType	NGC	NGC3160 Business Development Nicor Gas	Direct Assigned		0	0	8	-19	-111	0	0	8	4	-16	-30	0	-156
53148	03331220	Consolidated Net Income		All RevType	NGC	NGC3204 Revisions	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-17	0	-17
53149	03331220	Consolidated Net Income		All RevType	NGC	NGC3418 New Business Admin	Direct Assigned		-1	0	0	0	0	0	0	0	0	0	0	0	-1
53150	03331220	Consolidated Net Income		All RevType	NGC	NGC3034 Community Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	-2	0	-20	-22
53151	03331220	Consolidated Net Income		All RevType	NGC	NGC3423 Ecn and Comm Development	Direct Assigned		0	0	0	-6	-6	0	0	0	0	0	0	0	-13
53152	03331220	Consolidated Net Income		All RevType	ASC	ASC1343 EVP Nicor Gas	Direct Assigned		-1,278	87	-413	-41	-28	-1,950	20	-32	-2,458	808	53	-2,316	-7,550
53153	03331220	Consolidated Net Income		All RevType	NGC	NGC3137 Energy Efficiency	Direct Assigned		-61	-55	-81	-43	-85	-34	-42	-68	-66	-89	-59	-138	-821
53154	03331220	Consolidated Net Income		All RevType	NGC	NGC3002 NGC Corporate Other	Direct Assigned		-4	-1	0	-1	-3	0	0	0	-1	0	0	0	-9
53155	03331220	Consolidated Net Income		All RevType	AGL	AGL3002 AGL Corporate Other	Direct Assigned		0	-4	0	0	0	0	0	0	0	0	0	-1	-5
53156	03331220	Consolidated Net Income		All RevType	CGC	CGC3002 CGC Corporate Other	CGC Direct		58,652	-608,120	527,168	-205,930	242,658	-154,641	91,542	94,240	-191,712	-53,603	-336,122	-3,467,389	-4,003,458
53157	03331220	Consolidated Net Income		All RevType	ASC	ASC1007 EVP Southern Operations	Direct Assigned		-3,401	-25,730	-29,670	-21,011	-18,867	-19,122	-18,182	-23,756	-24,134	-214,139	-83,988	-5,863	-59,584
53158	03331220	Consolidated Net Income		All RevType	ASC	ASC1125 Strategy and Business Planning	Direct Assigned		-709	-2,694	-2,565	-2,065	-2,264	-2,329	-2,431	-2,469	-2,792	-2,187	-2,308	-4,065	-29,475
53159	03331220	Consolidated Net Income		All RevType	AGL	AGL1337 Sales AGLC South	Direct Assigned		0	0	0	0	0	0	0	-5	-7	0	-22	-14	-47
53160	03331220	Consolidated Net Income		All RevType	ASC	ASC1604 New Business AGLC/CGC	Direct Assigned		-1,244	-4,705	-5,306	-3,727	-4,306	-4,227	-3,990	-4,005	-4,392	-4,378	-4,702	-7,596	-52,578
53161	03331220	Consolidated Net Income		All RevType	CGC	CGC8020 Sales CGC	CGC Direct		-5,757	-3,571	-4,893	-15,877	-10,780	-10,780	-10,710	-7,537	-11,440	-10,726	-18,054	-7,962	-133,345
53162	03331220	Consolidated Net Income		All RevType	AGL	AGL1333 VP AGLC Division	Direct Assigned		176	216	-23	-2	51	-18	-16	-20	-48	-325	-20	-25	-55
53163	03331220	Consolidated Net Income		All RevType	ASC	ASC1112 VP-AGLC & CSS	Direct Assigned		-2,286	-4,909	-2,286	-2,438	-5,675	-2,490	-4,431	-2,458	-4,805	-4,218	-7,503	-1,313	-44,817
53164	03331220	Consolidated Net Income		All RevType	AGL	AGL1790 SWAT Team	Direct Assigned		-4	0	0	0	0	0	0	0	0	0	-1	-1	-7
53165	03331220	Consolidated Net Income		All RevType	AGL	AGL1800 Atlanta Service Center	Direct Assigned		-32	-42	-60	11	-97	8	-32	-61	-21	-6	-189	-521	-1,042
53166	03331220	Consolidated Net Income		All RevType	ASC	ASC1001 CGC-NWGA-Region Mgr	Direct Assigned		8,245	-1,257	-1,885	-1,899	-1,684	-1,327	-973	-4,643	-8,352	-7,521	-6,371	-7,893	-35,558
53167	03331220	Consolidated Net Income		All RevType	AGL	AGL1870 Rome Service Center	Direct Assigned		-10	-10	-10	-10	-10	-10	-686	636	0	0	6	-20	-75
53168	03331220	Consolidated Net Income		All RevType	CGC	CGC8000 Chattanooga Gas Company	CGC Direct		6,131,361	5,598,805	3,695,144	3,011,409	1,481,082	1,916,098	1,584,280	1,698,754	2,209,765	2,509,241	4,496,774	9,439,517	43,772,230
53169	03331220	Consolidated Net Income		All RevType	AGL	AGL1740 Cherokee Service Center	Direct Assigned		0	0	0	0	0	0	0	-206	85	-90	37	0	-194
53170	03331220	Consolidated Net Income		All RevType	AGL	AGL1840 Marietta Service Center	Direct Assigned		-9	-81	-7	-69	-245	-1	-15	-812	-2	0	-836	-18	-2,095
53171	03331220	Consolidated Net Income		All RevType	AGL	AGL1750 Carrollton Service Center	Direct Assigned		-4	0	0	0	-7	0	0	-74	0	0	0	0	-85
53172	03331220	Consolidated Net Income		All RevType	AGL	AGL1852 Field Meter Reading Support	Direct Assigned		0	-8	0	0	0	0	0	0	0	0	0	0	-8
53173	03331220	Consolidated Net Income		All RevType	AGL	AGL1336 VP AGLC Division	Direct Assigned		-20	-29	0	-156	0	0	0	0	0	60	0	0	-146
53174	03331220	Consolidated Net Income		All RevType	AGL	AGL9320 Cumming Service Center	Direct Assigned		0	-14	3	0	-2	0	-28	0	0	0	-54	0	-95
53175	03331220	Consolidated Net Income		All RevType	AGL	AGL9320 Peachtree Service Center	Direct Assigned		-46	-3	0	0	-18	-74	-125	-34	13	0	-371	-172	-829
53176	03331220	Consolidated Net Income		All RevType	AGL	AGL3330 Gwinnett Service Center	Direct Assigned		-4	0	0	-15	-43	0	-35	0	0	0	-34	0	-132
53177	03331220	Consolidated Net Income		All RevType	AGL	AGL3380 Hall County Service Center	Direct Assigned		0	0	0	-2	0	0	0	0	0	0	0	0	-2
53178	03331220	Consolidated Net Income		All RevType	AGL	AGL3300 Athens Service Center	Direct Assigned		0	0	-1	-1	0	0	-16	0	0	0	0	0	-17
53179	03331220	Consolidated Net Income		All RevType	AGL	AGL5340 Augusta Service Center	Direct Assigned		-56	-106	-71	-176	-74	-43	-93	-78	-59	0	-4	0	-760
53180	03331220	Consolidated Net Income		All RevType	AGL	AGL2450 Griffin Service Center	Direct Assigned		0	0	0	-1	0	0	0	0	0	0	0	0	-1
53181	03331220	Consolidated Net Income		All RevType	AGL	AGL2510 Macon Service Center	Direct Assigned		-4	0	0	-1	0	0	-39	0	0	0	-17	0	-61
53182	03331220	Consolidated Net Income		All RevType	AGL	AGL2530 Milledgeville Service Center	Direct Assigned		0	-1	0	0	-23	0	-16	-2	0	0	0	0	-42
53183	03331220	Consolidated Net Income		All RevType	AGL	AGL1770 Clayton Service Center	Direct Assigned		-6	-4	-20	-18	-8	-19	-40	0	0	-18	-9	-1,268	-1,410
53184	03331220	Consolidated Net Income		All RevType	AGL	AGL1930 Conyers Service Center	Direct Assigned		-1	0	-1	0	0	0	0	0	0	0	0	0	-2
53185	03331220	Consolidated Net Income		All RevType	AGL	AGL4910 Brunswick Service Center	Direct Assigned		0	0	-43	-23	-132	13	-66	0	-3	0	-67	0	-333
53186	03331220	Consolidated Net Income		All RevType	AGL	AGL4940 Jesup Service Center	Direct Assigned		0	0	0	-1	0	0	0	-25	8	-42	16	0	-45
53187	03331220	Consolidated Net Income		All RevType	AGL	AGL4970 Savannah Service Center	Direct Assigned		-4	-18	-80	-37	-106	-181	-273	-42	3	-22	-62	-28	-856
53188	03331220	Consolidated Net Income		All RevType	AGL	AGL4930 Valdosta Service Center	Direct Assigned		-8	-39	-6	-30	-45	-11	0	-7	-1	-7	-14	-5	-173
53189	03331220	Consolidated Net Income		All RevType	AGL	AGL4950 Waycross Service Center	Direct Assigned		0	-39	-11	-2	-10	-21	0	0	-30	-22	-2	0	-133
53190	03331220	Consolidated Net Income		All RevType	AGL	AGL5360 Vidalia Service Center	Direct Assigned		-30	0	-13	0	-45	-13	-20	-88	11	-243	-22	-6	-381
53191	03331220	Consolidated Net Income		All RevType	ASC	ASC1574 Growth,Retention & Cust Analy	Direct Assigned		-4,251	-2,103	-2,559	-2,300	-3,359	-2,325	-2,150	-1,707	-1,056	-2,057	-1,758	-3,045	-28,670
53192	03331220	Consolidated Net Income		All RevType	ASC	ASC1353 President-Virginia Natural Gas	Direct Assigned		75	-156	58	-13	-45	-27	-15	-141	-42	-528	357	-38	-517
53193	03331220	Consolidated Net Income		All RevType	VNG	VNG4001 VNG Executive & Administrative	Direct Assigned		-830	-785	-796	-796	-807	-794	-2,771	-1,211	-1,219	-1,230	-1,253	-1,292	-13,781
53194	03331220	Consolidated Net Income		All RevType	VNG	VNG4005 VNG Utility Financial Planning	Direct Assigned		0	0	0	0	-31	-73	-45	-96	24	0	0	0	-172
53195	03331220	Consolidated Net Income		All RevType	VNG	VNG4007 VNG Community Relations	Direct Assigned		0	0	0	0	0	0	0	0	-48	0	-13	0	-61
53196	03331220	Consolidated Net Income		All RevType	VNG	VNG4071 VNG Compliance	Direct Assigned		-7	0	0	-7	0	0	0	0	0	-3	-11	0	-28
53197	03331220	Consolidated Net Income		All RevType	VNG	VNG4052 VNG Field Services - Southern	Direct Assigned		0	0	0	-12	-1	0	0	0	-3	-16	-17	-19	-67
53198	03331220	Consolidated Net Income		All RevType	VNG	VNG4075 VNG Distribution Ops Southern	Direct Assigned		0	0	0	0	0	0	0	-6	0	0	0	0	-6
53199	03331220	Consolidated Net Income		All RevType	VNG	VNG4053 VNG Field Services - Northern	Direct Assigned		-92	-65	-20	247	-79	0	0	-1	0	0	0	0	-10
53200	03331220	Consolidated Net Income		All RevType	VNG	VNG4076 VNG Distribution Cent Northern	Direct Assigned		-60	-2	-27	120	-38	-13	-24	0	-48	-6	-7	0	-105
53201	03331220	Consolidated Net Income		All RevType	VNG	VNG4080 VNG Distribution Overhead	Direct Assigned		0	0	0	0	0	0	0	-1	0	0	0	0	-1
53202	03331220	Consolidated Net Income		All RevType	VNG	VNG4085 Sales VNG	Direct Assigned		-10	-1	-21	-2	-6	-3	0	0	0	-10	0	-216	-269
53203	03331220	Consolidated Net Income		All RevType	VNG	VNG4046 VNG Meter Reading - Southern	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-17	0	-17
53204	03331220	Consolidated Net Income		All RevType	VNG	VNG4051 VNG General Mail/Maint	Direct Assigned		-1	0	0	0	1	0	0	0	0	0	0	0	0
53205	03331220	Consolidated Net Income		All RevType	VNG	VNG1002 VNG Corporate Other	Direct Assigned		0	0	0	0	0	0	-38	2	0	0	0	0	-36
53206	03331220	Consolidated Net Income		All RevType	ASC	ASC1008 SVP Operation Services	Direct Assigned		-965	-1,751	-1,113	-1,776	-1,233	-1,254	-1,303	-952	-1,361	-1,641	-1,780	-2,281	-16,911
53207	03331220	Consolidated Net Income		All RevType	ASC	ASC1201 EDGE Group	Direct Assigned		3,074	-2,646	-2,295	-2,205	-3,558	-2,730	-2,597	-1,110	-1,162	-1,703	-1,735	-1,708	-22,559
53208	03331220	Consolidated Net Income		All RevType	ASC	ASC1326 COO & VP of Operations Support	Direct Assigned		-23,312	-8,166	-8,166	-6,582	-4,455	-2,832	-1,155	-938	-870	-4,343	-4,269	-4,608	-53,359
53209	03331220	Consolidated Net Income	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
52061	03331220	Consolidated Net Income		All ResType	ASC	ASC1279 Gas Operations	Direct Assigned		-260	-671	-979	-470	-772	-516	-515	-718	-536	-735	-631	-1,158	-7,961
52062	03331220	Consolidated Net Income		All ResType	ASC	ASC1401 VP System Operations	Direct Assigned		-267	-994	-1,156	-892	-2,248	-718	-950	-601	-919	-859	-882	-1,241	-11,698
52063	03331220	Consolidated Net Income		All ResType	AGL	AGL1902 Pressure - East	Direct Assigned		-8	0	0	0	0	0	0	0	0	0	0	-18	-26
52064	03331220	Consolidated Net Income		All ResType	AGL	AGL1906 System Operations-South	Direct Assigned		0	0	0	-25	0	0	0	0	0	0	0	0	-25
52065	03331220	Consolidated Net Income		All ResType	AGL	AGL1907 System Operations	Direct Assigned		0	-3	0	0	0	0	0	0	0	0	0	0	-5
52066	03331220	Consolidated Net Income		All ResType	ASC	ASC1418 System Operations-SOPS	Direct Assigned		-3,019	-4,103	-4,803	-3,963	-3,567	-1,750	-3,313	-3,882	-3,462	-3,875	-5,725	-46,955
52067	03331220	Consolidated Net Income		All ResType	CGC	CGC8005 System Operations-CGC	CGC Direct		-11,992	-32,690	-32,779	-13,912	-13,343	-20,931	-22,034	-15,410	-21,552	-22,945	-21,703	-30,308	-259,599
52068	03331220	Consolidated Net Income		All ResType	ASC	ASC1245 System Operations - MAOPs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52069	03331220	Consolidated Net Income		All ResType	VNG	VNG4034 System Ops Pressure - South	Direct Assigned		0	0	0	0	-37	4	-7	2	-62	6	-11	0	-105
52070	03331220	Consolidated Net Income		All ResType	NGC	NGC3025 NGC System Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	-3	0	0	-3
52071	03331220	Consolidated Net Income		All ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned		-16	-66	0	46	43	0	0	18	21	32	15	10	55
52072	03331220	Consolidated Net Income		All ResType	NGC	NGC3029 System Operations - Central	Direct Assigned		72	16	10	0	28	0	0	0	0	-2	0	0	125
52073	03331220	Consolidated Net Income		All ResType	NGC	NGC3077 System Operations - Metro	Direct Assigned		141	0	0	0	0	0	0	0	0	-41	-17	48	130
52074	03331220	Consolidated Net Income		All ResType	NGC	NGC3084 System Operations - North	Direct Assigned		-1	-5	0	-7	0	-1	0	0	-51	-5	39	0	-30
52075	03331220	Consolidated Net Income		All ResType	NGC	NGC3105 System Operations - South	Direct Assigned		117	-35	35	0	0	0	0	0	-99	0	85	0	102
52076	03331220	Consolidated Net Income		All ResType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned		-86	-489	-504	-529	-404	-269	-445	-415	-428	-306	-474	-451	-4,799
52077	03331220	Consolidated Net Income		All ResType	ASC	ASC1315 Gas Supply - SOPS	Direct Assigned		-446	-2,021	-2,218	-1,501	-1,835	-1,389	-1,457	-1,704	-1,504	-1,391	-1,693	-2,180	-19,340
52078	03331220	Consolidated Net Income		All ResType	ASC	ASC1406 Gas Supply	Direct Assigned		-186	-523	-469	-454	-409	-450	-259	-175	-467	-751	-406	-613	-5,163
52079	03331220	Consolidated Net Income		All ResType	ASC	ASC1460 Gas Supply - Nicor	Direct Assigned		0	20	20	-71	0	-89	73	-3	4	0	-7	0	-93
52080	03331220	Consolidated Net Income		All ResType	ASC	ASC1407 Transportation Services	Direct Assigned		-1,134	-2,421	-2,632	-1,900	-2,736	-4,621	-2,206	-2,198	-2,496	-2,356	-3,672	-3,622	-31,995
52081	03331220	Consolidated Net Income		All ResType	ASC	ASC1309 Capacity Planning	Direct Assigned		-165	-1,231	-1,407	-1,076	-1,543	-968	-1,597	-1,026	-1,342	-1,276	-1,029	-1,723	-14,381
52082	03331220	Consolidated Net Income		All ResType	ASC	ASC1370 Gas Control	Direct Assigned		-1,829	-2,652	-2,643	-2,337	-3,073	-2,473	-4,920	-2,690	-2,999	-3,124	-3,704	-4,410	-36,854
52083	03331220	Consolidated Net Income		All ResType	ASC	ASC1372 SCADA Operations	Direct Assigned		-4,024	-5,735	-6,222	-3,580	-5,326	-4,827	-6,703	-4,464	-5,349	-6,440	-5,366	-7,321	-61,357
52084	03331220	Consolidated Net Income		All ResType	ASC	ASC1240 Measurement - SOPS	Direct Assigned		-2,120	-5,429	-4,908	-4,616	-3,621	-3,680	-4,220	-3,547	-3,748	-6,140	-4,883	-6,410	-55,321
52085	03331220	Consolidated Net Income		All ResType	ASC	ASC1250 Meter Shop	Direct Assigned		-228	-1,686	-1,958	-1,275	-1,451	-1,542	-1,522	-1,509	-1,546	-1,299	-1,580	-2,192	-17,768
52086	03331220	Consolidated Net Income		All ResType	ASC	ASC1403 Measurement & Controls	Direct Assigned		-47	-352	-405	-273	-279	-217	-300	-287	-247	-169	-448	-555	-3,780
52087	03331220	Consolidated Net Income		All ResType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned		-120	-430	-464	-363	-322	-394	-307	-431	-242	-462	-356	-469	-4,360
52088	03331220	Consolidated Net Income		All ResType	NGC	NGC3074 Measurement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-52	-52
52089	03331220	Consolidated Net Income		All ResType	VNG	VNG4026 VNG Gas Measurement-Field Serv	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-18	-18
52090	03331220	Consolidated Net Income		All ResType	ASC	ASC0473 Business Support Ops	Direct Assigned		-1,717	-15,584	-10,987	-5,057	25,828	-7,803	-44,516	-9,126	-7,660	-7,959	-10,033	-10,529	-105,342
52091	03331220	Consolidated Net Income		All ResType	ASC	ASC1419 VP Storage & Pipeline Ops	Direct Assigned		-696	-3,436	-3,877	-2,250	-1,791	-1,943	-1,753	-2,178	-11,693	-2,131	-1,920	-2,632	-36,300
52092	03331220	Consolidated Net Income		All ResType	ASC	ASC1316 Storage & Peaking - East	Direct Assigned		-1,707	-6,369	-7,502	-3,548	-5,627	-5,616	-11,238	-3,395	-2,148	-6,925	-5,113	-5,717	-64,904
52093	03331220	Consolidated Net Income		All ResType	ASC	ASC1054 VNGC Propane Plant Operations	Direct Assigned		77	-167	43	95	33	-224	236	-62	8	-176	71	186	71
52094	03331220	Consolidated Net Income		All ResType	ASC	ASC1328 Macon LNG	Direct Assigned		-34	51	-10	-12	-2	-11	38	-4	-8	-9	-11	-39	-51
52095	03331220	Consolidated Net Income		All ResType	ASC	ASC1300 Riverdale LNG	Direct Assigned		-173	176	-115	123	63	-8	7	7	17	-6,091	-7	-25,788	-31,792
52096	03331220	Consolidated Net Income		All ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct		-193,233	-140,827	-188,503	-110,325	-187,069	-120,747	-194,252	-181,634	-144,966	-188,584	-237,138	-173,947	-2,061,224
52097	03331220	Consolidated Net Income		All ResType	ASC	ASC1320 Cherokee LNG	Direct Assigned		-4,956	-3,278	-2,650	-5,853	-6,250	-1,634	-2,317	-1,486	-1,934	-2,359	-5,364	-4,830	-44,901
52098	03331220	Consolidated Net Income		All ResType	NGC	NGC3140 Storage - Ancona	Direct Assigned		10	0	0	0	0	0	-11	-66	0	0	0	0	-67
52099	03331220	Consolidated Net Income		All ResType	ASC	ASC8717 Reneweco-Meadow Branch, LLC	Direct Assigned		-50	24	101	-55	-50	-65	177	-40	-133	197	-63	-263	-222
52100	03331220	Consolidated Net Income		All ResType	ASC	ASC1330 Midstream Operations	Direct Assigned		32	8	-67	40	20	-80	-4	-35	13	28	8	43	4
52101	03331220	Consolidated Net Income		All ResType	ASC	ASC1303 Storage and Operations Support	Direct Assigned		36	-43	-97	100	-72	-72	-156	92	5	-46	13	6	-234
52102	03331220	Consolidated Net Income		All ResType	ASC	ASC1397 Facilities Management-Nicor	Direct Assigned		-39	100	-3	-19	-73	-29	91	-35	58	-24	-70	48	7
52103	03331220	Consolidated Net Income		All ResType	ASC	ASC1696 Facilities Management	Direct Assigned		-39,104	-46,996	-54,791	-47,693	-44,733	-58,571	-26,494	-45,534	-58,027	-40,598	-47,847	-43,027	-553,415
52104	03331220	Consolidated Net Income		All ResType	NGC	NGC3073 Mailroom	NGC		0	0	0	4	0	0	0	0	0	0	0	0	4
52105	03331220	Consolidated Net Income		All ResType	NGC	NGC3124 GO Central Utility Plant	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-11	0	-11
52106	03331220	Consolidated Net Income		All ResType	AGL	AGL1230 AGLC Fleet Services	AGL		-1,241	-1,356	-3,565	-1,898	865	-4	-3,946	146	-1,946	-2,522	-6,885	169	-23,583
52107	03331220	Consolidated Net Income		All ResType	ASC	ASC1235 Fleet Services	Direct Assigned		-1,800	-6,997	-3,786	-14,860	-1,394	-6,449	-5,639	-5,773	-374	-1,899	-2,369	-1,138	-52,479
52108	03331220	Consolidated Net Income		All ResType	NGC	NGC3056 Fleet Management	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-40	0	-40
52109	03331220	Consolidated Net Income		All ResType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned		-2,115	-7,268	-9,450	-5,999	-7,767	-7,487	-7,105	-6,839	-6,979	-6,835	-6,426	-9,011	-83,281
52110	03331220	Consolidated Net Income		All ResType	ASC	ASC1198 SCM Data and Analytics	Direct Assigned		-8	-181	-161	-149	-127	-129	-161	-148	-87	-148	-165	-243	-1,706
52111	03331220	Consolidated Net Income		All ResType	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned		865	-1,761	-1,724	-1,273	10,795	-880	-1,707	-1,425	-1,024	-1,308	-1,396	-1,685	-2,303
52112	03331220	Consolidated Net Income		All ResType	ASC	ASC1271 SCM Supplier Inclusion and Sustainability	Direct Assigned		-404	-780	-771	-537	-820	-759	-554	-462	-668	-545	-1,027	-2,838	-10,165
52113	03331220	Consolidated Net Income		All ResType	ASC	ASC1649 SCM Supplier Success Solu	Direct Assigned		-75	-336	-401	-272	-142	-182	-324	-317	-288	-137	-73	-478	-2,753
52114	03331220	Consolidated Net Income		All ResType	ASC	ASC1653 SCM Gas	Direct Assigned		-27	0	0	0	0	0	0	0	0	0	0	-17	-44
52115	03331220	Consolidated Net Income		All ResType	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Direct Assigned		97	0	0	0	0	0	0	0	0	0	0	0	97
52116	03331220	Consolidated Net Income		All ResType	AGL	AGL1235 Fleet Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-4	0	-4
52117	03331220	Consolidated Net Income		All ResType	AGL	AGL1574 Growth Retention & Cust Analy	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-803	0	-803
52118	03331220	Consolidated Net Income		All ResType	GPC	GPC3001 GPC Benefits	Direct Assigned		-1,623	-921	-404	-924	-893	-687	-985	-898	-762	-611	-839	-712	-10,259
52119	03331220	Consolidated Net Income		All ResType	GPC	GPC3002 GPC Corporate Other	Direct Assigned		0	0	0	0	-648	-292	-313	-350	-346	-260	-485	-298	-2,991
52120	03331220	Consolidated Net Income		All ResType	GPC	GPC2312 Macon Dist Engineering	Direct Assigned		0	0	0	0	0	-27	0	0	0	0	0	0	-27
52121	03331220	Consolidated Net Income		All ResType	GPC	GPC2302 Columbus Dist Engineering	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52122	03331220	Consolidated Net Income		All ResType	GPC	GPC2310 Savannah Dist Engineering	Direct Assigned		0	0	0	0	0	-1	0	0	0	0	0	0	-1
52123	03331220	Consolidated Net Income		All ResType	GPC	GPC2352 Atlanta Dist Line	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52124	03331220	Consolidated Net Income		All ResType	GPC	GPC2586 Distribution Metro	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52125	03331220	Consolidated Net Income		All ResType	GPC	GPC4023 Power Delivery Distribution	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-1
52126	03331220	Consolidated Net Income		All ResType	GPC	GPC2851 Distribution Management Systems	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52127	03331220	Consolidated Net Income		All ResType	GPC	GPC9351 Distribution Engineering and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52128	03331220	Consolidated Net Income		All ResType	GPC	GPC1392 Storm Center Operations	Direct Assigned		0	0	0	0	-6	0	0	0	0	0	0	0	-6
52129	03331220	Consolidated Net Income		All ResType	GPC	GPC4021 GPC PD Stakeholder Engagement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52130	03331220	Consolidated Net Income		All ResType	GPC	GPC1800 Fleet Operations	Direct Assigned		2	0	0	0	-13	0	-2	0	0	0	0	-43	-55
52131	03331220	Consolidated Net Income		All ResType	GPC	GPC1820 Fleet Maintenance	Direct Assigned		0	0	0	-73	0	0	0	0	0	-49	20	0	-101
52132	03331220	Consolidated Net Income		All ResType	GPC	GPC1841 Fleet Support	Direct Assigned		-3	-2	-2	-68	-13	-7	-18	-55	-33	-58	17	-10	-251
52133	03331220	Consolidated Net Income		All ResType	GPC	GPC1853 Fleet Technical Services & Sup	Direct Assigned		0	0	0	-50	-51	-6	-41	-38	-69	-16	17	0	-255
52134	03331220	Consolidated Net Income		All ResType	GPC	GPC1854 Fleet Northern	Direct Assigned		-14	-11	-34	-61	-42	-31	-30	-22	-80	-4	-49	-35	-412
52135	03331220	Consolidated Net Income		All ResType	GPC	GPC2670 Power Delivery Training	Direct Assigned		0	0	0	0	0	0	0	0	0	-2	0	0	-2
52136	03331220	Consolidated Net Income		All ResType	GPC	GPC2605 DOT/Joint Use/Franchises	Direct Assigned		0	0	0	0	0	0	0	-3	0	0	0	0	-3
52137	03331220	Consolidated Net Income		All ResType	GPC	GPC4030 Power Delivery Transmission	Direct Assigned		-24	13	-4	-12	13	-14	-4	-3	0	-10	-6	-2	-52
52138	03331220	Consolidated Net Income		All ResType	GPC	GPC4119 Substation Construction	Direct Assigned		0	-1	0	0	0	0	0	0	0	0	0	0	-1
52139	03331220	Consolidated Net Income		All ResType	GPC	GPC0553 SCM Materials Mgt - Technology	Direct Assigned		-67	-40	-41	-43	-67	-48	-22	-46	-59	-28	-33	-36	-453
52140	03331220	Consolidated Net Income		All ResType	GPC	GPC0561 SCM Gen/Gas Cal Mgmt & Trans	Direct Assigned		-91	-259	-254	-247	-239	-93	18	0	0	-1	0	0	-1,146
52141	03331220	Consolidated Net Income		All ResType	GPC	GPC0571 SCM PD Material Mgmt MDC	Direct Assigned		-1	-4	-3	-3	-3	-5	-2	0	0	0	0	0	-20
52142	03331220	Consolidated Net Income		All ResType	GPC	GPC0575 SCM Shared Services	Direct Assigned		0	0	-1	0	0	0	0	0	0	0	0	0	-1
52143	03331220	Consolidated Net Income		All ResType	GPC	GPC0582 SCM Supplier Info Process Sols	Direct Assigned		0	0	0	0	0	0	0	0	0	-39	-25	-19	-83
52144	03331220	Consolidated Net Income		All ResType	GPC	GPC0584 SCM System Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52145	03331220	Consolidated Net Income		All ResType	GPC	GPC5551 SCM Enterprise Svcs Leadership	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-1
52146	03331220	Consolidated Net Income		All ResType	GPC	GPC4146 PMO Development	Direct Assigned		-1	-1	-1	-2	-4	0	-5	-3	-7	-22	-26	-14	-82
52147	03331220	Consolidated Net Income		All ResType	GPC	GPC4147 PMO Regulatory	Direct Assigned		0	0	0	0	0	-2	-2	-3	-3	0	0	0	-9
52148	03331220	Consolidated Net Income		All ResType	GPC	GPC4148 PMO Execution	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-8	-2	-11
52149	03331220	Consolidated Net Income		All ResType	GPC	GPC8039 Generation Safety & Health	Direct Assigned		-2	0	0	0	0	0	0	0	-3	-2	0	0	-7
52150	03331220	Consolidated Net Income		All ResType	GPC	GPC8215 Plant McDonough Compliance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-1	-1
52151	03331220	Consolidated Net Income		All ResType	GPC	GPC2000 Customer Experience	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52152	03331220	Consolidated Net Income		All ResType	GPC	GPC3413 Customer Service Product Mgt	Direct Assigned		0	1	0	0	0	0	0	0	0	0	0	0	1
52153	03331220	Consolidated Net Income		All ResType	GPC	GPC5015 Commercial EE Implementation	Direct Assigned		0	0	0	0	0	0	-30	0	4	-2	-1	-3	-36
52154	03331220	Consolidated Net Income		All ResType	GPC	GPC5400 Business Development Customer Choice	Direct Assigned		0	0	0	0	0	0	0	0	0	-10,872	0	0	-10,872
52155	03331220	Consolidated Net Income		All ResType	GPC	GPC5885 US Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52156	03331220	Consolidated Net Income		All ResType	GPC	GPC5661 Marketing Data Science	Direct Assigned		-2	0	0	0	0	0	0	0	0	0	0	0	-2
52157	03331220	Consolidated Net Income		All ResType	GPC	GPC3004 Executive	GPC		-549	-553	-614	0	-573	-630	-1,192	-583	-63	-1,359	-708	-733	-7,556
52158	03331220	Consolidated Net Income		All ResType	GPC	GPC9805 Corporate Responsibility	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52159	03331220	Consolidated Net Income		All ResType	GPC	GPC3017 SVP and General Counsel	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52160	03331220	Consolidated Net Income		All ResType	GPC	GPC9001 Corporate Services	Direct Assigned		-1	0	0	0	0	0	0	0	0	0	0	0	-1
52161	03331220	Consolidated Net Income		All ResType	GPC	GPC9087 Security (Corporate Security)	Direct Assigned		-39	-26	-94	-29	-47	-239	-80	-103	-261	-67	-39	-73	-1,098
52162	03331220	Consolidated Net Income		All ResType	GPC	GPC9088 Investigation & Protect Scs	Direct Assigned		-2	0	0	-10	-1	1	0	0	-2	1	0	0	-13
52163	03331220	Consolidated Net Income		All ResType	GPC	GPC9089 Infrastructure Protection	Direct Assigned		-82	-282	-203	-224	-191	-335	-233	-236	-201	-192	-465	-212	-2,856
52164	03331220	Consolidated Net Income		All ResType	GPC	GPC9820 Workplace Ethics	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-2	-2
52165	03331220	Consolidated Net Income		All ResType	GPC	GPC5005 GPC Resource Planning	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52166	03331220	Consolidated Net Income		All ResType	GPC	GPC5150 Pricing and Rates	Direct Assigned		0	0	0	-3	-21	3	0	0	0	0	-5	-5	-26
52167	03331220	Consolidated Net Income		All ResType	GPC	GPC9076 Pricing & Planning	Direct Assigned		0	0	0	0	-2	0	0	0	0	0	0	-2	-2
52168	03331220	Consolidated Net Income		All ResType	GPC	GPC5120 NG Project Cost & Control	Direct Assigned		0	0	0	-10	3	0	0	0	0	0	0	-4	-6
52169	03331220	Consolidated Net Income		All ResType	GPC	GPC9030 Property Accounting	Direct Assigned		-10	-52	-49	-52	-43	-41	-57	-52	-92	-39	-48	-45	-579
52170	03331220	Consolidated Net Income		All ResType	GPC	GPC3019 Exec VP Finance/Gen	GPC		0	0	0	0	0	0	0	0	0	0	0	0	0
52171	03331220	Consolidated Net Income		All ResType	GPC	GPC9024 ATT Budgeting Organization	Direct Assigned		1	0	-169	-20	-2,433	-18	-11	-19	-16	-23	-14	-2,736	-5,477
52172	03331220	Consolidated Net Income		All ResType	GPC	GPC1110 Region Ext Affrs - West Rome	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52173	03331220	Consolidated Net Income		All ResType	GPC	GPC9077 Region Ext Affrs - Metro	Direct Assigned		0	0	0	0	0	-1	1	0	0	0	0	0	-1
52174	03331220	Consolidated Net Income		All ResType	GPC	GPC9096 Community Development	Direct Assigned		0	0	0	0	0	0	-2	0	0	0	0	0	-2
52175	03331220	Consolidated Net Income		All ResType	GPC	GPC9072 Regulatory Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
52176	03331220	Consolidated Net Income		All ResType	GPC	GPC9074 SVP External Affairs	Direct Assigned		0	0	-6	2	0	0	0	0	0	0	-2	0	-6
52177	03331220	Consolidated Net Income		All ResType	GPC	GPC9191 Print Team	Direct Assigned		0	0	0	-2	0	0	-7	-10	-80	-41	-8	-72	-274
52178	03331220	Consolidated Net Income		All ResType	GPC	GPC9404 Brand Creative	Direct Assigned		0	0	0	0	0	0	-2	0	0	0	0	0	-2
52179	03331220	Consolidated Net Income		All ResType	GPC	GPC9423 Photo & Video	Direct Assigned		-6	-2	-23	0	-9	0	-9	-54	0	-44	-3	-1	-150
52180	03331220	Consolidated Net Income		All ResType	GPC	GPC9424 Corporate Affairs	Direct Assigned		-2	0	0	0	0	0	0	0	0	0	0	0	-2
52181	03331220	Consolidated Net Income		All ResType	GPC	GPC9422 Crisis Communications	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-2	-2
52182	03331220	Consolidated Net Income		All ResType	GPC	GPC8786 CCR	Direct Assigned		0	0	-7	-4	-8	-6	-11	-27	-27	-10	-23	-3	-125
52183	03331220	Consolidated Net Income		All ResType	GPC	GPC9002 Labor Relations	Direct Assigned		0	-3	-4	2	0	0	0	0	0	0	0	0	-5
52184	03331220	Consolidated Net Income		All ResType	GPC	GPC2671 PD Safety	Direct Assigned		0	0	-11	-4	0	-6	0	0	0	0	0	0	-21
52185	03331220	Consolidated Net Income		All ResType	GPC	GPC9090 Corporate Safety	Direct Assigned		-7	1	0	0	0	0	0	0	0	0	0	0	-6
52186	03331220	Consolidated Net Income		All ResType	GPC	GPC9095 Industrial Hygiene	Direct Assigned		-21	22	1	0	-4	1	0	0	0	0	0	0	-3
52187	03331220	Consolidated Net Income		All ResType	GPC	GPC9082 Diversity and Inclusion	Direct Assigned		0	0	0	0	0	0	0	0	-2	0	0	0	-2
52188	03331220	Consolidated Net Income		All ResType	GPC	GPC9108 HR Delivery Team	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-5	-5
52189	03331220	Consolidated Net Income		All ResType	GPC	GPC9110 GPC Human Resources	Direct Assigned		0	0	0	-22	22	0	0	0	0	0	-1	0	-1
52190	03331220	Consolidated Net Income		All ResType	GPC	GPC9122 Workers Comp	Direct Assigned		0	0	0	0	0	0	-23	0	0	0	0	0	-23
52191	03331220	Consolidated Net Income		All ResType	GPC	GPC9120 Medical & Health Management	Direct Assigned		-18	-51	-66	-54	-28	-81	-57	-59	-93	-58	-48	-55	-668
52192	03331220	Consolidated Net Income		All ResType	GPC	GPC9121 Health & Wellbeing Services	Direct Assigned		-20	-17	-13	-19	-19	-29	-14	-18	-29	-12	-16	-15	-213
52193	03331220	Consolidated Net Income		All ResType	GPC	GPC1014

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	RevType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
53445	03331220	Consolidated Net Income		All RevType	SCS	SCS0353 New Ventures	Direct Assigned	85	-61	-34	48	-46	-2	-20	-34	-74	37	-68	9	-158
53446	03331220	Consolidated Net Income		All RevType	SCS	SCS0354 Solutions Development	Direct Assigned	0	0	0	0	0	0	0	0	0	-1	0	0	0
53447	03331220	Consolidated Net Income		All RevType	SCS	SCS0357 Non kWh Sales Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-8	-8
53448	03331220	Consolidated Net Income		All RevType	SCS	SCS0359 NATIONAL ACCOUNTS	Direct Assigned	3	-6	-4	-6	3	-2	-2	-9	0	-12	-25	24	-7	-15
53449	03331220	Consolidated Net Income		All RevType	SCS	SCS0363 Federal Services	Direct Assigned	-18	-16	-68	36	24	18	-3	-39	20	-10	1	19	-35
53450	03331220	Consolidated Net Income		All RevType	SCS	SCS0312 Transmission Rates and Analysis	Direct Assigned	-2	-3	-3	-3	-2	-2	-1	-3	-3	0	-1	-2	-23
53451	03331220	Consolidated Net Income		All RevType	SCS	SCS0310 Budgeting and Reporting	Direct Assigned	-304	-1,542	-1,233	-1,158	-1,162	-1,101	-1,207	-1,266	-234	-996	-1,002	-1,399	-12,607
53452	03331220	Consolidated Net Income		All RevType	SCS	SCS0320 Strategic Transformation Programs	Direct Assigned	-58	-107	-83	-83	-66	-121	-83	-86	-82	-137	-79	-144	-1,127
53453	03331220	Consolidated Net Income		All RevType	SCS	SCS0323 Strategic Transformation Programs	Direct Assigned	-42	42	2	0	0	-9	1,247	-1,305	-25	-19	-25	58	-77
53454	03331220	Consolidated Net Income		All RevType	SCS	SCS0327 AFT Business Intelligence	Direct Assigned	-37	-133	-259	-197	-321	-258	-183	-320	-176	-224	-243	-234	-2,585
53455	03331220	Consolidated Net Income		All RevType	SCS	SCS0329 AFT Strategic Transformation	Direct Assigned	-637	-2,749	-352	-2,215	-1,586	904	-1,737	1,466	-1,046	-1,214	-1,214	-1,030	-14,333
53456	03331220	Consolidated Net Income		All RevType	SCS	SCS0331 CIS MDM Project Business	Direct Assigned	-5	1	-2	3	1	2	3	-8	7	-29	-66	29	-69
53457	03331220	Consolidated Net Income		All RevType	SCS	SCS0811 AFT Business Operations	Direct Assigned	-96	-405	-300	-358	-292	-280	-287	-270	-156	-216	-250	-296	-3,207
53458	03331220	Consolidated Net Income		All RevType	SCS	SCS0832 AFT Controls Compliance and Governance	Direct Assigned	-124	-255	-177	-179	-160	-143	-158	75	104	-94	-76	-125	-1,311
53459	03331220	Consolidated Net Income		All RevType	SCS	SCS0525 Aerial Services - Maintenance	Direct Assigned	-190	-1,553	-2,450	-674	-930	-4,929	-671	-3,288	-1,912	-3,600	-2,470	-1,188	-23,856
53460	03331220	Consolidated Net Income		All RevType	SCS	SCS0530 Aerial Services System Aviation Ops	Direct Assigned	-197	-133	-421	-881	-384	-1,735	-880	145	-348	-516	-423	-1,240	-7,012
53461	03331220	Consolidated Net Income		All RevType	SCS	SCS0600 Facilities Services	Direct Assigned	-1,080	-3,143	-4,486	-3,056	-1,209	-1,498	-1,002	-4,482	7,413	-1,054	-2,927	-1,243	-30,868
53462	03331220	Consolidated Net Income		All RevType	SCS	SCS0343 Corporate Communication	Direct Assigned	-60	45	604	180	145	140	92	53	28	-127	38	-40	1,117
53464	03331220	Consolidated Net Income		All RevType	SCS	SCS0344 Corporate Communication-Exec	Direct Assigned	-81	-53	-69	-141	-94	-42	-28	-7	1,016	-13	52	31	654
53465	03331220	Consolidated Net Income		All RevType	SCS	SCS0345 Corporate Communications	Direct Assigned	-2,146	348	324	202	162	159	163	29	998	149	233	129	-52
53466	03331220	Consolidated Net Income		All RevType	SCS	SCS0592 Corporate Communications	Direct Assigned	-578	-686	-754	-2,560	352	-1,132	-1,577	-435	290	-484	-293	-3,493	-11,350
53467	03331220	Consolidated Net Income		All RevType	SCS	SCS0750 External Affairs	Direct Assigned	1	365	1,914	454	334	295	430	489	612	417	555	358	6,222
53468	03331220	Consolidated Net Income		All RevType	SCS	SCS0756 Environmental Initiative	Direct Assigned	-7	6	-32	8	-6	20	8	-1	-11	11	12	16	-1
53469	03331220	Consolidated Net Income		All RevType	SCS	SCS0359 Governmental Affairs - Washing	Direct Assigned	-7	-79	-50	25	39	31	-98	85	-4	58	-60	22	-37
53470	03331220	Consolidated Net Income		All RevType	SCS	SCS0280 SCS Legal Environmental Policy and Litig	Direct Assigned	-126	-142	-135	-75	-164	-126	-133	-125	-60	-174	-125	-189	-1,574
53471	03331220	Consolidated Net Income		All RevType	SCS	SCS0591 Aerial Services Usage	Direct Assigned	186	-355	-174	-637	-335	-274	279	-401	-127	55	-471	268	-1,382
53472	03331220	Consolidated Net Income		All RevType	SCS	SCS0741 SCS Legal General Counsel Executive	Direct Assigned	-620	-398	-263	-267	-251	-269	-428	-486	-608	-475	-106	-773	-4,945
53473	03331220	Consolidated Net Income		All RevType	SCS	SCS0742 SCS Legal Operations	Direct Assigned	-21	-123	-74	-86	-87	-90	-73	-81	-72	-107	-113	-132	-1,059
53474	03331220	Consolidated Net Income		All RevType	SCS	SCS0743 SCS Legal Governance and AFT	Direct Assigned	-149	-152	92	-143	-103	-120	-267	-171	-21	-137	-123	-168	-1,463
53475	03331220	Consolidated Net Income		All RevType	SCS	SCS0745 SCS Legal - Litigation	Direct Assigned	194	55	23	-94	-55	20	7	-109	41	-210	186	60	118
53476	03331220	Consolidated Net Income		All RevType	SCS	SCS0746 SCS Legal - Energy Regulation	Direct Assigned	-461	-200	-391	-764	-152	-156	-529	-625	-90	-321	-134	-476	-4,319
53477	03331220	Consolidated Net Income		All RevType	SCS	SCS0748 SCS Legal Tech Business Dev Innovation	Direct Assigned	-415	-200	-458	-561	-286	-65	-173	-10	-544	-175	-160	-72	-3,119
53478	03331220	Consolidated Net Income		All RevType	SCS	SCS0749 SCS Legal-Commercial and Contracting	Direct Assigned	-222	-393	-422	-351	-332	-460	-386	-370	-449	-467	-437	-500	-4,857
53479	03331220	Consolidated Net Income		All RevType	SCS	SCS0770 SCS Legal HR Labor Comp Benefits	Direct Assigned	-304	-378	-226	-514	-577	-555	-457	-390	-434	-657	18	-1,343	-5,815
53480	03331220	Consolidated Net Income		All RevType	SCS	SCS0780 SCS Legal Comp and Benefits	Direct Assigned	0	-7	0	0	0	0	-1	0	0	0	0	0	-10
53481	03331220	Consolidated Net Income		All RevType	SCS	SCS0801 SCS Legal Office of General Counsel	Direct Assigned	-66	-219	246	-305	-211	-196	-219	15	5,067	-70	-93	-523	3,426
53482	03331220	Consolidated Net Income		All RevType	SCS	SCS0101 Operations Compliance	Direct Assigned	5	5	-3	-3	-3	-5	-5	-4	-7	7	0	-4	-25
53483	03331220	Consolidated Net Income		All RevType	SCS	SCS0791 Affiliate Transaction Support	Direct Assigned	-8	-36	-28	-25	-21	-23	-30	-28	-21	-26	-21	-23	-289
53484	03331220	Consolidated Net Income		All RevType	SCS	SCS0792 Corporate Compliance	Direct Assigned	0	213	750	242	202	189	40	-1	44	-1	0	0	1,677
53485	03331220	Consolidated Net Income		All RevType	SCS	SCS0793 Workforce Assessment	Direct Assigned	0	-55	-65	-60	36	0	-2	-1	-1	0	0	-1	-183
53486	03331220	Consolidated Net Income		All RevType	SCS	SCS0794 Shared Services Compliance	Direct Assigned	-24	-69	-43	-45	-25	-16	-4	-12	-7	-26	-19	-8	-298
53487	03331220	Consolidated Net Income		All RevType	SCS	SCS0795 Training & Communication	Direct Assigned	-1	-1	-2	-3	-3	-1	-2	1	0	0	0	-11	-23
53488	03331220	Consolidated Net Income		All RevType	SCS	SCS0796 Workplace Ethics & Compliance	Direct Assigned	16	13	1	-125	39	19	11	13	27	1	2	19	38
53489	03331220	Consolidated Net Income		All RevType	SCS	SCS0797 Enterprise Compliance	Direct Assigned	-1	24	14	137	15	13	14	23	13	53	52	31	387
53490	03331220	Consolidated Net Income		All RevType	SCS	SCS805 Enterprise Resilience	Direct Assigned	-93	-344	-371	-495	-261	-254	-274	-630	-597	-219	-232	-290	-4,060
53491	03331220	Consolidated Net Income		All RevType	SCS	SCS0752 Security	Direct Assigned	0	0	0	0	0	0	0	0	0	-55	-193	-202	-111	-561
53492	03331220	Consolidated Net Income		All RevType	SCS	SCS0744 Office of the Corporate Secret	Direct Assigned	-723	-49	106	-82	-1,135	-921	-201	-788	-257	-847	-60	-474	-5,312
53493	03331220	Consolidated Net Income		All RevType	SCS	SCS0781 Data Privacy and Information Management	Direct Assigned	-16	-54	-30	-24	2	-61	-30	-38	-45	-49	-42	-39	-410
53494	03331220	Consolidated Net Income		All RevType	SCS	SCS0368 Total Rewards & HR Technology	Direct Assigned	-5	-327	-322	-273	-219	-259	-285	-521	-372	-261	-259	-346	-3,446
53495	03331220	Consolidated Net Income		All RevType	SCS	SCS0724 Workforce Intelligence	Direct Assigned	-604	-1,387	-1,007	-3,109	279	-1,858	-1,473	-4,100	762	-1,392	-1,503	-1,933	-17,124
53496	03331220	Consolidated Net Income		All RevType	SCS	SCS0895 Workforce Analytics	Direct Assigned	37	0	-55	55	0	0	0	0	0	0	0	0	37
53497	03331220	Consolidated Net Income		All RevType	SCS	SCS0896 Compensation Services	Direct Assigned	-119	-1,019	-259	-109	-653	-480	-452	-897	-429	-497	-582	-926	-6,421
53498	03331220	Consolidated Net Income		All RevType	SCS	SCS0897 Retirement	Direct Assigned	-254	-349	-652	-814	-1,467	-112	-723	-358	-277	-1,487	-1,913	-641	-7,764
53499	03331220	Consolidated Net Income		All RevType	SCS	SCS0898 Health & Welfare	Direct Assigned	-563	-806	-1,749	136	-499	601	-346	-342	-470	-402	-1,844	888	-5,396
53500	03331220	Consolidated Net Income		All RevType	SCS	SCS899 HR Customer Service	Direct Assigned	-175	-499	-481	-514	-583	-523	-308	-292	-261	-367	-367	-5,078	
53501	03331220	Consolidated Net Income		All RevType	SCS	SCS0931 Human Resources	Direct Assigned	-247	-1,292	-316	388	-931	-902	-1,369	481	15,855	-373	-351	-1,337	9,604
53502	03331220	Consolidated Net Income		All RevType	SCS	SCS0764 HR Business Team Corp/SCS	Direct Assigned	-291	-350	-282	-260	-164	-291	-266	-361	-1,091	-176	-237	-391	-6,367
53503	03331220	Consolidated Net Income		All RevType	SCS	SCS0727 Military Recruiting Programs	Direct Assigned	-44	-96	-79	-97	-66	-62	-73	-66	-60	-59	-55	-48	-804
53504	03331220	Consolidated Net Income		All RevType	SCS	SCS0736 Talent Acquisition	Direct Assigned	-750	-576	-400	-453	-484	-352	-361	-663	-233	-322	-632	-354	-5,280
53505	03331220	Consolidated Net Income		All RevType	SCS	SCS0737 Diversity Equity and Inclusion	Direct Assigned	-359	-297	-356	-271	-181	-211	-340	-624	212	-187	-165	-212	-3,599
53506	03331220	Consolidated Net Income		All RevType	SCS	SCS0738 PreEmployment Programs	Direct Assigned	-330	-427	-322	-779	-1,063	-390	-756	-669	-302	-365	-362	-365	-5,930
53507	03331220	Consolidated Net Income		All RevType	SCS	SCS0739 East Recruiting Team	Direct Assigned	-45	-341	-144	-8	-168	-152	-184	-163	-130	-123	-129	-122	-1,698
53508	03331220	Consolidated Net Income		All RevType	SCS	SCS0757 GAS Recruiting Team	Direct Assigned	-31	-240	-187	-137	-225	-120	-195	-191	-155	-200	-215	-287	-2,183
53509	03331220	Consolidated Net Income		All RevType	SCS	SCS0758 Operations Recruiting Team	Direct Assigned	-37	-148	-88	-86	-97	-93	-106	-75	-104	-79	-69	-44	-1,026
53510	03331220	Consolidated Net Income		All RevType	SCS	SCS0774 South Recruiting Team	Direct Assigned	-5	-12	-6	3	-3	4	-1	-2	-1	1	0	2	-19
53511	03331220	Consolidated Net Income		All RevType	SCS	SCS0873 Campus Recruiting Programs	Direct Assigned	-205	-411	-290	-421	-191	-270	-87	-261	-485	-576	-211	-376	-3,984
53512	03331220	Consolidated Net Income		All RevType	SCS	SCS0303 Talent Management	Direct Assigned	-791	-1,147	-578	-1,235	-710	-568	-667	-802	-1,669	-1,348	-1,701	-1,112	-12,328
53513	03331220	Consolidated Net Income		All RevType	SCS	SCS0169 Internal Audit	Direct Assigned	-491	-1,899	-1,743	-1,469	-2,252	-1,811	-5,954	-1,407	-2,951	-2,817	-1,425	-1,308	-27,525
53514	03331220	Consolidated Net Income		All RevType	SCS	SCS0339 Marketing Research	Direct Assigned	-2	-1	-28	9	-1	-1	-4	0	0	0	0	-1	-28
53515	03331220	Consolidated Net Income		All RevType	SCS	SCS0340 Business Intelligence	Direct Assigned	0	-4	0	0	-1	-9	-22	6	-5	2	0	-4	-28
53516	03331220	Consolidated Net Income		All RevType	SCS	SCS0347 Digital Marketing	Direct Assigned	0	-1	-3	0	1	3	0	0	0	0	0	-4	-3
53517	03331220	Consolidated Net Income		All RevType	SCS	SCS828 Fleet Operations	Direct Assigned	-21	-87	-65	-59	-88	-45	-102	-85	-48	-90	-51	-66	-838
53518	03331220	Consolidated Net Income		All RevType	SCS	SCS351 SCS Customer Solutions	Direct Assigned	-36	-170	-50	-214	-212	-119	-120	-157	-122	-158	-125	-5,521	-6,903
53519	03331220	Consolidated Net Income		All RevType	SCS	SCS775 Comm and Customer Solutions	Direct Assigned	-313	-160	182	-544	137	-173	-947	-134	739	-106	-556	-1,648	-3,323
53520	03331220	Consolidated Net Income		All RevType	SCS	SCS0198 Environmental Affairs and Sustainability	Direct Assigned	11	-27	-42	-9	-57	-2	-287	15	-7	0	-17	-16	-444
53521	03331220	Consolidated Net Income		All RevType	SCS	SCS0198 Research and Development VP	Direct Assigned	0	-1	-7	6	0	-5	4	-2	1	-1	0	-5	-10
53522	03331220	Consolidated Net Income		All RevType	SCS	SCS0199 Research and Development	Direct Assigned	-232	167	63	123	35	-136	231	-498	125	933	113	119	1,044
53523	03331220	Consolidated Net Income		All RevType	SCS	SCS0194 NCCC Adm Compl & Proj Control	Direct Assigned	-11	-3	-6	7	-9	10	-3	-4	-2	6	-30	48	2
53524	03331220	Consolidated Net Income		All RevType	SCS	SCS0231 NCCC Operations & Maintenance	Direct Assigned	0	-1	-38	4	-1	0	1	0	0	2	1	-2	-35
53525	03331220	Consolidated Net Income		All RevType	SCS	SCS0232 NCCC Design Engineering	Direct Assigned	1	-1	1	-1	0	1	-1	0	0	0	-1	0	-1
53526	03331220	Consolidated Net Income		All RevType	SCS	SCS0234 NCCC Project Development	Direct Assigned	1	-1	1	0	-7	5	-2	1	0	4	-3	3	1
53527	03331220	Consolidated Net Income		All RevType	SCS	SCS0236 NCCC Project Management	Direct Assigned	-4	-27	-49	69	-4	5	-2	6	8	-13	21	-3	-3
53528	03331220	Consolidated Net Income		All RevType	SCS	SCS0237 NCCC Process Engineering	Direct Assigned	0	1	0	-1	0	1	-1	1	-2	0	0	0	0
53529	03331220	Consolidated Net Income		All RevType	SCS	SCS0702 President & CEO	Direct Assigned	-1,425	-2,435	-1,925	-2,492	-2,388	-3,180	-1,735	-2,307	-788	-2,023	-2,108	-3,713	-26,520
53530	03331220	Consolidated Net Income		All RevType	SCS	SCS0498 CIS MDM Project Technology	Direct Assigned	-19	0	-72	23	-9	6	-40	-221	58	-33	-156	45	-417
53531	03331220	Consolidated Net Income		All RevType	SCS	SCS0538 Business Partners	Direct Assigned	-1	0	0	-3	4	-1	1	0	0	-66	-91	-21	-179
53532	03331220	Consolidated Net Income		All RevType	SCS	SCS0462 Marketing Services	Direct Assigned	-3	0	-2	2	0	0	-1	0	0	0	0	0	-3
53533	03331220	Consolidated Net Income		All RevType	SCS	SCS508 Call Center Tech Support	Direct Assigned	-201	-74	-116	-593	0	-1	-21	-628	-396	-402	-307	0	-2,737
53534	03331220	Consolidated Net Income		All RevType	SCS	SCS509 CSandSM Shared Services	Direct Assigned	-2	0	-1	-1	0	0	-1	-2	2	0	-50	49	-8
53535	03331220	Consolidated Net Income		All RevType	SCS	SCS511 PD and Customer Tech Solutions	Direct Assigned	-18	-1	-12	-13	33	7	-2	-12	11	-24	-13	36	-4
53536	03331220	Consolidated Net Income		All RevType	SCS	SCS512 Customer Engagement	Direct Assigned	12	0	-1	1	-3	-4	-12	2	1	-2	-13	-5	-36
53537	03331220	Consolidated Net Income		All RevType	SCS	SCS526 CSS Operations	Direct Assigned	-65	-1	-453	-179	-172	-178	-187	-188	-228	-172	-198	-141	-2,163
53538	03331220	Consolidated Net Income		All RevType	SCS	SCS413 Fleet Operations & Trading	Direct Assigned	-7	-7	-19	-17	-16	2	-19	-8	-7	-7	-12	-10	-128
53539	03331220	Consolidated Net Income		All RevType	SCS	SCS415 Operations Data Solutions	Direct Assigned	0	0	0	0	-39	0	0	0	1	0	0	-1	-42
53540	03331220	Consolidated Net Income		All RevType	SCS	SCS420 Financial Services IT	Direct Assigned	-7	0	0	0	0	0	0	0	0	0	-7	-2	-17
53541	03331220	Consolidated Net Income		All RevType	SCS	SCS421 Gen. Technology Solutions	Direct Assigned	-1	-14	-10	-5	-9	-2	-9	-7	-13	4	-11	-18	-96
53542	03331220	Consolidated Net Income		All RevType	SCS	SCS424 Gen Specialized Infrastructure	Direct Assigned	-2	-6	1	-3	0	-4	-2	-2	0	0	-4	-1	-27
53543	03331220	Consolidated Net Income		All RevType	SCS	SCS457 Engineering and Plants	Direct Assigned	-1	-3	-1	-1	-1	-1	-2	-2	-1	-1	0	-1	-15
53544	03331220	Consolidated Net Income		All RevType	SCS	SCS458 Real Time Operations	Direct Assigned	-1	-2	-1	-2	-1	0	-3	-1	-1	0	-1	-1	-14
53545	03331220	Consolidated Net Income		All RevType	SCS	SCS465 Plant Technology Solutions	Direct Assigned	-6	0	-758	-644	-55	-73	-46	-46	-46	-46	-46	-46	-522
53546	03331220	Consolidated Net Income		All RevType	SCS	SCS431 IT - Plant Farley Support	Direct Assigned	-1	1	-11	9	2	0	-8	7	-4	1	-40	32	-13
53547	03331220	Consolidated Net Income		All RevType	SCS	SCS447 IT - Plant Hatch Support	Direct Assigned	1	0	0	-8	6	1	0	3	2	3	-3	2	1
53548	03331220	Consolidated Net Income		All RevType	SCS	SCS443 IT Plant Vogtle 1 and 2 Support	Direct Assigned	13	-2	3	-4	-1	4	0	0	-19	20	-25	24	13
53549	03331220	Consolidated Net Income		All RevType	SCS	SCS447 Nuclear Technology Solutions	Direct Assigned	1	4	0	-4	2	-2	-4	0	-2	-29	30	-9	10
53550	03331220	Consolidated Net Income		All RevType	SCS	SCS458 SNC Applications	Direct Assigned	-2	-4	-2	1	6	2	1	0	0	0	372	-373	2
53551	03331220	Consolidated Net Income		All RevType	SCS	SCS523 IT Plant Vogtle 3 and 4 Support	Direct Assigned	-3	9	-21	13	-7	23	-21	-12	28	3	-6	13	23
53552	03331220	Consolidated Net Income		All RevType	SCS	SCS416 Planning Ops and Engineering	Direct Assigned	-6,504	-642	-190	-167	6,093	4	17	-192	1,389	-14	-31	-15	-252
53553	03331220	Consolidated Net Income		All RevType	SCS	SCS461 Power Delivery Tech. Solutions	Direct Assigned	-1	-1	-13	-6	17	-17	-3	-3	-2	-2	-7	-18	-33
53554	03331220	Consolidated Net Income		All RevType	SCS	SCS467 Work and Asset Management	Direct Assigned	-402	-87	-528	-87	39	-58	-12	-2	1,526	-353	-17	-136	-117
53555	03331220	Consolidated Net Income		All RevType	SCS	SCS480 Metering	Direct Assigned	-221	-142	-1	0	-27	-2	-2	-1	0	0	0	0	-397
53556	03331220	Consolidated Net Income		All RevType	SCS	SCS527 GIS COE	Direct Assigned	-17,785	17,747	-1	-15	-8	-4	-8	-9	-5	-12	-3	-16	-122
53557	03331220	Consolidated Net Income		All RevType	SCS	SCS534 SPC Plant & Corp Technology	Direct Assigned	-25	21	5	-653	21	-3	-13	19	-38	19	3	13	-633
53558	03331220	Consolidated Net Income		All RevType	SCS	SCS535 SPC Technology Solutions	Direct Assigned	-4	4	-4	0	-7	7	6	-14	12	-1	-1	-12	-12
53559	03331220	Consolidated Net Income		All RevType	SCS	SCS546 SPC Ops & Commercial Tech	Direct Assigned	1	0	0	-2	-2	-4	4	-2	1	0	0	0	0
53560	03331220	Consolidated Net Income		All RevType	SCS	SCS412 Electric Technology Solutions	Direct Assigned	-4	-5	-5	-1,121	0	-6	66	-9	-2	466	-3	-12	-636
53561	03331220	Consolidated Net Income		All RevType	SCS	SCS452 Corp Services Systems Electric	Direct Assigned	-636	-509	-403	-492	-363	-384	-430	-432	-293	-159	-466	-545	-5,113
53562	03331220	Consolidated Net Income		All RevType	SCS	SCS507 Corporate Business Solutions	Direct Assigned	-26	-94	-61	-28	-55	-53	-75	-268	94	-66	-44	-180	-854
53563	03331220	Consolidated Net Income		All RevType	SCS	SCS833 Cost Compliance Support	Direct Assigned	-40	-206	-140	-176	-170	-174	-152	-168	-125	-131	-102	-162	-1,744
53564	03331220	Consolidated Net Income		All RevType	SCS	SCS445 Database Services	Direct Assigned	-552	-1,554	-1,485	-1,460	-2,534	-2,121	-1,529	-1,007	-1,324	-1,509	-1,212	-17,760	
53565	03331220	Consolidated Net Income		All RevType	SCS	SCS471 Technology Tools	Direct Assigned	-294	-966	-486	-987	-764	-1,130	-761	-1,031	-586	-894	-711	-1,058	-9,669
53566	03331220	Consolidated Net Income		All RevType	SCS	SCS486 Enterprise DBS and Tech Tools	Direct Assigned	-17	-81	-36	-66	-55	-63	-31	-81	-50	-50	-41	-64	-636
53567	03331220	Consolidated Net Income		All RevType	SCS	SCS519 Planning and Scheduling	Direct Assigned	0	0	0	0	0	0	0	-1	0	0	0	0	-4
53568	03331220	Consolidated Net Income		All RevType	SCS	SCS411 HR Technology COE	Direct Assigned	235	-282	-563	705	-1	-18	-2	-1	-1	0	0	-2	69
53569	03331220	Consolidated Net Income		All RevType	SCS	SCS450 Enterprise Productivity	Direct Assigned	-676	351	-242	-117	-174	-2,828	155	-257	-713	281	-319	-936	-5,275
53570	03331220	Consolidated Net Income		All RevType	SCS	SCS475 Agile Process Mgmt	Direct Assigned	78	-817	-1,232	-789	-451	-898	-555	-656	-512	-495	-369	-482	-7,178
53571	03331220	Consolidated Net Income		All RevType	SCS	SCS483 Technology Enablement	Direct Assigned	-2,111	-2,102	-2,841	-3,987	-1,883	-2,217	-5,086	-2,212	-981	-2,622	-2,250	-1,909	-29,701
53572	03331220	Consolidated Net Income		All RevType	SCS	SCS0484 Architecture	Direct Assigned	-276	-392	-458	-314	-327	-234	-239	-196	-200	-239	-276	-228	-3,378
53573	03331220	Consolidated Net Income		All RevType	SCS	SCS518 Maximo & Supply Chain COE	Direct Assigned	-1,116	-1,942	-1,806	-3,861	-1,566	-4,471	-2,157	-5,247	-1,637	-1,673	-179	-1,506	-27,161
53574	03331220	Consolidated Net Income		All RevType	SCS	SCS529 Product Delivery	Direct Assigned	-3,874	-4,757	-5,931	-4,038	-5,225	-4,762	-6,023	-6,539	-3,592	-3,471	-4,860	-4,125	-55,196
53575	03331220	Consolidated Net Income		All RevType	SCS	SCS533 Maximo - SCM	Direct Assigned	-189	-444	-273	-369	-443	-462	-472	-529	-272	-373	-179	-387	-4,412
53576	03331220	Consolidated Net Income		All RevType	SCS	SCS541 Maximo - Work Management	Direct Assigned	-85	-191	-116	-185	-243	-204	-259	-196	-155	-215	-57	-220	-2,125
53577	03331220	Consolidated Net Income		All RevType	SCS	SCS545 Primavera COE	Direct Assigned	-918	-982	-829	-975	-1,370	-1,179	-753	-1,261	-1,429	-1,525	-4,165	872	-14,515
53578	03331220	Consolidated Net Income		All RevType	SCS	SCS0599 End User Success	Direct Assigned	363	-180	-151	-174	-154	-151	-188	-162	-118	-136	-123	-188	-1,320
53579	03331220	Consolidated Net Income		All RevType	SCS	SCS0419 Enterprise Technology Solution	Direct Assigned	-35	-158	-127	-7,803	-112	-131

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
53629	03331220	Consolidated Net Income		All ResType	SCS	SCS1024 FO NE Operations	Direct Assigned		-2	-17	1	0	-15	-29	-25	-28	-34	-28	-31	-36	-244
53630	03331220	Consolidated Net Income		All ResType	SCS	SCS1025 FO GA Fiber to Distribution	Direct Assigned		0	0	0	0	0	0	0	-3	3	0	-1	-7	0
53631	03331220	Consolidated Net Income		All ResType	SCS	SCS1026 Infra Ops Ctr Batch	Direct Assigned		0	0	0	0	-82	-172	-125	-108	-137	-295	-867	-456	-2,241
53632	03331220	Consolidated Net Income		All ResType	SCS	SCS0417 Data and Wireless Network	Direct Assigned		-431	-1,360	-323	-4,604	-1,447	-1,283	-1,659	-1,083	-1,016	-1,030	-889	-1,090	-17,318
53633	03331220	Consolidated Net Income		All ResType	SCS	SCS0422 Voice & Unified Communications	Direct Assigned		-1,095	-1,057	-620	-921	-952	-2,034	-903	-5,138	-1,671	-2,110	-2,030	-2,251	-20,781
53634	03331220	Consolidated Net Income		All ResType	SCS	SCS0481 Firewall Services	Direct Assigned		-96	-490	-476	-558	-425	-391	-410	-384	-255	-321	-337	-354	-4,497
53635	03331220	Consolidated Net Income		All ResType	SCS	SCS0482 Strategic Services and Fixed Wireless	Direct Assigned		-226	-255	-134	-151	-172	-221	-278	-355	-204	-226	-213	-272	-2,708
53636	03331220	Consolidated Net Income		All ResType	SCS	SCS0524 Network Services	Direct Assigned		-384	-1,106	-1,161	2,635	-128	-211	-221	-190	-178	-148	-120	-223	1,637
53637	03331220	Consolidated Net Income		All ResType	SCS	SCS0507 Telecom Edge Services	Direct Assigned		-6,928	-5,085	-7,481	-10,139	-7,293	-7,546	-8,893	-32,924	-16,777	-11,752	-14,166	-11,808	-140,791
53638	03331220	Consolidated Net Income		All ResType	SCS	SCS0464 Telecom Core Services	Direct Assigned		-31	-160	-121	-225	-107	-109	-119	-128	-90	-108	-91	-131	-1,420
53639	03331220	Consolidated Net Income		All ResType	SCS	SCS0485 Telecom Wireless	Direct Assigned		-84	-72	-9	-65	1	0	-67	0	-11	-51	-12	-8	-374
53640	03331220	Consolidated Net Income		All ResType	SCS	SCS0532 Telecom Aggregate Services	Direct Assigned		-85	-23	-18	-212	-87	-356	-114	143	-25	-101	-77	-20	-975
53641	03331220	Consolidated Net Income		All ResType	SCS	SCS0539 Telecom Services	Direct Assigned		-9	-60	-52	-113	-88	-59	-53	-90	-27	-102	-12	-76	-741
53642	03331220	Consolidated Net Income		All ResType	SCS	SCS1011 Connectivity Workforce Tools	Direct Assigned		-132	-284	-161	-197	-223	-463	-502	-605	-251	-225	-185	-606	-3,634
53643	03331220	Consolidated Net Income		All ResType	SCS	SCS0408 Inf Consulting & Architecture	Direct Assigned		-98	-414	-474	-297	-372	-376	-417	-409	-155	-242	-265	-252	-3,771
53644	03331220	Consolidated Net Income		All ResType	SCS	SCS0409 Infrastructure Solutions	Direct Assigned		-16	-72	-38	-37	-65	-49	-94	-115	-125	-17	-72	-127	-828
53645	03331220	Consolidated Net Income		All ResType	SCS	SCS1451 OT Systems and Compliance	Direct Assigned		-188	-501	-317	-141	-241	-630	-405	-498	-764	-525	-413	-212	-4,755
53646	03331220	Consolidated Net Income		All ResType	SCS	SCS0453 Infra Process Tools Automation	Direct Assigned		233	-594	-494	-460	1,785	-713	-660	-511	-483	-393	-615	-836	-1,741
53647	03331220	Consolidated Net Income		All ResType	SCS	SCS0491 Infrastructure Services	Direct Assigned		-521	-230	-153	-321	325	-237	-58	-233	-71	28,465	-80	-114	26,772
53648	03331220	Consolidated Net Income		All ResType	SCS	SCS0516 Asset Resilience	Direct Assigned		-52	-319	-173	-167	-168	-189	-186	-194	-116	-149	-139	-148	-1,941
53649	03331220	Consolidated Net Income		All ResType	SCS	SCS0536 Specialized Infrastructure	Direct Assigned		-34	-141	-171	-380	-70	-100	-272	-141	-54	-84	-54	0	-1,502
53650	03331220	Consolidated Net Income		All ResType	SCS	SCS0577 OT Networks	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-61	-339	-380
53651	03331220	Consolidated Net Income		All ResType	SCS	SCS0586 IS Cloud Engineering	Direct Assigned		0	0	0	0	0	0	0	0	-91	-153	-116	-170	-530
53652	03331220	Consolidated Net Income		All ResType	SCS	SCS0547 Service Management Office	Direct Assigned		-245	-807	-540	-674	-534	-565	-617	-616	-381	-331	-355	-447	-6,113
53653	03331220	Consolidated Net Income		All ResType	SCS	SCS0555 Business Insight	Direct Assigned		0	0	0	0	-15	-15	-34	-20	-24	-12	-52	-15	-187
53654	03331220	Consolidated Net Income		All ResType	SCS	SCS0488 TD Business Excellence	Direct Assigned		-60	-94	-71	-74	-80	-65	-92	-92	-48	-63	-57	-59	-795
53655	03331220	Consolidated Net Income		All ResType	SCS	SCS0537 Technology Services	Direct Assigned		-78	-200	-136	-138	-171	-203	-136	-231	-436	15,407	-134	-136	13,405
53656	03331220	Consolidated Net Income		All ResType	SCS	SCS0548 AI Technology COE	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-48	-74	-122
53657	03331220	Consolidated Net Income		All ResType	SCS	SCS0456 Technology Risk and Compliance	Direct Assigned		-176	-687	-423	-640	-462	-634	-318	-571	-202	-706	-642	-1,887	-7,349
53658	03331220	Consolidated Net Income		All ResType	SCS	SCS0430 Specialized Cyber Security	Direct Assigned		-67	-116	-122	-192	-82	-60	-26	-128	-73	-93	-545	-623	-3,128
53659	03331220	Consolidated Net Income		All ResType	SCS	SCS0439 Nuclear Cyber Security	Direct Assigned		-3	-3	-10	4	-4	-1	-6	4	-2	-34	8	53	
53660	03331220	Consolidated Net Income		All ResType	SCS	SCS0440 Security Engineering & Optimiz	Direct Assigned		-78	-337	-204	-272	-275	-232	-297	-275	-246	-285	-1	-21	-2,523
53661	03331220	Consolidated Net Income		All ResType	SCS	SCS0496 GA&Elect Oper & Nuc & Security	Direct Assigned		-1,400	-2,176	929	-347	-359	-576	-441	-401	-423	-619	-717	36	-6,509
53662	03331220	Consolidated Net Income		All ResType	SCS	SCS1025 Adv Threats Intel and Deter	Direct Assigned		-1,504	-900	-788	-690	-607	-754	-795	-835	-464	-1,355	-2,063	-1,420	-12,174
53663	03331220	Consolidated Net Income		All ResType	SCS	SCS0434 Security Architecture & Consul	Direct Assigned		-16	-44	-88	3	-29	-55	-42	-132	-249	-42	-29	-589	-1,311
53664	03331220	Consolidated Net Income		All ResType	SCS	SCS0437 Security Strategy & Architect	Direct Assigned		-5,490	-512	-413	-3,491	-422	-1,681	-1,332	-1,099	-856	8,199	-2,865	-2,654	-12,614
53665	03331220	Consolidated Net Income		All ResType	SCS	SCS0438 Cybersecurity Assurance	Direct Assigned		38	-509	-566	-314	-274	-274	-123	-216	-197	-334	-376	-797	-4,141
53666	03331220	Consolidated Net Income		All ResType	SCS	SCS0449 Power Delivery Cybersecurity	Direct Assigned		-31	-32	-32	-20	53	7	9	3	-1	-3	12	23	-10
53667	03331220	Consolidated Net Income		All ResType	SCS	SCS0497 Identity Security	Direct Assigned		-171	-418	-484	-850	-425	-524	-642	-361	-466	-301	-1,346	-2,253	-8,243
53668	03331220	Consolidated Net Income		All ResType	SCS	SCS0438 Security Technologies&Controls	Direct Assigned		-157	-543	-474	-393	-590	-510	-527	-374	-369	-294	-420	-5,187	
53669	03331220	Consolidated Net Income		All ResType	SCS	SCS0446 Security Operations and Infra	Direct Assigned		-35	-184	-171	-132	-179	-130	-256	-164	-147	-178	-132	-1,837	
53670	03331220	Consolidated Net Income		All ResType	SCS	SCS0494 Digital Defense Center DDC	Direct Assigned		-57	-190	-229	-109	-128	-87	-102	-106	-69	-204	-777	-280	-2,345
53671	03331220	Consolidated Net Income		All ResType	SCS	SCS0495 Threat Assessment Services	Direct Assigned		-188	-469	-420	-424	-378	-386	-378	-383	-293	-317	-609	-2,349	-6,594
53672	03331220	Consolidated Net Income		All ResType	SCS	SCS0572 Cyber Threat Analysis	Direct Assigned			-44	-249	-577	-441	-468	-542	-429	-365	-312	-381	-839	-4,646
53673	03331220	Consolidated Net Income		All ResType	SCS	SCS0531 Cyber Incident Response	Direct Assigned		-778	-905	-489	-209	-347	-971	-258	-827	-396	-326	-446	-722	-6,674
53674	03331220	Consolidated Net Income		All ResType	SCS	SCS0438 Technology Security	Direct Assigned		-56	-377	-187	-251	-223	-275	-231	-213	-123	-164	-210	-295	-2,603
53675	03331220	Consolidated Net Income		All ResType	SCS	SCS0432 Strategic Supplier Management	Direct Assigned		-141	-324	-1,195	793	-1,869	1,150	-191	-313	-371	-207	-213	-253	-3,134
53676	03331220	Consolidated Net Income		All ResType	SCS	SCS0433 CIO	Direct Assigned		-269	-300	-596	-1,265	-631	-558	-295	-775	81,239	-79,236	-214	-1,571	-5,775
53677	03331220	Consolidated Net Income		All ResType	SCS	SCS0429 Innovation and Emerging Technologies	Direct Assigned		-50	-244	-200	-216	-159	-79	-228	-208	-231	-176	-179	-202	-2,271
53678	03331220	Consolidated Net Income		All ResType	SCS	SCS0470 Technology TSPO T and D/CSM	Direct Assigned		-388	-854	-473	-485	-143	-432	-516	-954	-588	-1,932	-205	-896	-7,867
53679	03331220	Consolidated Net Income		All ResType	SCS	SCS0474 Technology Strategy and Program Delivery	Direct Assigned		-191	-469	-293	-487	-464	-785	-1,047	-747	-393	-46	-324	-1,190	-6,418
53680	03331220	Consolidated Net Income		All ResType	SCS	SCS0476 Technology TSPO Nuclear/Generation	Direct Assigned		-103	-276	-146	-139	-225	-672	-287	-526	-316	-355	-380	-280	-3,705
53681	03331220	Consolidated Net Income		All ResType	SCS	SCS0477 Technology TSPO Gas Delivery	Direct Assigned		-732	-1,181	86	-574	-216	-2,616	-481	-1,026	979	-818	-481	-36	-7,369
53682	03331220	Consolidated Net Income		All ResType	SCS	SCS0478 Technology TSPO Back Office	Direct Assigned		-66	-385	-30	-280	-282	-924	-69	-736	-919	-2,051	-398	-1,100	-7,241
53683	03331220	Consolidated Net Income		All ResType	SCS	SCS0489 Technology TSPO Gas	Direct Assigned		-308	-762	-1,447	-566	-314	-274	-1,191	-604	-1,832	-2,281	-1,391	-2,118	-1,341	-2,020	-16,872
53684	03331220	Consolidated Net Income		All ResType	SCS	SCS0492 Technology TSPO Operations	Direct Assigned		-2	0	19	-12	0	0	0	0	0	0	0	0	25
53685	03331220	Consolidated Net Income		All ResType	SCS	SCS0400 Enterprise Arch and Platform Eng	Direct Assigned		-187	-374	-388	-235	-419	-1,693	-106	-652	-1,519	20	-1,046	-7,733	
53686	03331220	Consolidated Net Income		All ResType	SCS	SCS0404 Development Strategies & Stnds	Direct Assigned		-1,160	-576	-741	-425	-180	-857	-218	-650	-607	-397	481	-1,051	-6,380
53687	03331220	Consolidated Net Income		All ResType	SCS	SCS0405 Software Development Services	Direct Assigned		-2,209	-2,641	-475	-1,054	-1,052	-1,584	-1,148	-1,284	-992	-715	-785	-2,124	-16,664
53688	03331220	Consolidated Net Income		All ResType	SCS	SCS0472 Digital, Test, Security and SRE Mgt	Direct Assigned		-1,816	-2,767	-2,843	-3,178	-587	-3,981	-2,270	-3,165	-2,761	-1,841	-1,633	-3,361	-30,403
53689	03331220	Consolidated Net Income		All ResType	SCS	SCS0513 Data Analytics & Reporting	Direct Assigned		-648	-324	-329	-231	-164	-298	-1,313	-344	-306	-290	-202	367	-4,083
53690	03331220	Consolidated Net Income		All ResType	SCS	SCS0520 Information Management Office	Direct Assigned		-206	-327	-395	-272	-295	-391	-261	-294	-243	-102	-160	-260	-3,305
53691	03331220	Consolidated Net Income		All ResType	SCS	SCS0522 Content Management	Direct Assigned		-38	-53	-29	-37	-42	-39	-1,180	-434	-31	-87	-658	-1,797	
53692	03331220	Consolidated Net Income		All ResType	SCS	SCS0403 Digital Workplace Solutions	Direct Assigned		-60	-205	-172	-187	-165	-160	-113	-175	-246	-160	14,435	-142	-164	12,666
53693	03331220	Consolidated Net Income		All ResType	SCS	SCS0427 Workplace Software Asset Management	Direct Assigned		-380	-329	-241	-577	27	-230	-252	-258	-430	-192	-421	-238	-3,520
53694	03331220	Consolidated Net Income		All ResType	SCS	SCS0410 Digital Workplace Services	Direct Assigned		-66	-14	-71	-61	-50	-64	-69	-69	-134	-69	-47	-88	-772
53695	03331220	Consolidated Net Income		All ResType	SCS	SCS0423 Productivity Technologies	Direct Assigned		-137	-495	-332	-333	-331	-424	-356	-497	-305	-406	-334	-681	-4,630
53696	03331220	Consolidated Net Income		All ResType	SCS	SCS0431 Workplace Essentials	Direct Assigned		-5,566	-7,116	-6,089	-6,444	-5,223	-6,393	-7,287	-7,337	-6,601	-4,887	-1,045	-14,785	-79,771
53697	03331220	Consolidated Net Income		All ResType	SCS	SCS0489 Messaging and Conferencing	Direct Assigned		-1,916	-2,151	-2,951	-3,730	-5,269	-192	-6,710	-1,813	-1,315	-1,406	-1,292	-1,305	-30,048
53698	03331220	Consolidated Net Income		All ResType	SCS	SCS0514 Digital Workplace Technologies	Direct Assigned		-803	-1,845	-635	-568	-627	-610	-592	-694	-460	-534	-442	-549	-10,391
53699	03331220	Consolidated Net Income		All ResType	SCS	SCS0542 Digital Workplace Platforms	Direct Assigned		-589	-928	-1,029	-942	-816	-913	-1,385	-1,015	-752	-747	-859	-802	-10,758
53700	03331220	Consolidated Net Income		All ResType	SCS	SCS0408 IT Service Center	Direct Assigned		-247	-767	-498	-596	-538	-715	-647	-691	-448	-469	-446	-622	-6,684
53701	03331220	Consolidated Net Income		All ResType	SCS	SCS0418 Workplace Support IA	Direct Assigned		-53	-125	-77	-127	-87	-99	-116	-68	-70	-76	-76	-105	-1,119
53702	03331220	Consolidated Net Income		All ResType	SCS	SCS0425 Workplace Support GA North	Direct Assigned		-474	-1,775	-1,387	-195	274	-52	-34	-95	-40	-31	-41	-52	-3,901
53703	03331220	Consolidated Net Income		All ResType	SCS	SCS0454 Workplace Support GA Plants/ GAS/CCCs	Direct Assigned		-9	-71	-78	-48	-12	-34	-77	-30	-29	-12	-76	-631	
53704	03331220	Consolidated Net Income		All ResType	SCS	SCS0455 Workplace Support ATL GPC SCS SSE	Direct Assigned		-19	-76	-57	-58	-55	-49	-78	-61	-45	-54	-65	-90	-708
53705	03331220	Consolidated Net Income		All ResType	SCS	SCS0460 Enterprise Workplace Support	Direct Assigned		-114	-415	-306	-309	-308	-466	-357	-221	-234	-305	-337	-1,697	
53706	03331220	Consolidated Net Income		All ResType	SCS	SCS0463 Digital Workplace Operations	Direct Assigned		-26	-95	-72	-82	-63	-62	-92	-106	-51	-37	-69	-49	-805
53707	03331220	Consolidated Net Income		All ResType	SCS	SCS0466 Workplace Support GA South	Direct Assigned		-16	-65	-57	-43	-57	-43	2	-75	-40	-31	-65	-25	-497
53708	03331220	Consolidated Net Income		All ResType	SCS	SCS0468 Workplace Support HC HQ	Direct Assigned		-1	-1	-12	8	-2	-2	-1	5	-2	-2	-18	3	-34
53709	03331220	Consolidated Net Income		All ResType	SCS	SCS0479 Workplace Support West	Direct Assigned		-1	-1	-1	-2	-1	-2	-1	-1	-1	-1	-2	0	-14
53710	03331220	Consolidated Net Income		All ResType	SCS	SCS0543 Workplace Support East	Direct Assigned		-51	-88	-53	-47	-50	-52	-61	-36	-44	-39	-38	-29	-529
53711	03331220	Consolidated Net Income		All ResType	SCS	SCS0544 Workplace Support Illinois	Direct Assigned		-36	-121	-83	-92	-100	-81	-70	-106	-66	-40	-67	-79	-941
53712	03331220	Consolidated Net Income		All ResType	SCS	SCS0447 Project Services	Direct Assigned		-2	-31	-12	-8	-11	-36	-5	-1	-16	3	-16	-5	-140
53713	03331220	Consolidated Net Income		All ResType	SCS	SC50100 Technical Shared Services	Direct Assigned		-10	3	-1	-11	5	-19	-219	18	1	6	-4	4	-225
53714	03331220	Consolidated Net Income		All ResType	SCS	SC50126 Strategic Initiatives	Direct Assigned		-15	-30	-12	-7	3	-1	-3	0	-4	-6	-4	0	-79
53715	03331220	Consolidated Net Income		All ResType	SCS	SC50129 Southern Company Training and Support	Direct Assigned		2	-1	-1	0	0	-1	0	0	0	0	0	-1	-2
53716	03331220	Consolidated Net Income		All ResType	SCS	SC50135 Safety and Health	Direct Assigned		-1,209	-64	-1,221	-1,276	-25	-28	-20	-31	-1	-1,164	-31	-1,229	-2,724
53717	03331220	Consolidated Net Income		All ResType	SCS	SC50176 Operations and Business Shared Services	Direct Assigned		-24	-123	-115	-95	-91	-103	-72	-107	-88	-92	-37	-78	-1,025
53718	03331220	Consolidated Net Income		All ResType	SCS	SC50179 Operations Communications	Direct Assigned		0	-2	-29	0	0	-4	-5	-3	-4	2	-9	6	-46
53719	03331220	Consolidated Net Income		All ResType	SCS	SC50190 Business Technology Services	Direct Assigned		0	0	0	0	0	-1	0	0	0	-1	0	0	-1
53720	03331220	Consolidated Net Income		All ResType	SCS	SC50560 Aerial Services Business Aviation Ops	Direct Assigned		-4,687	-7,964	-8,200	-8,422	-9,587	-4,264	-9,043	-5,336	-6,432	-7,669	-7,225	-8,622	-87,452
53721	03331220	Consolidated Net Income		All ResType	SCS	SC50103 Commercial Operations Executiv	Direct Assigned		4	-1	0	0	0	0	-6	6	0	0	-11	4	-3
53722	03331220	Consolidated Net Income		All ResType	SCS	SC50248 Wholesale Contract Services	Direct Assigned		-1	0	-2	0	0	0	-1	-2	1	0	0	0	-5
53723	03331220	Consolidated Net Income		All ResType	SCS	SC50249 Pool Settlement & Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
53724	03331220	Consolidated Net Income		All ResType	SCS	SC50256 SCG Financial & Contr Svcs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-4
53725	03331220	Consolidated Net Income		All ResType	SCS	SC50261 SCG Fleet Operations	Direct Assigned		-16	21	-3	1	1	-3	-1	1	-8	5	-4	4	-5
53726	03331220	Consolidated Net Income		All ResType	SCS	SC50262 SCG Operation Services	Direct Assigned		0	-1	-1	1	-4	4	-5	0	-2	2	0	-1	-8
53727	03331220	Consolidated Net Income		All ResType	SCS	SC50264 Fleet Optimization	Direct Assigned		0	0	-1	0	0	0	-2	-1	0	0	-1	-1	-5
53728	03331220	Consolidated Net Income		All ResType	SCS	SC50265 Real-Time Operations	Direct Assigned		-1	-1	-3	2	-4	4	-1	-3	2	-4	-1	-5	-24
53729	03331220	Consolidated Net Income		All ResType	SCS	SC50164 Gas Supply & Energy Trading	Direct Assigned		-1	-2	-4	-7	7	-1	-3	-7	1	-14	-6	12	-27
53730	03331220	Consolidated Net Income		All ResType	SCS	SC50267 Pwr Env Trading and Contract Opt	Direct Assigned		0	-1	0	-1	0	-3	1	-1	-1	-1	-1	-5	-15
53731	03331220	Consolidated Net Income		All ResType	SCS	SC50161 Fuel Services - OPCO Support	Direct Assigned		0	0	0	0	0	0	-1	0	0	0	0	0	-1
53732	03331220	Consolidated Net Income		All ResType	SCS	SC50162 Fuel Services - Fuel Procureme	Direct Assigned		-20	11	-6	-11	-8	2	4	-10	-16	1	15	10	-31
53733	03331220	Consolidated Net Income		All ResType	SCS	SC50255 Structuring & Analysis	Direct Assigned		-17	14	-3	5	0	0	-2	0	0	-1	0	0	-5
53734	03331220	Consolidated Net Income		All ResType	SCS	SC50197 Env Policy & Engagement	Direct Assigned		0	0	0	0	0	0	-1	0	0	0	0	0	-1
53735	03331220	Consolidated Net Income		All ResType	SCS	SC50292 System Planning	Direct Assigned		-1	1	1	-1	-2	3	-1	0	-18	10	-8	-4	-12
53736	03331220	Consolidated Net Income		All ResType	SCS	SC50230 Southern Wholesale Energy	Direct Assigned		-10	12	1	-37	-1	38	-5	-1	-1	5	-5	9	1
53737	03331220	Consolidated Net Income		All ResType	SCS	SC50291 Generation Procurement	Direct Assigned		0	0	0	0	0	0	-1	-6	7	-1	1	-1	-1
53738	03331220	Consolidated Net Income		All ResType	SCS	SC50293 Resource Planning	Direct Assigned		-2	-2	-7	7	-5	0	-13	12	-10	0	11	-14	-14
53739	03331220	Consolidated Net Income		All ResType	SCS	SC50294 Generation Planning & Dev	Direct Assigned		-10	-4	-33	18	-6	-10	-9	-20	-14	-14	28	-49	
53740	03331220	Consolidated Net Income		All ResType	SCS	SC50170 Operations	Direct Assigned		-7	-1	-12	2	-21	12	2	0	228	-1,876	-1,838	1,873	-1,638
53741	03331220	Consolidated Net Income		All ResType	SCS	SC50180 SCG-Hydro Services	Direct Assigned		-103	-2	4	3	-19	23	-3	-4	-1	-4	12	-31	-125
53742	03331220	Consolidated Net Income		All ResType	SCS	SC50119 Fleet Strat Maint & Reliab	Direct Assigned		-7	-6	-4	7	-1	-7	-29	-10	-11	8	5	12	-28
53743	03331220	Consolidated Net Income		All ResType	SCS	SC50122 Fleet Strat Maint & Reliab	Direct Assigned		-1	-2	0	2	-2	0	2	0	0	0	-3	-2	-6
53744	03331220	Consolidated Net Income		All ResType	SCS	SC50130 TS - PSI Perf Report-Analysis	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-2
53745	03331220	Consolidated Net Income		All ResType	SCS	SC50145 Operations & Performance	Direct Assigned		-3	-2	-8	3	-5	2	-6	-1	0	1	0	-46	-65
53746	03331220	Consolidated Net Income		All ResType	SCS	SC50154 TS - Plan Outage and Labor Opt	Direct Assigned		-4	3	-3	2	-1	1	-2	-2	2	0	0	0	-3
53747	03331220	Consolidated Net Income		All ResType	SCS	SC50155 Fleet Strat Maint & Reliab	Direct Assigned		-20	-10	-14	19	1	6	-3	-18	2	-6	-6	23	-45
53748	03331220	Consolidated Net Income		All ResType	SCS	SC50362 Operations HR	Direct Assigned		0	-1	0	0	-6	-1	1	0	-3	0	-3	4	-9
53749	03331220	Consolidated Net Income		All ResType	SCS	SC50762 Operations HR - OPCO Delivery	Direct Assigned		1	0	0	0	-1	0	0	0	-4	4	0	-1	-2
53750	03331220	Consolidated Net Income		All ResType	SCS	SC50769 Operations HR - Corporate	Direct Assigned		-6	-17	-12	-12	-13	-9	-15	-11	1	-2	0	-2	-96
53751	03331220	Consolidated Net Income		All ResType	SCS	SC50790 Operations Talent Management	Direct Assigned		-48	35	-41	-17	24	-36	19	35	-42	-56	-12	44	-94
53752	03331220	Consolidated Net Income		All ResType	SCS	SC50249 Craft Labor	Direct Assigned		-5	-7	5	-3	-2	6	-24	20	-8	10	-6	-1,046	-1,057
53753	03331220	Consolidated Net Income		All ResType	SCS	SC50364 Field Operations - West	Direct Assigned		7	-5	-5	0	-6	-2	-2	2	-2	0	-4	-4	-23
53754	03331220	Consolidated Net Income		All ResType	SCS	SC50365 Field Operations - East	Direct Assigned		9	-3	-3	-4	3	-2	-2	2	-5	4	-2	-2	-7
53755	03331220	Consolidated Net Income		All ResType	SCS	SC50366 Continuous Improvement	Direct Assigned		-28	-97	-89	-108	-97	-158	-105	-138	-121	-67	-104	-112	-1,224
53756	03331220	Consolidated Net Income		All ResType	SCS	SC50128 System Safety Support	Direct Assigned		-3	-46	-39	-28	-38	-39	-28	-38	-26	-28	-31	-28	-369
53757	03331220	Consolidated Net Income		All ResType	SCS	SC50135 Technical Training	Direct Assigned		-4	-4	-13	-18	11	-12	-3	-29	-41	67	-14	-5	-64
53758	03331220	Consolidated Net Income		All ResType	SCS	SC50173 Fast Production Group	Direct Assigned		67	2	-5	4	0	-6	7	-3	-29	21	-3	11	67
53759	03331220	Consolidated Net Income		All ResType	SCS	SC50174 West Production Group	Direct Assigned		-1	-2	1	-1	-3	-6	7	-25	24	-7	2	1	-9
53760	03331220	Consolidated Net Income		All ResType	SCS	SC50175 Generation Exec MPC	Direct Assigned		-3	1	-6	8	-1	0	-1	1	-1	-1	3	-1	-2
53761	03331220	Consolidated Net Income		All ResType	SCS	SC50210 Bulk Power Operations	Direct Assigned		-12	1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
53812	03331220	Consolidated Net Income		All ResType	SCS	SCS0061 Project Engineering	Direct Assigned		-36	-18	-36	-22	-14	-9	-48	-14	-35	4	7	-34	-254
53813	03331220	Consolidated Net Income		All ResType	SCS	SCS0026 Substation Contract Design	Direct Assigned		-2	-6	-1	6	-9	5	1	0	-3	4	-3	-3	-11
53814	03331220	Consolidated Net Income		All ResType	SCS	SCS0032 Substation Controls	Direct Assigned		0	-1	-2	-1	-2	1	-3	-1	-7	5	-1	-1	-14
53815	03331220	Consolidated Net Income		All ResType	SCS	SCS0033 Substation Standards	Direct Assigned		-1	-2	-6	2	8	-4	11	-2	-25	11	-14	16	-2
53816	03331220	Consolidated Net Income		All ResType	SCS	SCS0825 Substation Engineering	Direct Assigned		-7	-11	-11	-8	-12	2	-8	-12	-17	-10	19	-11	-84
53817	03331220	Consolidated Net Income		All ResType	SCS	SCS0120 Environmental Solutions	Direct Assigned		-10	-1	-22	5	1	5	1	-40	31	5	-18	-1	-50
53818	03331220	Consolidated Net Income		All ResType	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		-304	-2,043	383	-134	-405	-499	-169	-132	-526	-760	-196	-481	-5,266
53819	03331220	Consolidated Net Income		All ResType	SCS	SCS0125 Earth Sciences and Environmental Engineering	Direct Assigned		-5	-5	-24	1	-5	6	107	-118	-3	13	1	-1	-38
53820	03331220	Consolidated Net Income		All ResType	SCS	SCS0143 Land Engineering and Field Services	Direct Assigned		0	0	0	0	0	0	0	0	-9	3	2	-1	-5
53821	03331220	Consolidated Net Income		All ResType	SCS	SCS0045 Projects-Hydro	Direct Assigned		-2	-2	-1	-2	-1	0	-3	-2	-1	0	0	-2	-16
53822	03331220	Consolidated Net Income		All ResType	SCS	SCS0052 Projects-East	Direct Assigned		15	-9	-38	33	-18	-42	44	11	-55	25	-31	33	-32
53823	03331220	Consolidated Net Income		All ResType	SCS	SCS0076 Civil Field Services	Direct Assigned		-9	-22	-98	29	-21	12	19	-29	-41	12	-6	54	-100
53824	03331220	Consolidated Net Income		All ResType	SCS	SCS0080 Projects-West	Direct Assigned		13	-13	-27	13	-22	-3	-13	6	-55	50	-12	1	-62
53825	03331220	Consolidated Net Income		All ResType	SCS	SCS0004 Business Operations	Direct Assigned		0	0	0	0	0	0	0	-5	-8	-40	36	-10	-27
53826	03331220	Consolidated Net Income		All ResType	SCS	SCS0140 G&T Business Planning & Innovat	Direct Assigned		-2	-2	-1	-4	2	0	-2	-3	2	0	-11	-19	-40
53827	03331220	Consolidated Net Income		All ResType	SCS	SCS0156 Design & Delivery Tools	Direct Assigned		-6	-3	-6	-1	-3	0	-5	-5	0	0	-9	-4	-43
53828	03331220	Consolidated Net Income		All ResType	SCS	SCS0157 BP&I Business Tools	Direct Assigned		0	0	-6	5	0	0	-5	-5	0	0	0	-16	-17
53829	03331220	Consolidated Net Income		All ResType	SCS	SCS0158 BP&I Application Solutions	Direct Assigned		-3	2	-6	-1	0	2	1	-11	1	9	-1	2	-6
53830	03331220	Consolidated Net Income		All ResType	SCS	SCS0003 Project Center of Excellence	Direct Assigned		-4	-36	-28	-79	-56	-22	-52	-41	-62	-81	-77	-592	
53831	03331220	Consolidated Net Income		All ResType	SCS	SCS0020 PMO-Transmission	Direct Assigned		-5	-36	-24	-26	-32	-31	-33	-36	-54	-58	-57	-59	-453
53832	03331220	Consolidated Net Income		All ResType	SCS	SCS0022 PD Project Support West	Direct Assigned		-5	-5	-5	-7	-4	0	-10	-5	-4	0	-2	-4	-49
53833	03331220	Consolidated Net Income		All ResType	SCS	SCS0024 PD Project Support East	Direct Assigned		-1	-1	-7	2	-6	1	-1	-2	-6	4	0	1	-15
53834	03331220	Consolidated Net Income		All ResType	SCS	SCS0048 PS-Constr Contract Strategy	Direct Assigned		-2	-2	0	0	0	0	0	0	0	0	0	0	-4
53835	03331220	Consolidated Net Income		All ResType	SCS	SCS0055 PS-Project Controls	Direct Assigned		-26	-8	-10	-6	13	6	-9	-14	-8	80	-77	-6	-63
53836	03331220	Consolidated Net Income		All ResType	SCS	SCS0090 Construction and Eng Support	Direct Assigned		0	0	0	-3	3	0	0	-1	0	0	0	0	-1
53837	03331220	Consolidated Net Income		All ResType	SCS	SCS0151 PS-Supplemental Staffing	Direct Assigned		0	0	0	-1	-1	11	-1	-1	0	-1	0	-1	-4
53838	03331220	Consolidated Net Income		All ResType	SCS	SCS0152 PS - Information Services	Direct Assigned		0	0	0	0	0	0	0	0	-1	1	0	0	-2
53839	03331220	Consolidated Net Income		All ResType	SCS	SCS0058 PS-Construction Quality	Direct Assigned		0	0	0	0	0	0	-1	0	0	0	0	0	-1
53840	03331220	Consolidated Net Income		All ResType	SCS	SCS0117 G&T Quality	Direct Assigned		-7	5	-84	35	32	-22	31	-7	-23	-32	31	11	-41
53841	03331220	Consolidated Net Income		All ResType	SCS	SCS0002 Projects Shared Services	Direct Assigned		0	-1	-1	-15	0	-2	1	-1	-1	0	-17	-1	-39
53842	03331220	Consolidated Net Income		All ResType	SCS	SCS0008 Equipment Services	Direct Assigned		-22	17	-144	127	-17	6	-25	-22	9	1	-48	30	-88
53843	03331220	Consolidated Net Income		All ResType	SCS	SCS0826 TSS Equipment Svcs PCA SIA	Direct Assigned		-1	-8	6	-1	-1	1	-1	-2	1	-1	-1	2	-6
53844	03331220	Consolidated Net Income		All ResType	SCS	SCS0123 TS - Electrical Systems	Direct Assigned		-12	12	0	-2	-1	-3	-37	6	0	-96	4	2	-147
53845	03331220	Consolidated Net Income		All ResType	SCS	SCS0137 TS - Electrical Sys&Field Supp	Direct Assigned		4	-2	-2	-3	4	1	3	-1	-34	35	-1	1	
53846	03331220	Consolidated Net Income		All ResType	SCS	SCS0139 TS - Electrical Field Support	Direct Assigned		-13	-8	-13	0	10	-5	2	-34	-15	3	33	-53	-10
53847	03331220	Consolidated Net Income		All ResType	SCS	SCS0148 TS - ERO Support	Direct Assigned		0	0	0	-4	1	3	-1	0	0	0	0	0	-2
53848	03331220	Consolidated Net Income		All ResType	SCS	SCS0013 TS-I&C-Renewables Support	Direct Assigned		-9	-4	-9	9	3	-7	8	7	-1	-10	5	2	-6
53849	03331220	Consolidated Net Income		All ResType	SCS	SCS0083 TS-I&C Field Services	Direct Assigned		9	-13	-10	6	-1	1	12	-2	-10	14	-16	-24	
53850	03331220	Consolidated Net Income		All ResType	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Direct Assigned		1	-6	-14	-4	12	2	-6	-4	-2	3	2	2	-20
53851	03331220	Consolidated Net Income		All ResType	SCS	SCS0141 TS - I&C- Cyber Security	Direct Assigned		-1	0	-1	1	0	-2	2	-1	3	-1	1	1	-2
53852	03331220	Consolidated Net Income		All ResType	SCS	SCS0142 TS - I&C Systems & Field Supp	Direct Assigned		-3	-3	-3	-7	1	-4	-5	-5	3	0	-2	-29	
53853	03331220	Consolidated Net Income		All ResType	SCS	SCS0147 TS - I&C-Plant Support	Direct Assigned		1	0	-10	-29	32	-6	5	5	-16	-3	10	14	4
53854	03331220	Consolidated Net Income		All ResType	SCS	SCS0115 Tech Svcs Gas	Direct Assigned		-1	0	-5	4	-2	-1	2	0	-1	-13	14	-3	
53855	03331220	Consolidated Net Income		All ResType	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Direct Assigned		1	0	-11	-2	5	8	-9	5	-5	0	10	-1	
53856	03331220	Consolidated Net Income		All ResType	SCS	SCS0121 TS Fleet Strategy CC CT BESS	Direct Assigned		-1	-2	-1	1	-1	0	-5	-1	1	1	1	-3	-10
53857	03331220	Consolidated Net Income		All ResType	SCS	SCS0131 TS - Mech Sys and Field Suppor	Direct Assigned		-1	-5	1	-1	-2	-1	-2	-6	4	1	-1	-4	-18
53858	03331220	Consolidated Net Income		All ResType	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Direct Assigned		-7	-1	-46	45	-19	21	-19	-5	5	-3	4	14	-11
53859	03331220	Consolidated Net Income		All ResType	SCS	SCS0133 NDE	Direct Assigned		-1	-7	-6	-140	143	4	-2	-140	133	-29	20	15	-11
53860	03331220	Consolidated Net Income		All ResType	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Direct Assigned		-23	14	-18	8	-19	25	0	-2	-19	3	1	16	-14
53861	03331220	Consolidated Net Income		All ResType	SCS	SCS0146 TS - Mech Sys-Metallg. & Mat	Direct Assigned		-10	14	-4	2	-4	-2	-21	24	-10	2	2	-1	-9
53862	03331220	Consolidated Net Income		All ResType	SCS	SCS0189 TS - Executive	Direct Assigned		-3	2	-1	-1	-1	-1	-5	5	-3	-6	7	1	-7
53863	03331220	Consolidated Net Income		All ResType	SCS	SCS0578 Safety and Training	Direct Assigned		0	0	0	0	0	0	0	0	0	-1	-9	4	-7
53864	03331220	Consolidated Net Income		All ResType	SCS	SCS0579 Training Support Services	Direct Assigned		0	0	0	0	0	0	0	0	0	-6	1	-27	-32
53865	03331220	Consolidated Net Income		All ResType	SCS	SCS0580 Power Delivery Technical Training	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	1	0
53866	03331220	Consolidated Net Income		All ResType	SCS	SCS0016 EVP & CFO - SCS ATT	Direct Assigned		-105	-473	-207	-489	-439	-438	-336	-326	-179	-417	-417	-396	-4,316
53867	03331220	Consolidated Net Income		All ResType	SCS	SCS0349 Enterprise Risk Management	Direct Assigned		-43	-144	-113	-78	-97	-112	-120	-93	-107	-57	-117	-80	-1,161
53868	03331220	Consolidated Net Income		All ResType	SCS	SCS0348 Financial Planning	Direct Assigned		-66	-325	-254	-286	-279	-220	-305	-288	-280	-307	-273	-375	-3,258
53869	03331220	Consolidated Net Income		All ResType	SCS	SCS0777 Financial Systems	Direct Assigned		-749	-408	-240	-317	-238	-261	-225	-251	-238	-193	-875	-860	-4,855
53870	03331220	Consolidated Net Income		All ResType	SCS	SCS0335 Corporate Governance	Direct Assigned		-1,073	-704	-247	-751	-4,687	-1,688	-1,134	-588	610	-70	-305	-210	-10,847
53871	03331220	Consolidated Net Income		All ResType	SCS	SCS2335 Investor Relations	Direct Assigned		-48	-216	-147	-120	-331	-154	-154	-225	-112	-149	-149	-138	-2,159
53872	03331220	Consolidated Net Income		All ResType	SCS	SCS0251 Risk Control	Direct Assigned		-5,958	-2,166	-184	-175	-152	-128	-397	-158	-10,123	8,010	-1,315	-1,264	-14,009
53873	03331220	Consolidated Net Income		All ResType	SCS	SCS0330 SVP Finance	Direct Assigned		-148	-2,318	-222	-145	-154	-112	-133	-168	3,047	-137	-129	-161	-778
53874	03331220	Consolidated Net Income		All ResType	SCS	SCS0337 Office of Enterprise Transformation	Direct Assigned		-12	426	1,983	468	463	515	634	931	763	608	703	590	8,072
53875	03331220	Consolidated Net Income		All ResType	SCS	SCS0704 Treasury	Direct Assigned		-1,716	-2,691	-1,977	-1,414	-1,462	-1,035	-1,332	-1,566	-1,275	-1,735	-1,521	-1,146	-19,068
53876	03331220	Consolidated Net Income		All ResType	SCS	SCS0333 Trust Finance	Direct Assigned		-34	-69	-67	-83	-79	-68	-96	-89	-67	-93	-74	-182	-1,003
53877	03331220	Consolidated Net Income		All ResType	SCS	SCS0367 Risk Management	Direct Assigned		-492	-800	-492	-650	-566	-697	-824	-845	-845	-698	-854	-1,125	-12,425
53878	03331220	Consolidated Net Income		All ResType	SCS	SCS0350 Financial Planning & Analysis	Direct Assigned		-361	-346	179	-147	-280	-420	-212	-248	-210	-317	-279	-327	-2,969
53879	03331220	Consolidated Net Income		All ResType	SNC	SNC0005 Regulatory Affairs VP	Direct Assigned		-1	-5	-1	-6	-2	-4	-3	-4	-2	-3	-2	-2	-34
53880	03331220	Consolidated Net Income		All ResType	SNC	SNC0052 Procedures and Doc Services	Direct Assigned		0	0	0	0	0	0	0	0	0	-212	0	0	-212
53881	03331220	Consolidated Net Income		All ResType	SNC	SNC0014 Fleet Security	Direct Assigned		-5	-24	-7	-34	-10	-15	-20	-20	-11	-11	-11	-15	-182
53882	03331220	Consolidated Net Income		All ResType	SNC	SNC0637 Risk Informed Engineering	Direct Assigned		-1	0	0	0	0	0	0	0	0	0	0	0	-1
53883	03331220	Consolidated Net Income		All ResType	SNC	SNC0633 Nuclear Licensing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
53884	03331220	Consolidated Net Income		All ResType	SNC	SNC0723 SNC Medical & FFD Services	Direct Assigned		0	0	0	0	0	0	0	0	0	-3	-4	-3	-10
53885	03331220	Consolidated Net Income		All ResType	SNC	SNC0001 SNC President & CEO	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
53886	03331220	Consolidated Net Income		All ResType	SNC	SNC0156 Compliance and Concerns	Direct Assigned		0	0	0	0	-6	0	0	0	0	0	0	0	-6
53887	03331220	Consolidated Net Income		All ResType	SNC	SNC0305 Hatch Site Design	Direct Assigned		0	0	0	0	0	0	0	0	0	-9	9	0	0
53888	03331220	Consolidated Net Income		All ResType	SNC	SNC0501 Financial Planning & Reporting	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-7	0	-7
53889	03331220	Consolidated Net Income		All ResType	SNC	SNC0626 Fleet Capital Cost Controls	Direct Assigned		0	0	-1	0	0	0	0	0	-2	-5	0	0	-7
53890	03331220	Consolidated Net Income		All ResType	SNC	SNC0232 Vogtle 1&2 Site Projects	Direct Assigned		0	0	0	0	0	0	0	0	0	-20	7	-2	-15
53891	03331220	Consolidated Net Income		All ResType	SNC	SNC0624 Fleet Project Management	Direct Assigned		-4	-4	-3	-3	-2	0	-2	-3	-4	-48	-2	-1	-74
53892	03331220	Consolidated Net Income		All ResType	SNC	SNC0720 SNC Human Resources VP	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-1	0	-1
53893	03331220	Consolidated Net Income		All ResType	SNC	SNC0724 SNC Talent Acquisition	Direct Assigned		0	0	0	-1	0	0	0	-5	0	0	-1	-2	-15
53894	03331220	Consolidated Net Income		All ResType	SNC	SNC0725 SNC Human Resources	Direct Assigned		0	0	-2	-4	0	0	0	0	0	-1	0	0	-7
53895	03331220	Consolidated Net Income		All ResType	SNC	SNC1001 SNC Benefits	Direct Assigned		-60	-8	-2	-31	-18	-15	-17	-31	-16	-48	-23	-18	-266
53896	03331220	Consolidated Net Income		All ResType		SOC0000 All Departments	Direct Assigned		3,128,506	2,686,169	1,718,681	747,239	129,982	114,992	733,476	-50,408	112,200	798,950	1,575,065	2,705,542	14,999,793
53897	03331220	Consolidated Net Income		Total ResType		Unspecified Department	Direct Assigned		-986,744	-767,427	-424,155	-36,097	207,627	163,698	182,695	207,985	79,984	-90,325	-359,383	-957,085	-2,779,236
53898	03331220	Consolidated Net Income		Total ResType	APC	APC0001 Executive	Direct Assigned		-2	-2	-2	-2	-2	-2	-2	0	-2	-2	-3	-2	-24
53900	03331220	Consolidated Net Income		Total ResType	APC	APC0001 AFC Benefits	Direct Assigned		-334	-188	-409	-409	-192	-185	-153	-234	-236	-169	-100	-217	-205	-2,761
53901	03331220	Consolidated Net Income		Total ResType	APC	APC0626 Business Strategy & Finance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-1
53902	03331220	Consolidated Net Income		Total ResType	APC	APC0650 Marketing	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-3
53903	03331220	Consolidated Net Income		Total ResType	APC	APC0654 Marketing Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-3
53904	03331220	Consolidated Net Income		Total ResType	APC	APC0659 Electric Transportation	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-12	0	-12
53905	03331220	Consolidated Net Income		Total ResType	APC	APC0041 Programs & Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
53906	03331220	Consolidated Net Income		Total ResType	APC	APC0018 General Counsel-Executive	Direct Assigned		-2	-5	-17	-8	-15	-12	-6	-17	-12	-11	-14	-13	-131
53907	03331220	Consolidated Net Income		Total ResType	APC	APC0060 Risk Services	Direct Assigned		-14	-6	0	0	0	0	0	0	0	0	0	0	-21
53908	03331220	Consolidated Net Income		Total ResType	APC	APC0235 Shared Services Executive	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
53909	03331220	Consolidated Net Income		Total ResType	APC	APC0271 Meeting and Event Services	Direct Assigned		13	0	-2	0	0	-28	13	0	-2	-70	-17	1	-12	-117
53910	03331220	Consolidated Net Income		Total ResType	APC	APC7034 Fleet Svcs-Eng & Tech Services	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
53911	03331220	Consolidated Net Income		Total ResType	APC	APC7373 Fleet Svcs-Crane Services	Direct Assigned		-5	0	0	0	0	0	0	0	0	0	0	0	-5
53912	03331220	Consolidated Net Income		Total ResType	APC	APC7410 Fleet Svcs-Birmingham Garage	Direct Assigned		0	0	0	0	-7	0	-8	0	-3	0	0	0	-18
53913	03331220	Consolidated Net Income		Total ResType	APC	APC7430 Fleet Svcs-Montgomery Garage	Direct Assigned		0	0	0	0	0	0	0	-2	0	0	-2	0	-4
53914	03331220	Consolidated Net Income		Total ResType	APC	APC7440 Fleet Svcs-Tuscaloosa Garage	Direct Assigned		0	0	0	0	-6	0	0	-1	-1	0	-1	-1	-9
53915	03331220	Consolidated Net Income		Total ResType	APC	APC7457 Fleet Svcs-Fleet Services	Direct Assigned		0	-1	-1	0	-3	-2	-2	-1	-1	-3	0	-1	-14
53916	03331220	Consolidated Net Income		Total ResType	APC	APC0270 Facilities Services	Direct Assigned		-1	-5	-5	-4	-5	-4	-5	-5	-3	-3	-3	-15	-58
53917	03331220	Consolidated Net Income		Total ResType	APC	APC0273 Printing Services	Direct Assigned		0	-4	-24	-22	-33	-7	-11	-12	-20	0	-70	-31	-235
53918	03331220	Consolidated Net Income		Total ResType	APC	APC0277 Research Services	Direct Assigned		-14	-11	-11	-10	-10	-5	-11	-11	0	-6	-3	-1	-92
53919	03331220	Consolidated Net Income		Total ResType	APC	APC0280 Facilities Mtce Support	Direct Assigned		-12	-27	-30	-31	-27	-27	-35	-31	-30	-24	-25	-321	
53920	03331220	Consolidated Net Income		Total ResType	APC	APC0281 Facilities Energy Center	Direct Assigned		-15	-32	-72	-32	-41	-31	-38	-39	-26	-40	-21	-47	-435
53921	03331220	Consolidated Net Income		Total ResType	APC	APC0283 Document Services	Direct Assigned		0	0	-6	0	-4	-5	-1	-1	-5	0	0	0	-21
53922	03331220	Consolidated Net Income		Total ResType	APC	APC0286 Property Services	Direct Assigned		-714	-735	-731	-704	-731	-706	-711	-734	-487	-494	-481	-489	-7,716
53923	03331220	Consolidated Net Income		Total ResType	APC	APC0289 Facilities Maintenance	Direct Assigned		-1	-2	-3	-2	-3	-2	-2	-2	-2	-2	-1	-1	-23
53924	03331220	Consolidated Net Income		Total ResType	APC	APC0290 Facilities Corporate	Direct Assigned		0	-78	78	0	0	0	0	0	0	0	0	0	0
53925	03331220	Consolidated Net Income		Total ResType	APC	APC0292 Mail Center	Direct Assigned		-102	-106	-131	-115	-103	-106	-104	-139	-146	-124	-109	-96	-1,320
53926	03331220	Consolidated Net Income		Total ResType	APC	APC0293 Critical Systems O&M	Direct Assigned		-220	-102	-115	-117	-108	-107	-130	-114	-4	-83	-156	-82	-1,339
53927	03331220	Consolidated Net Income		Total ResType	APC	APC0295 Corporate Support	Direct Assigned		-24	-49	-26	-46	-34	-23	-40	-48	-32	-31	-25	-38	-416
53928	03331220	Consolidated Net Income		Total ResType	APC	APC0298 Corporate Facilities Support	Direct Assigned		-1	0	-2	0	-1	-1	-1	-1	-1	0	0	-1	-9
53929	03331220	Consolidated Net Income		Total ResType	APC	APC0550 SCM Ent Svcs Cat Mgmt & Tra	Direct Assigned		-17	-22	-8	-33	-17	-18	-41	-7	-24	-24	-18	-28	-259
53930	03331220	Consolidated Net Income		Total ResType	APC	APC0582 SCM Supplier Info Process Sols	Direct Assigned		0	0	0	0	0	0	0	0	0	-107	-30	-57	-194
53931	03331220	Consolidated Net Income		Total ResType	APC	APC0584 SCM System Support	Direct Assigned		2	0	0	0	0	0	0	0	0	0	0	0	2
53932	03331220	Consolidated Net Income		Total ResType	APC	APC0083 Forestry and Surveillance	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
53933	03331220	Consolidated Net Income		Total ResType	APC	APC0262 Corp Security - Generation	Direct Assigned		0	0	0	0	-1	0	0	0	0	0	0	0	-1
53934	03331220	Consolidated Net Income		Total ResType	APC	APC0264 Corp Security-General	Direct Assigned		-141	-169	-169	-245	-165	-166	-186	-245	-160	-164	-171	-181	-2,162
53935	03331220	Consolidated Net Income		Total ResType	APC	APC0671 Public Relations	Direct Assigned		-17	-24	0	-4	-4	-17	0	-142	-10	-4	-39	-53	-314
53936	03331220	Consolidated Net Income		Total ResType	APC	APC0017 AFR Executive	Direct Assigned		0	0	0	0	0	0	0	-24	0	0	0	0	-24
53937	03331220	Consolidated Net Income		Total ResType	APC	APC0110 Asset Accounting	Direct Assigned		0	-73	-36	-35	-37	-37	-35	-36	-37	-38	0	-73	-438
53938	03331220	Consolidated Net Income		Total ResType	APC	APC0118 Revenue Acctg Collection Scvs	Direct Assigned		0	0	0	-3	0	0	0	0	0	0	0	0	-3
53939	03331220	Consolidated Net Income		Total ResType	APC	APC0031 Finance & Corporate Planning	Direct Assigned		-6	-18	-5	4	-5	0	0	0	0	0	-7	-9	-45
53940	03331220	Consolidated Net Income		Total ResType	APC	APC0045 Regulatory Affairs	Direct Assigned		-1	0	0	-1	0	0	0	0	0	0	0	0	-1
53941	03331220	Consolidated Net Income		Total ResType	APC	APC0249 APC Talent Aquisition	Direct Assigned		0	0	0	0	0	0	0	0	-3	0	0	0	-4
53942	03331220	Consolidated Net Income		Total ResType	APC	APC0238 HR Disability Management	Direct Assigned		-12	-37	-35	-41	-49	-53	-44	-57	-59	-49	-50	-50	-527
53943	03331220	Consolidated Net Income		Total ResType	APC	APC0231 Employee Experience	Direct Assigned		0	0	0	0	0	0	0	0	-1	0	0	0	-3
53944	03331220	Consolidated Net Income		Total ResType	APC	APC0233 HR General	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-1	0	-1
53945	03331220	Consolidated Net Income		Total ResType	APC	APC0240 HR Talent Management	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-3
53946	03331220	Consolidated Net Income		Total ResType	APC	APC0201 FO AL Operations	Direct Assigned		-2	0	0	0	0	0	0	0	0	0	0	0	-3
53947	03331220	Consolidated Net Income		Total ResType	APC	APC0202 FO NW-Projects & Generation	Direct Assigned		0	0	0	0	0	0	0	0	-1	0	0	0	-3
53948	03331220	Consolidated Net Income		Total ResType	APC	APC0203 FO SW-Projects	Direct Assigned		0	0	0	0	-3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	End Total
53995	03331220	Consolidated Net Income		Total ResType	ASC	ASC1422 Field Training	Direct Assigned		-1,779	-3,451	-3,023	-2,685	-1,767	-2,851	-2,569	-2,892	-4,816	-3,484	-5,754	-5,826	-42,897
53997	03331220	Consolidated Net Income		Total ResType	ASC	ASC1437 Training Technology & Services	Direct Assigned		-657	-2,812	-1,545	-2,799	-1,786	-2,632	-2,545	-2,351	-2,412	-2,496	-2,380	-2,392	-2,915	-28,176
53997	03331220	Consolidated Net Income		Total ResType	ASC	ASC1454 Technical Training	Direct Assigned		-50	-262	-235	-212	-247	-150	-248	-209	-305	-120	-311	-237	-2,587
53998	03331220	Consolidated Net Income		Total ResType	NGC	NGC3052 Field Training-Illinois	Direct Assigned		-18	0	-1	-1	0	0	-62	-111	-41	-33	26	0	-240
53999	03331220	Consolidated Net Income		Total ResType	NGC	NGC3125 Customer Exp Training - IL	Direct Assigned		-4	0	-2	-1	0	0	-12	-15	-3	1	-27	0	-64
54000	03331220	Consolidated Net Income		Total ResType	VNG	VNG4108 Field Training	Direct Assigned		-3	0	0	0	0	0	-81	-25	0	0	0	0	-59
54001	03331220	Consolidated Net Income		Total ResType	ASC	ASC3215 VP Customer Exp	Direct Assigned		-50	-1,658	-4,933	-4,316	-3,989	-3,658	-4,490	-4,290	-3,762	-9,765	-3,696	-6,520	-51,126
54002	03331220	Consolidated Net Income		Total ResType	ASC	ASC3148 Customer Self Service	Direct Assigned		-411	-1,879	-1,710	-1,271	-847	-1,002	-2,142	-129	-3,918	-5,034	-1,234	-8,065	-12,012
54003	03331220	Consolidated Net Income		Total ResType	ASC	ASC6051 Energy Assistance	Direct Assigned		-48	-1,618	-1,691	-1,591	-1,150	-1,165	-1,356	-4,844	-6,349	-6,504	-4,295	-7,101	-11,447	-47,975
54004	03331220	Consolidated Net Income		Total ResType	NGC	NGC3123 Energy Assistance	Direct Assigned		0	0	0	-5	0	0	0	0	0	0	0	0	-2
54005	03331220	Consolidated Net Income		Total ResType	ASC	ASC6041 Credit and Collections	Direct Assigned		-7,336	-6,779	-10,341	-10,396	-8,770	-6,705	-7,750	-8,802	-6,693	-19,525	-8,322	-6,270	-116,690
54005	03331220	Consolidated Net Income		Total ResType	NGC	NGC3041 Remittance - Nicor	Direct Assigned		-2,076	0	-3,978	-2,173	-1,951	-1,878	-2,009	-1,867	-2,550	-1,908	-1,723	-2,000	-24,113
54007	03331220	Consolidated Net Income		Total ResType	NGC	NGC3044 Credit Areas	Direct Assigned		-4	-4	-14	-8	-7	-2	0	0	-12	-53	-4	-26	-124
54008	03331220	Consolidated Net Income		Total ResType	ASC	ASC6042 Backline	Direct Assigned		-1,024	-3,514	-3,978	-2,918	-2,897	-2,838	-2,861	-3,095	-2,782	-3,265	-2,896	-3,855	-35,924
54009	03331220	Consolidated Net Income		Total ResType	ASC	ASC6046 Billing and Meter Reading	Direct Assigned		-357	-1,212	-1,553	-1,149	-1,039	-931	-1,085	-1,085	-1,129	-1,010	-1,115	-1,784	-13,479
54010	03331220	Consolidated Net Income		Total ResType	ASC	ASC6048 Billing Services	Direct Assigned		7,312	9,957	32,142	35,988	13,732	55,518	53,237	92,460	25,430	27,261	23,866	18,814	395,718
54011	03331220	Consolidated Net Income		Total ResType	NGC	NGC3017 Billing and Meter Reading	Direct Assigned		-9	0	-2	0	0	-3	-8	-34	-4	0	0	-1	-56
54012	03331220	Consolidated Net Income		Total ResType	ASC	ASC6052 Bill Print/Postage	Direct Assigned		-28,671	-25,333	-24,109	-21,877	-25,490	-25,544	-20,870	-26,420	-292,618	247,154	-24,988	-28,015	-296,781
54013	03331220	Consolidated Net Income		Total ResType	ASC	ASC6055 Demand Management and Analytics	Direct Assigned		-1,563	-7,586	-7,592	-5,790	-6,722	-6,818	-7,018	-7,058	-6,997	-1,818	-2,415	-3,325	-64,702
54014	03331220	Consolidated Net Income		Total ResType	NGC	NGC3468 Workforce Planning & Analytics	Direct Assigned		-190	-1,195	-942	-270	-1,518	-707	-969	-967	-935	-263	-284	-251	-8,490
54015	03331220	Consolidated Net Income		Total ResType	AGL	AGL1801 AGLC Marketer Resolution	Direct Assigned		-178	-68	-21	-21	0	-1	-1	0	0	0	0	0	-290
54016	03331220	Consolidated Net Income		Total ResType	ASC	ASC1082 Energy Connections	Direct Assigned		16,893	-1,573	-2,407	5,308	3,792	2,372	2,705	5,307	3,506	4,425	4,208	-242	44,291
54017	03331220	Consolidated Net Income		Total ResType	ASC	ASC6017 Emergency Response Team	Direct Assigned		-1,897	-7,015	-7,493	-5,118	-4,871	-7,313	-6,332	-5,986	-5,857	-6,593	-5,335	-9,801	-73,591
54018	03331220	Consolidated Net Income		Total ResType	ASC	ASC6018 Call Center Management	Direct Assigned		-311	-897	-867	-794	-545	-474	-467	-692	-798	-1,388	-544	-1,439	-9,514
54019	03331220	Consolidated Net Income		Total ResType	ASC	ASC6031 Back Office	Direct Assigned		-2,776	-10,061	-10,954	-7,763	-6,794	-7,726	-7,636	-7,549	-8,068	-8,790	-8,376	-13,265	-99,758
54020	03331220	Consolidated Net Income		Total ResType	ASC	ASC6032 VRU/ILR/AGLC/CGC Market	Direct Assigned		-10,757	-48,578	-56,214	-40,778	-40,939	-40,161	-41,950	-41,762	-39,485	-46,922	-43,195	-62,352	-508,742
54021	03331220	Consolidated Net Income		Total ResType	ASC	ASC6037 Ops Support - Commercial	Direct Assigned		-116	-1,890	-1,773	-1,316	-752	-1,552	-1,025	-961	-7,230	-1,586	-2,292	-20,446	
54022	03331220	Consolidated Net Income		Total ResType	NGC	NGC3020 Contact Center	Direct Assigned		-189	-774	-663	-346	-466	-410	-547	-466	-479	-578	-792	124	-5,585
54023	03331220	Consolidated Net Income		Total ResType	ASC	ASC6036 Customer Services	Direct Assigned		-141	-660	-630	-542	-469	-511	-539	-455	-487	-528	-616	-1,107	-6,107
54024	03331220	Consolidated Net Income		Total ResType	ASC	ASC6054 Operational Excellence and Development	Direct Assigned		-1,908	-10,799	-10,157	-7,418	-9,239	-10,011	-9,358	-8,326	-9,787	-9,565	-7,810	-13,738	-108,117
54025	03331220	Consolidated Net Income		Total ResType	NGC	NGC3097 Customer Relations - Nicor	Direct Assigned		0	0	-2	0	0	0	0	0	0	0	0	0	-2
54026	03331220	Consolidated Net Income		Total ResType	NGC	NGC3156 Voice & Quality	Direct Assigned		-39	-345	-323	-290	167	0	0	0	0	0	0	0	-830
54027	03331220	Consolidated Net Income		Total ResType	ASC	ASC1202 Process Analytics & Performance & Integration	Direct Assigned		-454	-1,684	-1,415	-1,725	-1,565	-540	197	-8	4	12	0	0	-7,193
54028	03331220	Consolidated Net Income		Total ResType	ASC	ASC1668 Operations Systems & Innovation	Direct Assigned		123	0	0	0	-369	-910	-375	-389	-589	-726	-380	-352	-5,308
54029	03331220	Consolidated Net Income		Total ResType	ASC	ASC6053 Operations Analytics & Insights	Direct Assigned		-1,980	-3,259	-3,376	-2,615	-2,510	-1,863	-7,018	-6,691	-6,830	-5,131	-1,765	-7,947	-52,683
54030	03331220	Consolidated Net Income		Total ResType	AGL	AGL1052 AGLC Safety	Direct Assigned		0	0	-1	-5	-6	0	-26	-7	-24	-71	-1	-49	-191
54031	03331220	Consolidated Net Income		Total ResType	ASC	ASC1369 Corporate Safety	Direct Assigned		-881	-2,995	-2,729	-2,277	-2,175	-904	-1,871	-1,951	-2,885	-1,639	-2,188	-3,339	-28,394
54032	03331220	Consolidated Net Income		Total ResType	NGC	NGC3422 Regional Safety	Direct Assigned		-6	0	-2	0	-2	-54	-129	-34	-89	-43	-53	-263	-673
54033	03331220	Consolidated Net Income		Total ResType	ASC	ASC1366 Forecasting	Direct Assigned		-1,367	-6,754	-9,419	-5,374	-6,243	-6,701	-6,766	-6,154	-6,234	-6,318	-4,618	-5,873	-71,821
54034	03331220	Consolidated Net Income		Total ResType	ASC	ASC1667 VP Resource Management	Direct Assigned		-162	-416	-465	-171	-585	-387	-389	-495	-480	-423	-415	397	-3,992
54035	03331220	Consolidated Net Income		Total ResType	ASC	ASC6016 Resource Mgt South	Direct Assigned		-5,163	-16,133	-16,945	-12,347	-14,030	-13,208	-18,599	-12,360	-12,747	-13,407	-14,607	-20,147	-169,693
54036	03331220	Consolidated Net Income		Total ResType	NGC	NGC3030 Resource Management	Direct Assigned		-9	-3	-24	-495	-123	-38	-23	-16	-158	-100	5	-31	-1,053
54037	03331220	Consolidated Net Income		Total ResType	NGC	NGC3038 Resource Management Contractor	Direct Assigned		-2	-11	-17	-25	-73	10	0	-3	-27	-3	-8	-34	-194
54038	03331220	Consolidated Net Income		Total ResType	NGC	NGC1100 Rates and Regulatory	Direct Assigned		-1	0	0	0	0	0	0	8	4	12	0	0	30
54039	03331220	Consolidated Net Income		Total ResType	ASC	ASC1679 SVP External Strategy & Env Affairs	Direct Assigned		-549	-2,551	-2,395	-2,157	-2,573	-2,405	-2,251	-1,979	-2,075	-3,919	-2,380	-10,754	-31,177
54040	03331220	Consolidated Net Income		Total ResType	ASC	ASC1682 Finance and Rates	Direct Assigned		-8,594	-38,389	-36,474	-29,950	-19,565	-14,781	-19,468	-24,239	-23,016	-16,790	-16,524	-21,861	-290,651
54041	03331220	Consolidated Net Income		Total ResType	ASC	ASC1686 Regulatory Accounting & Report	Direct Assigned		-5,891	-24,456	-22,605	-28,020	-17,520	-20,516	-14,867	-11,739	-19,105	-12,865	-16,958	-24,465	-219,007
54042	03331220	Consolidated Net Income		Total ResType	NGC	NGC3130 Rate Rates	Direct Assigned		0	0	0	0	0	0	-7	0	0	-4	0	0	-11
54043	03331220	Consolidated Net Income		Total ResType	ASC	ASC1348 Environmental Affairs	Direct Assigned		-539	-2,647	-3,485	-2,058	-2,000	-1,813	-2,600	-2,306	-1,433	-1,415	-3,027	-1,820	-25,142
54044	03331220	Consolidated Net Income		Total ResType	VNG	VNG4056 Environmental Services - VNG	Direct Assigned		0	-7	-3	-10	0	0	0	0	-7	0	0	0	-27
54045	03331220	Consolidated Net Income		Total ResType	ASC	ASC1005 Natural Gas Vehicles - DOPS	Direct Assigned		-812	999	25	-1,030	-29	-349	-153	-52	-3,334	-5,472	-707	-1,022	-11,938
54046	03331220	Consolidated Net Income		Total ResType	ASC	ASC1282 Renewable Natural Gas	Direct Assigned		-308	-1,553	-932	-458	-273	-543	-467	-1,739	-282	-450	-882	-6,103	-13,990
54047	03331220	Consolidated Net Income		Total ResType	ASC	ASC1451 External Affairs & Public Policy	Direct Assigned		-91	-438	-522	-300	-236	-61	-154	-43	0	-2	0	0	-1,840
54048	03331220	Consolidated Net Income		Total ResType	ASC	ASC1632 Public Policy	Direct Assigned		-784	-482	-482	-358	-420	-444	-447	-409	-528	-512	-600	-484	-5,950
54049	03331220	Consolidated Net Income		Total ResType	ASC	ASC1391 Sustainability & Energy Policy	Direct Assigned		-1,974	-4,006	-3,672	-2,028	-2,805	-2,689	-1,777	-4,849	-2,250	-2,916	-7,925	-10,630	-47,510
54050	03331220	Consolidated Net Income		Total ResType	AGL	AGL1616 Resource Planning & Economic Development	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-13	0	-13
54051	03331220	Consolidated Net Income		Total ResType	AGL	AGL1904 Regulatory & Legal Affairs	Direct Assigned		-1	-152	0	0	0	0	0	-19	0	0	6	-476	-652
54052	03331220	Consolidated Net Income		Total ResType	ASC	ASC1637 Govt Affairs AGLC-CGC	Direct Assigned		-30,100	-23,250	-34,663	-36,940	-30,162	20,964	-25,639	-16,040	-7,005	-14,016	-41,012	-40,640	-278,502
54053	03331220	Consolidated Net Income		Total ResType	ASC	ASC1692 Rates & Regulatory - SOPS	Direct Assigned		-356	-2,049	-2,083	-1,650	-1,522	-1,767	-1,716	-1,893	-1,495	-1,924	-1,337	-539	-18,332
54054	03331220	Consolidated Net Income		Total ResType	AGL	AGL1850 Corporate Communications	Direct Assigned		-930	900	0	0	0	0	0	0	319	0	0	-161	-713
54055	03331220	Consolidated Net Income		Total ResType	ASC	ASC1660 Customer Communications	Direct Assigned		-429	-6,260	-1,363	-569	-833	-1,286	-511	-894	-1,344	-1,023	-1,138	-1,261	-16,912
54056	03331220	Consolidated Net Income		Total ResType	ASC	ASC1662 Employee Communications	Direct Assigned		-1,642	-1,564	-1,893	-1,412	-2,405	-2,437	-2,034	-1,864	-21,744				
54057	03331220	Consolidated Net Income		Total ResType	ASC	ASC1665 VP Corp Comm	Direct Assigned		-2,473	-2,115	-1,940	-1,345	-1,769	-2,301	-2,673	-1,770	-2,413	-1,114	-1,854	-2,731	-26,478
54057	03331220	Consolidated Net Income		Total ResType	ASC	ASC1670 Creative Services	Direct Assigned		-1,025	-1,822	-1,854	-844	-1,147	-974	-557	-1,312	-382	-960	-1,142	-13,171	
54057	03331220	Consolidated Net Income		Total ResType	ASC	ASC1671 Strategic Communications	Direct Assigned		-3,094	-1,638	-2,614	-1,056	-975	-2,342	-1,926	-2,217	331	753	-1,005	-645	-16,423
54057	03331220	Consolidated Net Income		Total ResType	NGC	NGC3038 Corporate Communications	Direct Assigned		-413	401	-31	0	-35	11	0	0	-52	-161	-28	-309	
54061	03331220	Consolidated Net Income		Total ResType	VNG	VNG4042 Corporate Communications VNG	Direct Assigned		-82	72	0	-28	-15	-31	-39	2	0	-20	-492	-41	-674
54060	03331220	Consolidated Net Income		Total ResType	AGL	AGC1489 VP Corporate Responsibility GAS	Direct Assigned		-347	-2,090	1,575	-5,458	-2,156	-1,605	-2,475	-1,748	-3,712	-7,348	-18,259	-5,588	-47,210
54061	03331220	Consolidated Net Income		Total ResType	ASC	ASC1050 Chief Financial Officer	Direct Assigned		-160	-990	-665	-1,072	-620	-932	-1,016	-1,067	-1,017	-688	-1,178	-1,449	-11,053
54062	03331220	Consolidated Net Income		Total ResType	ASC	ASC1109 Financial Reporting	Direct Assigned		-292	-663	-562	-460	-891	-806	-1,130	-790	-1,132	-1,043	-698	-636	-8,404
54063	03331220	Consolidated Net Income		Total ResType	ASC	ASC1160 SVP and GAS Controller	Direct Assigned		-4,010	-5,132	-4,827	-4,798	-4,696	-4,827	-4,970	-4,774	-4,842	-4,891	-4,912	-6,452	-58,912
54065	03331220	Consolidated Net Income		Total ResType	ASC	ASC1180 Financial Accounting	Direct Assigned		-494	-1,744	-2,214	-1,466	-1,804	-1,694	-1,931	-1,790	624	-1,519	-1,927	-2,640	-18,599
54066	03331220	Consolidated Net Income		Total ResType	ASC	ASC1184 Technical Accounting Research	Direct Assigned		-141	-738	-664	-588	-535	-635	-693	-541	-708	-491	-917	-7,390	
54067	03331220	Consolidated Net Income		Total ResType	ASC	ASC1175 Gas Accounting	Direct Assigned		-1,987	-7,921	-8,887	-6,411	-6,076	-7,139	-5,970	-6,875	-7,761	-2,917	-8,385	-11,391	-81,718
54068	03331220	Consolidated Net Income		Total ResType	ASC	ASC1181 Plant Accounting	Direct Assigned		-707	-1,926	-2,811	-8,078	568	-1,709	-1,391	-10,610	-5,250	-2,979	-646	-1,274	-20,355
54070	03331220	Consolidated Net Income		Total ResType	ASC	ASC1182 Revenue Accounting	Direct Assigned		-769	-2,884	-4,166	-2,870	-2,626	-2,512	-3,127	-2,350	-2,468	-3,223	-2,494	-4,366	-33,855
54071	03331220	Consolidated Net Income		Total ResType	ASC	ASC1186 Utility Accounting	Direct Assigned		-1,268	-5,058	-4,372	-3,828	-4,344	-5,216	-3,166	-4,516	-3,564	-4,130	-6,138	-48,444	
54072	03331220	Consolidated Net Income		Total ResType	ASC	ASC1190 Cash Accounting Services	Direct Assigned		-274	-644	-678	-526	-479	-438	-478	-555	-432	-570	-504	-678	-6,256
54073	03331220	Consolidated Net Income		Total ResType	NGC	NGC3054 Financial Accounting	Direct Assigned		0	0	0	0	-28	0	0	0	0	0	0	0	-28
54074	03331220	Consolidated Net Income		Total ResType	ASC	ASC1133 Retail Operations-PP&A	Direct Assigned		0	0	0	-1	-1	0	0	-1	-2	-3	0	-40	-40
54075	03331220	Consolidated Net Income		Total ResType	ASC	ASC1134 Retail Operations-Risk Mgmt	Direct Assigned		-61	73	-29	-3	-38	-35	-55	2	-3	-286	24	-102	-514
54076	03331220	Consolidated Net Income		Total ResType	ASC	ASC1170 Retail Operations-Accounting	Direct Assigned		1	-1	0	1	0	0	0	0	0	0	0	0	-76
54077	03331220	Consolidated Net Income		Total ResType	ASC	ASC1141 Credit Union	Direct Assigned		746	-252	-1,742	2,695	1,676	-116	627	779	456	614	734	-851	3,366
54078	03331220	Consolidated Net Income		Total ResType	ASC	ASC1200 Financial Planning & Analysis	Direct Assigned		-1,179	-6,547	-6,260	-5,029	-5,696	-6,025	-7,006	-6,481	-7,327	-5,123	-8,338	-6,462	-79,471
54079	03331220	Consolidated Net Income		Total ResType	ASC	ASC1222 Operational Planning and Analysis	Direct Assigned		-518	-5,308	-1,511	-1,416	-2,837	-1,375	-1,606	-5,523	-7,159	-2,625	-3,147	-1,935	-34,980
54080	03331220	Consolidated Net Income		Total ResType	ASC	ASC1205 VP & Chief Risk Officer	Direct Assigned		-509	-163	-675	-715	-602	-509	-408	-730	-579	-548	-468	-717	-1,057
54081	03331220	Consolidated Net Income		Total ResType	SES	SES2100 SouthStar Energy	Direct Assigned		-20	0	0	0	-1	0	0	0	-5	0	0	8	0
54082	03331220	Consolidated Net Income		Total ResType	SES	SES2104 SS Marketing	Direct Assigned		-5	0	0	0	0	0	0	0	0	0	0	-16	-21
54083	03331220	Consolidated Net Income		Total ResType	SES	SES2110 SS Customer Operations	Direct Assigned		0	0	-391	114	0	0	0	0	0	4	0	0	-295
54084	03331220	Consolidated Net Income		Total ResType	SES	SES2115 SS Physical Operations	Direct Assigned		0	0	0	0	-103	68	0	0	0	0	0	-9	-44
54085	03331220	Consolidated Net Income		Total ResType	SES	SES2120 SS Business Development	Direct Assigned		-224	-255	-118	-235	-251	-413	-312	-286	-79	8	0	0	-2,164
54086	03331220	Consolidated Net Income		Total ResType	SES	SES2121 SS Government Affairs	Direct Assigned		0	0	0	0	0	0	0	0	13	0	24	0	38
54067	03331220	Consolidated Net Income		Total ResType	ASC	ASC1005 Corporate Compliance	Direct Assigned		-206	-1,177	-1,828	-1,126	-1,333	-1,507	-1,338	-1,338	-1,201	-1,439	-1,314	-7,249	-21,054
54068	03331220	Consolidated Net Income		Total ResType	ASC	ASC1482 Corporate Security - COPS	Direct Assigned		-598	-3,640	-3,377	-3,673	-2,972	-2,237	-3,266	-3,794	-2,304	-4,869	-4,533	-4,663	-39,927
54069	03331220	Consolidated Net Income		Total ResType	ASC	ASC1483 Claims - COPS	Direct Assigned		-1,540	-2,183	-3,252	-1,751	-2,493	-2,274	-2,363	-2,062	-1,775	-1,890	-4,585	-3,283	-29,293
54070	03331220	Consolidated Net Income		Total ResType	ASC	ASC1485 SVP & General Counsel	Direct Assigned		-659	-1,438	-1,414	-1,245	-1,144	-1,041	-926	-1,489	-2,042	-1,390	-1,309	-1,691	-15,787
54071	03331220	Consolidated Net Income		Total ResType	ASC	ASC1472 Records Management	Direct Assigned		-212	-331	-402	-311	-370	-308	-366	-347	-331	-629	-113	-426	-4,145
54072	03331220	Consolidated Net Income		Total ResType	ASC	ASC1470 Legal	Direct Assigned		-45,752	-11,406	-83,361	-108,356	-89,548	-43,055	-66,766	-45,901	-32,178	-38,567	-21,073	-12,902	-598,865
54073	03331220	Consolidated Net Income		Total ResType	ASC	ASC1481 Legal - Comm Busn	Direct Assigned		-46	-227	37	-110	-144	-147	-146	-168	-300	-148	-1,333	-1,097	-5,827
54074	03331220	Consolidated Net Income		Total ResType	ASC	ASC1474 Legal - Retail	Direct Assigned		-2	-2	0	0	-8	0	-20	-77	43	0	-15	-5	-86
54075	03331220	Consolidated Net Income		Total ResType	ASC	ASC1486 Corporate Secretary	Direct Assigned		-7,416	-731	-837	-6,501	-332	-418	-5,835	-717	-575	-5,909	-1,125	-346	-30,740
54076	03331220	Consolidated Net Income		Total ResType	NGC	NGC 3027 Central Region	Direct Assigned		0	-14	0	-6	-8	0	0	-1	0	0	-8	-22	-59
54007	03331220	Consolidated Net Income		Total ResType	NGC	NGC3045 Eastern Region	Direct Assigned		0	0	0	0	-1	0	0	0	0	0	0	0	-1
54008	03331220	Consolidated Net Income		Total ResType	NGC	NGC 3057 Fox Valley Region	Direct Assigned		0	0	-4	-14	-10	0	0	-1	0	-4	0	-22	-55
54009	03331220	Consolidated Net Income		Total ResType	NGC	NGC3076 Metro Region	Direct Assigned		0	0	0	0	0	0	0	0	0	-1	-1	0	-2
54010	03331220	Consolidated Net Income		Total ResType	NGC	NGC 3081 Northern Region	Direct Assigned		0	0	-10	-4	0	0	0	0	0	0	0	0	-13
54101	03331220	Consolidated Net Income		Total ResType	NGC	NGC 3085 Northwest Region	Direct Assigned		0	0	-4	-18	0	0	0	0	36	0	-11	-1	2
54102	03331220	Consolidated Net Income		Total ResType	NGC	NGC3104 Southern Region	Direct Assigned		0	0	0	-1	0	0	-6	-2	0	-2	-11	0	-23
54103	03331220	Consolidated Net Income		Total ResType	NGC	NGC3163 Central Service Glen Ellyn 1	Direct Assigned		0	0	0	0	0	0	0	0	-66	0	49	0	-17
54104	03331220	Consolidated Net Income		Total ResType	NGC	NGC3170 Eastern - Service - Glenwood	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-43	7	-36
54105	03331220	Consolidated Net Income		Total ResType	NGC	NGC3178 Metro - Sea - Bellwood 1	Direct Assigned		0	0	0	0	0	0	0	0	-89	33	0	0	-56
54106	03331220	Consolidated Net Income		Total ResType	NGC	NGC3179 Metro - Service - Bellwood 2	Direct Assigned		83	21	0	0	0	0	0	0	0	0	0	0	104
54107	03331220	Consolidated Net Income		Total ResType	NGC	NGC3180 Metro - Service - Bellwood 3	Direct Assigned		-70	70	0	0	0	0	0	0	0	0	0	0	0
54108	03331220	Consolidated Net Income		Total ResType	NGC	NGC3183 Northern-Service-Schaumburg	Direct Assigned		-40	-2	42	0	0	0	0	0	-51	0	51	0	-1
54109	03331220	Consolidated Net Income		Total ResType	NGC	NGC3189 NWEST- Service - Crystal Lake	Direct Assigned		0	0	0	0	0	0	0	0	0	0	11	0	11
54110	03331220	Consolidated Net Income		Total ResType	NGC	NGC3198 Southern - Service - Joliet 1	Direct Assigned		102	0	0	0	0	0	0	0	0	0	0	0	102
54111	03331220	Consolidated Net Income		Total ResType	NGC	NGC3199 Southern - Service - Joliet 2	Direct Assigned		108	0	0	0	0	0	0	0	0	0	0	0	108
54112	03331220	Consolidated Net Income		Total ResType	NGC	NGC 3167 Eastern - Delivery - Glenwood	Direct Assigned		0	-54	38	15	0	0	0	0	-19	0	19	0	0
54113	03331220	Consolidated Net Income		Total ResType	NGC	NGC 3182 Northern-Delivery-Des Plaines2	Direct Assigned		0	0	-44	43	0	0	0	0	0	0	0	0	0
54114	03331220	Consolidated Net Income		Total ResType	NGC	NGC 3184 Northern-Delivery-Des Plaines3	Direct Assigned		0	-92	92	0	0	0	0	0	0	0	0	0	0
54115	03331220	Consolidated Net Income		Total ResType	NGC	NGC3185 Northern-Delivery-Schaumburg	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-11	0	-13
54116	03331220	Consolidated Net Income		Total ResType	NGC	NGC 3193 NWEST - Delivery - Elgin 1	Direct Assigned		69	-35	69	0	0	0	0	0	0	0	-17	0	87
54117	03331220	Consolidated Net Income		Total ResType	NGC	NGC3196 South Delivery Joliet/Morris	Direct Assigned		0	0	-48	48	0	0	0	0	0	0	0	0	0
54118	03331220	Consolidated Net Income		Total ResType	NGC	NGC3428 Fox Valley Quarry - Ottawa	Direct Assigned		0	0	-11	11	0	0	0	0	0	0	0	0	0
54119	03331220	Consolidated Net Income		Total ResType	N

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
54178	03331220	Consolidated Net Income		Total ResType	VNG	VNG4076 VNG Distribution Cent Northern	Direct Assigned	-60	-2	-27	120	-38	-13	-24	0	-48	-6	-7	0	-105
54179	03331220	Consolidated Net Income		Total ResType	VNG	VNG4080 VNG Distribution Cent Hanover	Direct Assigned	0	0	0	0	0	-1	0	0	0	0	0	0	-1
54180	03331220	Consolidated Net Income		Total ResType	VNG	VNG4085 Sales VNG	Direct Assigned	-10	-1	-21	-2	-6	-3	0	0	0	-10	0	-216	-269
54181	03331220	Consolidated Net Income		Total ResType	VNG	VNG4046 VNG Meter Reading - Southern	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-17	0	-17
54182	03331220	Consolidated Net Income		Total ResType	VNG	VNG4051 VNG General Mail/Maint	Direct Assigned	-1	0	0	1	0	0	0	0	0	0	0	0	0
54183	03331220	Consolidated Net Income		Total ResType	VNG	VNG3002 VNG Corporate Other	Direct Assigned	0	0	0	0	0	-38	2	0	0	0	0	0	-36
54184	03331220	Consolidated Net Income		Total ResType	ASC	ASC1009 SVP Operation Services	Direct Assigned	-465	-1,751	-1,113	-1,776	-1,233	-1,254	-1,303	-952	-1,361	-1,641	-1,780	-2,281	-16,931
54185	03331220	Consolidated Net Income		Total ResType	ASC	ASC1201 EDGE Group	Direct Assigned	-3,074	-2,646	-2,495	-2,205	-1,558	-2,720	-2,597	-1,110	-1,162	-1,703	-1,735	-3,700	-22,599
54186	03331220	Consolidated Net Income		Total ResType	ASC	ASC1136 COO & VP of Operations Support	Direct Assigned	-23,312	-8,166	6,576	-6,356	-4,455	-837	-1,155	-938	-870	-4,343	-4,299	-4,608	-53,395
54187	03331220	Consolidated Net Income		Total ResType	ASC	ASC1378 Business Operations Technology Services	Direct Assigned	-483	-2,157	-2,317	-1,624	-2,531	-3,311	-2,419	-2,424	-2,301	-2,498	-2,427	-10,961	-35,453
54188	03331220	Consolidated Net Income		Total ResType	ASC	ASC1410 EAM Program	Direct Assigned	-69	39	-329	115	-86	2	-74	-3,221	-4,383	1,880	482	-795	-6,414
54189	03331220	Consolidated Net Income		Total ResType	AGL	AGL1322 Asset Protection - AGLC	Direct Assigned	0	0	0	0	-1,717	-1,616	-2,261	-2,354	-2,180	-3,940	-2,248	-2,767	-19,283
54190	03331220	Consolidated Net Income		Total ResType	ASC	ASC1356 Asset Protection SOPS	Direct Assigned	-9,478	-2,217	-2,126	-1,885	-1,885	-1,653	-1,130	-1,896	-1,739	-1,946	-2,098	-2,354	-28,808
54191	03331220	Consolidated Net Income		Total ResType	CGC	CGC8025 Asset Protection - CGC	CGC Direct	-121,482	-90,039	-161,514	-148,179	-241,920	-170,051	-110,454	-151,697	35,926	-462,872	-162,504	-272,015	-2,056,803
54192	03331220	Consolidated Net Income		Total ResType	NGC	NGC3115 Asset Protection - Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	24	-1	-24
54193	03331220	Consolidated Net Income		Total ResType	NGC	NGC3441 Locating Services Nicor	Direct Assigned	0	0	-13	0	0	0	0	0	0	-46	0	0	-13
54194	03331220	Consolidated Net Income		Total ResType	ASC	ASC1374 Leak Operation - SOPS	Direct Assigned	-11,913	-143	-11,317	-4,011	-12,932	-18,457	-16,941	-19,686	-22,239	-26,762	-10,208	-18,587	-183,196
54195	03331220	Consolidated Net Income		Total ResType	VNG	VNG4055 Leak Survey - VNG	Direct Assigned	0	0	-8	0	-11	0	0	0	0	0	-6	-1	-26
54196	03331220	Consolidated Net Income		Total ResType	AGL	AGL1803 GIS & Asset Data AGLC	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	-2,598	-2,598
54197	03331220	Consolidated Net Income		Total ResType	ASC	ASC1323 GIC and Asset Data - GS	Direct Assigned	-621	-1,297	-628	-732	-1,195	-1,257	-1,557	-31,745	1,081	-1,989	-9,613	-1,513	-52,084
54198	03331220	Consolidated Net Income		Total ResType	ASC	ASC1350 GIS and Asset Data South	Direct Assigned	2,131	-861	-1,159	-781	-386	-15,848	-23,825	-28,630	-28,655	-27,233	-42,771	-42,272	-210,291
54199	03331220	Consolidated Net Income		Total ResType	ASC	ASC1523 Asset Data and Analytics	Direct Assigned	-679	-1,261	-1,035	-1,013	-863	-2,412	-947	-1,118	-1,798	-1,424	-1,361	-3,585	-17,495
54200	03331220	Consolidated Net Income		Total ResType	NGC	NGC3139 GIS and Asset Data Nicor	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-17	0	-17
54201	03331220	Consolidated Net Income		Total ResType	ASC	ASC1304 VP Compliance & Technical Srvs	Direct Assigned	-355	-1,107	-1,346	-902	-1,260	-620	-570	-639	-546	-1,106	-2,190	-1,779	-12,418
54202	03331220	Consolidated Net Income		Total ResType	ASC	ASC1360 Pipeline Safety Management Programs	Direct Assigned	-232	-1,125	-1,192	-947	-1,049	-935	-2,753	-942	-838	-1,398	-1,147	-2,169	-14,727
54203	03331220	Consolidated Net Income		Total ResType	AGL	AGL1339 Cathodic Protection Svcs AGLC	Direct Assigned	-185	-703	-566	-555	-106	0	0	0	0	0	-6	-62	-1,474
54204	03331220	Consolidated Net Income		Total ResType	ASC	ASC1327 Corrosion Control AGLS	Direct Assigned	-501	-1,284	-1,821	-1,236	-1,168	-737	-1,114	-1,036	-1,040	-1,945	-1,193	-1,640	-14,117
54205	03331220	Consolidated Net Income		Total ResType	CGC	CGC8201 Cathodic Protection Services - CGC	CGC Direct	-8,189	-8,722	-15,922	-163,889	115,354	-11,049	-8,226	-17,811	-9,607	-14,041	-8,297	-14,169	-164,569
54206	03331220	Consolidated Net Income		Total ResType	NGC	NGC3043 Corrosion Control - Nicor	Direct Assigned	0	0	0	0	11	0	0	0	0	-2	-2	-2	-5
54207	03331220	Consolidated Net Income		Total ResType	ASC	ASC1375 Storage & Transmission Integri	Direct Assigned	1,166	-1,119	-2,321	-887	-2,429	243	-172	-1,132	-1,011	-1,475	-993	-2,070	-12,200
54208	03331220	Consolidated Net Income		Total ResType	ASC	ASC1382 System Integrity - DOPS	Direct Assigned	-223	-956	-1,087	-915	-891	-784	-981	-1,364	-795	-1,112	-1,358	-6,173	-16,639
54209	03331220	Consolidated Net Income		Total ResType	ASC	ASC1367 Operations & Tech Standards	Direct Assigned	-382	-797	-1,693	-2,866	250	-504	-1,021	-836	-559	-676	-533	-887	-10,705
54210	03331220	Consolidated Net Income		Total ResType	ASC	ASC1376 Material Standards & Testing	Direct Assigned	-206	-535	-695	-1,052	-695	-938	-1,260	-890	-1,657	-599	-366	-1,630	-10,513
54211	03331220	Consolidated Net Income		Total ResType	ASC	ASC1359 Operations Improvement	Direct Assigned	-50	-417	-329	-383	-222	-270	-397	-401	-304	-321	-351	-518	-3,964
54212	03331220	Consolidated Net Income		Total ResType	ASC	ASC1377 Ops Qualification Standards	Direct Assigned	-1,272	-5,986	-7,220	-4,064	-4,865	-5,824	-3,771	-5,449	-3,714	-6,078	-3,837	-7,807	-59,887
54213	03331220	Consolidated Net Income		Total ResType	AGL	AGL1290 AGLSC Charges for Regulatory Compliance Group	Direct Assigned	-130	-358	-213	-146	-180	-285	-197	-162	-334	-287	-164	-198	-2,455
54214	03331220	Consolidated Net Income		Total ResType	ASC	ASC1365 Regulatory Compliance	Direct Assigned	-942	-1,728	-6,479	764	-5,713	-452	-834	-5,477	-97	-750	-639	-1,472	-23,794
54215	03331220	Consolidated Net Income		Total ResType	CGC	CGC8050 Regulatory Compliance - CGC	CGC Direct	-6,294	-12,233	-27,486	-13,438	-13,170	-59,352	-10,139	-21,831	-66,330	-64,546	-21,234	-54,659	-370,713
54216	03331220	Consolidated Net Income		Total ResType	NGC	NGC3108 Standards and Compliance	Direct Assigned	0	0	0	0	-2	0	0	0	0	0	0	0	-1
54217	03331220	Consolidated Net Income		Total ResType	VNG	VNG4029 Regulatory Compliance VNG	Direct Assigned	0	0	0	0	11	0	-27	0	0	0	0	0	-16
54218	03331220	Consolidated Net Income		Total ResType	ASC	ASC1533 DIMP and Analytic Services	Direct Assigned	-1,692	-5,269	-5,153	-2,487	-3,094	-3,220	-2,109	-3,820	-1,592	-2,160	-3,198	-3,582	-37,376
54219	03331220	Consolidated Net Income		Total ResType	ASC	ASC1310 VP Engineering	Direct Assigned	3,086	999	5,479	2,711	2,231	1,827	1,289	2,132	2,369	2,510	2,979	3,297	30,802
54220	03331220	Consolidated Net Income		Total ResType	ASC	ASC1332 PMO - Project Controls (Gen)	Direct Assigned	1,451	296	1,850	319	874	724	573	1,075	1,007	841	958	541	10,508
54221	03331220	Consolidated Net Income		Total ResType	ASC	ASC1482 Project Management Office	Direct Assigned	-1	-1	75	36	73	77	26	133	89	80	80	-1,207	-521
54222	03331220	Consolidated Net Income		Total ResType	NGC	NGC3424 Project Management Office	Direct Assigned	0	0	0	-1	-3	-2	0	-4	-6	-3	-4	-11	-33
54223	03331220	Consolidated Net Income		Total ResType	ASC	ASC1599 Integrity Verification	Direct Assigned	-66	7	-22	-38	-87	-64	-53	-187	-218	-123	-34	-120	-898
54224	03331220	Consolidated Net Income		Total ResType	ASC	ASC1345 Engineering Design	Direct Assigned	14,389	3,063	2,497	8,585	7,079	5,296	4,797	7,183	6,262	13,094	7,722	-2,725	77,243
54225	03331220	Consolidated Net Income		Total ResType	VNG	VNG4035 Engineering Design VNG	Direct Assigned	-6	-21	-9	-13	-29	-6	-59	15	-47	8	-23	-22	-223
54226	03331220	Consolidated Net Income		Total ResType	NGC	NGC3031 Engineering Design Nicor	Direct Assigned	0	-3	-6	-63	-26	8	-3	0	0	-140	21	45	-167
54227	03331220	Consolidated Net Income		Total ResType	ASC	ASC1307 Office of Corporate Engineering	Direct Assigned	-54	-170	-284	-204	-271	-299	-202	-558	17	-110	-141	-124	-2,399
54228	03331220	Consolidated Net Income		Total ResType	ASC	ASC1346 Land Management	Direct Assigned	867	-160	-248	275	170	65	80	234	963	160	-19	-75	2,313
54229	03331220	Consolidated Net Income		Total ResType	ASC	ASC1347 System Planning	Direct Assigned	1,900	251	114	969	824	619	562	784	584	748	1,092	404	8,850
54230	03331220	Consolidated Net Income		Total ResType	ASC	ASC1355 Land Services - AGLSC GA	Direct Assigned	-772	-162	-1,049	-1,096	363	259	-66	-1,131	358	316	398	6	-4,576
54231	03331220	Consolidated Net Income		Total ResType	NGC	NGC3134 Real Estate	Direct Assigned	-119	0	0	-39	0	0	0	0	-1,145	-121	0	0	-1,424
54232	03331220	Consolidated Net Income		Total ResType	ASC	ASC1582 Construction Shared Services	Direct Assigned	1,985	1,931	2,834	2,306	974	2,327	2,690	4,169	2,783	3,567	1,291	31,360	
54233	03331220	Consolidated Net Income		Total ResType	ASC	ASC1593 Construction Support	Direct Assigned	2,453	1,118	667	1,657	1,518	1,093	1,238	1,290	1,419	1,331	1,541	1,196	16,521
54234	03331220	Consolidated Net Income		Total ResType	VNG	VNG4021 Construction Ops VNG	Direct Assigned	-26	-19	-22	-13	-3	-1	0	0	0	0	-11	-21	-118
54235	03331220	Consolidated Net Income		Total ResType	NGC	NGC3050 Nicor Construction New Bus	Direct Assigned	0	-18	6	0	0	0	0	-3	1	0	-11	0	-25
54236	03331220	Consolidated Net Income		Total ResType	NGC	NGC3258 NIC Const Serv Team-South (ol	Direct Assigned	0	0	0	0	0	0	0	0	0	-3	0	-6	-9
54237	03331220	Consolidated Net Income		Total ResType	NGC	NGC3131 Nicor Const Renewal	Direct Assigned	-61	-192	-210	-152	-142	-168	-142	-171	-154	-158	-142	-198	-1,896
54238	03331220	Consolidated Net Income		Total ResType	AGL	AGL4931 Construction Operations AGLC	Direct Assigned	0	-1	-2	-29	-93	12	-87	-7	-21	-8	-3	-803	-1,041
54239	03331220	Consolidated Net Income		Total ResType	CGC	CGC8203 Construction Operations - CGC	CGC Direct	-2,465	-9,322	-9,077	-7,290	-12,813	-14,572	-7,674	3,564	-243	-2,050	-4,392	-66,334	
54240	03331220	Consolidated Net Income		Total ResType	ASC	ASC1283 Large Pipeline Construction	Direct Assigned	6,739	663	1,971	3,505	2,846	1,974	2,160	3,553	2,892	2,957	3,616	2,218	35,092
54241	03331220	Consolidated Net Income		Total ResType	ASC	ASC1279 Gas Operations	Direct Assigned	-260	-671	-516	-979	-470	-772	-515	-718	-536	-735	-631	-1,158	-7,961
54242	03331220	Consolidated Net Income		Total ResType	ASC	ASC1401 VP System Operations	Direct Assigned	-267	-964	-1,156	-892	-2,248	-718	-950	-601	-919	-859	-882	-1,241	-11,698
54243	03331220	Consolidated Net Income		Total ResType	AGL	AGL1902 Pressure - East	Direct Assigned	-8	0	0	0	0	0	0	0	0	0	0	-18	-26
54244	03331220	Consolidated Net Income		Total ResType	AGL	AGL1906 System Operations-South	Direct Assigned	0	0	0	-25	0	0	0	0	0	0	0	0	-25
54245	03331220	Consolidated Net Income		Total ResType	AGL	AGL1907 System Operations	Direct Assigned	0	-3	0	0	0	0	0	0	0	0	0	0	-5
54246	03331220	Consolidated Net Income		Total ResType	ASC	ASC1418 System Operations-SOPS	Direct Assigned	-3,019	-4,105	-4,803	-3,963	-3,567	-3,750	-3,313	-3,882	-3,462	-3,492	-3,875	-5,725	-46,955
54247	03331220	Consolidated Net Income		Total ResType	CGC	CGC8005 System Operations-CGC	CGC Direct	-11,992	-32,690	-32,779	-13,912	-13,343	-20,931	-22,034	-15,410	-21,552	-22,945	-21,703	-30,308	-259,599
54248	03331220	Consolidated Net Income		Total ResType	ASC	ASC1245 System Operations - MAOPs	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
54249	03331220	Consolidated Net Income		Total ResType	VNG	VNG4034 System Ops Pressure - South	Direct Assigned	0	0	0	0	-37	4	-7	2	-62	6	-11	0	-106
54250	03331220	Consolidated Net Income		Total ResType	NGC	NGC3025 NGC System Operations	Direct Assigned	0	0	0	0	0	0	0	0	0	-3	0	0	-3
54251	03331220	Consolidated Net Income		Total ResType	NGC	NGC3028 Central Region Transmission	Direct Assigned	-36	-66	46	43	0	18	21	32	15	10	-28	55	
54252	03331220	Consolidated Net Income		Total ResType	NGC	NGC3029 System Operations - Central	Direct Assigned	72	16	10	0	28	0	0	0	-2	0	0	125	
54253	03331220	Consolidated Net Income		Total ResType	NGC	NGC3077 System Operations - Metro	Direct Assigned	141	0	0	0	0	0	0	0	-41	-17	48	0	130
54254	03331220	Consolidated Net Income		Total ResType	NGC	NGC3084 System Operations - North	Direct Assigned	-1	-5	-1	0	-7	0	0	0	-51	-5	39	0	-30
54255	03331220	Consolidated Net Income		Total ResType	NGC	NGC3105 System Operations - South	Direct Assigned	117	-35	35	0	0	0	0	0	-99	0	85	0	102
54256	03331220	Consolidated Net Income		Total ResType	ASC	ASC1402 VP Gas Supply Operations	Direct Assigned	-86	-489	-504	-529	-434	-269	-445	-415	-428	-386	-474	-451	-4,799
54257	03331220	Consolidated Net Income		Total ResType	ASC	ASC1335 Gas Supply - SOPS	Direct Assigned	-466	-2,021	-2,218	-1,501	-1,835	-1,189	-1,457	-1,714	-1,504	-1,391	-1,693	-2,380	-19,340
54258	03331220	Consolidated Net Income		Total ResType	ASC	ASC1406 Gas Supply	Direct Assigned	-186	-523	-469	-454	-409	-950	-259	-175	-467	-751	-406	-613	-5,163
54259	03331220	Consolidated Net Income		Total ResType	ASC	ASC1408 Gas Supply - Nicor	Direct Assigned	0	-20	20	-71	0	73	-3	4	0	-89	-7	0	-93
54260	03331220	Consolidated Net Income		Total ResType	ASC	ASC1407 Transportation Services	Direct Assigned	-1,134	-2,421	-2,632	-1,900	-2,736	-4,621	-2,206	-2,198	-2,496	-2,356	-3,672	-3,622	-31,995
54261	03331220	Consolidated Net Income		Total ResType	ASC	ASC1439 Capacity Planning	Direct Assigned	-165	-1,231	-1,407	-1,076	-1,543	-968	-1,597	-1,026	-1,342	-1,276	-1,029	-1,723	-14,381
54262	03331220	Consolidated Net Income		Total ResType	ASC	ASC1370 Gas Control	Direct Assigned	-1,829	-2,652	-2,643	-2,337	-3,073	-2,473	-4,920	-2,690	-2,999	-3,124	-3,704	-4,410	-36,854
54263	03331220	Consolidated Net Income		Total ResType	ASC	ASC1372 SCADA Operations	Direct Assigned	-4,024	-5,735	-6,222	-3,580	-5,326	-4,827	-4,703	-4,664	-5,349	-4,440	-5,366	-7,321	-61,357
54264	03331220	Consolidated Net Income		Total ResType	ASC	ASC1240 Measurement - SOPS	Direct Assigned	-2,120	-5,429	-4,908	-4,616	-3,621	-3,680	-6,220	-3,547	-3,748	-8,140	-4,883	-6,410	-55,321
54265	03331220	Consolidated Net Income		Total ResType	ASC	ASC1250 Meter Shop	Direct Assigned	-228	-1,686	-1,958	-1,275	-1,451	-1,541	-1,522	-1,509	-1,546	-1,299	-1,580	-2,192	-17,798
54266	03331220	Consolidated Net Income		Total ResType	ASC	ASC1403 Measurement & Controls	Direct Assigned	-47	-352	-405	-273	-279	-217	-300	-287	-247	-369	-448	-555	-3,780
54267	03331220	Consolidated Net Income		Total ResType	ASC	ASC1405 Gas Ops Measurements	Direct Assigned	-120	-430	-464	-363	-322	-394	-307	-431	-242	-462	-356	-469	-4,360
54268	03331220	Consolidated Net Income		Total ResType	NGC	NGC3074 Measurement	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-52	0	-52
54269	03331220	Consolidated Net Income		Total ResType	VNG	VNG4026 VNG Gas Measurement-Field Serv	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-18	0	-18
54270	03331220	Consolidated Net Income		Total ResType	ASC	ASC4573 Business Support Systems	Direct Assigned	-1,717	-15,584	-10,987	-5,057	-25,828	-7,803	-44,516	-9,326	-7,660	-7,959	-10,033	-10,529	-170,942
54271	03331220	Consolidated Net Income		Total ResType	ASC	ASC1419 VP Storage & Peaking Ops	Direct Assigned	-696	-3,436	-3,877	-2,250	-1,791	-1,943	-1,753	-2,178	-11,693	-2,131	-1,920	-2,632	-36,300
54272	03331220	Consolidated Net Income		Total ResType	ASC	ASC1316 Storage & Peaking Ops	Direct Assigned	-5,627	-6,369	-7,502	-3,548	-5,627	-11,238	-5,616	-3,995	-2,148	-6,925	-5,113	-5,717	-64,904
54273	03331220	Consolidated Net Income		Total ResType	ASC	ASC1054 VNGC Propane Plant Operations	Direct Assigned	77	-167	43	95	33	-224	236	-62	8	-176	71	136	71
54274	03331220	Consolidated Net Income		Total ResType	ASC	ASC1328 Macon LNG	Direct Assigned	-34	51	-10	-12	38	-4	-1	-4	4	-9	-11	-9	-53
54275	03331220	Consolidated Net Income		Total ResType	ASC	ASC1300 Riverdale LNG	Direct Assigned	-173	176	115	123	63	-8	9	7	17	6,091	-25,788		-31,792
54276	03331220	Consolidated Net Income		Total ResType	CGC	CGC8100 Chattanooga LNG	CGC Direct	-191,233	-140,827	-188,503	-187,099	-110,325	-194,252	-181,634	-144,366	-58,037	-188,584	-237,138	-176,947	-2,061,224
54277	03331220	Consolidated Net Income		Total ResType	ASC	ASC1320 Cherokee LNG	Direct Assigned	-4,956	-3,278	-2,650	-5,853	-6,250	-3,624	-2,317	-1,486	-1,934	-2,359	-5,364	-4,830	-46,900
54278	03331220	Consolidated Net Income		Total ResType	NGC	NGC3140 Storage - Ancona	Direct Assigned	10	0	0	0	0	0	-11	-66	0	0	0	-67	
54279	03331220	Consolidated Net Income		Total ResType	ASC	ASC8717 Renesco-Meadow Branch, LLC	Direct Assigned	-50	24	101	-55	-50	-65	177	-40	-133	197	-63	-263	-222
54280	03331220	Consolidated Net Income		Total ResType	ASC	ASC1330 Midstream Operations	Direct Assigned	32	8	-67	40	20	-80	-4	-35	13	28	8	43	4
54281	03331220	Consolidated Net Income		Total ResType	ASC	ASC1303 Storage and Operations Support	Direct Assigned	36	-43	-97	100	-72	-154	92	-72	-66	13	6	-294	
54282	03331220	Consolidated Net Income		Total ResType	ASC	ASC1397 Facilities Management-Nicor	Direct Assigned	-39	100	-3	-19	-73	-29	91	-35	58	-24	-70	48	-7
54283	03331220	Consolidated Net Income		Total ResType	ASC	ASC1398 Facilities Management	Direct Assigned	-39,104	-46,996	-54,791	-47,693	-44,733	-58,571	-26,494	-45,534	-58,037	-40,568	-47,847	-43,027	-553,415
54284	03331220	Consolidated Net Income		Total ResType	NGC	NGC3073 Mailroom	Direct Assigned	0	0	0	-8	0	0	0	0	0	0	0	0	-8
54285	03331220	Consolidated Net Income		Total ResType	NGC	NGC3124 GO Central Utility Plant	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-11	0	-11
54286	03331220	Consolidated Net Income		Total ResType	AGL	AGL1230 AGLC Fleet Services	Direct Assigned	-1,243	-1,356	-3,565	-3,898	865	-4	-3,346	146	-1,946	-2,522	-6,885	169	-23,583
54287	03331220	Consolidated Net Income		Total ResType	ASC	ASC1225 Fleet Services	Direct Assigned	-1,800	-6,997	-3,786	-14,860	-1,394	-6,449	-5,639	-5,773	-374	-1,899	-2,369	-1,198	-52,479
54288	03331220	Consolidated Net Income		Total ResType	NGC	NGC 3056 Fleet Management	Direct Assigned	0	-6	0	-6	0	0	0	0	0	0	-40	0	-46
54289	03331220	Consolidated Net Income		Total ResType	ASC	ASC1197 SCM Generation & Gas Support	Direct Assigned	-2,115	-7,268	-9,450	-5,999	-7,767	-7,487	-7,105	-6,839	-6,979	-6,835	-6,426	-9,011	-83,281
54290	03331220	Consolidated Net Income		Total ResType	ASC	ASC1198 SCM Data and Analytics	Direct Assigned	-8	-381	-161	-149	-127	-129	-161	-148	-87	-148	-165	-243	-1,705
54291	03331220	Consolidated Net Income		Total ResType	ASC	ASC1261 SCM Gas Inventory Mgmt	Direct Assigned	865	-1,761	-1,724	-1,273	10,795	-880	-1,707	-1,425	-1,024	-1,108	-1,396	-1,665	-2,302
54292	03331220	Consolidated Net Income		Total ResType	ASC	ASC1271 SCM Supplier Intelligence and Sustainability	Direct Assigned	-404	-780	-771	-537	820	-759	-554	-462	-668	-545	-1,027	-2,838	-10,165
54293	03331220	Consolidated Net Income		Total ResType	ASC	ASC1649 SCM Supplier Info Process Sols	Direct Assigned	-75	-336	-401	-272	-142	-182	-324	-317	-288	137	-73	-478	-2,753
54294	03331220	Consolidated Net Income		Total ResType	ASC	ASC1653 SCM Gas	Direct Assigned	-27	0	0	0	0	0	0	0	0	0	0	-17	-44
54295	03331220	Consolidated Net Income		Total ResType	NGC	NGC3114 SCM Nicor Gas Inventory Mgmt	Direct Assigned	97	0	0	0	0	0	0	0	0	0	0	0	97
54296	03331220	Consolidated Net Income		Total ResType	AGL	AGL1235 Fleet Services	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-4	0	-4
54297	03331220	Consolidated Net Income		Total ResType	AGL	AGL1574 Growth Retention & Cust Analy	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-803	0	-803
54298	03331220	Consolidated Net Income		Total ResType	GPC	GPC3001 GPC Benefits	Direct Assigned	-1,623	-921	-404	-924	-893	-687	-985	-898	-762	-611	-839	-712	-10,259
54299	03331220	Consolidated Net Income		Total ResType	GPC	GPC3002 GPC Corporate Other	Direct Assigned	0	0	0	0	-648	-292	-313	-356	-346	-260	-485	-298	-2,991
54300	03331220	Consolidated Net Income		Total ResType	GPC	GPC2112 Macon Dist Engineering	Direct Assigned	0	0	0	0	0	-27	0	0	0	0	0	0	-27
54301	03331220	Consolidated Net Income		Total ResType	GPC	GPC2302 Columbus Dist Engineering	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0
54302	03331220	Consolidated Net Income		Total ResType	GPC	GPC2310 Savannah Dist Engineering	Direct Assigned	0	0	0	0	0	-1	0	0	0	0	0	0	-1
54303	03331220	Consolidated Net Income		Total ResType	GPC	GPC2552 Atlanta Dist Line	Direct Assigned	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department (Short)	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
54361	03331220	Consolidated Net Income		Total ResType	GPC	GPC3422 Crisis Communications	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-2	-2
54362	03331220	Consolidated Net Income		Total ResType	GPC	GPC3786 CCB	Direct Assigned		0	0	-7	-4	-6	-11	-27	-27	-10	-23	-3	-125
54363	03331220	Consolidated Net Income		Total ResType	GPC	GPC3002 Labor Relations	Direct Assigned		0	-3	-4	2	0	0	0	0	0	0	0	-5
54364	03331220	Consolidated Net Income		Total ResType	GPC	GPC2671 PD Safety	Direct Assigned		0	-1	-11	-6	0	0	0	0	0	0	0	-23
54365	03331220	Consolidated Net Income		Total ResType	GPC	GPC9030 Corporate Safety	Direct Assigned		-7	1	0	0	0	0	0	0	0	0	0	-6
54366	03331220	Consolidated Net Income		Total ResType	GPC	GPC9095 Industrial Hygiene	Direct Assigned		-4	22	0	-19	-4	1	0	0	0	0	0	-3
54367	03331220	Consolidated Net Income		Total ResType	GPC	GPC9082 Diversity and Inclusion	Direct Assigned		0	0	0	0	0	0	0	0	-2	0	0	-2
54368	03331220	Consolidated Net Income		Total ResType	GPC	GPC3108 HR Delivery Team	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-5
54369	03331220	Consolidated Net Income		Total ResType	GPC	GPC9110 GPC Human Resources	Direct Assigned		0	0	-22	22	0	0	0	0	0	-1	0	-1
54370	03331220	Consolidated Net Income		Total ResType	GPC	GPC9122 Workers Comp	Direct Assigned		0	0	0	0	0	0	-23	0	0	0	0	-23
54371	03331220	Consolidated Net Income		Total ResType	GPC	GPC9120 Medical & Health Management	Direct Assigned		-18	-51	-66	-54	-28	-81	-57	-59	-93	-58	-46	-55	-668
54372	03331220	Consolidated Net Income		Total ResType	GPC	GPC9121 Health & Wellbeing Services	Direct Assigned		-20	-17	-13	-19	-11	-29	-14	-18	-29	-12	-16	-15	-213
54373	03331220	Consolidated Net Income		Total ResType	GPC	GPC1014 Building Management-241	Direct Assigned		-3	-26	-9	-8	-7	-19	-51	-12	-10	-12	-4	-4	-165
54374	03331220	Consolidated Net Income		Total ResType	GPC	GPC9342 Design & Construction	Direct Assigned		-1,425	-1,452	-1,428	-1,392	-1,470	-1,397	-1,469	-1,461	-344	-932	-1,111	-938	-14,818
54375	03331220	Consolidated Net Income		Total ResType	GPC	GPC9348 Facilities Business Services	Direct Assigned		-54	-108	-125	-112	-80	-87	-70	-81	-112	-226	-164	-99	-1,319
54376	03331220	Consolidated Net Income		Total ResType	GPC	GPC9353 Corp Facilities	Direct Assigned		-3	-9	-10	-4	-11	-10	-6	-11	-20	-6	-12	-9	-112
54377	03331220	Consolidated Net Income		Total ResType	GPC	GPC9356 Building Services	Direct Assigned		-146	-520	-305	-1,428	-512	-266	-552	-518	-530	-515	-755	-6,205	-237
54378	03331220	Consolidated Net Income		Total ResType	GPC	GPC9683 GPC Talent Management	Direct Assigned		-5	-16	-29	-19	-26	-53	-14	-13	-23	-10	-13	-15	-6
54379	03331220	Consolidated Net Income		Total ResType	GPC	GPC9896 GPC Talent Acquisition	Direct Assigned		-1	0	0	0	0	0	0	0	0	-2	0	-3	0
54380	03331220	Consolidated Net Income		Total ResType	MPC	MPC4400 Accounting Finance & Treasury	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-11
54381	03331220	Consolidated Net Income		Total ResType	MPC	MPC4400 Accounting	Direct Assigned		0	-1	0	0	0	0	0	0	0	0	-10	0	-1
54382	03331220	Consolidated Net Income		Total ResType	MPC	MPC8800 Gov and Community Affairs	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-1	-1
54383	03331220	Consolidated Net Income		Total ResType	MPC	MPC8400 Corporate Engagement	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-1	-1
54384	03331220	Consolidated Net Income		Total ResType	MPC	MPC9201 MPC Benefits	Direct Assigned		0	0	0	-7	0	0	0	0	0	-1	0	-7	-7
54385	03331220	Consolidated Net Income		Total ResType	MPC	MPC9500 Human Resources	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-1	0	-1
54386	03331220	Consolidated Net Income		Total ResType	MPC	MPC9560 DEI and Talent Management	Direct Assigned		0	0	0	0	0	0	0	0	-1	0	0	-9	-10
54387	03331220	Consolidated Net Income		Total ResType	MPC	MPC9561 MPC Talent Acquisition	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
54388	03331220	Consolidated Net Income		Total ResType	MPC	MPC9580 Talent Management	Direct Assigned		0	0	0	0	0	0	0	0	-4	0	0	0	-4
54389	03331220	Consolidated Net Income		Total ResType	MPC	MPC9900 President & CEO	Direct Assigned		-158	-158	-187	-150	-150	-179	-157	-157	-126	-102	-101	-120	-1,746
54390	03331220	Consolidated Net Income		Total ResType	MPC	MPC4800 General Counsel Organization	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
54391	03331220	Consolidated Net Income		Total ResType	MPC	MPC4900 Corporate Security	Direct Assigned		0	0	0	-23	10	0	0	0	0	0	0	0	-13
54392	03331220	Consolidated Net Income		Total ResType	SCS	SCS0038 System Air Maintenance	Direct Assigned		0	0	0	0	-16	0	0	0	0	0	0	0	-16
54393	03331220	Consolidated Net Income		Total ResType	SCS	SCS0060 Project Engineering Transmissi	Direct Assigned		-1	-28	-2	1	-4	0	0	22	-6	3	0	1	20
54394	03331220	Consolidated Net Income		Total ResType	SCS	SCS3001 SCS Benefits	Direct Assigned		-101,745	-18,308	-90,309	-44,888	-45,357	-38,130	-46,095	-72,851	-47,109	-42,363	-42,742	-37,403	-627,301
54395	03331220	Consolidated Net Income		Total ResType	SCS	SCS6002 SCS Corporate Other	Direct Assigned		-675	-5,683	36,623	47,865	13,390	22,729	16,831	9,410	-123,746	-2,551	-8,842	-6,590	-1,238
54396	03331220	Consolidated Net Income		Total ResType	SCS	SCS3315 Accounting Policy and Research	Direct Assigned		-52	-260	-223	-195	-803	466	-259	-186	-175	-224	-200	-144	-2,253
54397	03331220	Consolidated Net Income		Total ResType	SCS	SCS3312 SVP Comptroller & CAO SCS	Direct Assigned		3,558	-587	-13,886	7,178	-1,186	-276	-203	8,812	287	43	-605	2,655	2,655
54398	03331220	Consolidated Net Income		Total ResType	SCS	SCS3821 Southern Acctg Services - SCS	Direct Assigned		-1,544	-1	0	1,538	-567	-211	0	-255	-285	-3	-422	0	-1,750
54399	03331220	Consolidated Net Income		Total ResType	SCS	SCS3822 Accounting Services	Direct Assigned		-16	-74	-50	-28	-46	-41	-58	-47	-42	-26	-41	-7	-460
54400	03331220	Consolidated Net Income		Total ResType	SCS	SCS3110 Internal Controls & Compliance	Direct Assigned		-123	-613	-879	-441	-529	-563	-543	-593	-569	-895	-413	-586	-6,014
54401	03331220	Consolidated Net Income		Total ResType	SCS	SCS3118 SCS Corporate Accounting	Direct Assigned		-9,431	-4,773	-6,945	746	-9,843	-8,834	-10,572	-10,938	-9,339	-9,781	-9,230	-8,897	-97,815
54402	03331220	Consolidated Net Income		Total ResType	SCS	SCS3809 Southern Material Accounting	Direct Assigned		-124	-638	-850	-382	-1,831	-1,004	-1,815	-305	-475	-300	-770	-956	-9,821
54403	03331220	Consolidated Net Income		Total ResType	SCS	SCS3816 Southern Fuel Accounting	Direct Assigned		0	-9	2	4	-6	-14	13	-1	-1	-1	0	12	-162
54404	03331220	Consolidated Net Income		Total ResType	SCS	SCS1823 Service Company Accounting	Direct Assigned		8	-204	-51	-78	-66	-61	-64	-72	-71	-61	-140	-480	-1,242
54405	03331220	Consolidated Net Income		Total ResType	SCS	SCS1824 Southern Allocations Accounting	Direct Assigned		-54	-251	-204	-159	-57	-86	-143	-106	-107	-84	-112	-35	-1,398
54406	03331220	Consolidated Net Income		Total ResType	SCS	SCS3830 Shared Services Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	0
54407	03331220	Consolidated Net Income		Total ResType	SCS	SCS3834 SSS General Admin and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-1
54408	03331220	Consolidated Net Income		Total ResType	SCS	SCS3835 SSS Bus Process Auto & Rptg	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-2
54409	03331220	Consolidated Net Income		Total ResType	SCS	SCS3026 Southern Financial Reporting	Direct Assigned		-1,737	-284	-10	1,356	-163	-118	-199	-189	-221	-105	-233	-240	-2,144
54410	03331220	Consolidated Net Income		Total ResType	SCS	SCS3017 Corporate Tax	Direct Assigned		-359	-1,322	-418	-330	-180	-946	-337	-293	-115	-298	-648	-630	-5,876
54411	03331220	Consolidated Net Income		Total ResType	SCS	SCS3021 Tax Plng Res & Federal Audits	Direct Assigned		0	0	-5	0	4	0	0	0	0	0	0	0	-1
54412	03331220	Consolidated Net Income		Total ResType	SCS	SCS3025 Tax Compliance	Direct Assigned		-97	-1,145	-844	-723	-696	-1,104	-824	-649	-797	-661	-1,289	-1,423	-10,233
54413	03331220	Consolidated Net Income		Total ResType	SCS	SCS3028 Tax Depnc & Deferred Taxes	Direct Assigned		93	0	0	0	0	0	0	0	0	0	0	0	93
54414	03331220	Consolidated Net Income		Total ResType	SCS	SCS0802 Deferred Tax Accounting	Direct Assigned		-612	-2,077	-1,376	-1,688	-1,109	-1,447	-1,513	-1,389	-1,480	-1,488	-1,519	-2,020	-17,718
54415	03331220	Consolidated Net Income		Total ResType	SCS	SCS8239 Indirect Tax	Direct Assigned		-182	-878	-836	-824	-558	-644	-632	-637	-563	-895	-413	-586	-7,847
54416	03331220	Consolidated Net Income		Total ResType	SCS	SCS7055 Payroll Services	Direct Assigned		-145	-796	-626	-669	-641	-556	-602	-614	-445	-450	-417	-650	-6,611
54417	03331220	Consolidated Net Income		Total ResType	SCS	SCS0782 CSO Payment Processing	Direct Assigned		0	0	0	0	-1	0	0	-1	-2	1	0	-1	-5
54418	03331220	Consolidated Net Income		Total ResType	SCS	SCS0783 SSS Business Operations-Accoun	Direct Assigned		-187	46	8	125	0	0	0	0	0	0	-38	38	-8
54419	03331220	Consolidated Net Income		Total ResType	SCS	SCS0784 CSO Bill Print & Distribution	Direct Assigned		0	0	0	0	0	6	7	-1	0	0	0	0	-3
54420	03331220	Consolidated Net Income		Total ResType	SCS	SCS0787 Customer Service Operations	Direct Assigned		-1	0	0	-1	-2	-3	-4	-5	10	-1	0	-7	-7
54421	03331220	Consolidated Net Income		Total ResType	SCS	SCS0804 Southern Accounts Payable	Direct Assigned		-962	-1,042	-447	-1,125	-648	-901	-995	-724	-784	-1,201	-585	-1,356	-10,769
54422	03331220	Consolidated Net Income		Total ResType	SCS	SCS3338 Planning & Regulatory Support	Direct Assigned		-251	-1,431	-232	-407	-421	-791	-473	-573	-1,793	-663	-486	-1,716	-9,235
54423	03331220	Consolidated Net Income		Total ResType	SCS	SCS3352 Enterprise Data and Cust Analytics	Direct Assigned		0	-1	0	-49	-23	-39	-30	-31	-14	-21	-309	282	-235
54424	03331220	Consolidated Net Income		Total ResType	SCS	SCS3353 New Ventures	Direct Assigned		85	-61	-34	48	-46	-2	-20	-34	-74	37	-68	9	-158
54425	03331220	Consolidated Net Income		Total ResType	SCS	SCS3354 Solutions Development	Direct Assigned		0	0	0	0	0	0	0	0	0	-1	0	0	0
54426	03331220	Consolidated Net Income		Total ResType	SCS	SCS3357 Non kWh Sales Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	-4	-4
54427	03331220	Consolidated Net Income		Total ResType	SCS	SCS3359 NATIONAL ACCOUNTS	Direct Assigned		3	-6	-4	-6	16	-2	-9	0	-12	-25	24	7	-15
54428	03331220	Consolidated Net Income		Total ResType	SCS	SCS3363 Federal Services	Direct Assigned		-18	-16	-68	36	24	18	-3	-39	20	-10	19	3	-35
54429	03331220	Consolidated Net Income		Total ResType	SCS	SCS3312 Transmission Rates and Analysis	Direct Assigned		-3	-3	-3	-2	-2	-1	-3	-3	0	-1	-1	-2	-23
54430	03331220	Consolidated Net Income		Total ResType	SCS	SCS3319 Budgeting and Reporting	Direct Assigned		-304	-1,542	-1,233	-1,158	-1,162	-1,203	-1,207	-1,266	-234	-996	-1,092	-1,199	-12,607
54431	03331220	Consolidated Net Income		Total ResType	SCS	SCS3320 Strategic Transformation Programs	Direct Assigned		-58	-307	-83	-83	-66	-121	-83	-86	-82	-137	-79	-146	-1,327
54432	03331220	Consolidated Net Income		Total ResType	SCS	SCS3323 Strategic Transformation Programs	Direct Assigned		-42	42	2	0	0	-9	1,247	-1,305	-25	-19	-25	58	-77
54433	03331220	Consolidated Net Income		Total ResType	SCS	SCS3327 ATT Business Intelligence	Direct Assigned		-37	-133	-259	-197	-183	-258	-183	-320	-176	-224	-243	-234	-2,585
54434	03331220	Consolidated Net Income		Total ResType	SCS	SCS3329 APT Strategic Transformation	Direct Assigned		-637	-2,749	-352	-2,215	-3,586	904	-2,136	-1,737	1,466	-1,046	-1,214	-1,030	-14,333
54435	03331220	Consolidated Net Income		Total ResType	SCS	SCS3331 CIS MDM Project Business	Direct Assigned		-5	-1	-2	-3	-1	-2	-3	-8	-7	-29	-66	-69	-69
54436	03331220	Consolidated Net Income		Total ResType	SCS	SCS3813 APT Business Operations	Direct Assigned		-96	-405	-300	-358	-292	-280	-287	-270	-156	-216	-250	-296	-3,207
54437	03331220	Consolidated Net Income		Total ResType	SCS	SCS3812 ATT Controls Compliance and Governance	Direct Assigned		-124	-160	-144	-255	-177	-179	-160	-158	75	104	-94	-76	-125	-1,311
54438	03331220	Consolidated Net Income		Total ResType	SCS	SCS0525 Aerial Services - Maintenance	Direct Assigned		-190	-1,553	-2,450	-674	-930	-4,929	-671	-3,288	-1,912	-3,600	-2,470	-1,188	-23,856
54439	03331220	Consolidated Net Income		Total ResType	SCS	SCS0530 Aerial Services System Aviation Ops	Direct Assigned		-197	-133	-421	-881	-384	-1,725	-880	-145	-348	-516	-423	-1,240	-7,012
54440	03331220	Consolidated Net Income		Total ResType	SCS	SCS0600 Facilities Services	Direct Assigned		-1,080	-1,343	-4,486	-3,956	-1,498	-3,022	-4,462	7,413	-3,054	-1,927	-1,243	-30,868	
54441	03331220	Consolidated Net Income		Total ResType	SCS	SCS3043 Corporate Communication	Direct Assigned		-40	45	604	180	145	140	92	53	28	-127	38	-40	1,117
54442	03331220	Consolidated Net Income		Total ResType	SCS	SCS3044 Corporate Communication-Exec	Direct Assigned		-81	-53	-69	-141	-94	-42	-28	-7	-7	-119	-13	52	31	854
54443	03331220	Consolidated Net Income		Total ResType	SCS	SCS3045 Corporate Communications	Direct Assigned		-2,146	148	324	202	162	159	163	29	398	149	233	129	-52
54444	03331220	Consolidated Net Income		Total ResType	SCS	SCS3932 Corporate Communications	Direct Assigned		-578	-686	-754	-2,560	352	-1,112	-1,577	-435	290	-484	-293	-1,493	-13,390
54445	03331220	Consolidated Net Income		Total ResType	SCS	SCS0750 External Affairs	Direct Assigned		1	365	1,914	454	134	295	430	489	612	417	555	358	6,222
54446	03331220	Consolidated Net Income		Total ResType	SCS	SCS0756 Environmental Initiative	Direct Assigned		-7	6	-32	8	-6	20	0	-1	-11	11	-12	18	-1
54447	03331220	Consolidated Net Income		Total ResType	SCS	SCS0766 Governmental Affairs - Washing	Direct Assigned		-7	-79	-50	25	39	31	-98	85	-4	58	-60	22	-37
54448	03331220	Consolidated Net Income		Total ResType	SCS	SCS0780 SCS Legal Environmental Policy and Litig	Direct Assigned		-164	-126	-142	-135	-75	-164	-126	-133	-125	-60	-174	-125	-189	-1,574
54449	03331220	Consolidated Net Income		Total ResType	SCS	SCS0591 Aerial Services Usage	Direct Assigned		186	-355	-14	-637	-335	174	279	-401	-127	55	-473	268	-1,382
54450	03331220	Consolidated Net Income		Total ResType	SCS	SCS0741 SCS Legal General Counsel Executive	Direct Assigned		-620	-398	-263	-267	-251	-269	-428	-486	-608	-475	-106	-773	-4,945
54451	03331220	Consolidated Net Income		Total ResType	SCS	SCS0742 SCS Legal Operations	Direct Assigned		-21	-123	-74	-86	-87	-90	-73	-81	-72	-107	-113	-132	-1,055
54452	03331220	Consolidated Net Income		Total ResType	SCS	SCS0743 SCS Legal Governance and AFT	Direct Assigned		-149	-152	92	-143	-103	-120	-267	-171	-21	-137	-123	-168	-1,463
54453	03331220	Consolidated Net Income		Total ResType	SCS	SCS0745 SCS Legal - Litigation	Direct Assigned		194	55	23	-94	-55	20	7	-109	41	-210	186	60	118
54454	03331220	Consolidated Net Income		Total ResType	SCS	SCS0746 SCS Legal - Energy Regulation	Direct Assigned		-481	-200	-391	-764	-152	-156	-529	-625	-90	-321	-134	-476	-4,319
54455	03331220	Consolidated Net Income		Total ResType	SCS	SCS0748 SCS Legal Tech Business Innovation	Direct Assigned		-415	-200	-458	-561	-173	-286	-65	-10	-544	-175	-160	-72	-3,119
54456	03331220	Consolidated Net Income		Total ResType	SCS	SCS0749 SCS Legal Commercial and Contracting	Direct Assigned		-222	-393	-422	-351	-332	-440	-386	-370	-449	-467	-437	-590	-4,857
54457	03331220	Consolidated Net Income		Total ResType	SCS	SCS0770 SCS Legal HR Labor Compliance	Direct Assigned		-304	-378	-226	-514	-555	-457	-390	-434	-657	18	-1,943	-5,815	
54458	03331220	Consolidated Net Income		Total ResType	SCS	SCS0780 SCS Legal Comp and Benefits	Direct Assigned		0	-7	0	0	-1	0	0	0	0	0	0	0	-10
54459	03331220	Consolidated Net Income		Total ResType	SCS	SCS0801 SCS Legal Office of General Counsel	Direct Assigned		0	213	750	242	202	189	40	-1	44	-1	0	0	1,677
54460	03331220	Consolidated Net Income		Total ResType	SCS	SCS0793 Workforce Assessment	Direct Assigned		7	-95	-65	-60	36	0	-2	-1	-1	0	-1	-1	-183
54461	03331220	Consolidated Net Income		Total ResType	SCS	SCS0794 Shared Services Compliance	Direct Assigned		-24	-69	-43	-45	-25	-16	-4	-12	-7	-26	-19	-8	-298
54462	03331220	Consolidated Net Income		Total ResType	SCS	SCS0795 Training & Communication	Direct Assigned		-1	-1	-2	-3	-1	-1	-2	-1	0	0	0	0	-11
54463	03331220	Consolidated Net Income		Total ResType	SCS	SCS0796 Workplace Ethics & Compliance	Direct Assigned		16	13	19	-125	39	14	13	27	1	2	19	38	38
54464	03331220	Consolidated Net Income		Total ResType	SCS	SCS0797 Enterprise Compliance	Direct Assigned		-1	24	137	15	13	14	23	13	53	52	31	387	
54465	03331220	Consolidated Net Income		Total ResType	SCS	SCS0800 Enterprise Resilience	Direct Assigned		-93	-344	-371	-495	-261	-254	-630	-597	-219	-232	-290	-4,060	
54466	03331220	Consolidated Net Income		Total ResType	SCS	SCS0752 Security	Direct Assigned		0	0	0	0	0	0	0	-55	-193	-202	-111	-561	
54467	03331220	Consolidated Net Income		Total ResType	SCS	SCS0744 Office of the Corporate Secret	Direct Assigned		-723	69	106	-82	-1,135	-921	-201	-788	257	947	60	-474	-5,312
54468	03331220	Consolidated Net Income		Total ResType	SCS	SCS0781 Data Privacy and Information Management	Direct Assigned		-16	-54	-24	2	-61	-38	-45	-90	-40	-42	-29	-43	-419
54469	03331220	Consolidated Net Income		Total ResType	SCS	SCS3038 Total Rewards & HR Technology	Direct Assigned		-5	-327	-322	-273	-219	-259	-285	-521	-372	-261	-259	-346	-3,449
54470	03331220	Consolidated Net Income		Total ResType	SCS	SCS0724 Workforce Intelligence	Direct Assigned		-604	-1,387	-1,007	-1,109	-279	-1,858	-1,473	-4,106	762	-1,392	-1,503	-1,933	-17,334
54471	03331220	Consolidated Net Income		Total ResType	SCS	SCS0895 Workforce Analytics	Direct Assigned		37	0	-55	55	0	0	0	0	0	0	0	0	37
54472	03331220	Consolidated Net Income		Total ResType	SCS	SCS0896 Compensation Services	Direct Assigned		-119	-1,039	-259	-109	-653	-452	-897	-429	-497	-582	-926	-6,421	
54473	03331220	Consolidated Net Income		Total ResType	SCS	SCS0897 Retirement	Direct Assigned		-254	-349	-652	-814	-1,467	-112	-723	-358	-277	-1,487	-1,913	641	-7,764
54474	03331220	Consolidated Net Income		Total ResType	SCS	SCS0898 Health & Welfare	Direct Assigned		-563	-806	-1,749	-136	-499	601	-346	-342	-470	-402	-1,864	888	-5,398
54475	03331220	Consolidated Net Income		Total ResType	SCS	SCS0899 HR Customer Service	Direct Assigned		-175	-499	-481	-514	-528	-543	-587	-523	-308	-292	-261	-367	-5,078
54476	03331220	Consolidated Net Income		Total ResType	SCS	SCS3033 Human Resources	Direct Assigned		-247	-1,292	-316	388	-931	-902	-481	-1,369	15,855	-373	-351	-1,337	9,604
54477	03331220	Consolidated Net Income		Total ResType	SCS	SCS0764 HR Business Team Corp/SCS	Direct Assigned		-192	-350	-260	-164	-291	-266	-361	-1,091	-176	-237	-391	411	-1,367
54478	03331220	Consolidated Net Income		Total ResType	SCS	SCS0727 Military Recruiting Programs	Direct Assigned		-44	-96	-79	-97	-66	-62	-73	-66	-60	-59	-55	-46	-804
54479	03331220	Consolidated Net Income		Total ResType	SCS	SCS0736 Talent Acquisition	Direct Assigned		-750	-576	-400	-453	-484	-352	-361	-363	-233	-322	-632	-356	-5,280
54480	03331220	Consolidated Net Income		Total ResType	SCS	SCS0737 Diversity Equity and Inclusion	Direct Assigned		-359	-297	-956	-271	-181	-211	-340	-632	212	-187	-165	-212	-3,599
54481	03331220	Consolidated Net Income		Total ResType	SCS	SCS0738 ProEmployment Programs	Direct Assigned		-330	-427	-322	-779	-1,063	-756	-469	-302	-365	-362	-365	-5,930	
54482	03331220	Consolidated Net Income		Total ResType	SCS	SCS0739 Exit Recruiting Team	Direct Assigned		-45	-341	-144	-8	-168	-152	-184	-163	-120	-123	-129	-122	-1,698
54483	03331220	Consolidated Net Income		Total ResType	SCS	SCS0757 GAS Recruiting Team	Direct Assigned		-31	-240	-187	-137	-225	-120	-195	-191	-155	-200	-215	-287	-2,183
54484	03331220	Consolidated Net Income		Total ResType	SCS	SCS0758 Operations Recruiting Team	Direct Assigned		-37	-148	-88	-86	-97	-93	-106	-104	-75	-79	-69	-44	-1,026
54485	03331220	Consolidated Net Income		Total ResType	SCS	SCS0759 South Recruiting Team	Direct Assigned		-5	-12	-6	3	-4	-1	-1	-2	1	1	0	-2	-19
54486	03331220	Consolidated Net Income		Total ResType	SCS	SCS0873 Campus Recruiting Programs	Direct Assigned		-205	-411	-490	-421	-191	-270	-87	-261	-485	-576	-211	-376	-3,984
54487	03331220	Consolidated Net Income		Total ResType	SCS	SCS3030 Talent Management	Direct Assigned		-791	-1,147	-578	-1,235	-710	-569	-602	-602	-1,069	-1,348	-1,705	-1,112	-12,138
54488	03331220	Consolidated Net Income		Total ResType	SCS	SCS0389 Internal Audit	Direct Assigned		-491	-1,899	-1,469	-1,743	-2,252	-1,811	-5,954	-1,407	-2,951	-2,817	-1,425	-1,308	-27,525
54489	03331220	Consolidated Net Income		Total ResType	SCS	SCS0339 Marketing Research	Direct Assigned		-2	-1	-28	9	-1	-1	-4	0	0	0	0	-1	-28
54490	03331220	Consolidated Net Income		Total ResType	SCS	SCS0346 Business Intelligence	Direct Assigned		0	4	0	-1	-9	-22	6	-5	2	0	-4	1	-28
54491	03331220	Consolidated Net Income		Total ResType	SCS	SCS0347 Digital Marketing	Direct Assigned		0	-1	-3	1	3	0	0	0	0	0	-4	3	-2
54492	03331220	Consolidated Net Income		Total ResType	SCS	SCS0828 Fleet Operations	Direct Assigned		-21	-87	-65	-59

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9								January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
54544	93331220	Consolidated Net Income		Total ResType	SCS	SCS0486 Enterprise DBS and Tech Tools	Direct Assigned		-17	-81	-36	-66	-55	-63	-31	-81	-50	-50	-41	-64	-636
54545	93331220	Consolidated Net Income		Total ResType	SCS	SCS0519 Planning and Enablement	Direct Assigned		0	0	0	0	0	0	-1	0	0	-1	0	0	-4
54546	93331220	Consolidated Net Income		Total ResType	SCS	SCS0411 HR Technology COE	Direct Assigned		235	-282	-563	705	-1	-18	-2	-1	-1	0	0	0	69
54547	93331220	Consolidated Net Income		Total ResType	SCS	SCS0450 Enterprise Foundations	Direct Assigned		-676	351	-242	-117	-174	-2,828	155	-257	-713	281	-319	-934	-5,275
54548	93331220	Consolidated Net Income		Total ResType	SCS	SCS0475 Agile Process Mgmt	Direct Assigned		78	-817	-1,232	-789	-451	-898	-555	-656	-512	-495	-369	-482	-7,178
54549	93331220	Consolidated Net Income		Total ResType	SCS	SCS0483 Technology Enablement	Direct Assigned		-2,111	-2,102	-2,841	-3,987	-1,383	-2,217	-2,217	-5,086	-2,212	-981	-2,622	-2,250	-1,909	-29,791
54550	93331220	Consolidated Net Income		Total ResType	SCS	SCS0484 Architecture	Direct Assigned		-276	-392	-458	-314	-327	-234	-239	-196	-200	-239	-276	-228	-3,378
54551	93331220	Consolidated Net Income		Total ResType	SCS	SCS0528 Maximo & Supply Chain COE	Direct Assigned		-1,118	-1,942	-1,806	-3,861	-1,566	-4,471	-2,157	-5,247	-1,637	-1,673	-179	-1,505	-25,160
54552	93331220	Consolidated Net Income		Total ResType	SCS	SCS0529 Product Delivery	Direct Assigned		-3,874	-4,757	-5,931	-4,038	-5,225	-4,762	-4,023	-6,539	-3,592	-3,471	-4,860	-4,125	-55,196
54553	93331220	Consolidated Net Income		Total ResType	SCS	SCS0533 Maximo - SCM	Direct Assigned		-189	-444	-273	-369	-443	-482	-472	-529	-372	-373	-179	-387	-4,412
54554	93331220	Consolidated Net Income		Total ResType	SCS	SCS0541 Maximo - Work Management	Direct Assigned		-85	-191	-116	-185	-243	-204	-259	-196	-155	-215	-57	-220	-2,125
54555	93331220	Consolidated Net Income		Total ResType	SCS	SCS0545 Primavera COE	Direct Assigned		-918	-982	-829	-975	-1,370	-1,179	-753	-1,261	-1,429	-1,525	-4,165	872	-14,515
54556	93331220	Consolidated Net Income		Total ResType	SCS	SCS0599 End User Success	Direct Assigned		363	-180	-151	-174	-154	-151	-168	-162	-116	-136	-123	-168	-1,320
54557	93331220	Consolidated Net Income		Total ResType	SCS	SCS0419 Enterprise Technology Solution	Direct Assigned		-35	-158	-127	-7,803	-112	-131	6,020	-145	10,481	4,690	-79	5,994	18,595
54558	93331220	Consolidated Net Income		Total ResType	SCS	SCS0510 IS - NW Gas Contact Center	Direct Assigned		-904	-617	-293	-440	-589	-525	-463	-589	-657	-857	-660	-6,383	
54559	93331220	Consolidated Net Income		Total ResType	SCS	SCS0504 Retail Energy - IT	Direct Assigned		-19	-20	-21	-16	-14	-1	-29	-39	-74	19	-6	-249	
54560	93331220	Consolidated Net Income		Total ResType	SCS	SCS0565 GAS Architecture and Integrations	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-1,166	-12,995	-6,835	-20,996
54561	93331220	Consolidated Net Income		Total ResType	SCS	SCS0566 GAS Field Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	0	-8,478	-4,489	-12,967
54562	93331220	Consolidated Net Income		Total ResType	SCS	SCS0567 GAS Asset Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	-6,250	-5,825	-4,769	-16,844
54563	93331220	Consolidated Net Income		Total ResType	SCS	SCS0568 GAS Customer Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	-17,967	-14,548	-17,775	-50,290
54564	93331220	Consolidated Net Income		Total ResType	SCS	SCS0569 GAS Ops Construction Technology	Direct Assigned		0	0	0	0	0	0	0	0	0	-1,905	-5,597	-8,684	-16,186
54565	93331220	Consolidated Net Income		Total ResType	SCS	SCS0501 Gas Technology Applications	Direct Assigned	-68,503	-61,762	-40,890	-47,534	-32,973	-69,340	-28,212	-50,337	14,852	-23,320	-9,499	-11,732	-429,273
54566	93331220	Consolidated Net Income		Total ResType	SCS	SCS0502 Operational Excellence	Direct Assigned	-10,175	-7,088	-13,192	-8,271	-6,042	-13,894	-9,747	-9,810	-7,609	-5,957	-2,286	-5,327	-97,598
54567	93331220	Consolidated Net Income		Total ResType	SCS	SCS0503 Technlgy Bus Strategy& Planng	Direct Assigned	-2,868	-7,304	-5,537	-5,773	-8,240	-5,262	-7,724	-7,764	-4,122	-5,706	1,505	8	-56,018	
54568	93331220	Consolidated Net Income		Total ResType	SCS	SCS0506 Commercial Tech Solutions	Direct Assigned	-121	522	0	0	0	0	0	0	0	0	0	0	401	
54569	93331220	Consolidated Net Income		Total ResType	SCS	SCS0557 GAS Strategic Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	-1,098	-6,855	-8,135	-16,088	
54570	93331220	Consolidated Net Income		Total ResType	SCS	SCS0558 SouthStar Energy Technology	Direct Assigned	0	0	0	0	0	0	0	0	0	0	0	0	-2	
54571	93331220	Consolidated Net Income		Total ResType	SCS	SCS0559 GAS Technology Delivery	Direct Assigned	0	0	0	0	0	0	0	0	0	-4,306	-2,792	-9,558	-16,656	
54572	93331220	Consolidated Net Income		Total ResType	SCS	SCS0560 Gas Data Solutions and AI	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-980	-2,728	-3,708	
54573	93331220	Consolidated Net Income		Total ResType	SCS	SCS0505 Gas Technologies Solutions VP	Direct Assigned	4,875	-1,660	-1,458	-3,901	-2,539	-2,497	-782	-761	-15,581	856	-60	-11,030	-34,458	
54574	93331220	Consolidated Net Income		Total ResType	SCS	SCS0556 GAS Technology Solutions VP	Direct Assigned	0	0	0	0	0	0	0	0	0	-3	-1,273	-11,485	-12,761	
54575	93331220	Consolidated Net Income		Total ResType	SCS	SCS0628 TD Data Center Program	Direct Assigned	-2,769	1,165	8	-1,445	-64	-2,431	578	-394	226	-591	-638	-2,574	-8,928	
54576	93331220	Consolidated Net Income		Total ResType	SCS	SCS0401 Windows Support	Direct Assigned	-793	-1,281	-603	-901	-329	-1,584	-1,060	-1,394	-854	-809	-740	-832	-11,780	
54577	93331220	Consolidated Net Income		Total ResType	SCS	SCS0402 Infrastructure Integration	Direct Assigned	-363	-608	-466	-3,803	-408	-938	-272	-2,590	-302	-464	-275	-2,298	-12,287	
54578	93331220	Consolidated Net Income		Total ResType	SCS	SCS0435 Enterprise Storage	Direct Assigned	-1,176	-1,820	-1,255	-1,800	-1,274	-1,178	-1,206	-2,245	-1,143	-641	-1,130	-1,078	-15,934	
54579	93331220	Consolidated Net Income		Total ResType	SCS	SCS0441 Host Systems	Direct Assigned	-31	-152	-375	-618	-580	-607	-17,440	-1,133	-1,395	-132	-1,193	-992	-24,647	
54580	93331220	Consolidated Net Income		Total ResType	SCS	SCS0444 Computing Services	Direct Assigned	-55	-205	-265	-38	-195	-124	-153	-198	-111	-190	-149	-146	-1,829	
54581	93331220	Consolidated Net Income		Total ResType	SCS	SCS0487 OS and Integration	Direct Assigned	-11	-69	-123	-5	-42	-52	-33	-59	-30	-46	-26	-37	-532	
54582	93331220	Consolidated Net Income		Total ResType	SCS	SCS0499 Compute Security and Compliance	Direct Assigned	-146	-314	-173	-224	-485	-583	-317	-648	-218	-326	-245	-1,829		
54583	93331220	Consolidated Net Income		Total ResType	SCS	SCS0521 Virtualization Infrastructure	Direct Assigned	-429	-609	-554	-670	-481	-577	-503	-494	-1,017	-453	-1,142	-7,491		
54584	93331220	Consolidated Net Income		Total ResType	SCS	SCS0540 UNIX/LINUX Support	Direct Assigned	-515	-1,222	-1,229	-1,168	-1,435	-924	-1,110	-1,204	-802	-978	-992	-734	-12,312	
54585	93331220	Consolidated Net Income		Total ResType	SCS	SCS0530 Platform Support	Direct Assigned	-804	-794	-815	-709	-406	-391	-438	-2,155	-491	-281	-264	-311	-7,859	
54586	93331220	Consolidated Net Income		Total ResType	SCS	SCS1002 Infrastructure Operations	Direct Assigned	-30	-114	-93	-68	-109	-98	-89	-93	-74	-53	-93	-156	-1,068	
54587	93331220	Consolidated Net Income		Total ResType	SCS	SCS1003 Critical Technology Infrastructure	Direct Assigned	-43	-327	-147	-132	-149	-1,941	-4,139	-650	-157	-565	-390	-56	-2,929	
54588	93331220	Consolidated Net Income		Total ResType	SCS	SCS1004 Infra Ops Ctr-Systems	Direct Assigned	-215	-711	-490	-554	-498	-611	-673	-642	-443	-452	-345	-536	-6,170	
54589	93331220	Consolidated Net Income		Total ResType	SCS	SCS1005 Infra Ops Ctr-Telecommunicatio	Direct Assigned	-203	-744	-509	-519	-571	-578	-580	-595	-396	-395	-525	-525	-6,099	
54590	93331220	Consolidated Net Income		Total ResType	SCS	SCS1006 Field Ops East and National	Direct Assigned	-23	-110	-88	-93	-90	-98	-63	-85	-81	-43	-80	-78	-930	
54591	93331220	Consolidated Net Income		Total ResType	SCS	SCS1007 FO GA Long Haul Fiber	Direct Assigned	-12	-42	-27	-24	-60	-24	-27	-54	-23	-12	-9	-7	-5	-309
54592	93331220	Consolidated Net Income		Total ResType	SCS	SCS1008 FO SE Operations	Direct Assigned	-23	-73	-45	-72	-15	-37	-7	-10	-9	-5	-17	-17	-264	
54593	93331220	Consolidated Net Income		Total ResType	SCS	SCS1009 FO NE-Projects	Direct Assigned	-1	-14	-3	-6	-62	-22	-33	-96	19	-8	-8	-9	-242	
54594	93331220	Consolidated Net Income		Total ResType	SCS	SCS1010 FO SE-Projects & National	Direct Assigned	-14	-38	-31	-32	-15	-16	-34	-34	-27	-17	-50	-8	0	-307
54595	93331220	Consolidated Net Income		Total ResType	SCS	SCS1012 Field Ops West and Generation	Direct Assigned	-49	-206	-162	-164	-167	-131	-168	-164	-186	-124	-147	-97	-1,744	
54596	93331220	Consolidated Net Income		Total ResType	SCS	SCS1013 FO AL Operations	Direct Assigned	-12	-51	-19	-44	-14	-15	-43	-61	-11	-29	-24	-35	-379	
54597	93331220	Consolidated Net Income		Total ResType	SCS	SCS1014 FO MS Fiber Ops and Projects	Direct Assigned	-2	-9	-11	7	12	-3	0	0	-8	-8	-20	16	-24	
54598	93331220	Consolidated Net Income		Total ResType	SCS	SCS1015 FO NW Projects & Generation	Direct Assigned	-2	-7	5	1	-1	0	-3	-6	-1	4	3	1	-6	
54599	93331220	Consolidated Net Income		Total ResType	SCS	SCS1016 FO SW-Projects	Direct Assigned	2	-59	31	-17	1	-48	-12	-12	-14	-34	-66	73	-154	
54600	93331220	Consolidated Net Income		Total ResType	SCS	SCS1017 FO AL Long Haul Fiber	Direct Assigned	-1	-4	0	-2	-2	-7	0	-43	-17	21	-2	0	45	
54601	93331220	Consolidated Net Income		Total ResType	SCS	SCS1018 FO AL Fiber to Distribution	Direct Assigned	-2	-6	-3	-5	26	6	8	-10	12	4	-6	6	16	
54602	93331220	Consolidated Net Income		Total ResType	SCS	SCS1019 Field Operations Fiber	Direct Assigned	-43	-156	-148	-146	-138	-140	-163	-183	-125	-121	-91	-82	-1,536	
54603	93331220	Consolidated Net Income		Total ResType	SCS	SCS1020 Infrastructure Operations Cent	Direct Assigned	-287	-803	-73	-180	-48	-511	-194	-96	-152	-50	-110	-67	-2,372	
54604	93331220	Consolidated Net Income		Total ResType	SCS	SCS1021 Tech Infrastructure Engg	Direct Assigned	-2	-111	-54	-57	-56	-54	-80	-76	-44	-53	-48	-48	-683	
54605	93331220	Consolidated Net Income		Total ResType	SCS	SCS1022 Data Center Operations Wint	Direct Assigned	-34	-97	-30	-158	-636	-516	-98	-124	-69	-49	-64	-134	-957	
54606	93331220	Consolidated Net Income		Total ResType	SCS	SCS1023 Data Center Operations East	Direct Assigned	-434	-1,588	-629	-664	-494	-447	1,009	-1,026	-602	-109	-751	-871	-6,475	
54607	93331220	Consolidated Net Income		Total ResType	SCS	SCS1024 FO NE Operations	Direct Assigned	-2	-17	1	0	-15	-29	-25	-28	-34	-29	-31	-36	-244	
54608	93331220	Consolidated Net Income		Total ResType	SCS	SCS1025 FO GA Fiber to Distribution	Direct Assigned	0	0	0	0	0	0	0	0	3	-1	-7	7	0	
54609	93331220	Consolidated Net Income		Total ResType	SCS	SCS1026 Infra Ops Ctr Batch	Direct Assigned	-132	-284	-161	-197	-223	-463	-502	-405	-251	-225	-185	-606	-3,634	
54610	93331220	Consolidated Net Income		Total ResType	SCS	SCS1027 Data and Wireless Network	Direct Assigned	-431	-1,360	-323	-4,404	-1,447	-1,265	-2,311	-1,659	-1,083	-1,016	-1,030	-989	-17,318	
54611	93331220	Consolidated Net Income		Total ResType	SCS	SCS1032 Voice & Unified Communications	Direct Assigned	-1,095	-1,057	-620	-921	-952	-2,034	-903	-1,538	-1,671	-2,110	-2,030	-2,251	-20,781	
54612	93331220	Consolidated Net Income		Total ResType	SCS	SCS1081 Firewall Services	Direct Assigned	-96	-490	-476	-558	-425	-391	-410	-384	-255	-321	-337	-354	-4,497	
54613	93331220	Consolidated Net Income		Total ResType	SCS	SCS1082 Strategic Services and Fixed Wireless	Direct Assigned	-226	-255	-194	-151	-172	-221	-278	-355	-204	-226	-213	-272	-2,708	
54614	93331220	Consolidated Net Income		Total ResType	SCS	SCS1524 Network Services	Direct Assigned	-384	-1,106	-1,161	2,635	-128	-211	-221	-190	-178	-148	-320	-223	-1,637	
54615	93331220	Consolidated Net Income		Total ResType	SCS	SCS1027 Telecom Edge Services	Direct Assigned	-6,928	-5,085	-7,481	-10,139	-7,293	-7,546	-8,891	-32,924	-16,777	-11,752	-14,166	-11,808	-140,791	
54616	93331220	Consolidated Net Income		Total ResType	SCS	SCS1064 Telecom Core Services	Direct Assigned	-31	-160	-121	-225	-107	-109	-119	-128	-90	-108	-91	-131	-1,420	
54617	93331220	Consolidated Net Income		Total ResType	SCS	SCS1085 Telecom Wireless	Direct Assigned	-84	-72	-9	-65	1	0	-67	0	-11	-51	-12	-8	-374	
54618	93331220	Consolidated Net Income		Total ResType	SCS	SCS1032 Telecom Aggregate Services	Direct Assigned	-85	-23	-18	-212	-87	-356	-134	143	-25	-101	-77	-20	-975	
54619	93331220	Consolidated Net Income		Total ResType	SCS	SCS1539 Telecom Services	Direct Assigned	-9	-60	-52	-113	-88	-59	-53	-90	-27	-102	-12	-76	-741	
54620	93331220	Consolidated Net Income		Total ResType	SCS	SCS1031 Connectivity Workforce Tools	Direct Assigned	-132	-284	-161	-197	-223	-463	-502	-405	-251	-225	-185	-606	-3,634	
54621	93331220	Consolidated Net Income		Total ResType	SCS	SCS1408 IT Consulting & Architecture	Direct Assigned	-98	-414	-474	-297	-372	-376	-417	-609	-155	-242	-265	-252	-3,771	
54622	93331220	Consolidated Net Income		Total ResType	SCS	SCS1409 Infrastructure Solutions	Direct Assigned	-16	-72	-38	-37	-65	-49	-64	-115	-125	-17	-72	-127	-826	
54623	93331220	Consolidated Net Income		Total ResType	SCS	SCS1491 OT Systems and Compliance	Direct Assigned	-108	-501	-317	-241	-400	-405	-498	-554	-525	-413	-212	-4,795		
54624	93331220	Consolidated Net Income		Total ResType	SCS	SCS1583 Infra Process Tools Automation	Direct Assigned	233	-594	-494	-460	1,785	-713	-783	-660	-511	-483	-393	-615	-836	-3,741
54625	93331220	Consolidated Net Income		Total ResType	SCS	SCS1491 Infrastructure Services	Direct Assigned	-521	-230	-153	-321	325	-167	-58	-233	-71	28,465	-80	-134	26,772	
54626	93331220	Consolidated Net Income		Total ResType	SCS	SCS1516 Asset Resilience	Direct Assigned	-52	-319	-173	-167	-168	-189	-186	-134	-116	-149	-139	-148	-1,941	
54627	93331220	Consolidated Net Income		Total ResType	SCS	SCS1536 Specialized Infrastructure	Direct Assigned	-34	-141	-171	-380	-70	-100	-272	-141	-54	-84	-54	0	-1,502	
54628	93331220	Consolidated Net Income		Total ResType	SCS	SCS0577 OT Networks	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-61	-319	-380	
54629	93331220	Consolidated Net Income		Total ResType	SCS	SCS0586 IS Cloud Engineering	Direct Assigned	0	0	0	0	0	0	0	0	0	-91	-153	-116	-170	-530
54630	93331220	Consolidated Net Income		Total ResType	SCS	SCS0547 Service Management Office	Direct Assigned	-245	-807	-540	-674	-534	-565	-617	-616	-381	-331	-355	-447	-6,111	
54631	93331220	Consolidated Net Income		Total ResType	SCS	SCS0555 Business Insight	Direct Assigned	0	0	0	0	-155	-15	-34	-20	-24	-12	-52	-15	-187	
54632	93331220	Consolidated Net Income		Total ResType	SCS	SCS0488 TD Business Excellence	Direct Assigned	-32	-94	-73	-74	-80	-65	-57	-92	-48	-63	-57	-59	-795	
54633	93331220	Consolidated Net Income		Total ResType	SCS	SCS0537 Technology Services	Direct Assigned	-78	-200	-136	-138	-171	-203	-136	-231	-436	15,407	-134	-136	13,405	
54634	93331220	Consolidated Net Income		Total ResType	SCS	SCS0548 AI Technology COE	Direct Assigned	0	0	0	0	0	0	0	0	0	0	-48	-79	-127	
54635	93331220	Consolidated Net Income		Total ResType	SCS	SCS0456 Technology Risk and Compliance	Direct Assigned	-176	-687	-423	-640	-462	-634	-318	-571	-202	-706	-642	-1,887	-7,348	
54636	93331220	Consolidated Net Income		Total ResType	SCS	SCS0430 Specialized Cyber Security	Direct Assigned	-67	-116	-122	-192	-82	-60	-128	-73	-93	-545	-623	-2,128		
54637	93331220	Consolidated Net Income		Total ResType	SCS	SCS0439 Nuclear Cyber Security	Direct Assigned	-3	-3	-10	4	-4	-1	-6	-6	-4	-2	-34	8	-52	
54638	93331220	Consolidated Net Income		Total ResType	SCS	SCS0440 Security Engineering & Optimiz	Direct Assigned	-78	-337	-204	-272	-275	-100	-272	-141	-54	-84	-54	0	-1,502	
54639	93331220	Consolidated Net Income		Total ResType	SCS	SCS0496 GAS&Elect Oper & Nuc Security	Direct Assigned	-1,400	-2,176	929	-347	-359	-576	-457	-601	-423	-619	-717	36	-6,509	
54640	93331220	Consolidated Net Income		Total ResType	SCS	SCS0515 Adv Threats Intel and Detse	Direct Assigned	-1,504	-900	-788	-690	-607	-754	-795	-815	-464	-1,355	-2,083	-1,420	-12,174	
54641	93331220	Consolidated Net Income		Total ResType	SCS	SCS0434 Security Architecture & Consul	Direct Assigned	-16	-44	-88	3	-29	-55	-42	-132	-249	-42	-29	-589	-1,311	
54642	93331220	Consolidated Net Income		Total ResType	SCS	SCS0437 Security Strategy & Architect	Direct Assigned	-5,490	-512	-1,081	-413	-422	-1,081	-1,059	-856	8,199	-2,865	-2,654	-856	-12,614	
54643	93331220	Consolidated Net Income		Total ResType	SCS	SCS0448 Cybersecurity Assurance	Direct Assigned	38	-509	-566	-314	-274	-274	-323	-216	-197	-334	-376	-797	-4,141	
54644	93331220	Consolidated Net Income		Total ResType	SCS	SCS0449 Power Delivery Cybersecurity	Direct Assigned	-31	-32	-32	-20	53	7	9	3	-1	-1	12	23	-10	
54645	93331220	Consolidated Net Income		Total ResType	SCS	SCS0497 Identity Security	Direct Assigned	-171	-418	-584	-850	-425	-524	-642	-361	-466	-301	-1,346	-1,253	-8,241	
54646	93331220	Consolidated Net Income		Total ResType	SCS	SCS0428 Security Technologies&Controls	Direct Assigned	-157	-543	-474	-393	-590	-510	-536	-527	-374	-369	-294	-420	-5,187	
54647	93331220	Consolidated Net Income		Total ResType	SCS	SCS0446 Security Operations and Intrus	Direct Assigned	-35	-184	-171	-132	-179	-130	-256	-164	-147	-128	-178	-132	-1,837	
54648	93331220	Consolidated Net Income		Total ResType	SCS	SCS0494 Digital Defense Center DDC	Direct Assigned	-57	-190	-229	-109	-128	-87	-102	-106	-69	-204	-777	-286	-2,345	
54649	93331220	Consolidated Net Income		Total ResType	SCS	SCS0495 Threat Assessment Services	Direct Assigned	-188	-469	-420	-424	-378	-386	-383	-293	-317	-609	-378	-754	-6,594	
54650	93331220	Consolidated Net Income		Total ResType	SCS	SCS0517 Cyber Threat Analysis	Direct Assigned	0	-44	-249	-577	-441	-468	-542	-429	-365	-812	-381	-839	-4,648	
54651	93331220	Consolidated Net Income		Total ResType	SCS	SCS0531 Cyber Incident Response	Direct Assigned	-778	-905	-489	-209	-347	-971	-258	-827	-396	-326	-446	-722	-6,674	
54652	93331220	Consolidated Net Income		Total ResType	SCS	SCS0436 Technology Security	Direct Assigned	-56	-377	-187	-251	-223	-275	-231	-213	-123	-164	-210	-295	-2,603	
54653	93331220	Consolidated Net Income		Total ResType	SCS	SCS0432 Strategic Supplier Management	Direct Assigned	-161	-324	-1,195	793	-1,691	1,150	-191	-213	371	-207	-213	-253	-1,134	
54654	93331220	Consolidated Net Income		Total ResType	SCS	SCS0493 CIO	Direct Assigned	-269	-900	-996	-1,265	-631	-958	-795	-979	81,239	-79,236	-214	-1,571	-3,775	
54655	93331220	Consolidated Net Income		Total ResType	SCS	SCS0429 Innovation and Emerging Technologies	Direct Assigned	-50	-244	-200	-216	-159	-179	-228	-208	-231	-176	-179	-202	-2,271	
54656	93331220	Consolidated Net Income		Total ResType	SCS	SCS0470 Technology TSPD Planning & Archit	Direct Assigned	-188	-854	-473	-485	-143	-516	-446	-954	-588	-1,932	-265	-896	-7,867	
54657	93331220	Consolidated Net Income		Total ResType	SCS	SCS0474 Technology Strategy and Program Delivery	Direct Assigned	-191	-469	-393	-467	-464	-785	-1,047	-747	-393	-46	-324	-1,190	-6,416	
54658	93331220	Consolidated Net Income		Total ResType	SCS	SCS0476 Technology TSPD Release/Operation	Direct Assigned	-225	-103	-276	-146	-139	-225	-672	-287	-526	-316	-355	-380	-280	-3,755
54659	93331220	Consolidated Net Income		Total ResType	SCS	SCS0477 Technology TSPD Agile Delivery	Direct Assigned	-732	-1,181	86	-574	-216	-2,616	-754	-1,026	979	-818	-481	-36	-7,369	
54660	93331220	Consolidated Net Income		Total ResType	SCS	SCS0478 Technology TSPD Office	Direct Assigned	-66	-385	-30	-280	-282	-924	-69	-736	-919	-2,051	-398	-1,100	-7,241	
54661	93331220	Consolidated Net Income		Total ResType	SCS	SCS0489 Technology TSPD GAS	Direct Assigned	-308	-1,447	-762	-1,191	-604	-1,832	-1,037	-2,281	-1,931	-2,118	-1,341	-2,020	-16,872	
54662	93331220	Consolidated Net Income		Total ResType	SCS	SCS0482 Technology TSPD Operations	Direct Assigned	-2	0	19	-12	0	0	0	0	0	0	0	0	25	
54663	93331220	Consolidated Net Income		Total ResType	SCS	SCS0480 Enterprise Arch and Platform Eng	Direct Assigned	-187	-374	-388	-235	-419	-1,122	-1,693	-106	-652	-1,519	20	-1,046	-7,721	
54664	93331220	Consolidated Net Income		Total ResType	SCS	SCS0404 Development Strategies & Stnds	Direct Assigned	-1,160	-576	-741	-425	-180	-857	-218	-650	-697	-397	-881	-1,051	-9,380	
54665	93331220	Consolidated Net Income		Total ResType	SCS	SCS1905 Software Development Ops	Direct Assigned	-2,269	-2,641	-675	-1,654	-1,052	-1,584	-1,264	-715	-785	-1,148	-592	-715	-16,664	
54666	93331220	Consolidated Net Income		Total ResType	SCS	SCS0472 Digital, Test, Deployment and SRE Mgt	Direct Assigned	-1,816	-2,767	-2,843	-3,378	-587	-3,981	-2,270	-3,165	-2,761	-1,841	-1,633	-3,161	-30,403	
54667	93331220	Consolidated Net Income		Total ResType	SCS	SCS0513 Data Analytics & Reporting	Direct Assigned	-648	-324	-329	-231	-164	-298	-1,313	-344	-306	-290	-202	-367	-4,083	
54668	93331220	Consolidated Net Income		Total ResType	SCS	SCS0520 Information Management Office	Direct Assigned	-206	-327	-295	-272	-295	-391	-261	-294	-243	-102	-160	-260	-3,105	
54669	93331220	Consolidated Net Income		Total ResType	SCS	SCS0522 Content Management	Direct Assigned	-38	-53	-29	-37	-37	-42	-39	-1,160	-434	-31	-87	-658	-1,797	
54670	93331220	Consolidated Net Income		Total ResType	SCS	SCS0403 Digital Workplace Solutions	Direct Assigned	-60	-205	-172	-187	-165	-160	-113	-175	-246	14,435	-142	-144	12,666	
54671	93331220	Consolidated Net Income		Total ResType	SCS	SCS0427 Workplace Software Asset Management	Direct Assigned	-221	-329	-241	-577	-27	-280	-252	-258	-430	-192	-421	-238	-3,320	
54672	93331220	Consolidated Net Income		Total ResType	SCS	SCS0410 Digital Workplace Services

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1								Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
2								Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
3								All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
4								Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
5								Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company	Chattanooga Gas Company
6								Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
7								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
8								FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
9	Account No.	Account Description	FERC Account No.	ResType	Department [Short]	Department	Allocation Type	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
54727	63331220	Consolidated Net Income		Total ResType	SCS	SCS0762 Operations HR - CPCO Delivery	Direct Assigned		1	0	0	0	-1	0	-1	0	-4	4	0	-1	-2
54728	63331220	Consolidated Net Income		Total ResType	SCS	SCS0769 Operations HR - Corporate	Direct Assigned		-6	-17	-12	-12	-13	-9	-15	-11	1	-2	0	2	-96
54729	63331220	Consolidated Net Income		Total ResType	SCS	SCS0790 Operations Talent Management	Direct Assigned		-48	35	-41	-17	24	-36	19	35	-42	-56	-12	44	-94
54730	63331220	Consolidated Net Income		Total ResType	SCS	SCS0040 Craft Labor	Direct Assigned		-5	-7	-5	-3	2	-6	-24	20	-8	10	-8	-1,046	-1,057
54731	63331220	Consolidated Net Income		Total ResType	SCS	SCS0364 Field Operations - West	Direct Assigned		7	-5	-5	0	-6	-2	-2	2	-2	0	-4	-8	-23
54732	63331220	Consolidated Net Income		Total ResType	SCS	SCS0365 Field Operations - East	Direct Assigned		3	9	-3	-3	-4	3	-1	2	-2	-5	6	-2	-2	-1
54733	63331220	Consolidated Net Income		Total ResType	SCS	SCS0366 Continuous Improvement	Direct Assigned		-28	-97	-89	-108	-97	-158	-105	-138	-121	-67	-104	-112	-1,224
54734	63331220	Consolidated Net Income		Total ResType	SCS	SCS0128 System Safety Support	Direct Assigned		-3	-46	-38	-28	-38	-39	-28	-38	-26	-28	-31	-28	-369
54735	63331220	Consolidated Net Income		Total ResType	SCS	SCS0135 Technical Training	Direct Assigned		-4	-4	-13	-18	11	-12	-3	-29	-41	87	-14	-5	-64
54736	63331220	Consolidated Net Income		Total ResType	SCS	SCS0173 East Production Group	Direct Assigned		47	2	-5	4	0	-8	7	1	-29	21	-3	11	47
54737	63331220	Consolidated Net Income		Total ResType	SCS	SCS0174 West Production Group	Direct Assigned		-1	-2	1	-1	-3	-6	7	-25	24	-7	2	1	-9
54738	63331220	Consolidated Net Income		Total ResType	SCS	SCS0175 Generation Exec MPC	Direct Assigned		-3	1	-6	8	-1	1	-6	1	1	-2	3	-1	-2
54739	63331220	Consolidated Net Income		Total ResType	SCS	SCS0210 Bulk Power Operations	Direct Assigned		-12	1	-8	-1	-19	13	-23	4	6	-9	-3	3	-47
54740	63331220	Consolidated Net Income		Total ResType	SCS	SCS0220 Energy Management Systems	Direct Assigned		-60	26	-64	61	-2	-10	-10	5	-27	0	2	8	-51
54741	63331220	Consolidated Net Income		Total ResType	SCS	SCS0800 Operations Transmission	Direct Assigned		0	0	-4	3	-2	-1	1	-2	1	-6	3	1	-5
54742	63331220	Consolidated Net Income		Total ResType	SCS	SCS0289 Reg Affairs & Energy Policy	Direct Assigned		0	0	0	-2	2	0	-1	1	0	0	0	0	0
54743	63331220	Consolidated Net Income		Total ResType	SCS	SCS0812 Transmission Policy & Services	Direct Assigned		-5	2	-9	2	-5	1	-6	10	-8	6	-4	3	-12
54744	63331220	Consolidated Net Income		Total ResType	SCS	SCS0183 Transmission Planning	Direct Assigned		3	-2	-9	6	-3	-7	-20	17	-14	-11	35	-11	-16
54745	63331220	Consolidated Net Income		Total ResType	SCS	SCS0207 Transmission Planning - East	Direct Assigned		0	-1	0	0	-1	2	-1	-2	0	1	1	1	-2
54746	63331220	Consolidated Net Income		Total ResType	SCS	SCS0208 Transmission Planning - West	Direct Assigned		-2	0	1	-1	-1	1	-1	1	-1	-2	-1	-2	-10
54747	63331220	Consolidated Net Income		Total ResType	SCS	SCS0250 SCM Ent Scs Cat Mgmt & Trans	Direct Assigned		1	-12	3	-4	-22	14	-1	-2	-4	0	-13	-8	-47
54748	63331220	Consolidated Net Income		Total ResType	SCS	SCS0251 SCM Enterprise Svcs Leadership	Direct Assigned		1	0	-1	1	0	0	0	0	0	0	0	0	1
54749	63331220	Consolidated Net Income		Total ResType	SCS	SCS0253 SCM Materials Mgt - Technology	Direct Assigned		-112	-209	-203	-205	-206	-205	-199	-208	-147	-153	-232	-170	-2,248
54750	63331220	Consolidated Net Income		Total ResType	SCS	SCS0575 SCM Shared Services	Direct Assigned		-1	-1	0	0	-1	-2	-2	-1	0	0	0	-1	-9
54751	63331220	Consolidated Net Income		Total ResType	SCS	SCS0576 SCS Demand Planning	Direct Assigned		-173	-782	-536	-590	-382	-653	-494	-713	-546	-657	-177	-445	-6,130
54752	63331220	Consolidated Net Income		Total ResType	SCS	SCS0596 SCM Senior Vice President	Direct Assigned		-2,798	-2,188	-2,980	-2,115	-2,495	-2,253	-2,266	-3,152	-2,653	-2,344	-2,472	-2,842	-36,559
54753	63331220	Consolidated Net Income		Total ResType	SCS	SCS0598 SCM Compliance and Support	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-5
54754	63331220	Consolidated Net Income		Total ResType	SCS	SCS0560 SCM VP Operations	Direct Assigned		0	0	0	0	0	0	0	0	0	-17	0	0	-18
54755	63331220	Consolidated Net Income		Total ResType	SCS	SCS0561 SCM Gen/Gas Cat Mgmt & Trans	Direct Assigned		-384	-865	-816	-498	-744	-676	-601	-522	-774	-610	-580	-743	-7,813
54756	63331220	Consolidated Net Income		Total ResType	SCS	SCS0563 SCM Generation & Gas Ldrshp	Direct Assigned		-49	-228	-200	-180	-188	-188	-193	-166	-225	-252	-166	-236	-2,273
54757	63331220	Consolidated Net Income		Total ResType	SCS	SCS0564 SCM Gen Inventory Strategy	Direct Assigned		-1	1	0	0	0	0	0	-1	0	0	0	-1	-2
54758	63331220	Consolidated Net Income		Total ResType	SCS	SCS0570 SCM PO Cat Mgmt & Trans	Direct Assigned		-5	2	-7	2	-5	4	-3	-3	-6	0	5	-8	-24
54759	63331220	Consolidated Net Income		Total ResType	SCS	SCS0573 SCM Power Delivery Leadership	Direct Assigned		-9	1	2	-3	-9	8	-2	0	-3	4	0	-3	-4
54760	63331220	Consolidated Net Income		Total ResType	SCS	SCS5574 SCM PD Inventory Strategy	Direct Assigned		0	0	0	0	-3	3	0	0	0	0	0	0	0
54761	7220	Consolidated Net Income		Total ResType	SCS	SCS0580 SCM Data and Analytics	Direct Assigned		-51	-53	9	-1	-7	5	0	0	-2	0	0	-1	-101
54762	63331220	Consolidated Net Income		Total ResType	SCS	SCS0581 SCM Governance and Supplier Maintenance	Direct Assigned		0	0	0	-3	0	1	-1	1	0	-3	3	-1	-2
54763	7220	Consolidated Net Income		Total ResType	SCS	SCS0582 SCM Supplier Info Process Scls	Direct Assigned		-1	0	-2	0	-51	12	-2	-1	-244	-154	-211	-653	
54764	63331220	Consolidated Net Income		Total ResType	SCS	SCS0583 SCM Supplier Management and Strategic Services	Direct Assigned		-11	4	-2	-9	3	-16	-116	-39	13	0	3	-167	
54765	63331220	Consolidated Net Income		Total ResType	SCS	SCS0584 SCM System Support	Direct Assigned		0	-3	0	-2	1	0	-2	-4	2	0	1	-1	-7
54766	63331220	Consolidated Net Income		Total ResType	SCS	SCS0585 SCM Supplier Inclusion and Sustainability	Direct Assigned		-7	5	-2	-2	-1	-1	1	-5	2	1	1	-1	-12
54767	63331220	Consolidated Net Income		Total ResType	SCS	SCS0172 Fleet Strat Maint & Reliab	Direct Assigned		1	-4	-4	6	-1	-4	-3	1	-3	-3	-20	8	-28
54768	63331220	Consolidated Net Income		Total ResType	SCS	SCS0181 Red Hills Organization	Direct Assigned		1	-16	-31	19	14	13	-35	10	-25	5	32	-26	-40
54769	63331220	Consolidated Net Income		Total ResType	SCS	SCS0044 P & C Wholesale	Direct Assigned		-1	-1	-1	-1	-1	0	-1	-2	0	0	0	-1	-9
54770	63331220	Consolidated Net Income		Total ResType	SCS	SCS0054 Energy Systems Development	Direct Assigned		-2	-2	-2	-2	-2	-2	-3	-2	-1	0	0	-2	-17
54771	63331220	Consolidated Net Income		Total ResType	SCS	SCS0023 Design Civil Transm APC & MPC	Direct Assigned		2	-3	1	2	1	-1	-1	1	-3	1	2	-2	0
54772	63331220	Consolidated Net Income		Total ResType	SCS	SCS0025 Design Civil Transmission GPC	Direct Assigned		1	1	-1	1	-1	-2	-3	5	0	2	2	1	0
54773	63331220	Consolidated Net Income		Total ResType	SCS	SCS0084 Design Civil Retrofits APC&GPC	Direct Assigned		0	1	-4	0	-2	1	-2	-7	7	-1	-1	-1	-9
54774	63331220	Consolidated Net Income		Total ResType	SCS	SCS0084 Design Civil Retrofits GPC MPC SPC	Direct Assigned		-3	1	-2	4	-2	-3	5	-1	0	-1	0	-1	-14
54775	63331220	Consolidated Net Income		Total ResType	SCS	SCS0062 Design Electrical Discipline	Direct Assigned		-1	-1	-1	-1	-1	0	-2	-2	-1	0	1	-2	-14
54776	63331220	Consolidated Net Income		Total ResType	SCS	SCS0065 Design Elec Instrumentation	Direct Assigned		0	0	0	0	0	0	0	0	0	1	0	0	0
54777	63331220	Consolidated Net Income		Total ResType	SCS	SCS0069 Design Electrical Hydro	Direct Assigned		-3	2	-3	3	-1	1	1	0	0	0	-1	-1	-3
54778	63331220	Consolidated Net Income		Total ResType	SCS	SCS0073 Design Mechanical West	Direct Assigned		-15	-9	-8	-15	-9	-20	-2	-16	-3	-10	-13	-4	-117
54779	63331220	Consolidated Net Income		Total ResType	SCS	SCS0070 Design Engineering	Direct Assigned		0	0	0	0	0	0	0	-2	2	-1	0	1	0
54780	63331220	Consolidated Net Income		Total ResType	SCS	SCS0063 Design Mechanical	Direct Assigned		4	-3	-3	6	0	0	-4	3	-2	0	1	4	3
54781	63331220	Consolidated Net Income		Total ResType	SCS	SCS0082 Design Electrical South Region	Direct Assigned		-2	-2	-2	1	-1	1	-1	1	7	0	-2	2	-2
54782	63331220	Consolidated Net Income		Total ResType	SCS	SCS0092 Design Electrical North Region	Direct Assigned		0	0	-2	2	0	0	0	0	0	0	-1	1	0
54783	63331220	Consolidated Net Income		Total ResType	SCS	SCS0118 Design Mechanical East	Direct Assigned		-1	0	-1	0	-1	0	0	0	0	1	0	0	-6
54784	63331220	Consolidated Net Income		Total ResType	SCS	SCS0200 TSS Engineering VP	Direct Assigned		-1	-1	-3	0	-2	-1	-5	4	0	1	-1	-2	-11
54785	63331220	Consolidated Net Income		Total ResType	SCS	SCS0030 Protection & Control Applicat	Direct Assigned		-4	-1	-9	2	-5	0	-6	-6	2	3	-6	2	-28
54786	63331220	Consolidated Net Income		Total ResType	SCS	SCS0031 Transmission SIA	Direct Assigned		2	-1	-5	-3	-1	-1	-5	-3	4	-3	-2	-2	-22
54787	63331220	Consolidated Net Income		Total ResType	SCS	SCS0027 Line Contract Design	Direct Assigned		-1	1	-7	4	-3	-7	10	-6	3	-39	38	1	-8
54788	63331220	Consolidated Net Income		Total ResType	SCS	SCS0028 Line Design	Direct Assigned		-3	-6	-3	-3	-13	5	-8	-18	-8	11	6	-2	-39
54789	63331220	Consolidated Net Income		Total ResType	SCS	SCS0029 Line Standards	Direct Assigned		-2	-3	2	-9	3	4	-9	3	4	12	-14	11	-7
54790	63331220	Consolidated Net Income		Total ResType	SCS	SCS0061 Project Engineering	Direct Assigned		-36	-18	-36	-22	-14	-9	-48	-14	-35	4	4	7	-34
54791	63331220	Consolidated Net Income		Total ResType	SCS	SCS0026 Substation Contract Design	Direct Assigned		-2	-6	-1	6	-9	5	1	0	-3	4	-3	-3	-11
54792	63331220	Consolidated Net Income		Total ResType	SCS	SCS0032 Substation Controls	Direct Assigned		-1	-1	-2	-1	-2	1	-1	-1	-7	5	-1	-1	-14
54793	63331220	Consolidated Net Income		Total ResType	SCS	SCS0033 Substation Standards	Direct Assigned		-1	-6	-6	2	8	-8	11	-25	11	-14	16	11	-2
54794	63331220	Consolidated Net Income		Total ResType	SCS	SCS0825 Substation Engineering	Direct Assigned		-7	-11	-8	-12	-12	2	-8	-12	-17	-10	19	-11	-84
54795	63331220	Consolidated Net Income		Total ResType	SCS	SCS0120 Environmental Solutions	Direct Assigned		-10	-1	-22	5	-4	5	1	-40	31	5	-18	-1	-50
54796	63331220	Consolidated Net Income		Total ResType	SCS	SCS0124 Process Engineering and Chemistry	Direct Assigned		-304	-2,043	383	-134	-405	-499	-169	-132	-526	-760	-196	-481	-5,266
54797	63331220	Consolidated Net Income		Total ResType	SCS	SCS0125 Earth Sciences and Environmental Engineering	Direct Assigned		-5	-5	-24	1	-5	6	107	-138	-3	13	-1	-5	-38
54798	63331220	Consolidated Net Income		Total ResType	SCS	SCS0143 Land Engineering and Field Services	Direct Assigned		0	0	0	0	0	0	0	0	-9	3	2	-1	-5
54799	63331220	Consolidated Net Income		Total ResType	SCS	SCS0045 Projects-Hydro	Direct Assigned		-2	-2	-1	-2	-1	-3	0	0	-1	0	0	-2	-16
54800	63331220	Consolidated Net Income		Total ResType	SCS	SCS0052 Projects East	Direct Assigned		15	-9	-38	33	-18	-42	44	11	-55	25	-31	33	-32
54801	63331220	Consolidated Net Income		Total ResType	SCS	SCS0076 Civil Field Services	Direct Assigned		-9	-22	-98	29	-21	-12	19	-29	-41	12	-6	54	-100
54802	63331220	Consolidated Net Income		Total ResType	SCS	SCS0080 Projects West	Direct Assigned		13	-13	-27	13	-22	-3	-13	6	-55	50	-12	1	-62
54803	7220	Consolidated Net Income		Total ResType	SCS	SCS0004 Business Operations	Direct Assigned		0	0	0	0	0	0	0	-5	-6	-40	36	-10	-27
54804	63331220	Consolidated Net Income		Total ResType	SCS	SCS0140 G&T Business Process & Innovat	Direct Assigned		-2	-2	-1	-4	2	0	-2	-3	2	0	-11	-19	-40
54805	63331220	Consolidated Net Income		Total ResType	SCS	SCS0150 Design & Delivery Tools	Direct Assigned		-6	-3	-6	-1	-3	0	-5	-5	0	0	-9	-4	-43
54806	63331220	Consolidated Net Income		Total ResType	SCS	SCS0157 BP&E Business Tools	Direct Assigned		0	0	-6	5	0	0	5	0	0	0	-16	-7	-17
54807	63331220	Consolidated Net Income		Total ResType	SCS	SCS0158 BP&E Application Solutions	Direct Assigned		-3	2	-6	-1	0	2	1	-11	1	9	-1	-2	-6
54808	63331220	Consolidated Net Income		Total ResType	SCS	SCS0003 Project Center of Excellence	Direct Assigned		-4	-36	-28	-79	-56	-52	-41	-62	-81	-77	-52	-592	
54809	63331220	Consolidated Net Income		Total ResType	SCS	SCS0020 PMO-Transmission	Direct Assigned		-5	-36	-24	-26	-32	-31	-33	-36	-54	-58	-57	-59	-453
54810	7220	Consolidated Net Income		Total ResType	SCS	SCS0022 PD Project Support West	Direct Assigned		-5	-5	-5	-7	-4	0	-10	-5	-4	0	-2	-4	-49
54811	63331220	Consolidated Net Income		Total ResType	SCS	SCS0024 PD Project Support East	Direct Assigned		-1	-1	-7	2	-6	1	-1	-2	-6	4	0	1	-15
54812	63331220	Consolidated Net Income		Total ResType	SCS	SCS0048 PS-Constr Contract Strategy	Direct Assigned		-2	-2	0	0	0	0	0	0	0	0	0	0	-4
54813	63331220	Consolidated Net Income		Total ResType	SCS	SCS0055 PS-Project Controls	Direct Assigned		-26	-8	-10	-6	13	6	-9	-14	-8	80	-77	-6	-63
54814	63331220	Consolidated Net Income		Total ResType	SCS	SCS0090 Construction and Eng Support	Direct Assigned		0	0	0	-3	3	0	0	-1	0	0	0	0	-1
54815	63331220	Consolidated Net Income		Total ResType	SCS	SCS0151 PS-Supplemental Staffing	Direct Assigned		0	0	0	0	-1	-11	11	-1	0	-1	0	-1	-4
54816	63331220	Consolidated Net Income		Total ResType	SCS	SCS0152 PS - Information Services	Direct Assigned		0	0	0	0	0	0	0	0	0	1	0	0	-2
54817	63331220	Consolidated Net Income		Total ResType	SCS	SCS0058 PS-Construction Quality	Direct Assigned		0	0	0	0	0	0	0	0	0	0	0	0	-1
54818	63331220	Consolidated Net Income		Total ResType	SCS	SCS0117 G&T Quality	Direct Assigned		-7	5	-84	35	32	-22	31	-7	-23	-32	31	-31	
54819	63331220	Consolidated Net Income		Total ResType	SCS	SCS0002 Projects Shared Services	Direct Assigned		0	-1	-1	-15	0	-2	-1	-1	0	0	-17	-1	-39
54820	63331220	Consolidated Net Income		Total ResType	SCS	SCS0038 Equipment Services	Direct Assigned		-22	17	-144	127	-17	6	-25	-22	9	1	-48	30	-88
54821	63331220	Consolidated Net Income		Total ResType	SCS	SCS0836 TSS Equipment Svcs PCA SA	Direct Assigned		-1	-8	6	-1	8	1	-1	-2	1	1	-1	-2	-6
54822	63331220	Consolidated Net Income		Total ResType	SCS	SCS0123 TS - Electrical Systems	Direct Assigned		-12	-12	-2	-1	-3	-57	6	0	-96	4	2	-1	-147
54823	7220	Consolidated Net Income		Total ResType	SCS	SCS0137 TS - Electrical Sys Field Supp	Direct Assigned		-4	-2	-2	-3	6	-1	1	3	-1	-34	35	-1	1
54824	63331220	Consolidated Net Income		Total ResType	SCS	SCS0139 TS - Electrical Field Support	Direct Assigned		-13	-8	-13	0	10	-5	-5	2	-34	-15	-3	33	-53
54825	63331220	Consolidated Net Income		Total ResType	SCS	SCS0148 TS - ENG Support	Direct Assigned		0	0	0	1	3	0	-1	0	0	0	0	0	-2
54826	63331220	Consolidated Net Income		Total ResType	SCS	SCS0013 TS-I&C-Renewables Support	Direct Assigned		-9	-4	-9	9	3	-7	8	7	-1	-10	5	2	-6
54827	63331220	Consolidated Net Income		Total ResType	SCS	SCS0083 TS-I&C Field Services	Direct Assigned		9	-13	-10	6	-1	1	-14	12	-2	-16	14	-16	-24
54828	63331220	Consolidated Net Income		Total ResType	SCS	SCS0138 TS - I&C - Data Acquis & Rts	Direct Assigned		1	-6	-14	-4	12	2	-6	4	-2	-3	2	2	-20
54829	63331220	Consolidated Net Income		Total ResType	SCS	SCS0141 TS - I&C-Cyber Security	Direct Assigned		-1	0	-1	1	0	0	-2	-2	-1	3	-1	1	-2
54830	63331220	Consolidated Net Income		Total ResType	SCS	SCS0142 TS - I&C Systems & Field Supp	Direct Assigned		-3	-3	-3	-7	1	-4	-5	-5	3	0	-2	-2	-29
54831	63331220	Consolidated Net Income		Total ResType	SCS	SCS0147 TS - I&C-Plant Support	Direct Assigned		1	0	-10	-29	32	-6	5	5	-16	-3	10	14	4
54832	63331220	Consolidated Net Income		Total ResType	SCS	SCS0115 Tech Svcs Gas	Direct Assigned		-1	0	-5	4	-2	-1	2	0	0	-1	-13	14	-3
54833	63331220	Consolidated Net Income		Total ResType	SCS	SCS0116 TS-Mech Sys-DOT Pipelines	Direct Assigned		1	0	-11	-2	5	8	0	-9	5	-5	0	10	-1
54834	63331220	Consolidated Net Income		Total ResType	SCS	SCS0121 TS Fleet Strategy EC ET BESS	Direct Assigned		-1	-2	-1	1	-1	-1	0	-1	1	1	1	-3	-10
54835	63331220	Consolidated Net Income		Total ResType	SCS	SCS0131 TS - Mech Sys-and Field Suppor	Direct Assigned		-1	-5	1	-1	-2	-1	-2	-6	4	1	-1	-4	-18
54836	63331220	Consolidated Net Income		Total ResType	SCS	SCS0132 TS - Mech Sys-Mech Auxiliaries	Direct Assigned		-7	-1	-46	45	-19	21	-10	-5	5	-3	4	14	-11
54837	7220	Consolidated Net Income		Total ResType	SCS	SCS0133 NDE	Direct Assigned		-1	-7	-6	-140	143	-2	-140	133	-29	20	15	-13	
54838	63331220	Consolidated Net Income		Total ResType	SCS	SCS0134 TS - Mech Sys-Boilers & Piping	Direct Assigned		-23	14	-18	8	-19	25	0	-2	-19	3	1	16	-14
54839	63331220	Consolidated Net Income		Total ResType	SCS	SCS0146 TS - Mech Sys-Metallgy. & Mat	Direct Assigned		-10	14	-4	2	-4	-2	-21	24	-10	2	2	-1	-9
54840	63331220	Consolidated Net Income		Total ResType	SCS	SCS0189 TS - Executive	Direct Assigned		-3	2	-1	-1	-1	-5	5	5	-3	-6	7	1	-7
54841	63331220	Consolidated Net Income		Total ResType	SCS	SCS0578 Safety and Training	Direct Assigned		0	0	0	0	0	0	0	0	0	-1	-9	-4	-7
54842	63331220	Consolidated Net Income		Total ResType	SCS	SCS0579 Training Support Services	Direct Assigned		0	0	0	0	0	0	0	0	0	-6	1	-27	-32
54843	7220	Consolidated Net Income		Total ResType	SCS	SCS0589 Power Delivery Technical Training	Direct Assigned		0	0	0	0	0	0	0	0	0	-1	-1	1	0
54844	63331220	Consolidated Net Income		Total ResType	SCS	SCS0358 EVP & CFO - SCS AFIT	Direct Assigned		-105	-473	-267	-489	-451	-439	-438	-336	-326	-179	-417	-396	-4,316
54845	63331220	Consolidated Net Income		Total ResType	SCS	SCS0349 Enterprise Risk Management	Direct Assigned		-43	-144	-113	-78	-97	-112	-120	-93	-107	-57	-117	-80	-1,261
54846	63331220	Consolidated Net Income		Total ResType	SCS	SCS0348 Financial Planning	Direct Assigned		-66	-325	-254	-286	-279	-220	-305	-288	-280	-307	-273	-375	-3,258
54847	63331220	Consolidated Net Income		Total ResType	SCS	SCS0777 Financial Systems	Direct Assigned		-749	-408	-240	-317	-238	-261	-225	-251	-238	-193	-875	-860	-4,855
54848	63331220	Consolidated Net Income		Total ResType	SCS	SCS0355 Corporate Governance	Direct Assigned		-1,073	-704	-247	-751	-4,687	-1,888	-1,134	-588	610	-70	-305	-230	-10,847
54849	63331220	Consolidated Net Income		Total ResType	SCS	SCS2335 Investor Relations	Direct Assigned		-68	-216	-147	-120	-331	-157	-154	-225	-112	-149	-382	-116	-2,158
54850	63331220	Consolidated Net Income		Total ResType	SCS	SCS0251 Risk Control	Direct Assigned		-5,958	-2,166	-184	-175	-152	-128	-197	-158	-10,123	8,010	-1,315	-1,264	-14,009
54851	63331220	Consolidated Net Income		Total ResType	SCS	SCS0330 SVP Finance	Direct Assigned		-148	-2,318	-222	-145	-154	-112	-133	-168	3,047	-137	-129	-161	-778
54852	63331220	Consolidated Net Income		Total ResType	SCS	SCS0337 Office of Enterprise Transformation	Direct Assigned		-12	426	1,983	468	463	515	634	931	763	608	703	590	8,072
54853	63331220	Consolidated Net Income		Total ResType	SCS	SCS0704 Treasury	Direct Assigned		-1,716	-2,691	-1,977	-1,414	-1,462	-1,035	-1,332	-1,566	-1,275	-1,735	-1,521	-1,346	-19,068
54854	63331220	Consolidated Net Income		Total ResType	SCS	SCS0333 Trust Finance	Direct Assigned		-34	-69	-67	-83	-79	-68	-89	-89	-67	-93	-74	-182	-1,003
54855	63331220	Consolidated Net Income		Total ResType	SCS	SCS0367 Risk Management	Direct Assigned		-999	-800	-492	-850	-565	-697	-824	-8,375	-845	-998	-854	-1,125	-17,425
54856	63331220	Consolidated Net Income		Total ResType	SCS	SCS0350 Financial Planning & Analysis	Direct Assigned		-361	-346	179	-147	-280	-420	-212	-248	-210	-317	-279	-327	-2,969
54857	63331220	Consolidated Net Income		Total ResType	SNC	SNC0005 Regulatory Affairs VP	Direct Assigned		-1	-5	-1	-6	-2	-4	-3	-4	-2	-3	-2	-2	-34
54858	63331220	Consolidated Net Income		Total ResType	SNC	SNC0032 Procedures and Doc Services	Direct Assigned		0	0	0	0	0	0	0	0	0	-212	0	0	-212
54859	63331220	Consolidated Net Income		Total ResType	SNC	SNC0034 Fleet Security	Direct Assigned		-5	-24	-7	-34	-10	-15	-20	-20	-11	-11	-11	-15	-182
54860	63331220	Consolidated Net Income		Total ResType	SNC	SNC0637 Risk Informed Engineering	Direct Assigned

ASC - AGL Services Company

Account	FERC Account	Account Type	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Grand Total
41500000 - Rev Merch, Jobbing and/or Cont Work	415	R			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
45720000 - Indir Cost Assoc Co (Service Co only)	457.2	R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
48800160 - SEM-G/S Rev - AGLC	488	R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
48800340 - Miscellaneous Revenue	488	R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
G4111110 - Total Operating Revenues Total			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
G4111100 - Gross Profit Total			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
41600040 - MJC Expenses-COGS-Affiliate	416	E											$0.00	$15,822,468.26	**$15,822,468.26**
41600120 - Energy Services Expenses	416	E	$0.00	$0.00	$10,407.86	$0.00	$0.00	($10,407.86)	($10,407.86)	$0.00	$14,705.22	($14,454.76)	$621.47	($15,812,033.83)	**($15,821,569.76)**
80400005 - COS-Insurance Premiums	804	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
80400035 - COS-Royalty	804	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
80700000 - COS-Purchased Gas Exp	807	E	$0.00	$3,412.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$3,412.07**
G5100000 - Cost of Goods Sold Total			**$0.00**	**$3,412.07**	**$10,407.86**	**$0.00**	**$0.00**	**($10,407.86)**	**($10,407.86)**	**$0.00**	**$14,705.22**	**($14,454.76)**	**$621.47**	**$10,434.43**	**$4,310.57**
40400010 - Amortization of Cloud Software	404	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
40430010 - Amortization of Limited-Term Gas Property-Cloud Computing	404.3	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
40810075 - TOIT-LTI and Stock P/R Tax Exp	408.1	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
42120005 - Loss on Disp of Property-Utility	421.2	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
42120020 - Loss on Disp of Property-Non Utility	421.2	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
50000000 - Stm-Oper Eng and Supv	500	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
50600000 - Stm-Misc Steam Power Expenses	506	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
52400000 - Nuc-Misc Nuclear Pwr Exp	524	E				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
54900000 - OPG-Misc Other Pwr Gen Exp	549	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
55100000 - OPG-Maint Eng and Supv	551	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
55700000 - Other Power Supply Expenses Account	557	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
58800000 - Dstr-Misc Dstr Exp	588	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
59300000 - Dstr-Maint of O/H Lines	593	E										$0.00	$0.00	$0.00	**$0.00**
75200000 - Production and Gathering Gas Wells Expenses	752	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
75700000 - Production and Gathering Purification Expenses	757	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
76300000 - Production and Gathering Maintenance of Producing Gas Wells	763	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
76700000 - Production and Gathering Maintenance of Purification Equipment	767	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
76900000 - Production and Gathering Maintenance of Other Equipment	769	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
81400000 - Storage Operations Supervision and Engineering	814	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
81600100 - Wells Expenses	816	E									$0.00	$0.00	$0.00	$0.00	**$0.00**
81800100 - Compressor Station Oper	818	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
82100100 - Purification	821	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
83100100 - Maint of Structures and Improvements	831	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
83200100 - Maint of Wells	832	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
83400100 - Maint of Compressor Station	834	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
84000100 - Oper Super and Eng-Resvr and Wells	840	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
84100100 - Oper Exp-Other Storage	841	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
84330100 - Maint of Gas Holders	843.3	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
84340100 - Maint Purification Equip-Other Storage	843.4	E			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
84350100 - Maint Liquefaction Equip-Other Storage	843.5	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
84360100 - Maint Vaporizing Equip-Other Storage	843.6	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
84370100 - Maint Compressor Equip-Other Storage	843.7	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
84390100 - Maint of Other Storage Equip	843.9	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
84390101 - Maint other Equip-GA Pwr/GA Tech Contract Offset	843.9	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
84410000 - LNG Operation supervision and engineering	844.1	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
84420000 - LNG processing terminal labor and expenses	844.2	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
84730000 - Maintenance of LNG processing terminal equipment	847.3	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
84760000 - Maintenance of compressor station equipment	847.6	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
84780000 - Maintenance of other LNG equipment	847.8	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
85000100 - Operation supervision and engineering-Trans	850	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
85600100 - Mains Expense-Trans	856	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
87000000 - Op Suprv/Eng-Design Gas Sys	870	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
87100000 - Distr Load Dispatching	871	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
87200100 - Compressor Station Expense	872	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
87400100 - Mains Operations	874	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
87500005 - Measuring and Regulating Station-General	875	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
87700100 - City Gate Check Stations	877	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
87800000 - Meter and House Regulator Expenses	878	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
87900000 - Customer installations Expenses	879	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
88000001 - Dist-Other Expenses	880	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
88500000 - Maint Super and Eng	885	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
88700000 - Repair and Maintenance Mains	887	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
88800000 - Maint Compressor Station Equip	888	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
88900000 - Maint Regulator Station Equip-Gen	889	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
89200115 - Maint of Services	892	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
89300100 - Maint Meter Sets and Regulators	893	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
89400101 - Maint Equip-CNG Comp Station	894	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
89400102 - Maint Equip-CNG Cust Station	894	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
90100000 - Cust Accounts-Supervision	901	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
90200000 - Cust Accounts-Meter Reading	902	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
90300000 - Cust Accounts-Cust Record/Collect	903	E	$0.00	$9,446.39	($9,446.39)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
90400000 - Cust Accounts-Uncollectible Accounts	904	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
90500000 - Cust Accounts-Miscellaneous	905	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
90700000 - CS&I Exp-Supv	907	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
90800000 - CS&I Exp-Cust Assist.	908	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
90900000 - CS&I-Info and Instruct Adver Exp	909	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
91000000 - CS&I Misc Cust Svc and Info Exp	910	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
91100000 - Sales Exp-Supervision	911	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
91200000 - Demonstrating and Selling Exp	912	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
91300000 - Advertising expenses Account	913	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
91600000 - Miscellaneous Sales Expenses Account	916	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
92000000 - A&G Salaries Account	920	E	($16,845.70)	($289,173.49)	($212,857.01)	($103,836.68)	($186,724.83)	($126,618.46)	($135,862.98)	($184,263.85)	($190,583.21)	($124,120.83)	($243,712.07)	($199,126.88)	**($2,013,725.99)**
92100000 - Office Supplies and Expenses Account	921	E	$51,093.44	$57,996.67	$2,311.40	$52,875.48	$56,978.30	$35,850.84	$54,092.85	$21,251.13	$33,020.52	$52,865.08	$75,674.47	$57,555.36	**$551,565.54**
92200000 - Administrative Expenses Transferred-Credit	922	E	($13,870.21)	($13,132.01)	$3,880.30	($8,715.34)	($7,163.64)	($6,840.05)	($5,058.68)	($3,723.90)	($10,242.75)	($6,727.71)	($9,722.61)	($12,175.95)	**($93,492.55)**
92300000 - Outside Services Employed Account	923	E	$56,706.53	$267,984.80	$64,635.60	$38,440.48	$141,526.44	$106,570.21	$74,621.71	$96,964.47	$135,982.60	$62,189.89	$158,808.33	$127,920.83	**$1,332,351.89**
92400005 - Prop Ins-Other	924	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
92400020 - General Business Insurance - Affil	924	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
92500000 - Injuries and Damages Account	925	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
92600005 - Empl P&B-Ben-Capitalized	926	E	($4,972.12)	($4,680.68)	$845.58	($2,834.08)	($2,964.71)	$1,120.42	($1,830.03)	($1,159.73)	($2,216.03)	($2,136.34)	($3,028.62)	($2,132.84)	**($25,989.18)**
92600020 - Empl P&B-Ben-Transfer Cr-OPRB	926	E	$150.66	$154.33	$55.13	$53.31	$49.28	$47.64	$42.65	$43.27	$60.64	$49.73	$59.55	$69.52	**$835.71**
92600105 - Empl P&B-Pension Expense-Qualified Pension Service Costs	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
92600110 - Empl P&B-Pension Expense-SERP Service Costs	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
92600155 - Empl P&B-Pension/OPRB-Service Cost Cr	926	E	$4,152.85	$4,260.90	$5,924.20	$1,825.19	$1,692.07	$1,618.17	$1,451.60	$1,491.48	$2,096.24	$1,680.17	$1,994.76	$2,333.09	**$30,520.72**
92600162 - Empl P&B-Pension/OPRB-Non-Service Costs Alloc	926	E	$0.00	$0.00	$69,936.21	($69,936.21)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
92600210 - Empl P&B-Ben-Transfer Cr-ESP	926	E	$2,362.73	$2,434.48	$2,486.10	$1,108.76	$1,556.43	$998.76	$911.96	$912.57	$1,266.48	$1,023.44	$1,793.79	$1,340.39	**$18,195.89**
92600215 - Empl P&B-Ben-Co Contrib-ESP	926	E	$0.00	$0.00	$0.00	$0.00	($283.57)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**($283.57)**
92600225 - Empl P&B-Pen,Ins,ESP-Cap Cr	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
92600305 - Empl P&B-Ben-Transfer Cr-Ins	926	E	$9,149.60	$7,403.02	$6,626.28	$4,479.80	$3,658.41	$256.54	$2,207.74	$3,248.08	$2,756.16	$2,921.14	$6,501.60	$3,107.59	**$52,315.96**
92600315 - Empl P&B-OPRB-Retiree Medical Service Costs	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
92600360 - Empl P&B-Ben-Grp Ins	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
92600375 - Empl P&B-Ben-Billed-Cr	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
92600380 - Empl P&B-Ben-Oth Empl	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
92600385 - Empl P&B-Ben-Education	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
92600420 - Empl P&B-Ben-Account	926	E	$0.00	$0.00	($315.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**($315.00)**
92800100 - Reg Commis-St-Docket	928	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
92800200 - Reg Commis-St-Nondocket	928	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
93010000 - General Advertising Expenses Account	930.1	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
93020000 - Misc General Expenses	930.2	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
93100000 - Rents Account	931	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
93100005 - Operating Leases	931	E	($198.79)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**($198.79)**
93200100 - Maintenance of general plant (gas)	932	E	$0.00	($637.88)	$0.00	$0.00	$0.00	($9,338.02)	$118.14	$0.00	($662.99)	$0.00	$0.00	$0.00	**($10,520.75)**
93500000 - Maint of General Plant	935	E					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
G5200000 - Other Operations and Maintenance Total			**$87,728.99**	**$42,056.53**	**($65,917.60)**	**($86,539.29)**	**$8,324.18**	**$3,666.05**	**($9,305.04)**	**($65,236.48)**	**($28,522.34)**	**($12,255.43)**	**($11,630.80)**	**($21,108.89)**	**($158,740.12)**
40300000 - Depr Expense	403	E	$860.85	$860.88	$860.91	$39,530.00	$860.91	($4,304.62)	($39,500.02)	($148,616.96)	$148,616.96	$0.00	$0.00	($0.02)	**($831.11)**
40310005 - Depr Expense-ARO	403.1	E				$34,482.76	$17,241.38	$17,241.38	$17,241.38	$17,241.38	$17,241.38	$17,241.38	$17,241.38	$17,241.38	**$172,413.80**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1								ASC - AGL Services Company								
2	Account	FERC Account	Account Type	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Grand Total
120	**G5300000 - Depreciation and Amortization Total**			**$860.85**	**$860.88**	**$860.91**	**$74,012.76**	**$18,102.29**	**$12,936.76**	**($22,258.64)**	**($131,375.58)**	**$165,858.34**	**$17,241.38**	**$17,241.38**	**$17,241.36**	**$171,582.69**
121	40810000 - TOIT-Util Op-Income	408.1	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
122	40810005 - TOIT-Util Op-Unemp St	408.1	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
123	40810010 - TOIT-Util Op-Payroll	408.1	E	$0.00	$0.00	$0.00	$0.00	($425.36)	$0.00	$0.00	$425.36	$0.00	$0.00	$0.00	$660.97	**$660.97**
124	40810020 - TOIT-Util Op-Payroll-Contra	408.1	E	$5,943.30	$8,472.59	$3,097.32	$2,069.67	$1,667.83	$1,514.64	$1,376.90	$1,929.22	$2,663.01	$1,555.22	$1,825.45	$1,672.76	**$33,787.91**
125	40810040 - TOIT-Util Op-Property Tax	408.1	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
126	40810045 - TOIT-Util Op-Other	408.1	E						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
127	40810050 - TOIT-Util Op Fed Unemp	408.1	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
128	40810125 - TOIT-Net Worth Tax	408.1	E	$0.00	$0.00	$0.00	($102.00)	$0.00	($3,750.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**($3,852.00)**
129	40820050 - TOIT-Oil&D-Payroll (GAAP TOIT)	408.2	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
130	**G5400000 - Taxes Other than Income Taxes Total**			**$5,943.30**	**$8,472.59**	**$3,097.32**	**$1,967.67**	**$1,242.47**	**($2,235.36)**	**$1,376.90**	**$2,354.58**	**$2,663.01**	**$1,555.22**	**$1,825.45**	**$2,333.73**	**$30,596.88**
131	50100100 - Stm-Fuel-Coal Expenses	501	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
132	54700115 - OPG-Fuel-Gas Account	547	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
133	**G5500000 - Fuel Total**			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
134	55500025 - Purchased Power-Non-Affil-Energy Non-FCR	555	E		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
135	**G5600000 - Purchased Power Total**				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
136	42110000 - Gain on Disp Prop-Lease	421.1	R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
137	42110005 - Gain on Disp Prop-Nonutility	421.1	R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
138	42110010 - Gain on Disp Prop-Utility	421.1	R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
139	**G5200000 - Other Operations and Maintenance Total**			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
140	41200000 - Costs of Construction or Other Srv-Svc Co	412	R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
141	**G5300000 - Depreciation and Amortization Total**			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
142	**G5000000 - Total Operating Expenses Total**			**$94,533.14**	**$54,802.07**	**($51,551.51)**	**($10,558.86)**	**$27,668.94**	**$3,959.59**	**($40,594.64)**	**($194,257.48)**	**$154,704.23**	**($7,913.59)**	**$8,057.50**	**$8,900.63**	**$47,750.02**
143	41810005 - Equity in Earnings Assoc-Consol	418.1	R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
144	**G5011000 - Earnings from Equity Method Investments Total**			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
145	41200010 - Collection Fee-Sales Tax	412	R		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
146	41910000 - AFUDC Equity	419.1	R	$0.00	$0.00	$0.00	$2,618.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$2,618.70**
147	42100000 - Misc Nonop Inc	421	R	($24,104.24)	($24,104.23)	($55,263.63)	($111,417.01)	($1,651.40)	$97.62	($707.94)	($1,054.91)	($800.00)	($489.67)	($1,190.44)	($2,571.45)	**($223,257.30)**
148	42100035 - Misc Nonop Inc-CIAC	421	R	$24.13	$0.00	$0.00	$73.23	$39.26	$13.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$149.63**
149	**G5012000 - Other Income (Expense), Net Tota**			**($24,080.11)**	**($24,104.23)**	**($55,263.63)**	**($108,725.08)**	**($1,612.14)**	**$110.63**	**($707.94)**	**($1,054.91)**	**($800.00)**	**($489.67)**	**($1,190.44)**	**($2,571.45)**	**($220,488.97)**
150	41900000 - Int and Div Income	419	R	$0.00	$0.00	$3,760.47	$0.00	$0.00	$813.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$4,573.47**
151	**G5012003 - Interest & Dividend Income Total**			**$0.00**	**$0.00**	**$3,760.47**	**$0.00**	**$0.00**	**$813.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,573.47**
152	40820000 - TOIT-Oil&D	408.2	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
153	40820020 - TOIT-Oil&D Franchise	408.2	E				$92.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$92.00**
154	42610000 - Donations-Other	426.1	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
155	42630000 - Penalties Account	426.3	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
156	42640000 - Expense Civic, Political and Related Activities	426.4	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
157	42640010 - Exp Civic Pol & Related Activities-Lobby Expense	426.4	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
158	42650000 - Other Ded-Account	426.5	E	$16,592.68	$6,374.91	$181,788.95	($103,490.39)	$25,793.52	$20,237.14	$26,329.56	$26,200.22	$53,697.36	$16,031.26	$38,336.01	$28,481.53	**$336,372.75**
159	92600025 - Empl P&B-Transfer Cr-OPRB-NSC	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
160	92600030 - Empl P&B-PENSOPRB-Trnsf Cr-NSC	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
161	92600135 - Empl P&B-Pension Expense-Qualified Pension Non-Service Costs	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
162	92600145 - Empl P&B-Pension Expense-SERP Non-Service Costs	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
163	92600160 - Empl P&B-Pension/OPRB-Non-Service Costs	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
164	92600325 - Empl P&B-OPRB-Retiree Medical Non-Service Costs	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
165	92600410 - Empl P&B-OPRB-Retiree Life Non-Service Costs	926	E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
166	**G5012000 - Other Income (Expense), Net Tota**			**$16,592.68**	**$6,374.91**	**$181,788.95**	**($103,398.39)**	**$25,793.52**	**$20,237.14**	**$26,329.56**	**$26,200.22**	**$53,697.36**	**$16,031.26**	**$38,336.01**	**$28,481.53**	**$336,464.75**
167	**G5010000 - Total Other Income (Expense) Total**			**($40,672.79)**	**($30,479.14)**	**($233,292.11)**	**($5,326.69)**	**($27,405.66)**	**($19,313.51)**	**($27,037.50)**	**($27,255.13)**	**($54,497.36)**	**($16,520.93)**	**($39,526.45)**	**($31,052.98)**	**($552,380.25)**
168	**G4110000 - Earnings before Income Taxes Total**			**($135,205.93)**	**($85,281.21)**	**($181,740.60)**	**$5,232.17**	**($55,074.60)**	**($23,273.10)**	**$13,557.14**	**$167,002.35**	**($209,201.59)**	**($8,607.34)**	**($47,583.95)**	**($39,953.61)**	**($600,130.27)**
169	43000025 - Interest on MoneyPool	430	E	$1,311,383.70	$1,395,424.54	$1,333,517.04	$1,537,914.11	$1,759,702.51	$1,627,802.27	$1,623,480.78	$1,555,166.22	$1,507,916.37	$1,538,143.69	$1,432,517.38	$1,238,547.34	**$17,861,515.95**
170	43100000 - Other Interest Expense Account	431	E	$36,891.66	$63,019.00	$0.00	$14,084.94	($14,084.94)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	**$99,911.66**
171	**G5021003 - Other Interest Expense Total**			**$1,348,275.36**	**$1,458,443.54**	**$1,333,517.04**	**$1,551,999.05**	**$1,745,617.57**	**$1,627,802.27**	**$1,623,480.78**	**$1,555,166.22**	**$1,507,916.37**	**$1,538,143.69**	**$1,432,517.38**	**$1,238,548.34**	**$17,961,427.61**
172	43100005 - Other Int Exp-Cap	431	E	($660,192.98)	($669,315.76)	($621,566.45)	($673,573.42)	($748,851.07)	($744,463.28)	($750,017.40)	($926,646.40)	($844,537.57)	($867,558.77)	($880,605.81)	($521,586.47)	**($8,908,915.38)**
173	**G5021004 - AFUDC-Cr-Cap Int Total**			**($660,192.98)**	**($669,315.76)**	**($621,566.45)**	**($673,573.42)**	**($748,851.07)**	**($744,463.28)**	**($750,017.40)**	**($926,646.40)**	**($844,537.57)**	**($867,558.77)**	**($880,605.81)**	**($521,586.47)**	**($8,908,915.38)**
174	**G5021000 - Interest Expense, Net of Amounts Capitalized Tota**			**$688,082.38**	**$789,127.78**	**$711,950.59**	**$878,425.63**	**$996,766.50**	**$883,338.99**	**$873,463.38**	**$628,519.82**	**$663,378.80**	**$670,584.92**	**$551,911.57**	**$716,961.87**	**$9,052,512.23**
175	**G5020000 - Total Interest Charges and Other Total**			**$688,082.38**	**$789,127.78**	**$711,950.59**	**$878,425.63**	**$996,766.50**	**$883,338.99**	**$873,463.38**	**$628,519.82**	**$663,378.80**	**$670,584.92**	**$551,911.57**	**$716,961.87**	**$9,052,512.23**
176	40920050 - Inc Tax-Oi&D St	409.2	E	($138,315.12)	($700,751.39)	($5,833,957.82)	($66,950.25)	$121,298.77	($375,722.29)	($29,427.36)	($119,839.81)	$7,627,216.55	$545,141.68	$220,002.95	$1,439,849.52	**$2,688,545.43**
177	**40920050 - Inc Tax-Oi&D St Total**			**($138,315.12)**	**($700,751.39)**	**($5,833,957.82)**	**($66,950.25)**	**$121,298.77**	**($375,722.29)**	**($29,427.36)**	**($119,839.81)**	**$7,627,216.55**	**$545,141.68**	**$220,002.95**	**$1,439,849.52**	**$2,688,545.43**
178	**G5310000 - Inc Tax-St-Current Total**			**($138,315.12)**	**($700,751.39)**	**($5,833,957.82)**	**($66,950.25)**	**$121,298.77**	**($375,722.29)**	**($29,427.36)**	**($119,839.81)**	**$7,627,216.55**	**$545,141.68**	**$220,002.95**	**$1,439,849.52**	**$2,688,545.43**
179	40920000 - Inc Tax-Oi&D Fed	409.2	E	($519,491.35)	($1,370,269.44)	($9,135,094.96)	($411,540.14)	($661,445.94)	($908,960.28)	($357,157.74)	($501,225.18)	$17,516,785.37	$442,204.24	$797,306.71	$3,051,805.03	**$7,942,916.32**
180	**40920000 - Inc Tax-Oi&D Fed Total**			**($519,491.35)**	**($1,370,269.44)**	**($9,135,094.96)**	**($411,540.14)**	**($661,445.94)**	**($908,960.28)**	**($357,157.74)**	**($501,225.18)**	**$17,516,785.37**	**$442,204.24**	**$797,306.71**	**$3,051,805.03**	**$7,942,916.32**
181	**G5320000 - Inc Tax-Fed-Current Total**			**($519,491.35)**	**($1,370,269.44)**	**($9,135,094.96)**	**($411,540.14)**	**($661,445.94)**	**($908,960.28)**	**($357,157.74)**	**($501,225.18)**	**$17,516,785.37**	**$442,204.24**	**$797,306.71**	**$3,051,805.03**	**$7,942,916.32**
182	41020000 - DIT-Oi&D Fed Dr	410.2	E	$534,126.71	$1,382,535.95	$8,817,578.12	$339,040.77	$482,832.93	$771,494.35	$386,022.25	$457,675.82	($18,426,276.35)	($434,562.81)	($775,169.08)	($3,215,819.76)	**($9,680,521.10)**
183	**41020000 - DIT-Oi&D Fed Dr Total**			**$534,126.71**	**$1,382,535.95**	**$8,817,578.12**	**$339,040.77**	**$482,832.93**	**$771,494.35**	**$386,022.25**	**$457,675.82**	**($18,426,276.35)**	**($434,562.81)**	**($775,169.08)**	**($3,215,819.76)**	**($9,680,521.10)**
184	**G5330000 - Inc Taxes-Fed-Non-Current Total**			**$534,126.71**	**$1,382,535.95**	**$8,817,578.12**	**$339,040.77**	**$482,832.93**	**$771,494.35**	**$386,022.25**	**$457,675.82**	**($18,426,276.35)**	**($434,562.81)**	**($775,169.08)**	**($3,215,819.76)**	**($9,680,521.10)**
185	41020050 - DIT-Oi&D St Dr	410.2	E	$147,990.34	$708,860.57	$5,624,052.38	$19,022.01	$183,396.12	$289,452.76	$47,541.83	$92,509.58	($7,729,355.67)	($540,346.13)	($206,110.06)	($1,542,780.35)	**($2,905,766.62)**
186	**41020050 - DIT-Oi&D St Dr Total**			**$147,990.34**	**$708,860.57**	**$5,624,052.38**	**$19,022.01**	**$183,396.12**	**$289,452.76**	**$47,541.83**	**$92,509.58**	**($7,729,355.67)**	**($540,346.13)**	**($206,110.06)**	**($1,542,780.35)**	**($2,905,766.62)**
187	**G5340000 - Inc Taxes-St-Non-Current Total**			**$147,990.34**	**$708,860.57**	**$5,624,052.38**	**$19,022.01**	**$183,396.12**	**$289,452.76**	**$47,541.83**	**$92,509.58**	**($7,729,355.67)**	**($540,346.13)**	**($206,110.06)**	**($1,542,780.35)**	**($2,905,766.62)**
188	**G5030000 - Income Taxes Total**			**$24,310.58**	**$20,375.69**	**($527,422.28)**	**($120,427.61)**	**$126,081.88**	**($223,735.46)**	**$46,978.98**	**($70,879.59)**	**($1,011,630.10)**	**$12,436.98**	**$36,030.52**	**($266,945.56)**	**($1,954,825.97)**
189	**G4100000 - Continuing Operations Income before Interest Total**			**($847,598.89)**	**($894,784.68)**	**($366,268.91)**	**($752,765.85)**	**($1,177,922.98)**	**($682,876.63)**	**($906,885.22)**	**($390,637.88)**	**$139,049.71**	**($691,629.24)**	**($635,526.04)**	**($489,969.92)**	**($7,697,816.53)**
190	**G3331220 - Consolidated Net Income Total**			**($847,598.89)**	**($894,784.68)**	**($366,268.91)**	**($752,765.85)**	**($1,177,922.98)**	**($682,876.63)**	**($906,885.22)**	**($390,637.88)**	**$139,049.71**	**($691,629.24)**	**($635,526.04)**	**($489,969.92)**	**($7,697,816.53)**
191																
192																
193	a/Schedule 20 is extracted directly from Oracle Analytics Cloud (OACS)															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1				Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause	Total Regulatory Clause
2				Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan	Total Plan
3				Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project	Total Project
4				All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product	All Product
5				SOC0000 All Departments	SOC0000 All Departments	SOC0000 All Departments	SOC0000 All Departments	SOC0000 All Departments	SOC0000 All Departments	SOC0000 All Departments	SOC0000 All Departments	SOC0000 All Departments	SOC0000 All Departments	SOC0000 All Departments	SOC0000 All Departments	SOC0000 All Departments
6				Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType	Total WorkType
7				AGL Services Company	AGL Services Company	AGL Services Company	AGL Services Company	AGL Services Company	AGL Services Company	AGL Services Company	AGL Services Company	AGL Services Company	AGL Services Company	AGL Services Company	AGL Services Company	AGL Services Company
8				Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
9				Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
10				FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
11	**Acct No.**	**Acct Desc**	**ResType**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**YearTotal**
12	92100000	Office Supplies and Expenses Account	Unspecified Resource Type	0	0	175,805	0	0	0	0	0	19,700	22,420	12,460	-130	230,255
13	GS200039	Office Administration & Supply	Unspecified Resource Type	0	0	175,805	0	0	0	0	0	19,700	22,420	12,460	-130	230,255
14	92300000	Outside Services Employed Account	Unspecified Resource Type	551	0	0	1,041	2,548	996	0	0	0	0	0	0	5,136
15	GS200040	Outside Services	Unspecified Resource Type	551	0	0	1,041	2,548	996	0	0	0	0	0	0	5,136
16	GS200008	General & Administrative Expenses	Unspecified Resource Type	551	0	175,805	1,041	2,548	996	0	0	19,700	22,420	12,460	-130	235,391
17	90800000	CS&I Exp-Cust Assist.	Unspecified Resource Type	0	0	1,142	0	0	0	0	0	0	0	0	0	1,142
18	GS200012	Customer Service and Informational Expenses	Unspecified Resource Type	0	0	1,142	0	0	0	0	0	0	0	0	0	1,142
19	87000000	Op Suprv/Eng-Design Gas Sys	Unspecified Resource Type	0	0	1,689	0	0	0	0	0	-5,388	0	0	0	-3,699
20	GS200028	Transmission O&M - Gas - Maintenance	Unspecified Resource Type	0	0	1,689	0	0	0	0	0	-5,388	0	0	0	-3,699
21	GS200026	Transmission O&M - Gas	Unspecified Resource Type	0	0	1,689	0	0	0	0	0	-5,388	0	0	0	-3,699
22	87400100	Mains Operations	Unspecified Resource Type	0	0	0	0	0	0	0	0	0	0	-1,789	0	-1,789
23	GS200030	Distribution O&M - Gas - Operations	Unspecified Resource Type	0	0	0	0	0	0	0	0	0	0	-1,789	0	-1,789
24	GS200029	Distribution O&M - Gas	Unspecified Resource Type	0	0	0	0	0	0	0	0	0	0	-1,789	0	-1,789
25	84100100	Oper Exp-Other Storage	Unspecified Resource Type	0	0	1,522	0	0	0	0	0	0	0	0	0	1,522
26	GS200036	Other storage-Operation	Unspecified Resource Type	0	0	1,522	0	0	0	0	0	0	0	0	0	1,522
27	GS200035	Other storage expenses	Unspecified Resource Type	0	0	1,522	0	0	0	0	0	0	0	0	0	1,522
28	GS200000	Other Operations and Maintenance	Unspecified Resource Type	551	0	180,158	1,041	2,548	996	0	0	14,312	22,420	10,671	-130	232,567
29	40810125	TOIT-Net Worth Tax	Unspecified Resource Type	0	0	0	5,000	0	-3,750	0	0	0	0	0	0	1,250
30	GS400400	TOIT - Other Taxes	Unspecified Resource Type	0	0	0	5,000	0	-3,750	0	0	0	0	0	0	1,250
31	GS400000	Taxes Other than Income Taxes	Unspecified Resource Type	0	0	0	5,000	0	-3,750	0	0	0	0	0	0	1,250
32	GS000000	Total Operating Expenses	Unspecified Resource Type	551	0	180,158	6,041	2,548	-2,754	0	0	14,312	22,420	10,671	-130	233,817
33	42100000	Misc Nonop Inc	Unspecified Resource Type	-24,104	-24,104	-24,104	-111,204	0	0	0	0	532	0	0	-1	-182,986
34	GS012004	Misc Non-Operating Income	Unspecified Resource Type	-24,104	-24,104	-24,104	-111,204	0	0	0	0	532	0	0	-1	-182,986
35	GS012000	Other Income (Expense), Net	Unspecified Resource Type	-24,104	-24,104	-24,104	-111,204	0	0	0	0	532	0	0	-1	-182,986
36	41900000	Int and Div Income	Unspecified Resource Type	0	0	0	0	0	813	0	0	0	0	0	0	813
37	GS012003	Interest & Dividend Income	Unspecified Resource Type	0	0	0	0	0	813	0	0	0	0	0	0	813
38	GS010000	Total Other Income (Expense)	Unspecified Resource Type	-24,104	-24,104	-24,104	-111,204	0	813	0	0	532	0	0	-1	-182,173
39	G4110000	Earnings before Income Taxes	Unspecified Resource Type	-24,655	-24,104	-204,262	-117,245	-2,548	3,567	0	0	-13,780	-22,420	-10,671	130	-415,989
40	43100000	Other Interest Expense Account	Unspecified Resource Type	0	0	0	0	0	0	0	0	0	0	0	1	1
41	GS021003	Other Interest Expense	Unspecified Resource Type	0	0	0	0	0	0	0	0	0	0	0	1	1
42	43100005	Other Int Exp-Cap	Unspecified Resource Type	0	0	0	0	0	0	0	0	-182,000	182,000	0	0	0
43	GS021004	AFUDC-Cr-Cap Int	Unspecified Resource Type	0	0	0	0	0	0	0	0	-182,000	182,000	0	0	0
44	GS021000	Interest Expense, Net of Amounts Capitalized	Unspecified Resource Type	0	0	0	0	0	0	0	0	-182,000	182,000	0	1	1
45	GS020000	Total Interest Charges and Other	Unspecified Resource Type	0	0	0	0	0	0	0	0	-182,000	182,000	0	1	1
46	40920050	Inc Tax-OI&D St	Unspecified Resource Type	-138,315	-700,751	-5,833,958	-66,950	121,299	-375,722	-29,427	-119,840	7,627,217	545,142	220,003	1,439,850	2,688,545
47	GS310000	Inc Tax-St-Current	Unspecified Resource Type	-138,315	-700,751	-5,833,958	-66,950	121,299	-375,722	-29,427	-119,840	7,627,217	545,142	220,003	1,439,850	2,688,545
48	40920000	Inc Tax-OI&D Fed	Unspecified Resource Type	-519,491	-1,370,269	-9,135,095	-411,540	-661,446	-908,960	-357,158	-501,225	17,516,785	442,204	797,307	3,051,805	7,942,916
49	GS320000	Inc Tax-Fed-Current	Unspecified Resource Type	-519,491	-1,370,269	-9,135,095	-411,540	-661,446	-908,960	-357,158	-501,225	17,516,785	442,204	797,307	3,051,805	7,942,916
50	41020000	DIT-OI&D Fed Dr	Unspecified Resource Type	534,127	1,382,536	8,817,578	339,041	482,833	771,494	386,022	457,676	-18,426,276	-434,563	-775,169	-3,215,820	-9,680,521
51	GS330000	Inc Taxes-Fed-Non-Current	Unspecified Resource Type	534,127	1,382,536	8,817,578	339,041	482,833	771,494	386,022	457,676	-18,426,276	-434,563	-775,169	-3,215,820	-9,680,521
52	41020050	DIT-OI&D St Dr	Unspecified Resource Type	147,990	708,861	5,624,052	19,022	183,396	289,453	47,542	92,510	-7,729,356	-540,346	-206,110	-1,542,780	-2,905,767
53	GS340000	Inc Taxes-St-Non-Current	Unspecified Resource Type	147,990	708,861	5,624,052	19,022	183,396	289,453	47,542	92,510	-7,729,356	-540,346	-206,110	-1,542,780	-2,905,767
54	GS030000	Income Taxes	Unspecified Resource Type	24,311	20,376	-527,422	-120,428	126,082	-223,735	46,979	-70,880	-1,011,630	12,437	36,031	-266,946	-1,954,826
55	G4100000	Continuing Operations Income before Interest	Unspecified Resource Type	-48,965	-44,480	323,160	3,183	-128,630	227,302	-46,979	70,880	1,179,850	-216,857	-46,702	267,074	1,538,836
56	G3331220	Consolidated Net Income	Unspecified Resource Type	-48,965	-44,480	323,160	3,183	-128,630	227,302	-46,979	70,880	1,179,850	-216,857	-46,702	267,074	1,538,836
57	41600120	Energy Services Expenses	Vehicle Other Expenses	0	0	21	0	0	11	87	0	0	0	0	0	120
58	GS110000	Cost of Other Sales	Vehicle Other Expenses	0	0	21	0	0	11	87	0	0	0	0	0	120
59	GS100000	Cost of Goods Sold	Vehicle Other Expenses	0	0	21	0	0	11	87	0	0	0	0	0	120
60	90200000	Cust Accounts-Meter Reading	Vehicle Other Expenses	0	0	0	0	57	0	0	0	0	0	0	0	57
61	90300000	Cust Accounts-Cust Record/Collect	Vehicle Other Expenses	0	0	0	0	0	0	0	0	0	0	0	12	12
62	GS200007	Customer Accounts Expenses	Vehicle Other Expenses	0	0	0	0	57	0	0	0	0	0	0	12	69
63	92100000	Office Supplies and Expenses Account	Vehicle Other Expenses	7,206	1,091	7,853	4,655	4,306	2,793	1,595	6,942	3,226	3,094	186	4,997	47,945
64	GS200039	Office Administration & Supply	Vehicle Other Expenses	7,206	1,091	7,853	4,655	4,306	2,793	1,595	6,942	3,226	3,094	186	4,997	47,945
65	92300000	Outside Services Employed Account	Vehicle Other Expenses	30	284	257	721	264	284	897	268	302	543	334	286	4,470
66	GS200040	Outside Services	Vehicle Other Expenses	30	284	257	721	264	284	897	268	302	543	334	286	4,470
67	93020000	Misc General Expenses	Vehicle Other Expenses	0	0	23	0	0	20	156	40	0	150	0	156	545
68	GS200046	Miscellaneous Expenses	Vehicle Other Expenses	0	0	23	0	0	20	156	40	0	150	0	156	545
69	93200100	Maintenance of general plant (gas)	Vehicle Other Expenses	3,938	474	4,777	286	1,528	9,044	-3,535	1,743	122	2,352	1,227	6,819	28,777
70	GS250008	Admin & Gen, Maint	Vehicle Other Expenses	3,938	474	4,777	286	1,528	9,044	-3,535	1,743	122	2,352	1,227	6,819	28,777
71	GS200008	General & Administrative Expenses	Vehicle Other Expenses	11,174	1,849	12,910	5,662	6,099	12,141	-887	8,994	3,650	6,139	1,747	12,258	81,736
72	90800000	CS&I Exp-Cust Assist.	Vehicle Other Expenses	0	124	199	89	394	40	0	43	83	0	131	38	1,141
73	91000000	CS&I Misc Cust Svc and Info Exp	Vehicle Other Expenses	0	591	0	0	0	4	0	389	165	296	7	0	1,452
74	GS200012	Customer Service and Informational Expenses	Vehicle Other Expenses	0	715	199	89	394	44	0	432	248	296	138	38	2,593
75	91200000	Demonstrating and Selling Exp	Vehicle Other Expenses	0	0	0	14	0	12	0	10	0	39	8	0	83
76	GS200013	Sales Expenses	Vehicle Other Expenses	0	0	0	14	0	12	0	10	0	39	8	0	83
77	85000100	Operation supervision and engineering-Trans	Vehicle Other Expenses	0	0	473	58	84	96	0	0	0	10	10	71	802
78	GS200027	Transmission O&M - Gas - Operations	Vehicle Other Expenses	0	0	473	58	84	96	0	0	0	10	10	71	802
79	87000000	Op Suprv/Eng-Design Gas Sys	Vehicle Other Expenses	0	0	47	22	33	38	16	0	0	5	0	21	182
80	GS200028	Transmission O&M - Gas - Maintenance	Vehicle Other Expenses	0	0	47	22	33	38	16	0	0	5	0	21	182
81	GS200026	Transmission O&M - Gas	Vehicle Other Expenses	0	0	521	80	117	134	16	0	0	15	10	91	984
82	87400100	Mains Operations	Vehicle Other Expenses	20	40	0	115	172	41	0	66	60	411	21	296	1,242
83	87500005	Measuring and Regulating Station-General	Vehicle Other Expenses	60	30	30	160	30	40	133	40	30	955	48	1,823	3,378
84	87800000	Meter and House Regulator Expenses	Vehicle Other Expenses	0	0	0	0	0	0	0	44	0	0	0	0	44
85	GS200030	Distribution O&M - Gas - Operations	Vehicle Other Expenses	80	70	30	275	202	81	133	150	90	1,366	69	2,119	4,665
86	GS200029	Distribution O&M - Gas	Vehicle Other Expenses	80	70	30	275	202	81	133	150	90	1,366	69	2,119	4,665
87	81400000	Storage Operations Supervision and Engineering	Vehicle Other Expenses	0	0	0	0	0	0	0	0	0	0	0	2	2
88	GS200033	Underground storage-Operations	Vehicle Other Expenses	0	0	0	0	0	0	0	0	0	0	0	2	2
89	GS200032	Underground storage expenses	Vehicle Other Expenses	0	0	0	0	0	0	0	0	0	0	0	2	2
90	84100100	Oper Exp-Other Storage	Vehicle Other Expenses	0	0	0	7	0	0	0	0	0	0	0	0	7
91	GS200036	Other storage-Operation	Vehicle Other Expenses	0	0	0	7	0	0	0	0	0	0	0	0	7
92	GS200035	Other storage expenses	Vehicle Other Expenses	0	0	0	7	0	0	0	0	0	0	0	0	7
93	GS200000	Other Operations and Maintenance	Vehicle Other Expenses	11,254	2,634	13,660	6,128	6,869	12,412	-737	9,586	3,987	7,854	1,972	14,521	90,139
94	GS000000	Total Operating Expenses	Vehicle Other Expenses	11,254	2,634	13,681	6,128	6,869	12,423	-650	9,586	3,987	7,854	1,972	14,521	90,259
95	42100000	Misc Nonop Inc	Vehicle Other Expenses	0	0	0	0	0	-8	0	0	-22	0	0	0	-30
96	GS012004	Misc Non-Operating Income	Vehicle Other Expenses	0	0	0	0	0	-8	0	0	-22	0	0	0	-30
97	GS012000	Other Income (Expense), Net	Vehicle Other Expenses	0	0	0	0	0	-8	0	0	-22	0	0	0	-30
98	GS010000	Total Other Income (Expense)	Vehicle Other Expenses	0	0	0	0	0	-8	0	0	-22	0	0	0	-30
99	G4110000	Earnings before Income Taxes	Vehicle Other Expenses	-11,254	-2,634	-13,681	-6,128	-6,869	-12,431	650	-9,586	-4,009	-7,854	-1,972	-14,521	-90,289
100	G4100000	Continuing Operations Income before Interest	Vehicle Other Expenses	-11,254	-2,634	-13,681	-6,128	-6,869	-12,431	650	-9,586	-4,009	-7,854	-1,972	-14,521	-90,289
101	G3331220	Consolidated Net Income	Vehicle Other Expenses	-11,254	-2,634	-13,681	-6,128	-6,869	-12,431	650	-9,586	-4,009	-7,854	-1,972	-14,521	-90,289
102	92100000	Office Supplies and Expenses Account	Vehicle Gas	0	0	0	0	163	0	166	123	0	0	76	49	577
103	GS200039	Office Administration & Supply	Vehicle Gas	0	0	0	0	163	0	166	123	0	0	76	49	577
104	92300000	Outside Services Employed Account	Vehicle Gas	74	197	64	144	176	134	124	100	196	188	14	91	1,502
105	GS200040	Outside Services	Vehicle Gas	74	197	64	144	176	134	124	100	196	188	14	91	1,502
106	93020000	Misc General Expenses	Vehicle Gas	0	-24,019	24,206	0	0	0	247	0	-24,206	85	0	0	-23,687
107	GS200046	Miscellaneous Expenses	Vehicle Gas	0	-24,019	24,206	0	0	0	247	0	-24,206	85	0	0	-23,687
108	GS200008	General & Administrative Expenses	Vehicle Gas	74	-23,821	24,270	144	338	134	537	223	-24,010	272	91	140	-21,609
109	87000000	Op Suprv/Eng-Design Gas Sys	Vehicle Gas	50	0	0	0	0	0	0	0	0	0	0	0	50
110	GS200028	Transmission O&M - Gas - Maintenance	Vehicle Gas	50	0	0	0	0	0	0	0	0	0	0	0	50
111	GS200026	Transmission O&M - Gas	Vehicle Gas	50	0	0	0	0	0	0	0	0	0	0	0	50
112	87400100	Mains Operations	Vehicle Gas	0	0	0	48	0	0	0	0	0	45	0	0	94
113	87500005	Measuring and Regulating Station-General	Vehicle Gas	0	0	0	0	0	0	0	112	0	0	0	0	112
114	GS200030	Distribution O&M - Gas - Operations	Vehicle Gas	0	0	0	48	0	0	0	112	0	45	0	0	206
115	GS200029	Distribution O&M - Gas	Vehicle Gas	0	0	0	48	0	0	0	112	0	45	0	0	206
116	81400000	Storage Operations Supervision and Engineering	Vehicle Gas	0	0	0	0	31	0	0	0	0	0	0	0	31
117	GS200033	Underground storage-Operations	Vehicle Gas	0	0	0	0	31	0	0	0	0	0	0	0	31
118	GS200032	Underground storage expenses	Vehicle Gas	0	0	0	0	31	0	0	0	0	0	0	0	31
119	GS200000	Other Operations and Maintenance	Vehicle Gas	124	-23,821	24,270	192	369	134	537	335	-24,010	318	91	140	-21,323
120	GS000000	Total Operating Expenses	Vehicle Gas	124	-23,821	24,270	192	369	134	537	335	-24,010	318	91	140	-21,323
121	G4110000	Earnings before Income Taxes	Vehicle Gas	-124	23,821	-24,270	-192	-369	-134	-537	-335	24,010	-318	-91	-140	21,323
122	G4100000	Continuing Operations Income before Interest	Vehicle Gas	-124	23,821	-24,270	-192	-369	-134	-537	-335	24,010	-318	-91	-140	21,323

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
123	G3331220	Consolidated Net Income	Vehicle Gas	-124	23,821	-24,270	-192	-369	-134	-537	-335	24,010	-318	-91	-140	21,323
124	41600120	Energy Services Expenses	Total Comp Owned Vehicle Costs	0	0	21	0	0	11	87	0	0	0	0	0	120
125	G5110000	Cost of Other Sales	Total Comp Owned Vehicle Costs	0	0	21	0	0	11	87	0	0	0	0	0	120
126	G5100000	Cost of Goods Sold	Total Comp Owned Vehicle Costs	0	0	21	0	0	11	87	0	0	0	0	0	120
127	90200000	Cust Accounts-Meter Reading	Total Comp Owned Vehicle Costs	0	0	0	0	57	0	0	0	0	0	0	0	57
128	90300000	Cust Accounts-Cust Record/Collect	Total Comp Owned Vehicle Costs	0	0	0	0	0	0	0	0	0	0	0	12	12
129	G5200007	Customer Accounts Expenses	Total Comp Owned Vehicle Costs	0	0	0	0	57	0	0	0	0	0	0	12	69
130	92100000	Office Supplies and Expenses Account	Total Comp Owned Vehicle Costs	7,206	1,091	7,853	4,655	4,469	2,793	1,761	7,065	3,226	3,094	262	5,046	48,521
131	G5200039	Office Administration & Supply	Total Comp Owned Vehicle Costs	7,206	1,091	7,853	4,655	4,469	2,793	1,761	7,065	3,226	3,094	262	5,046	48,521
132	92300000	Outside Services Employed Account	Total Comp Owned Vehicle Costs	104	481	321	864	440	418	1,021	368	499	730	348	377	5,971
133	G5200040	Outside Services	Total Comp Owned Vehicle Costs	104	481	321	864	440	418	1,021	368	499	730	348	377	5,971
134	93020000	Misc General Expenses	Total Comp Owned Vehicle Costs	0	-24,019	24,229	0	0	20	403	40	-24,206	235	0	156	-23,142
135	G5200046	Miscellaneous Expenses	Total Comp Owned Vehicle Costs	0	-24,019	24,229	0	0	20	403	40	-24,206	235	0	156	-23,142
136	93200100	Maintenance of general plant (gas)	Total Comp Owned Vehicle Costs	3,938	474	4,777	286	1,528	9,044	-3,535	1,743	122	2,352	1,227	6,819	28,777
137	G5250008	Admin & Gen, Maint	Total Comp Owned Vehicle Costs	3,938	474	4,777	286	1,528	9,044	-3,535	1,743	122	2,352	1,227	6,819	28,777
138	G5200008	General & Administrative Expenses	Total Comp Owned Vehicle Costs	11,248	-21,972	37,180	5,806	6,437	12,275	-350	9,216	-20,360	6,411	1,838	12,399	60,127
139	90800000	CS&I Exp-Cust Assist.	Total Comp Owned Vehicle Costs	0	124	199	89	394	40	0	43	83	0	131	38	1,141
140	91000000	CS&I Misc Cust Svc and Info Exp	Total Comp Owned Vehicle Costs	0	591	0	0	0	4	0	389	165	296	7	0	1,452
141	G5200012	Customer Service and Informational Expenses	Total Comp Owned Vehicle Costs	0	715	199	89	394	44	0	432	248	296	138	38	2,593
142	91200000	Demonstrating and Selling Exp	Total Comp Owned Vehicle Costs	0	0	0	14	0	12	0	10	0	39	8	0	83
143	G5200013	Sales Expenses	Total Comp Owned Vehicle Costs	0	0	0	14	0	12	0	10	0	39	8	0	83
144	85000100	Operation supervision and engineering-Trans	Total Comp Owned Vehicle Costs	0	0	473	58	84	96	0	0	0	10	10	71	802
145	G5200027	Transmission O&M - Gas - Operations	Total Comp Owned Vehicle Costs	0	0	473	58	84	96	0	0	0	10	10	71	802
146	87000000	Op Supv/Eng-Design Gas Sys	Total Comp Owned Vehicle Costs	50	0	47	22	33	38	16	0	0	5	0	21	232
147	G5200028	Transmission O&M - Gas - Maintenance	Total Comp Owned Vehicle Costs	50	0	47	22	33	38	16	0	0	5	0	21	232
148	G5200026	Transmission O&M - Gas	Total Comp Owned Vehicle Costs	50	0	521	80	117	134	16	0	0	15	10	91	1,034
149	87400100	Mains Operations	Total Comp Owned Vehicle Costs	20	40	0	163	172	41	0	66	60	456	21	296	1,336
150	87500005	Measuring and Regulating Station-General	Total Comp Owned Vehicle Costs	60	30	30	160	30	40	133	152	30	955	48	1,823	3,490
151	87800000	Meter and House Regulator Expenses	Total Comp Owned Vehicle Costs	0	0	0	0	0	0	0	44	0	0	0	0	44
152	G5200030	Distribution O&M - Gas - Operations	Total Comp Owned Vehicle Costs	80	70	30	323	202	81	133	262	90	1,411	69	2,119	4,870
153	G5200029	Distribution O&M - Gas	Total Comp Owned Vehicle Costs	80	70	30	323	202	81	133	262	90	1,411	69	2,119	4,870
154	81400000	Storage Operation Supervision and Engineering	Total Comp Owned Vehicle Costs	0	0	0	0	31	0	0	0	0	0	0	2	33
155	G5200033	Underground storage-Operations	Total Comp Owned Vehicle Costs	0	0	0	0	31	0	0	0	0	0	0	2	33
156	G5200032	Underground storage expenses	Total Comp Owned Vehicle Costs	0	0	0	0	31	0	0	0	0	0	0	2	33
157	84100100	Oper Exp-Other Storage	Total Comp Owned Vehicle Costs	0	0	0	7	0	0	0	0	0	0	0	0	7
158	G5200036	Other storage-Operation	Total Comp Owned Vehicle Costs	0	0	0	7	0	0	0	0	0	0	0	0	7
159	G5200035	Other storage expenses	Total Comp Owned Vehicle Costs	0	0	0	7	0	0	0	0	0	0	0	0	7
160	G5200000	Other Operations and Maintenance	Total Comp Owned Vehicle Costs	11,378	-21,187	37,930	6,319	7,238	12,546	-201	9,921	-20,023	8,172	2,062	14,661	68,817
161	G5000000	Total Operating Expenses	Total Comp Owned Vehicle Costs	11,378	-21,187	37,951	6,319	7,238	12,556	-113	9,921	-20,023	8,172	2,062	14,661	68,936
162	42100000	Misc Nonop Inc	Total Comp Owned Vehicle Costs	0	0	0	0	0	-8	0	0	-22	0	0	0	-30
163	G5012004	Misc Non-Operating Income	Total Comp Owned Vehicle Costs	0	0	0	0	0	-8	0	0	-22	0	0	0	-30
164	G5012000	Other Income (Expense), Net	Total Comp Owned Vehicle Costs	0	0	0	0	0	-8	0	0	-22	0	0	0	-30
165	G5010000	Total Other Income (Expense)	Total Comp Owned Vehicle Costs	0	0	0	0	0	-8	0	0	-22	0	0	0	-30
166	G4110000	Earnings before Income Taxes	Total Comp Owned Vehicle Costs	-11,378	21,187	-37,951	-6,319	-7,238	-12,565	113	-9,921	20,001	-8,172	-2,062	-14,661	-68,966
167	G4100000	Continuing Operations Income before Interest	Total Comp Owned Vehicle Costs	-11,378	21,187	-37,951	-6,319	-7,238	-12,565	113	-9,921	20,001	-8,172	-2,062	-14,661	-68,966
168	G3331220	Consolidated Net Income	Total Comp Owned Vehicle Costs	-11,378	21,187	-37,951	-6,319	-7,238	-12,565	113	-9,921	20,001	-8,172	-2,062	-14,661	-68,966
169	92300000	Outside Services Employed Account	Print Services	396	4,460	3,205	1,702	2,485	4,409	1,375	1,166	6,659	3,753	5,665	9,661	44,938
170	G5200040	Outside Services	Print Services	396	4,460	3,205	1,702	2,485	4,409	1,375	1,166	6,659	3,753	5,665	9,661	44,938
171	G5200008	General & Administrative Expenses	Print Services	396	4,460	3,205	1,702	2,485	4,409	1,375	1,166	6,659	3,753	5,665	9,661	44,938
172	G5200000	Other Operations and Maintenance	Print Services	396	4,460	3,205	1,702	2,485	4,409	1,375	1,166	6,659	3,753	5,665	9,661	44,938
173	G5000000	Total Operating Expenses	Print Services	396	4,460	3,205	1,702	2,485	4,409	1,375	1,166	6,659	3,753	5,665	9,661	44,938
174	G4110000	Earnings before Income Taxes	Print Services	-396	-4,460	-3,205	-1,702	-2,485	-4,409	-1,375	-1,166	-6,659	-3,753	-5,665	-9,661	-44,938
175	G4100000	Continuing Operations Income before Interest	Print Services	-396	-4,460	-3,205	-1,702	-2,485	-4,409	-1,375	-1,166	-6,659	-3,753	-5,665	-9,661	-44,938
176	G3331220	Consolidated Net Income	Print Services	-396	-4,460	-3,205	-1,702	-2,485	-4,409	-1,375	-1,166	-6,659	-3,753	-5,665	-9,661	-44,938
177	92300000	Outside Services Employed Account	Repair Shop	0	254	62	537	85	57	451	218	163	132	232	90	2,279
178	G5200040	Outside Services	Repair Shop	0	254	62	537	85	57	451	218	163	132	232	90	2,279
179	G5200008	General & Administrative Expenses	Repair Shop	0	254	62	537	85	57	451	218	163	132	232	90	2,279
180	G5200000	Other Operations and Maintenance	Repair Shop	0	254	62	537	85	57	451	218	163	132	232	90	2,279
181	G5000000	Total Operating Expenses	Repair Shop	0	254	62	537	85	57	451	218	163	132	232	90	2,279
182	G4110000	Earnings before Income Taxes	Repair Shop	0	-254	-62	-537	-85	-57	-451	-218	-163	-132	-232	-90	-2,279
183	G4100000	Continuing Operations Income before Interest	Repair Shop	0	-254	-62	-537	-85	-57	-451	-218	-163	-132	-232	-90	-2,279
184	G3331220	Consolidated Net Income	Repair Shop	0	-254	-62	-537	-85	-57	-451	-218	-163	-132	-232	-90	-2,279
185	92300000	Outside Services Employed Account	Vehicle Fleet Services	3,549	2,028	2,650	1,813	4,520	4,702	4,259	1,145	4,134	3,817	3,259	4,254	40,130
186	G5200040	Outside Services	Vehicle Fleet Services	3,549	2,028	2,650	1,813	4,520	4,702	4,259	1,145	4,134	3,817	3,259	4,254	40,130
187	G5200008	General & Administrative Expenses	Vehicle Fleet Services	3,549	2,028	2,650	1,813	4,520	4,702	4,259	1,145	4,134	3,817	3,259	4,254	40,130
188	G5200000	Other Operations and Maintenance	Vehicle Fleet Services	3,549	2,028	2,650	1,813	4,520	4,702	4,259	1,145	4,134	3,817	3,259	4,254	40,130
189	G5000000	Total Operating Expenses	Vehicle Fleet Services	3,549	2,028	2,650	1,813	4,520	4,702	4,259	1,145	4,134	3,817	3,259	4,254	40,130
190	G4110000	Earnings before Income Taxes	Vehicle Fleet Services	-3,549	-2,028	-2,650	-1,813	-4,520	-4,702	-4,259	-1,145	-4,134	-3,817	-3,259	-4,254	-40,130
191	G4100000	Continuing Operations Income before Interest	Vehicle Fleet Services	-3,549	-2,028	-2,650	-1,813	-4,520	-4,702	-4,259	-1,145	-4,134	-3,817	-3,259	-4,254	-40,130
192	G3331220	Consolidated Net Income	Vehicle Fleet Services	-3,549	-2,028	-2,650	-1,813	-4,520	-4,702	-4,259	-1,145	-4,134	-3,817	-3,259	-4,254	-40,130
193	92300000	Outside Services Employed Account	Services Provided (Conversion Only)	0	0	0	0	14	12	0	0	0	0	0	0	26
194	G5200040	Outside Services	Services Provided (Conversion Only)	0	0	0	0	14	12	0	0	0	0	0	0	26
195	G5200008	General & Administrative Expenses	Services Provided (Conversion Only)	0	0	0	0	14	12	0	0	0	0	0	0	26
196	90700000	CS&I Exp-Supv	Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
197	90800000	CS&I Exp-Cust Assist.	Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
198	G5200012	Customer Service and Informational Expenses	Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
199	87400100	Mains Operations	Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
200	87500005	Measuring and Regulating Station-General	Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
201	G5200030	Distribution O&M - Gas - Operations	Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
202	G5200029	Distribution O&M - Gas	Services Provided (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
203	G5200000	Other Operations and Maintenance	Services Provided (Conversion Only)	0	0	0	0	14	12	0	0	0	0	0	0	26
204	G5000000	Total Operating Expenses	Services Provided (Conversion Only)	0	0	0	0	14	12	0	0	0	0	0	0	26
205	G4110000	Earnings before Income Taxes	Services Provided (Conversion Only)	0	0	0	0	-14	-12	0	0	0	0	0	0	-26
206	G4100000	Continuing Operations Income before Interest	Services Provided (Conversion Only)	0	0	0	0	-14	-12	0	0	0	0	0	0	-26
207	G3331220	Consolidated Net Income	Services Provided (Conversion Only)	0	0	0	0	-14	-12	0	0	0	0	0	0	-26
208	92200000	Administrative Expenses Transferred-Credit	Other Internal Services	71,196	71,223	208,325	117,233	118,936	118,606	118,739	121,318	123,678	124,510	124,754	125,876	1,444,394
209	G5200039	Office Administration & Supply	Other Internal Services	71,196	71,223	208,325	117,233	118,936	118,606	118,739	121,318	123,678	124,510	124,754	125,876	1,444,394
210	92300000	Outside Services Employed Account	Other Internal Services	9,610	91,473	39,814	96,306	56,039	69,624	33,366	80,979	57,006	39,176	95,613	29,556	698,562
211	G5200040	Outside Services	Other Internal Services	9,610	91,473	39,814	96,306	56,039	69,624	33,366	80,979	57,006	39,176	95,613	29,556	698,562
212	G5200008	General & Administrative Expenses	Other Internal Services	80,806	162,696	248,139	213,539	174,975	188,229	152,105	202,296	180,684	163,686	220,366	155,432	2,142,955
213	90700000	CS&I Exp-Supv	Other Internal Services	0	0	0	0	0	0	0	0	660	0	0	0	660
214	90800000	CS&I Exp-Cust Assist.	Other Internal Services	0	0	0	0	0	0	0	0	0	614	0	0	614
215	G5200012	Customer Service and Informational Expenses	Other Internal Services	0	0	0	0	0	0	0	0	660	614	0	0	1,274
216	87400100	Mains Operations	Other Internal Services	0	199	199	0	0	0	437	0	0	0	0	0	835
217	87500005	Measuring and Regulating Station-General	Other Internal Services	0	0	0	0	0	0	437	0	0	0	0	0	437
218	G5200030	Distribution O&M - Gas - Operations	Other Internal Services	0	199	199	0	0	0	873	0	0	0	0	0	1,271
219	G5200029	Distribution O&M - Gas	Other Internal Services	0	199	199	0	0	0	873	0	0	0	0	0	1,271
220	G5200000	Other Operations and Maintenance	Other Internal Services	80,806	162,895	248,338	213,539	174,975	188,229	152,978	202,296	181,344	164,300	220,366	155,432	2,145,500
221	G5000000	Total Operating Expenses	Other Internal Services	80,806	162,895	248,338	213,539	174,975	188,229	152,978	202,296	181,344	164,300	220,366	155,432	2,145,500
222	G4110000	Earnings before Income Taxes	Other Internal Services	-80,806	-162,895	-248,338	-213,539	-174,975	-188,229	-152,978	-202,296	-181,344	-164,300	-220,366	-155,432	-2,145,500
223	G4100000	Continuing Operations Income before Interest	Other Internal Services	-80,806	-162,895	-248,338	-213,539	-174,975	-188,229	-152,978	-202,296	-181,344	-164,300	-220,366	-155,432	-2,145,500
224	G3331220	Consolidated Net Income	Other Internal Services	-80,806	-162,895	-248,338	-213,539	-174,975	-188,229	-152,978	-202,296	-181,344	-164,300	-220,366	-155,432	-2,145,500
225	92300000	Outside Services Employed Account	Co Support-Non SCS (Conversion Only)	30,709	30,852	30,566	30,576	30,199	29,627	30,343	29,591	21,616	21,310	21,003	20,595	326,986
226	G5200040	Outside Services	Co Support-Non SCS (Conversion Only)	30,709	30,852	30,566	30,576	30,199	29,627	30,343	29,591	21,616	21,310	21,003	20,595	326,986
227	93100000	Rents Account	Co Support-Non SCS (Conversion Only)	-62,461	-62,461	-62,461	-62,461	-62,461	-62,461	-73,268	-60,029	-63,857	-63,857	-63,857	-63,857	-763,492
228	G5200048	Total Rents	Co Support-Non SCS (Conversion Only)	-62,461	-62,461	-62,461	-62,461	-62,461	-62,461	-73,268	-60,029	-63,857	-63,857	-63,857	-63,857	-763,492
229	G5200008	General & Administrative Expenses	Co Support-Non SCS (Conversion Only)	-31,752	-31,610	-31,895	-31,885	-32,262	-32,835	-42,925	-30,438	-42,241	-42,547	-42,853	-43,262	-436,506
230	G5200000	Other Operations and Maintenance	Co Support-Non SCS (Conversion Only)	-31,752	-31,610	-31,895	-31,885	-32,262	-32,835	-42,925	-30,438	-42,241	-42,547	-42,853	-43,262	-436,506
231	G5000000	Total Operating Expenses	Co Support-Non SCS (Conversion Only)	-31,752	-31,610	-31,895	-31,885	-32,262	-32,835	-42,925	-30,438	-42,241	-42,547	-42,853	-43,262	-436,506
232	G4110000	Earnings before Income Taxes	Co Support-Non SCS (Conversion Only)	31,752	31,610	31,895	31,885	32,262	32,835	42,925	30,438	42,241	42,547	42,853	43,262	436,506
233	G4100000	Continuing Operations Income before Interest	Co Support-Non SCS (Conversion Only)	31,752	31,610	31,895	31,885	32,262	32,835	42,925	30,438	42,241	42,547	42,853	43,262	436,506
234	G3331220	Consolidated Net Income	Co Support-Non SCS (Conversion Only)	31,752	31,610	31,895	31,885	32,262	32,835	42,925	30,438	42,241	42,547	42,853	43,262	436,506
235	41600120	Energy Services Expenses	ISVC-Total Internal Services	0	0	21	0	0	11	87	0	0	0	0	0	120
236	G5110000	Cost of Other Sales	ISVC-Total Internal Services	0	0	21	0	0	11	87	0	0	0	0	0	120
237	G5100000	Cost of Goods Sold	ISVC-Total Internal Services	0	0	21	0	0	11	87	0	0	0	0	0	120
238	90200000	Cust Accounts-Meter Reading	ISVC-Total Internal Services	0	0	0	0	57	0	0	0	0	0	0	0	57
239	90300000	Cust Accounts-Cust Record/Collect	ISVC-Total Internal Services	0	0	0	0	0	0	0	0	0	0	0	12	12
240	G5200007	Customer Accounts Expenses	ISVC-Total Internal Services	0	0	0	0	57	0	0	0	0	0	0	12	69
241	92100000	Office Supplies and Expenses Account	ISVC-Total Internal Services	7,206	1,091	7,853	4,655	4,469	2,793	1,761	7,065	3,226	3,094	262	5,046	48,521
242	92200000	Administrative Expenses Transferred-Credit	ISVC-Total Internal Services	71,196	71,223	208,325	117,233	118,936	118,606	118,739	121,318	123,678	124,510	124,754	125,876	1,444,394
243	G5200039	Office Administration & Supply	ISVC-Total Internal Services	78,402	72,315	216,178	121,888	123,405	121,399	120,500	128,382	126,904	127,604	125,016	130,922	1,492,915
244	92300000	Outside Services Employed Account	ISVC-Total Internal Services	44,369	129,548	76,618	131,799	93,782	108,848	70,815	113,466	90,077	68,918	126,120	64,534	1,118,892
245	G5200040	Outside Services	ISVC-Total Internal Services	44,369	129,548	76,618	131,799	93,782	108,848	70,815	113,466	90,077	68,918	126,120	64,534	1,118,892
246	93020000	Misc General Expenses	ISVC-Total Internal Services	0	-24,019	24,229	0	0	20	403	40	-24,206	235	0	156	-23,142

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
247	G5200046	Miscellaneous Expenses	ISVC-Total Internal Services	0	-24,019	24,229	0	0	20	403	40	-24,206	235	0	156	-23,142
248	93100000	Rents Account	ISVC-Total Internal Services	-62,461	-62,461	-62,461	-62,461	-62,461	-62,461	-73,268	-60,029	-63,857	-63,857	-63,857	-63,857	-763,492
249	G5200048	Total Rents	ISVC-Total Internal Services	-62,461	-62,461	-62,461	-62,461	-62,461	-62,461	-73,268	-60,029	-63,857	-63,857	-63,857	-63,857	-763,492
250	93200100	Maintenance of general plant (gas)	ISVC-Total Internal Services	3,938	474	4,777	286	1,528	9,044	-3,535	1,743	122	2,352	1,227	6,819	28,777
251	G5250008	Admin & Gen, Maint	ISVC-Total Internal Services	3,938	474	4,777	286	1,528	9,044	-3,535	1,743	122	2,352	1,227	6,819	28,777
252	G5200008	General & Administrative Expenses	ISVC-Total Internal Services	64,248	115,856	259,341	191,511	156,254	176,850	114,915	183,603	129,039	135,251	188,507	138,574	1,853,949
253	90700000	CS&I Exp-Supv	ISVC-Total Internal Services	0	0	0	0	0	0	0	0	660	0	0	0	660
254	90800000	CS&I Exp-Cust Assist.	ISVC-Total Internal Services	0	124	199	89	394	40	0	43	83	614	131	38	1,755
255	91000000	CS&I Misc Cust Svc and Info Exp	ISVC-Total Internal Services	0	591	0	0	0	4	0	389	165	296	7	0	1,452
256	G5200012	Customer Service and Informational Expenses	ISVC-Total Internal Services	0	715	199	89	394	44	0	432	908	910	138	38	3,867
257	91200000	Demonstrating and Selling Exp	ISVC-Total Internal Services	0	0	0	14	0	12	0	10	0	39	8	0	83
258	G5200013	Sales Expenses	ISVC-Total Internal Services	0	0	0	14	0	12	0	10	0	39	8	0	83
259	85000100	Operation supervision and engineering-Trans	ISVC-Total Internal Services	0	0	473	58	84	96	0	0	0	10	10	71	802
260	G5200027	Transmission O&M - Gas - Operations	ISVC-Total Internal Services	0	0	473	58	84	96	0	0	0	10	10	71	802
261	87000000	Op Suprv/Eng-Design Gas Sys	ISVC-Total Internal Services	50	0	47	22	33	38	16	0	0	5	0	21	232
262	G5200028	Transmission O&M - Gas - Maintenance	ISVC-Total Internal Services	50	0	47	22	33	38	16	0	0	5	0	21	232
263	G5200026	Transmission O&M - Gas	ISVC-Total Internal Services	50	0	521	80	117	134	16	0	0	15	10	91	1,034
264	87400100	Mains Operations	ISVC-Total Internal Services	20	239	199	163	172	41	437	66	60	456	21	296	2,170
265	87500005	Measuring and Regulating Station-General	ISVC-Total Internal Services	60	30	30	160	30	40	570	152	30	955	48	1,823	3,927
266	87800000	Meter and House Regulator Expenses	ISVC-Total Internal Services	0	0	0	0	0	0	0	44	0	0	0	0	44
267	G5200030	Distribution O&M - Gas - Operations	ISVC-Total Internal Services	80	269	229	323	202	81	1,006	262	90	1,411	69	2,119	6,141
268	G5200029	Distribution O&M - Gas	ISVC-Total Internal Services	80	269	229	323	202	81	1,006	262	90	1,411	69	2,119	6,141
269	81400000	Storage Operations Supervision and Engineering	ISVC-Total Internal Services	0	0	0	0	31	0	0	0	0	0	0	2	33
270	G5200033	Underground storage-Operations	ISVC-Total Internal Services	0	0	0	0	31	0	0	0	0	0	0	2	33
271	G5200032	Underground storage expenses	ISVC-Total Internal Services	0	0	0	0	31	0	0	0	0	0	0	2	33
272	84100100	Oper Exp-Other Storage	ISVC-Total Internal Services	0	0	0	7	0	0	0	0	0	0	0	0	7
273	G5200036	Other storage-Operation	ISVC-Total Internal Services	0	0	0	7	0	0	0	0	0	0	0	0	7
274	G5200035	Other storage expenses	ISVC-Total Internal Services	0	0	0	7	0	0	0	0	0	0	0	0	7
275	G5200000	Other Operations and Maintenance	ISVC-Total Internal Services	64,377	116,841	260,290	192,025	157,055	177,121	115,937	184,307	130,036	137,626	188,732	140,836	1,865,183
276	G5000000	Total Operating Expenses	ISVC-Total Internal Services	64,377	116,841	260,311	192,025	157,055	177,132	116,025	184,307	130,036	137,626	188,732	140,836	1,865,303
277	42100000	Misc Nonop Inc	ISVC-Total Internal Services	0	0	0	0	0	-8	0	0	-22	0	0	0	-30
278	G5012004	Misc Non-Operating Income	ISVC-Total Internal Services	0	0	0	0	0	-8	0	0	-22	0	0	0	-30
279	G5012000	Other Income (Expense), Net	ISVC-Total Internal Services	0	0	0	0	0	-8	0	0	-22	0	0	0	-30
280	G5010000	Total Other Income (Expense)	ISVC-Total Internal Services	0	0	0	0	0	-8	0	0	-22	0	0	0	-30
281	G4110000	Earnings before Income Taxes	ISVC-Total Internal Services	-64,377	-116,841	-260,311	-192,025	-157,055	-177,140	-116,025	-184,307	-130,058	-137,626	-188,732	-140,836	-1,865,333
282	G4100000	Continuing Operations Income before Interest	ISVC-Total Internal Services	-64,377	-116,841	-260,311	-192,025	-157,055	-177,140	-116,025	-184,307	-130,058	-137,626	-188,732	-140,836	-1,865,333
283	G3331220	Consolidated Net Income	ISVC-Total Internal Services	-64,377	-116,841	-260,311	-192,025	-157,055	-177,140	-116,025	-184,307	-130,058	-137,626	-188,732	-140,836	-1,865,333
284	90100000	Cust Accounts-Supervision	Allocation Transaction	-1,892	-1,892	-1,892	-1,890	-1,887	-5,639	-2,515	-2,520	-2,515	-2,250	-2,576	-2,250	-29,717
285	90200000	Cust Accounts-Meter Reading	Allocation Transaction	-85,610	-60,964	-87,036	-90,907	-81,971	-72,213	-81,042	-94,818	-85,673	-77,774	-85,998	-121,444	-1,025,450
286	90300000	Cust Accounts-Cust Record/Collect	Allocation Transaction	-55,480	-70,393	-66,576	-68,204	-57,410	-85,860	-47,394	-49,956	-56,538	-110,990	-84,280	-87,043	-840,123
287	90500000	Cust Accounts-Miscellaneous	Allocation Transaction	-28,523	-23,323	-30,970	-37,796	-30,324	-31,096	-29,583	-32,830	-29,906	-33,170	-29,827	-42,014	-379,362
288	G5200007	Customer Accounts Expenses	Allocation Transaction	-171,504	-156,572	-186,474	-198,796	-171,592	-194,807	-160,534	-180,124	-174,632	-224,183	-202,681	-252,752	-2,274,652
289	92000000	A&G Salaries Account	Allocation Transaction	-6,587,752	-6,075,317	-11,321,816	-7,634,174	-7,220,353	-7,234,287	-7,528,074	-7,466,201	-7,459,454	-7,647,880	-7,242,544	-9,909,624	-93,327,476
290	G5200038	A&G Salaries	Allocation Transaction	-6,587,752	-6,075,317	-11,321,816	-7,634,174	-7,220,353	-7,234,287	-7,528,074	-7,466,201	-7,459,454	-7,647,880	-7,242,544	-9,909,624	-93,327,476
291	92100000	Office Supplies and Expenses Account	Allocation Transaction	-626,339	-734,554	-456,075	-755,508	-689,978	-1,714,427	-434,249	-1,182,893	-741,477	-1,085,675	-1,557,185	-1,341,344	-11,319,703
292	92200000	Administrative Expenses Transferred-Credit	Allocation Transaction	1,813,035	1,674,874	2,881,124	1,865,216	1,872,693	1,747,422	1,939,656	1,772,655	1,969,738	2,060,858	1,881,117	2,332,490	23,810,879
293	G5200039	Office Administration & Supply	Allocation Transaction	1,186,696	940,321	2,425,049	1,109,708	1,182,715	32,995	1,505,407	589,763	1,228,261	975,183	323,932	991,146	12,491,176
294	92300000	Outside Services Employed Account	Allocation Transaction	-15,727,450	-12,830,923	-12,203,383	-10,177,677	-12,478,411	-10,348,168	-13,446,633	-13,849,120	-9,199,993	-11,163,827	-14,759,610	-14,487,815	-150,673,010
295	G5200040	Outside Services	Allocation Transaction	-15,727,450	-12,830,923	-12,203,383	-10,177,677	-12,478,411	-10,348,168	-13,446,633	-13,849,120	-9,199,993	-11,163,827	-14,759,610	-14,487,815	-150,673,010
296	92400020	General Business Insurance - Affil	Allocation Transaction	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-13,473	-14,161	-14,161	-169,930
297	G5200041	Property Insurance	Allocation Transaction	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-13,473	-14,161	-14,161	-169,930
298	92500000	Injuries and Damages Account	Allocation Transaction	-68,043	-14,918	-70,963	-18,765	-42,248	-41,914	-48,741	-34,143	-12,962	-14,311	-152,361	-13,958	-533,325
299	G5200042	Total Injuries and Damages	Allocation Transaction	-68,043	-14,918	-70,963	-18,765	-42,248	-41,914	-48,741	-34,143	-12,962	-14,311	-152,361	-13,958	-533,325
300	92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	Allocation Transaction	1,153,424	1,153,424	1,195,203	1,074,102	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	13,728,455
301	G5200043	Employee Pension & Benefits	Allocation Transaction	1,153,424	1,153,424	1,195,203	1,074,102	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	13,728,455
302	92600005	Empl P&B-Ben-Capitalized	Allocation Transaction	415,202	367,650	362,131	436,526	455,765	231,323	354,302	426,661	321,898	392,625	521,079	320,736	4,605,897
303	92600210	Empl P&B-Ben-Transfer Cr-ESP	Allocation Transaction	97,937	105,029	110,506	118,550	169,189	114,376	114,580	114,129	114,947	105,533	170,382	109,332	1,444,490
304	92600215	Empl P&B-Ben-Co Contrib-ESP	Allocation Transaction	-412,478	-413,047	-420,908	-433,745	-656,767	-440,779	-448,640	-436,850	-431,634	-434,213	-641,510	-409,618	-5,580,189
305	92600305	Empl P&B-Ben-Transfer Cr-Ins	Allocation Transaction	374,188	315,387	291,351	471,120	391,646	25,529	266,694	393,602	245,621	296,564	607,762	249,470	3,928,934
306	92600360	Empl P&B-Ben-Grp Ins	Allocation Transaction	-1,596,652	-1,255,438	-1,122,530	-1,752,721	-1,542,523	-113,499	-1,085,834	-1,553,575	-938,698	-1,265,095	-2,327,364	-950,487	-15,504,417
307	92600380	Empl P&B-Ben-Oth Empl	Allocation Transaction	-120	-120	-120	0	-240	-120	-120	-120	0	-120	-1,769	-120	-2,969
308	92600385	Empl P&B-Ben-Education	Allocation Transaction	-30,912	-12,494	-5,360	-8,993	-31,879	-10,066	-9,192	-14,073	-11,532	-11,204	-2,340	-26,407	-174,449
309	92600420	Empl P&B-Ben-Accrued	Allocation Transaction	37,430	35,471	33,738	28,362	125,724	14,786	36,531	12,328	40,152	-46,154	65,523	-92,375	291,517
310	G5200044	Health & Other Benefits	Allocation Transaction	-1,115,406	-857,562	-751,191	-1,140,902	-1,089,084	-178,450	-771,679	-1,057,898	-659,246	-962,663	-1,608,235	-799,469	-10,991,186
311	93020000	Misc General Expenses	Allocation Transaction	-395,077	-19,617	-12,530	-319,026	-4,119	5,028	-289,682	-1,930	53,950	-305,760	4,460	-5,836	-1,290,139
312	G5200046	Miscellaneous Expenses	Allocation Transaction	-395,077	-19,617	-12,530	-319,026	-4,119	5,028	-289,682	-1,930	53,950	-305,760	4,460	-5,836	-1,290,139
313	93100000	Rents Account	Allocation Transaction	-771,844	-1,065,365	-993,550	-1,027,129	-945,086	-949,566	-897,870	-1,129,019	-1,194,477	-864,101	-894,320	-957,148	-11,689,476
314	93100005	Operating Leases	Allocation Transaction	-84	0	0	-68	0	-356	-133	0	-137	-1,191	-6	-66	-2,040
315	G5200048	Total Rents	Allocation Transaction	-771,928	-1,065,365	-993,550	-1,027,197	-945,086	-949,922	-898,002	-1,129,019	-1,194,615	-865,292	-894,326	-957,215	-11,691,516
316	93200100	Maintenance of general plant (gas)	Allocation Transaction	-4,263	-455	-5,931	-13,864	-1,250	-10,187	4,360	-1,761	-330	-3,054	-6,230	-2,359	-45,323
317	G5250008	Admin & Gen, Maint	Allocation Transaction	-4,263	-455	-5,931	-13,864	-1,250	-10,187	4,360	-1,761	-330	-3,054	-6,230	-2,359	-45,323
318	G5200008	General & Administrative Expenses	Allocation Transaction	-22,344,036	-18,784,650	-21,753,348	-18,162,032	-19,468,035	-17,595,104	-20,343,245	-21,820,509	-16,114,588	-18,856,439	-23,205,036	-24,055,253	-242,502,274
319	92600020	Empl P&B-Ben-Transfer Cr-OPRB	Allocation Transaction	6,305	6,721	2,373	5,601	5,393	5,490	5,421	5,467	5,555	5,279	5,733	5,734	65,073
320	92600105	Empl P&B-Pension Expense-Qualified Pension Service Costs	Allocation Transaction	-632,243	-632,243	-876,379	-713,622	-713,622	-713,622	-713,622	-713,622	-713,622	-713,622	-713,622	-713,622	-8,563,458
321	92600110	Empl P&B-Pension Expense-SERP Service Costs	Allocation Transaction	-81,644	-81,644	-105,604	-89,630	-89,630	-89,630	-89,630	-89,630	-89,630	-89,630	-89,630	-89,630	-1,075,564
322	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	Allocation Transaction	164,643	176,272	249,422	214,881	201,324	201,885	200,760	203,403	207,759	184,815	206,837	207,623	2,419,625
323	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	Allocation Transaction	-26,501	-26,501	-9,634	-20,879	-20,879	-20,879	-20,879	-20,879	-20,879	-20,879	-20,879	-20,879	-250,547
324	G5200009	Service Costs-Pension & OPRB	Allocation Transaction	-569,439	-557,394	-739,822	-603,648	-617,412	-616,755	-617,950	-615,261	-610,816	-634,037	-611,560	-610,772	-7,404,866
325	90700000	CS&I Exp-Supv	Allocation Transaction	-406,055	-350,238	-489,624	-532,360	-447,932	-436,408	-443,946	-481,152	-409,193	-443,562	-425,237	-599,731	-5,465,437
326	90800000	CS&I Exp-Cust Assist.	Allocation Transaction	-593,798	-386,441	-859,907	-771,461	-682,862	-661,873	-538,936	-662,818	-663,015	-826,313	-645,339	-741,690	-8,034,452
327	90900000	CS&I-Info and Instruct Adver Exp	Allocation Transaction	-24,199	-27,435	-27,452	-33,850	-27,003	-32,082	-28,097	-33,082	-27,180	-28,084	-30,464	-35,349	-354,276
328	91000000	CS&I Misc Cust Svc and Info Exp	Allocation Transaction	-228,318	-198,744	-251,500	-253,990	-234,779	-254,507	-376,624	-437,743	-424,401	-545,937	-315,061	-696,108	-4,217,709
329	G5200012	Customer Service and Informational Expenses	Allocation Transaction	-1,252,370	-962,857	-1,628,483	-1,591,660	-1,392,575	-1,384,869	-1,387,602	-1,614,795	-1,523,789	-1,843,897	-1,416,101	-2,072,878	-18,071,875
330	91200000	Demonstrating and Selling Exp	Allocation Transaction	-230,538	-55,815	-185,493	-219,684	-151,596	-167,888	-140,972	-181,299	-169,409	-153,779	-180,503	-197,544	-2,034,521
331	91300000	Advertising expenses Account	Allocation Transaction	0	0	0	0	0	-247	0	0	0	0	0	0	-247
332	91600000	Miscellaneous Sales Expenses Account	Allocation Transaction	-29,513	-29,441	-22,271	-19,872	-27,675	-27,535	-17,591	-28,372	-38,126	-27,919	-28,180	-38,273	-334,770
333	G5200013	Sales Expenses	Allocation Transaction	-260,051	-85,256	-207,765	-239,556	-179,272	-195,670	-158,563	-209,671	-207,535	-181,698	-208,683	-235,817	-2,369,537
334	40430010	Amortization of Limited-Term Gas Property-Cloud Computing	Allocation Transaction	-705,070	-705,070	-705,070	-705,070	-705,070	-705,070	-705,070	-705,070	-830,772	73,205	-661,705	-661,705	-7,721,539
335	G5200015	Other Operations - Amortization of Cloud Software	Allocation Transaction	-705,070	-705,070	-705,070	-705,070	-705,070	-705,070	-705,070	-705,070	-830,772	73,205	-661,705	-661,705	-7,721,539
336	85000100	Operation supervision and engineering-Trans	Allocation Transaction	30,925	-63,507	-118,007	-44,594	-166,971	8,264	1,786	-71,250	-76,414	-87,170	-78,405	-123,404	-788,746
337	G5200027	Transmission O&M - Gas - Operations	Allocation Transaction	30,925	-63,507	-118,007	-44,594	-166,971	8,264	1,786	-71,250	-76,414	-87,170	-78,405	-123,404	-788,746
338	87000000	Op Suprv/Eng-Design Gas Sys	Allocation Transaction	202,515	230,451	108,346	190,445	183,419	77,580	138,557	167,911	156,166	156,944	277,819	111,280	2,001,433
339	G5200028	Transmission O&M - Gas - Maintenance	Allocation Transaction	202,515	230,451	108,346	190,445	183,419	77,580	138,557	167,911	156,166	156,944	277,819	111,280	2,001,433
340	G5200026	Transmission O&M - Gas	Allocation Transaction	233,440	166,944	-9,661	145,851	16,449	85,844	140,343	96,662	79,752	69,775	199,414	-12,124	1,212,687
341	87100000	Distr Load Dispatching	Allocation Transaction	-255,226	-158,609	-188,924	-219,291	-260,408	-225,033	-1,094,224	431,370	-278,171	-228,453	-269,111	-309,790	-3,055,871
342	87400100	Mains Operations	Allocation Transaction	-502,639	-377,502	-731,386	-471,841	-509,543	-438,531	-513,016	-573,298	-466,892	-520,891	-537,803	-990,895	-6,634,337
343	87500005	Measuring and Regulating Station-General	Allocation Transaction	-340,116	-259,978	-277,462	-273,078	-292,498	-282,057	-595,128	99,201	-358,882	-420,144	-361,672	-473,654	-3,835,469
344	87800000	Meter and House Regulator Expenses	Allocation Transaction	-28,539	-37,677	-53,208	-49,022	-50,957	-53,956	-50,911	-58,853	-53,823	-45,348	-54,162	-67,916	-604,372
345	87900000	Customer installations Expenses	Allocation Transaction	-13,179	4,213	0	0	-6,271	-13,839	-12,093	-14,542	-8,741	-14,148	-12,157	-4,470	-95,227
346	G5200030	Distribution O&M - Gas - Operations	Allocation Transaction	-1,139,699	-829,552	-1,250,981	-1,013,332	-1,119,677	-1,013,417	-2,265,372	-116,123	-1,166,509	-1,228,984	-1,234,905	-1,846,725	-14,225,276
347	88500000	Maint Super and Eng	Allocation Transaction	-5,852	-4,705	-7,653	-5,963	-6,362	-10,315	-3,743	89	299	-92	-65	-45	-44,407
348	G5200031	Distribution O&M - Gas - Maintenance	Allocation Transaction	-5,852	-4,705	-7,653	-5,963	-6,362	-10,315	-3,743	89	299	-92	-65	-45	-44,407
349	G5200029	Distribution O&M - Gas	Allocation Transaction	-1,145,551	-834,257	-1,258,634	-1,019,295	-1,126,039	-1,023,731	-2,269,115	-116,034	-1,166,210	-1,229,076	-1,234,970	-1,846,770	-14,269,683
350	81400000	Storage Operations Supervision and Engineering	Allocation Transaction	-45,807	-40,689	-43,542	-60,976	-41,892	-56,249	-52,941	-69,337	-57,250	-55,710	-40,411	-68,313	-633,119
351	G5200033	Underground storage-Operations	Allocation Transaction	-45,807	-40,689	-43,542	-60,976	-41,892	-56,249	-52,941	-69,337	-57,250	-55,710	-40,411	-68,313	-633,119
352	G5200032	Underground storage expenses	Allocation Transaction	-45,807	-40,689	-43,542	-60,976	-41,892	-56,249	-52,941	-69,337	-57,250	-55,710	-40,411	-68,313	-633,119
353	84100100	Oper Exp-Other Storage	Allocation Transaction	-90,389	-165,830	-320,085	-135,965	-133,663	-40,997	-187,736	-154,691	-112,036	-123,715	-117,034	-156,079	-1,738,220
354	G5200036	Other storage-Operation	Allocation Transaction	-90,389	-165,830	-320,085	-135,965	-133,663	-40,997	-187,736	-154,691	-112,036	-123,715	-117,034	-156,079	-1,738,220
355	84330100	Maint of Gas Holders	Allocation Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
356	G5200037	Other storage-Maintenance	Allocation Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
357	G5200035	Other storage expenses	Allocation Transaction	-90,389	-165,830	-320,085	-135,965	-133,663	-40,997	-187,736	-154,691	-112,036	-123,715	-117,034	-156,079	-1,738,220
358	G5200000	Other Operations and Maintenance	Allocation Transaction	-26,350,777	-22,125,633	-26,852,885	-22,571,148	-23,819,102	-21,727,408	-25,742,414	-25,388,830	-20,717,876	-23,005,775	-27,498,767	-29,972,463	-295,773,078
359	40300000	Depr Expense	Allocation Transaction	-2,321,120	-2,396,743	-2,291,956	-2,422,471	-2,488,860	-2,468,940	-2,507,412	-2,617,385	-2,720,526	-4,171,153	-2,589,842	-2,637,492	-31,633,899
360	G5300001	Depreciation Expense	Allocation Transaction	-2,321,120	-2,396,743	-2,291,956	-2,422,471	-2,488,860	-2,468,940	-2,507,412	-2,617,385	-2,720,526	-4,171,153	-2,589,842	-2,637,492	-31,633,899
361	41200000	Costs of Construction or Other Srv-Svc Co	Allocation Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
362	G5300003	Accretion Expense	Allocation Transaction	0	0	0	0	0	0	0	0	0	0	0	0	0
363	G5300000	Depreciation and Amortization	Allocation Transaction	-2,321,120	-2,396,743	-2,291,956	-2,422,471	-2,488,860	-2,468,940	-2,507,412	-2,617,385	-2,720,526	-4,171,153	-2,589,842	-2,637,492	-31,633,899
364	40810005	TOIT-Util Op-Unemp St	Allocation Transaction	-173,521	6,040	-14,239	-2,151	-4,931	-3,328	96,487	-858	-2,429	-1,591	-1,567	-728	-102,813
365	40810010	TOIT-Util Op-Payroll	Allocation Transaction	-1,179,863	-1,864,057	-231,669	-1,091,328	-948,254	-910,393	-983,749	-944,621	-1,193,975	-918,554	-877,048	-718,752	-11,862,263
366	40810020	TOIT-Util Op-Payroll-Contra	Allocation Transaction	482,129	666,115	58,486	404,969	348,559	350,752	326,112	338,019	442,898	322,657	324,314	262,305	4,327,316
367	40810050	TOIT-Util Op Fed Unemp	Allocation Transaction	-41,437	-7,243	-2,220	-757	-1,315	-1,026	-559	-537	-652	-776	-913	-376	-57,811
368	G5400100	TOIT - Payroll Taxes	Allocation Transaction	-912,691	-1,199,145	-189,641	-689,267	-605,940	-563,996	-561,709	-607,996	-754,157	-598,264	-555,215	-457,551	-7,695,571
369	40810040	TOIT-Util Op-Property Tax	Allocation Transaction	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-202,656
370	G5400300	TOIT - Property Taxes	Allocation Transaction	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-202,656

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
371	40810125	TOIT-Net Worth Tax	Allocation Transaction	-34	-34	-34	-5,000	0	0	0	0	0	0	0	0	-5,102
372	G5400400	TOIT - Other Taxes	Allocation Transaction	-34	-34	-34	-5,000	0	0	0	0	0	0	0	0	-5,102
373	G5400000	Taxes Other than Income Taxes	Allocation Transaction	-929,613	-1,216,067	-206,563	-711,155	-622,828	-580,884	-578,597	-624,884	-771,045	-615,152	-572,103	-474,439	-7,903,329
374	G5000000	Total Operating Expenses	Allocation Transaction	-29,601,510	-25,738,443	-29,351,404	-25,704,774	-26,930,791	-24,777,232	-28,828,422	-28,631,099	-24,209,448	-27,792,079	-30,660,712	-33,084,393	-335,310,307
375	42630000	Penalties Account	Allocation Transaction	0	0	-458	0	0	0	0	0	0	0	0	0	-458
376	42640010	Exp Civic Pol & Related Activities-Lobby Expense	Allocation Transaction	0	-12,500	-12,500	0	-25,000	-12,500	-12,500	-12,500	-12,500	-12,500	-12,500	-25,000	-150,000
377	G5012007	Other Deductions	Allocation Transaction	0	-12,500	-12,958	0	-25,000	-12,500	-12,500	-12,500	-12,500	-12,500	-12,500	-25,000	-150,458
378	40820020	TOIT-OI&D Franchise	Allocation Transaction	0	0	0	0	-23	-23	-23	-23	-23	-23	-23	-23	-184
379	G5012008	TOIT-OI&D - Other Income (Expense)	Allocation Transaction	0	0	0	0	-23	-23	-23	-23	-23	-23	-23	-23	-184
380	G5012000	Other Income (Expense), Net	Allocation Transaction	0	12,500	12,958	0	25,023	12,523	12,523	12,523	12,523	12,523	12,523	25,023	150,642
381	G5010000	Total Other Income (Expense)	Allocation Transaction	0	12,500	12,958	0	25,023	12,523	12,523	12,523	12,523	12,523	12,523	25,023	150,642
382	G4110000	Earnings before Income Taxes	Allocation Transaction	29,601,510	25,750,943	29,364,362	25,704,774	26,955,814	24,789,755	28,840,945	28,643,622	24,221,971	27,804,602	30,673,235	33,109,416	335,460,949
383	G4100000	Continuing Operations Income before Interest	Allocation Transaction	29,601,510	25,750,943	29,364,362	25,704,774	26,955,814	24,789,755	28,840,945	28,643,622	24,221,971	27,804,602	30,673,235	33,109,416	335,460,949
384	G3331220	Consolidated Net Income	Allocation Transaction	29,601,510	25,750,943	29,364,362	25,704,774	26,955,814	24,789,755	28,840,945	28,643,622	24,221,971	27,804,602	30,673,235	33,109,416	335,460,949
385	90100000	Cust Accounts-Supervision	Total Allocation	-1,892	-1,892	-1,892	-1,890	-1,887	-5,639	-2,515	-2,520	-2,515	-2,250	-2,576	-2,250	-29,717
386	90200000	Cust Accounts-Meter Reading	Total Allocation	-85,610	-60,964	-87,036	-90,907	-81,971	-72,213	-81,042	-94,818	-85,673	-77,774	-85,998	-121,444	-1,025,450
387	90300000	Cust Accounts-Cust Record/Collect	Total Allocation	-55,480	-70,393	-66,576	-68,204	-57,410	-85,860	-47,394	-49,956	-56,538	-110,990	-84,280	-87,043	-840,123
388	90500000	Cust Accounts-Miscellaneous	Total Allocation	-28,523	-23,323	-30,970	-37,796	-30,324	-31,096	-29,583	-32,830	-29,906	-33,170	-29,827	-42,014	-379,362
389	G5200007	Customer Accounts Expenses	Total Allocation	-171,504	-156,572	-186,474	-198,796	-171,592	-234,807	-160,534	-180,124	-174,632	-224,183	-200,681	-252,752	-2,274,652
390	92000000	A&G Salaries Account	Total Allocation	-6,587,752	-6,075,317	-11,321,816	-7,634,174	-7,220,353	-7,234,287	-7,528,074	-7,466,201	-7,459,454	-7,647,880	-7,242,544	-9,909,624	-93,327,476
391	G5200038	A&G Salaries	Total Allocation	-6,587,752	-6,075,317	-11,321,816	-7,634,174	-7,220,353	-7,234,287	-7,528,074	-7,466,201	-7,459,454	-7,647,880	-7,242,544	-9,909,624	-93,327,476
392	92100000	Office Supplies and Expenses Account	Total Allocation	-626,339	-734,554	-456,075	-755,508	-689,978	-1,714,427	-434,249	-1,182,893	-741,477	-1,085,675	-1,557,185	-1,341,344	-11,319,703
393	92200000	Administrative Expenses Transferred-Credit	Total Allocation	1,813,035	1,674,874	2,881,124	1,865,216	1,872,693	1,747,422	1,939,656	1,772,655	1,969,738	2,060,858	1,881,117	2,332,490	23,810,879
394	G5200039	Office Administration & Supply	Total Allocation	1,186,696	940,321	2,425,049	1,109,708	1,182,715	32,995	1,505,407	589,763	1,228,261	975,183	323,932	991,146	12,491,176
395	92300000	Outside Services Employed Account	Total Allocation	-15,727,450	-12,830,923	-12,203,383	-10,177,677	-12,478,411	-10,348,168	-13,446,633	-13,849,120	-9,199,993	-11,163,827	-14,759,610	-14,487,815	-150,673,010
396	G5200040	Outside Services	Total Allocation	-15,727,450	-12,830,923	-12,203,383	-10,177,677	-12,478,411	-10,348,168	-13,446,633	-13,849,120	-9,199,993	-11,163,827	-14,759,610	-14,487,815	-150,673,010
397	92400020	General Business Insurance - Affil	Total Allocation	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-13,473	-14,161	-14,161	-169,930
398	G5200041	Property Insurance	Total Allocation	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-13,473	-14,161	-14,161	-169,930
399	92500000	Injuries and Damages Account	Total Allocation	-68,043	-14,918	-70,963	-18,765	-42,248	-41,914	-48,741	-34,143	-12,962	-14,311	-152,361	-13,958	-533,325
400	G5200042	Total Injuries and Damages	Total Allocation	-68,043	-14,918	-70,963	-18,765	-42,248	-41,914	-48,741	-34,143	-12,962	-14,311	-152,361	-13,958	-533,325
401	92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	Total Allocation	1,153,424	1,153,424	1,195,203	1,074,102	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	13,728,455
402	G5200043	Employee Pensions & Benefits	Total Allocation	1,153,424	1,153,424	1,195,203	1,074,102	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	1,144,038	13,728,455
403	92600005	Empl P&B-Ben-Capitalized	Total Allocation	415,202	367,650	362,131	436,526	455,765	231,323	354,302	426,661	321,898	392,625	521,079	320,736	4,605,897
404	92600210	Empl P&B-Ben-Transfer Cr-ESP	Total Allocation	97,937	105,029	110,506	118,550	169,189	114,376	114,580	114,129	114,947	105,533	170,382	109,332	1,444,490
405	92600215	Empl P&B-Ben-Co Contrib-ESP	Total Allocation	-412,478	-413,047	-420,908	-433,745	-656,767	-440,779	-448,640	-436,850	-431,634	-434,213	-641,510	-409,618	-5,580,189
406	92600305	Empl P&B-Ben-Transfer Cr-Ins	Total Allocation	374,188	315,387	291,351	471,120	391,646	25,529	266,694	393,602	245,621	296,564	607,762	249,470	3,928,934
407	92600360	Empl P&B-Ben-Grp Ins	Total Allocation	-1,596,652	-1,255,438	-1,122,530	-1,752,721	-1,542,523	-113,499	-1,085,834	-1,553,575	-938,698	-1,265,095	-2,327,364	-950,487	-15,504,417
408	92600380	Empl P&B-Ben-Oth Empl	Total Allocation	-120	-120	-120	0	-240	-120	-120	-120	0	-120	-1,769	-120	-2,969
409	92600385	Empl P&B-Ben-Education	Total Allocation	-30,912	-12,494	-5,360	-8,993	-31,879	-10,066	-9,192	-14,073	-11,532	-11,204	-2,340	-26,407	-174,449
410	92600420	Empl P&B-Ben-Account	Total Allocation	37,430	35,471	33,738	28,362	125,724	14,786	36,531	12,328	40,152	-46,154	65,523	-92,375	291,517
411	G5200044	Health & Other Benefits	Total Allocation	-1,115,406	-857,562	-751,191	-1,140,902	-1,089,084	-178,450	-771,679	-1,057,898	-659,246	-962,063	-1,608,235	-799,469	-10,991,186
412	93020000	Misc General Expenses	Total Allocation	-395,077	-19,617	-12,530	-319,026	-4,119	5,028	-289,682	-1,930	53,950	-305,760	4,460	-5,836	-1,290,139
413	G5200046	Miscellaneous Expenses	Total Allocation	-395,077	-19,617	-12,530	-319,026	-4,119	5,028	-289,682	-1,930	53,950	-305,760	4,460	-5,836	-1,290,139
414	93100000	Rents Account	Total Allocation	-771,844	-1,065,365	-993,550	-1,027,129	-945,086	-949,566	-897,870	-1,129,019	-1,194,477	-864,101	-894,320	-957,148	-11,689,476
415	93100005	Operating Leases	Total Allocation	-84	-356	0	-68	0	-133	0	-137	-1,191	-6	-66	-66	-2,040
416	G5200048	Total Rents	Total Allocation	-771,928	-1,065,365	-993,550	-1,027,197	-945,086	-949,922	-898,002	-1,129,019	-1,194,615	-865,292	-894,326	-957,215	-11,691,516
417	93200100	Maintenance of general plant (gas)	Total Allocation	-4,263	-455	-5,931	-13,864	-1,250	-10,187	4,360	-1,761	-330	-3,054	-6,230	-2,359	-45,323
418	G5250008	Admin & Gen, Maint	Total Allocation	-4,263	-455	-5,931	-13,864	-1,250	-10,187	4,360	-1,761	-330	-3,054	-6,230	-2,359	-45,323
419	G5200008	General & Administrative Expenses	Total Allocation	-22,344,036	-18,784,650	-21,753,348	-18,162,032	-19,468,035	-17,595,104	-20,343,245	-21,820,509	-16,114,588	-18,856,439	-23,205,036	-24,055,253	-242,502,274
420	92600020	Empl P&B-Ben-Transfer Cr-OPRB	Total Allocation	6,305	6,721	2,373	5,601	5,393	5,490	5,421	5,467	5,555	5,279	5,733	5,734	65,073
421	92600105	Empl P&B-Pension Expense-Qualified Pension Service Costs	Total Allocation	-632,243	-632,243	-876,379	-713,622	-713,622	-713,622	-713,622	-713,622	-713,622	-713,622	-713,622	-713,622	-8,563,458
422	92600110	Empl P&B-Pension Expense-SERP Service Costs	Total Allocation	-81,644	-81,644	-105,604	-89,630	-89,630	-89,630	-89,630	-89,630	-89,630	-89,630	-89,630	-89,630	-1,075,564
423	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	Total Allocation	164,643	176,272	249,422	214,881	201,324	201,885	200,760	203,403	207,759	184,815	206,837	207,623	2,419,625
424	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	Total Allocation	-26,501	-26,501	-9,634	-20,879	-20,879	-20,879	-20,879	-20,879	-20,879	-20,879	-20,879	-20,879	-250,542
425	G5200009	Service Costs-Pension & OPRB	Total Allocation	-569,439	-557,394	-739,822	-603,648	-617,412	-616,755	-617,950	-615,261	-610,816	-634,037	-611,560	-610,772	-7,404,866
426	90700000	CS&I Exp-Supv	Total Allocation	-406,055	-350,238	-489,624	-532,360	-447,932	-436,408	-443,946	-481,152	-409,193	-443,562	-425,237	-599,731	-5,465,437
427	90800000	CS&I Exp-Cust Assist.	Total Allocation	-593,798	-386,441	-859,907	-771,461	-682,862	-661,873	-538,936	-662,818	-663,015	-826,113	-645,339	-741,690	-8,034,452
428	90900000	CS&I-Info and Instruct Adver Exp	Total Allocation	-24,199	-27,435	-27,452	-33,850	-27,003	-32,082	-28,097	-33,082	-27,180	-28,084	-30,464	-35,349	-354,276
429	91000000	CS&I Misc Cust Svc and Info Exp	Total Allocation	-228,318	-198,744	-251,500	-253,990	-234,779	-254,507	-376,624	-437,743	-424,401	-545,937	-315,061	-696,108	-4,217,709
430	G5200012	Customer Service and Informational Expenses	Total Allocation	-1,252,370	-962,857	-1,628,483	-1,591,660	-1,392,575	-1,384,869	-1,387,602	-1,614,795	-1,523,789	-1,843,897	-1,416,101	-2,072,878	-18,071,875
431	91200000	Demonstrating and Selling Exp	Total Allocation	-230,538	-55,815	-185,493	-219,684	-151,596	-167,888	-140,972	-181,299	-169,409	-153,779	-180,503	-197,544	-2,034,521
432	91300000	Advertising expenses Account	Total Allocation	0	0	0	0	0	-247	0	0	0	0	0	0	-247
433	91600000	Miscellaneous Sales Expenses Account	Total Allocation	-29,513	-29,441	-22,271	-19,872	-27,675	-27,535	-17,591	-28,372	-38,126	-27,919	-28,180	-38,273	-334,770
434	G5200013	Sales Expenses	Total Allocation	-260,051	-85,256	-207,765	-239,556	-179,272	-195,670	-158,563	-209,671	-207,535	-181,698	-208,683	-235,817	-2,369,537
435	40430010	Amortization of Limited-Term Gas Property-Cloud Computing	Total Allocation	-705,070	-705,070	-705,070	-705,070	-705,070	-705,070	-705,070	-705,070	-830,772	73,205	-661,705	-661,705	-7,721,539
436	G5200015	Other Operations - Amortization of Cloud Software	Total Allocation	-705,070	-705,070	-705,070	-705,070	-705,070	-705,070	-705,070	-705,070	-830,772	73,205	-661,705	-661,705	-7,721,539
437	85000100	Operation supervision and engineering-Trans	Total Allocation	30,925	-63,507	-118,007	-44,594	-166,971	8,264	1,786	-71,250	-76,414	-87,170	-78,405	-123,404	-788,746
438	G5200027	Transmission O&M - Gas - Operations	Total Allocation	30,925	-63,507	-118,007	-44,594	-166,971	8,264	1,786	-71,250	-76,414	-87,170	-78,405	-123,404	-788,746
439	87000000	Op Supv/Eng-Design Gas Sys	Total Allocation	202,515	230,451	108,346	190,445	183,419	77,580	138,557	167,911	156,166	156,944	277,819	111,280	2,001,433
440	G5200028	Transmission O&M - Gas - Maintenance	Total Allocation	202,515	230,451	108,346	190,445	183,419	77,580	138,557	167,911	156,166	156,944	277,819	111,280	2,001,433
441	G5200026	Transmission O&M - Gas	Total Allocation	233,440	166,944	-9,661	145,851	16,449	85,844	140,343	96,662	79,752	69,775	199,414	-12,124	1,212,687
442	87100000	Distr Load Dispatching	Total Allocation	-255,226	-158,609	-188,924	-219,291	-260,408	-225,033	-1,094,224	431,370	-278,171	-228,453	-269,111	-309,790	-3,055,871
443	87400100	Mains Operations	Total Allocation	-502,639	-377,502	-731,386	-471,941	-509,543	-438,531	-513,016	-573,298	-466,892	-520,891	-537,803	-990,895	-6,634,337
444	87500005	Measuring and Regulating Station-General	Total Allocation	-340,116	-259,978	-277,462	-273,078	-292,498	-282,057	-595,128	99,201	-358,882	-420,144	-361,672	-473,654	-3,835,469
445	87800000	Meter and House Regulator Expenses	Total Allocation	-28,539	-37,677	-53,208	-49,022	-50,957	-53,956	-50,911	-58,853	-53,823	-45,348	-54,162	-67,916	-604,372
446	87900000	Customer installations Expenses	Total Allocation	-13,179	4,213	0	-6,271	-13,839	-12,093	-14,542	-8,741	-14,148	-12,157	-4,470	-95,227	
447	G5200030	Distribution O&M - Gas - Operations	Total Allocation	-1,139,699	-829,552	-1,250,981	-1,013,332	-1,119,677	-1,013,417	-2,265,372	-116,123	-1,166,509	-1,228,984	-1,234,905	-1,846,725	-14,225,276
448	88500000	Maint Super and Eng	Total Allocation	-5,852	-4,705	-7,653	-5,963	-6,362	-10,315	-3,743	89	299	-92	-65	-45	-44,407
449	G5200031	Distribution O&M - Gas - Maintenance	Total Allocation	-5,852	-4,705	-7,653	-5,963	-6,362	-10,315	-3,743	89	299	-92	-65	-45	-44,407
450	G5200029	Distribution O&M - Gas	Total Allocation	-1,145,551	-834,257	-1,258,634	-1,019,295	-1,126,039	-1,023,731	-2,269,115	-116,034	-1,166,210	-1,229,076	-1,234,970	-1,846,770	-14,269,683
451	81400000	Storage Operations Supervision and Engineering	Total Allocation	-45,807	-40,689	-43,542	-60,976	-41,892	-56,249	-52,941	-69,337	-57,250	-55,710	-40,411	-68,313	-633,119
452	G5200033	Underground storage-Operations	Total Allocation	-45,807	-40,689	-43,542	-60,976	-41,892	-56,249	-52,941	-69,337	-57,250	-55,710	-40,411	-68,313	-633,119
453	G5200032	Underground storage expenses	Total Allocation	-45,807	-40,689	-43,542	-60,976	-41,892	-56,249	-52,941	-69,337	-57,250	-55,710	-40,411	-68,313	-633,119
454	84100100	Oper Exp-Other Storage	Total Allocation	-90,389	-165,830	-320,085	-135,965	-133,663	-40,997	-187,736	-154,691	-112,036	-123,715	-117,034	-156,079	-1,738,220
455	G5200036	Other storage-Operation	Total Allocation	-90,389	-165,830	-320,085	-135,965	-133,663	-40,997	-187,736	-154,691	-112,036	-123,715	-117,034	-156,079	-1,738,220
456	84330100	Maint of Gas Holders	Total Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0
457	G5200037	Other storage-Maintenance	Total Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0
458	G5200035	Other storage expenses	Total Allocation	-90,389	-165,830	-320,085	-135,965	-133,663	-40,997	-187,736	-154,691	-112,036	-123,715	-117,034	-156,079	-1,738,220
459	G5200000	Other Operations and Maintenance	Total Allocation	-26,350,777	-22,125,633	-26,852,885	-22,571,148	-23,819,102	-21,727,408	-25,742,414	-25,388,830	-20,717,876	-23,005,775	-27,498,767	-29,972,463	-295,773,078
460	40300000	Depr Expense	Total Allocation	-2,321,120	-2,396,743	-2,291,956	-2,422,471	-2,488,860	-2,468,940	-2,507,412	-2,617,385	-2,720,526	-4,171,153	-2,589,842	-2,637,492	-31,633,899
461	G5300001	Depreciation Expense	Total Allocation	-2,321,120	-2,396,743	-2,291,956	-2,422,471	-2,488,860	-2,468,940	-2,507,412	-2,617,385	-2,720,526	-4,171,153	-2,589,842	-2,637,492	-31,633,899
462	41200000	Costs of Construction or Other Srv-Svc Co	Total Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0
463	G5300003	Accretion Expense	Total Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0
464	G5300000	Depreciation and Amortization	Total Allocation	-2,321,120	-2,396,743	-2,291,956	-2,422,471	-2,488,860	-2,468,940	-2,507,412	-2,617,385	-2,720,526	-4,171,153	-2,589,842	-2,637,492	-31,633,899
465	40810005	TOIT-Util Op-Unemp St	Total Allocation	-173,521	6,040	-14,239	-2,151	-4,931	-3,328	96,487	-858	-2,429	-1,591	-1,567	-728	-102,813
466	40810010	TOIT-Util Op-Payroll	Total Allocation	-1,179,863	-1,864,057	-231,669	-1,091,328	-948,254	-910,393	-983,749	-944,621	-1,193,975	-918,554	-877,048	-718,752	-11,862,263
467	40810020	TOIT-Util Op-Payroll-Contra	Total Allocation	482,129	666,115	58,486	404,969	348,559	350,752	326,112	338,019	442,898	322,657	324,314	262,305	4,327,316
468	40810050	TOIT-Util Op Fed Unemp	Total Allocation	-41,437	-7,243	-2,220	-757	-1,315	-1,026	-559	-537	-652	-776	-913	-376	-57,811
469	G5400100	TOIT - Payroll Taxes	Total Allocation	-912,691	-1,199,145	-189,641	-689,267	-605,940	-563,996	-561,709	-607,996	-754,157	-598,264	-555,215	-457,551	-7,695,571
470	40810040	TOIT-Util Op-Property Tax	Total Allocation	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-202,656
471	G5400300	TOIT - Property Taxes	Total Allocation	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-16,888	-202,656
472	40810125	TOIT-Net Worth Tax	Total Allocation	-34	-34	-34	-5,000	0	0	0	0	0	0	0	0	-5,102
473	G5400400	TOIT - Other Taxes	Total Allocation	-34	-34	-34	-5,000	0	0	0	0	0	0	0	0	-5,102
474	G5400000	Taxes Other than Income Taxes	Total Allocation	-929,613	-1,216,067	-206,563	-711,155	-622,828	-580,884	-578,597	-624,884	-771,045	-615,152	-572,103	-474,439	-7,903,329
475	G5000000	Total Operating Expenses	Total Allocation	-29,601,510	-25,738,443	-29,351,404	-25,704,774	-26,930,791	-24,777,232	-28,828,422	-28,631,099	-24,209,448	-27,792,079	-30,660,712	-33,084,393	-335,310,307
476	42630000	Penalties Account	Total Allocation	0	0	-458	0	0	0	0	0	0	0	0	0	-458
477	42640010	Exp Civic Pol & Related Activities-Lobby Expense	Total Allocation	0	-12,500	-12,500	0	-25,000	-12,500	-12,500	-12,500	-12,500	-12,500	-12,500	-25,000	-150,000
478	G5012007	Other Deductions	Total Allocation	0	-12,500	-12,958	0	-25,000	-12,500	-12,500	-12,500	-12,500	-12,500	-12,500	-25,000	-150,458
479	40820020	TOIT-OI&D Franchise	Total Allocation	0	0	0	0	-23	-23	-23	-23	-23	-23	-23	-23	-184
480	G5012008	TOIT-OI&D - Other Income (Expense)	Total Allocation	0	0	0	0	-23	-23	-23	-23	-23	-23	-23	-23	-184
481	G5012000	Other Income (Expense), Net	Total Allocation	0	12,500	12,958	0	25,023	12,523	12,523	12,523	12,523	12,523	12,523	25,023	150,642
482	G5010000	Total Other Income (Expense)	Total Allocation	0	12,500	12,958	0	25,023	12,523	12,523	12,523	12,523	12,523	12,523	25,023	150,642
483	G4110000	Earnings before Income Taxes	Total Allocation	29,601,510	25,750,943	29,364,362	25,704,774	26,955,814	24,789,755	28,840,945	28,643,622	24,221,971	27,804,602	30,673,235	33,109,416	335,460,949
484	G4100000	Continuing Operations Income before Interest	Total Allocation	29,601,510	25,750,943	29,364,362	25,704,774	26,955,814	24,789,755	28,840,945	28,643,622	24,221,971	27,804,602	30,673,235	33,109,416	335,460,949
485	G3331220	Consolidated Net Income	Total Allocation	29,601,510	25,750,943	29,364,362	25,704,774	26,955,814	24,789,755	28,840,945	28,643,622	24,221,971	27,804,602	30,673,235	33,109,416	335,460,949
486	92300000	Outside Services Employed Account	Depr/Amortization Exp	427,552	174,164	300,804	512,271	463,804	416,998	167,906	498,272	420,812	737,787	414,620	92,481	4,627,472
487	G5200040	Outside Services	Depr/Amortization Exp	427,552	174,164	300,804	512,271	463,804	416,998	167,906	498,272	420,812	737,787	414,620	92,481	4,627,472
488	G5200008	General & Administrative Expenses	Depr/Amortization Exp	427,552	174,164	300,804	512,271	463,804	416,998	167,906	498,272	420,812	737,787	414,620	92,481	4,627,472
489	40430010	Amortization of Limited-Term Gas Property-Cloud Computing	Depr/Amortization Exp	705,070	705,070	705,070	705,070	705,070	705,070	705,070	705,070	830,772	-73,205	661,705	661,705	7,721,539
490	G5200015	Other Operations - Amortization of Cloud Software	Depr/Amortization Exp	705,070	705,070	705,070	705,070	705,070	705,070	705,070	705,070	830,772	-73,205	661,705	661,705	7,721,539
491	G5200000	Other Operations and Maintenance	Depr/Amortization Exp	1,132,622	879,235	1,005,875	1,217,342	1,168,874	1,122,068	872,976	1,203,342	1,251,584	664,582	1,076,325	754,187	12,349,011
492	40300000	Depr Expense	Depr/Amortization Exp	2,483,803	2,554,283	2,618,181	2,787,368	2,723,053	2,707,864	2,711,145	2,712,006	3,383,904	4,384,619	2,805,386	2,847,995	34,719,559
493	40310005	Depr Expense-ARO	Depr/Amortization Exp	0	0	0	34,483	17,241	17,241	17,241	17,241	17,241	17,241	17,241	17,241	172,414
494	G5300001	Depreciation Expense	Depr/Amortization Exp	2,483,803	2,554,283	2,618,181	2,821,851	2,740,295	2,725,105	2,728,386	2,729,247	3,401,146	4,401,410	2,822,628	2,865,238	34,891,572

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
495	G5300000	Depreciation and Amortization	Depr/Amortization Exp	2,483,803	2,554,283	2,618,181	2,821,851	2,740,295	2,725,105	2,728,386	2,729,247	3,401,146	4,401,410	2,822,628	2,865,238	34,891,572
496	G5000000	Total Operating Expenses	Depr/Amortization Exp	3,616,425	3,433,517	3,624,056	4,039,192	3,909,169	3,847,173	3,601,362	3,932,590	4,652,730	5,065,992	3,898,953	3,619,424	47,240,583
497	G4110000	Earnings before Income Taxes	Depr/Amortization Exp	-3,616,425	-3,433,517	-3,624,056	-4,039,192	-3,909,169	-3,847,173	-3,601,362	-3,932,590	-4,652,730	-5,065,992	-3,898,953	-3,619,424	-47,240,583
498	G4100000	Continuing Operations Income before Interest	Depr/Amortization Exp	-3,616,425	-3,433,517	-3,624,056	-4,039,192	-3,909,169	-3,847,173	-3,601,362	-3,932,590	-4,652,730	-5,065,992	-3,898,953	-3,619,424	-47,240,583
499	G3331220	Consolidated Net Income	Depr/Amortization Exp	-3,616,425	-3,433,517	-3,624,056	-4,039,192	-3,909,169	-3,847,173	-3,601,362	-3,932,590	-4,652,730	-5,065,992	-3,898,953	-3,619,424	-47,240,583
500	40810040	TOIT-Util Op-Property Tax	B/S-Property Taxes	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	258,660
501	G5400300	TOIT - Property Taxes	B/S-Property Taxes	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	258,660
502	G5400000	Taxes Other than Income Taxes	B/S-Property Taxes	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	258,660
503	G5000000	Total Operating Expenses	B/S-Property Taxes	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	258,660
504	G4110000	Earnings before Income Taxes	B/S-Property Taxes	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-258,660
505	G4100000	Continuing Operations Income before Interest	B/S-Property Taxes	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-258,660
506	G3331220	Consolidated Net Income	B/S-Property Taxes	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-21,555	-258,660
507	92300000	Outside Services Employed Account	Total Balance Sheet	427,552	174,164	300,804	512,271	463,804	416,998	167,906	498,272	420,812	737,787	414,620	92,481	4,627,472
508	G5200040	Outside Services	Total Balance Sheet	427,552	174,164	300,804	512,271	463,804	416,998	167,906	498,272	420,812	737,787	414,620	92,481	4,627,472
509	G5200008	General & Administrative Expenses	Total Balance Sheet	427,552	174,164	300,804	512,271	463,804	416,998	167,906	498,272	420,812	737,787	414,620	92,481	4,627,472
510	40430010	Amortization of Limited-Term Gas Property-Cloud Computing	Total Balance Sheet	705,070	705,070	705,070	705,070	705,070	705,070	705,070	705,070	830,772	-73,205	661,705	661,705	7,721,539
511	G5200015	Other Operations - Amortization of Cloud Software	Total Balance Sheet	705,070	705,070	705,070	705,070	705,070	705,070	705,070	705,070	830,772	-73,205	661,705	661,705	7,721,539
512	G5200000	Other Operations and Maintenance	Total Balance Sheet	1,132,622	879,235	1,005,875	1,217,342	1,168,874	1,122,068	872,976	1,203,342	1,251,584	664,582	1,076,325	754,187	12,349,011
513	40300000	Depr Expense	Total Balance Sheet	2,483,803	2,554,283	2,618,181	2,787,368	2,723,053	2,707,864	2,711,145	2,712,006	3,383,904	4,384,169	2,805,386	2,847,996	34,719,159
514	40310005	Depr Expense-ARO	Total Balance Sheet	0	0	0	34,483	17,241	17,241	17,241	17,241	17,241	17,241	17,241	17,241	172,414
515	G5300001	Depreciation Expense	Total Balance Sheet	2,483,803	2,554,283	2,618,181	2,821,851	2,740,295	2,725,105	2,728,386	2,729,247	3,401,146	4,401,410	2,822,628	2,865,238	34,891,572
516	G5300000	Depreciation and Amortization	Total Balance Sheet	2,483,803	2,554,283	2,618,181	2,821,851	2,740,295	2,725,105	2,728,386	2,729,247	3,401,146	4,401,410	2,822,628	2,865,238	34,891,572
517	40810040	TOIT-Util Op-Property Tax	Total Balance Sheet	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	258,660
518	G5400300	TOIT - Property Taxes	Total Balance Sheet	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	258,660
519	G5400000	Taxes Other than Income Taxes	Total Balance Sheet	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	21,555	258,660
520	G5000000	Total Operating Expenses	Total Balance Sheet	3,637,980	3,455,072	3,645,611	4,060,747	3,930,724	3,868,728	3,622,917	3,954,145	4,674,285	5,087,547	3,920,508	3,640,979	47,499,243
521	G4110000	Earnings before Income Taxes	Total Balance Sheet	-3,637,980	-3,455,072	-3,645,611	-4,060,747	-3,930,724	-3,868,728	-3,622,917	-3,954,145	-4,674,285	-5,087,547	-3,920,508	-3,640,979	-47,499,243
522	G4100000	Continuing Operations Income before Interest	Total Balance Sheet	-3,637,980	-3,455,072	-3,645,611	-4,060,747	-3,930,724	-3,868,728	-3,622,917	-3,954,145	-4,674,285	-5,087,547	-3,920,508	-3,640,979	-47,499,243
523	G3331220	Consolidated Net Income	Total Balance Sheet	-3,637,980	-3,455,072	-3,645,611	-4,060,747	-3,930,724	-3,868,728	-3,622,917	-3,954,145	-4,674,285	-5,087,547	-3,920,508	-3,640,979	-47,499,243
524	41600120	Energy Services Expenses	Miscellaneous Benefits	64	22	17	11	44	6	12	14	27	11	27	20	275
525	G5110000	Cost of Other Sales	Miscellaneous Benefits	64	22	17	11	44	6	12	14	27	11	27	20	275
526	G5100000	Cost of Goods Sold	Miscellaneous Benefits	64	22	17	11	44	6	12	14	27	11	27	20	275
527	90200000	Cust Accounts-Meter Reading	Miscellaneous Benefits	210	0	0	210	0	0	0	210	0	210	0	0	840
528	90300000	Cust Accounts-Cust Record/Collect	Miscellaneous Benefits	105	0	0	105	0	0	0	105	0	105	0	0	420
529	G5200007	Customer Accounts Expenses	Miscellaneous Benefits	315	0	0	315	0	0	0	315	0	315	0	0	1,260
530	92000000	A&G Salaries Account	Miscellaneous Benefits	10,710	0	0	10,710	0	0	0	8,995	307	8,925	39,057	5,513	84,217
531	G5200038	A&G Salaries	Miscellaneous Benefits	10,710	0	0	10,710	0	0	0	8,995	307	8,925	39,057	5,513	84,217
532	92300000	Outside Services Employed Account	Miscellaneous Benefits	17,469	6,701	8,519	14,781	16,767	8,139	7,571	10,898	8,726	4,663	13,228	9,978	127,440
533	G5200040	Outside Services	Miscellaneous Benefits	17,469	6,701	8,519	14,781	16,767	8,139	7,571	10,898	8,726	4,663	13,228	9,978	127,440
534	92600005	Empl P&B-Ben-Capitalized	Miscellaneous Benefits	-420,174	-372,330	-361,286	-439,360	-458,730	-230,202	-356,132	-427,820	-324,114	-394,761	-524,108	-322,869	-4,631,886
535	92600380	Empl P&B-Ben-Oth Empl	Miscellaneous Benefits	120	120	120	0	240	120	120	120	0	120	240	120	1,440
536	92600385	Empl P&B-Ben-Education	Miscellaneous Benefits	30,912	12,494	5,360	8,993	31,879	10,066	9,192	14,073	11,532	11,204	2,340	26,407	174,449
537	92600420	Empl P&B-Ben-Account	Miscellaneous Benefits	-37,430	-35,471	-34,053	-28,362	-127,691	-14,796	-36,689	-12,347	-40,171	46,134	-65,543	92,234	-294,183
538	G5200044	Health & Other Benefits	Miscellaneous Benefits	-426,572	-395,187	-389,859	-458,729	-554,302	-234,812	-383,509	-425,975	-352,753	-337,303	-587,071	-204,109	-4,750,181
539	G5200008	General & Administrative Expenses	Miscellaneous Benefits	-398,393	-388,486	-381,340	-433,238	-537,534	-226,673	-375,938	-406,082	-343,720	-323,715	-534,786	-188,618	-4,538,523
540	90800000	CS&I Exp-Cust Assist.	Miscellaneous Benefits	105	0	0	315	0	0	0	105	0	105	821	341	1,792
541	91000000	CS&I Misc Cust Svc and Info Exp	Miscellaneous Benefits	420	1,901	0	315	0	0	0	315	0	315	0	0	3,266
542	G5200012	Customer Service and Informational Expenses	Miscellaneous Benefits	525	1,901	0	630	0	0	0	420	0	420	821	341	5,058
543	91200000	Demonstrating and Selling Exp	Miscellaneous Benefits	0	0	0	0	98	175	0	0	0	0	600	0	873
544	91600000	Miscellaneous Sales Expenses Account	Miscellaneous Benefits	105	0	0	210	0	0	0	420	0	420	0	0	1,155
545	G5200013	Sales Expenses	Miscellaneous Benefits	105	0	0	210	98	175	0	420	0	420	600	0	2,028
546	85000100	Operation supervision and engineering-Trans	Miscellaneous Benefits	525	0	0	630	0	0	0	630	0	525	0	856	3,166
547	G5200027	Transmission O&M - Gas - Operations	Miscellaneous Benefits	525	0	0	630	0	0	0	630	0	525	0	856	3,166
548	87000000	Op Suprv/Eng-Design Gas Sys	Miscellaneous Benefits	1,050	0	0	1,470	0	0	0	1,785	0	1,575	0	0	5,880
549	G5200028	Transmission O&M - Gas - Maintenance	Miscellaneous Benefits	1,050	0	0	1,470	0	0	0	1,785	0	1,575	0	0	5,880
550	G5200026	Transmission O&M - Gas	Miscellaneous Benefits	1,575	0	0	2,100	0	0	0	2,415	0	2,100	0	856	9,046
551	87100000	Distr Load Dispatching	Miscellaneous Benefits	0	0	0	0	0	0	0	105	0	105	0	0	210
552	87400100	Mains Operations	Miscellaneous Benefits	210	0	0	315	0	0	0	630	0	630	0	2,560	4,345
553	87500005	Measuring and Regulating Station-General	Miscellaneous Benefits	210	0	0	210	0	0	0	210	0	210	0	3,393	4,233
554	87800000	Meter and House Regulator Expenses	Miscellaneous Benefits	420	0	0	420	0	0	0	315	0	420	0	0	1,575
555	G5200030	Distribution O&M - Gas - Operations	Miscellaneous Benefits	840	0	0	945	0	0	0	1,260	0	1,365	0	5,954	10,364
556	G5200029	Distribution O&M - Gas	Miscellaneous Benefits	840	0	0	945	0	0	0	1,260	0	1,365	0	5,954	10,364
557	84100100	Oper Exp-Other Storage	Miscellaneous Benefits	420	0	0	420	0	0	0	420	0	420	0	354	2,034
558	G5200036	Other storage-Operation	Miscellaneous Benefits	420	0	0	420	0	0	0	420	0	420	0	354	2,034
559	G5200035	Other storage expenses	Miscellaneous Benefits	420	0	0	420	0	0	0	420	0	420	0	354	2,034
560	G5200000	Other Operations and Maintenance	Miscellaneous Benefits	-394,613	-386,585	-381,340	-428,618	-537,436	-226,499	-375,938	-400,832	-343,720	-318,675	-533,365	-181,113	-4,508,734
561	G5000000	Total Operating Expenses	Miscellaneous Benefits	-394,549	-386,563	-381,323	-428,608	-537,392	-226,493	-375,926	-400,818	-343,692	-318,664	-533,338	-181,093	-4,508,459
562	G4110000	Earnings before Income Taxes	Miscellaneous Benefits	394,549	386,563	381,323	428,608	537,392	226,493	375,926	400,818	343,692	318,664	533,338	181,093	4,508,459
563	G4100000	Continuing Operations Income before Interest	Miscellaneous Benefits	394,549	386,563	381,323	428,608	537,392	226,493	375,926	400,818	343,692	318,664	533,338	181,093	4,508,459
564	G3331220	Consolidated Net Income	Miscellaneous Benefits	394,549	386,563	381,323	428,608	537,392	226,493	375,926	400,818	343,692	318,664	533,338	181,093	4,508,459
565	92000000	A&G Salaries Account	Benefit Expense	149	-149	0	0	0	0	0	0	0	0	0	0	0
566	G5200038	A&G Salaries	Benefit Expense	149	-149	0	0	0	0	0	0	0	0	0	0	0
567	92300000	Outside Services Employed Account	Benefit Expense	0	241	175	62	165	76	111	139	66	124	117	136	1,411
568	G5200040	Outside Services	Benefit Expense	0	241	175	62	165	76	111	139	66	124	117	136	1,411
569	G5200008	General & Administrative Expenses	Benefit Expense	149	92	175	62	165	76	111	139	66	124	117	136	1,411
570	G5200000	Other Operations and Maintenance	Benefit Expense	149	92	175	62	165	76	111	139	66	124	117	136	1,411
571	G5000000	Total Operating Expenses	Benefit Expense	149	92	175	62	165	76	111	139	66	124	117	136	1,411
572	G4110000	Earnings before Income Taxes	Benefit Expense	-149	-92	-175	-62	-165	-76	-111	-139	-66	-124	-117	-136	-1,411
573	G4100000	Continuing Operations Income before Interest	Benefit Expense	-149	-92	-175	-62	-165	-76	-111	-139	-66	-124	-117	-136	-1,411
574	G3331220	Consolidated Net Income	Benefit Expense	-149	-92	-175	-62	-165	-76	-111	-139	-66	-124	-117	-136	-1,411
575	41600120	Energy Services Expenses	Insurance-Emp Benefits	2,615	2,113	719	1,237	1,614	447	848	3,423	2,316	4,468	4,520	1,499	25,819
576	G5110000	Cost of Other Sales	Insurance-Emp Benefits	2,615	2,113	719	1,237	1,614	447	848	3,423	2,316	4,468	4,520	1,499	25,819
577	G5100000	Cost of Goods Sold	Insurance-Emp Benefits	2,615	2,113	719	1,237	1,614	447	848	3,423	2,316	4,468	4,520	1,499	25,819
578	92000000	A&G Salaries Account	Insurance-Emp Benefits	0	0	-13,335	0	0	0	0	0	0	0	0	0	-13,335
579	G5200038	A&G Salaries	Insurance-Emp Benefits	0	0	-13,335	0	0	0	0	0	0	0	0	0	-13,335
580	92300000	Outside Services Employed Account	Insurance-Emp Benefits	579,249	571,838	270,969	584,600	626,841	355,718	386,361	731,635	295,838	542,403	486,111	376,294	5,807,857
581	G5200040	Outside Services	Insurance-Emp Benefits	579,249	571,838	270,969	584,600	626,841	355,718	386,361	731,635	295,838	542,403	486,111	376,294	5,807,857
582	92600305	Empl P&B-Ben-Transfer Cr-Ins	Insurance-Emp Benefits	-365,039	-307,984	-284,725	-466,640	-387,988	-25,273	-264,486	-390,354	-242,865	-293,643	-601,261	-246,362	-3,876,618
583	92600360	Empl P&B-Ben-Grp Ins	Insurance-Emp Benefits	1,596,404	1,255,201	1,122,530	1,752,721	1,542,523	113,499	1,085,834	1,553,575	938,698	1,240,829	2,351,629	950,487	15,503,932
584	92600420	Empl P&B-Ben-Account	Insurance-Emp Benefits	0	0	0	0	1,966	10	158	19	19	19	19	141	2,352
585	G5200044	Health & Other Benefits	Insurance-Emp Benefits	1,231,365	947,217	837,805	1,286,082	1,156,501	88,236	821,506	1,163,241	695,852	947,206	1,750,388	704,266	11,629,666
586	93500000	Maint of General Plant	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
587	G5250008	Admin & Gen, Maint	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
588	G5200008	General & Administrative Expenses	Insurance-Emp Benefits	1,810,614	1,519,055	1,095,439	1,870,682	1,783,342	443,954	1,207,868	1,894,876	991,691	1,489,609	2,236,499	1,080,560	17,424,188
589	50000000	Stm-Oper Eng and Supv	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
590	50600000	Stm-Misc Steam Power Expenses	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
591	G5200014	Stm-Oper Excl Fuel	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
592	G5200022	Steam Power Generation	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
593	G5200020	Generation - NonFuel - O&M	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
594	54900000	OPG-Misc Other Pwr Gen Exp	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
595	G5200002	Opg-Oper	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
596	55100000	OPG-Maint Eng and Supv	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
597	G5250002	Opg-Maint	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
598	G5200023	Other Power Generation	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
599	59300000	Dstr-Maint of O/H Lines	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
600	G5250004	Dstr-Maint	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
601	G5200024	Distribution O&M - Electric	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
602	87000000	Op Suprv/Eng-Design Gas Sys	Insurance-Emp Benefits	0	0	0	0	0	0	39	27	0	0	27	24	117
603	G5200028	Transmission O&M - Gas - Maintenance	Insurance-Emp Benefits	0	0	0	0	0	0	39	27	0	0	27	24	117
604	G5200026	Transmission O&M - Gas	Insurance-Emp Benefits	0	0	0	0	0	0	39	27	0	0	27	24	117
605	G5200000	Other Operations and Maintenance	Insurance-Emp Benefits	1,810,614	1,519,055	1,095,439	1,870,682	1,783,342	443,954	1,207,868	1,894,915	991,717	1,489,609	2,236,526	1,080,584	17,424,305
606	41200000	Costs of Construction or Other Srv-Svc Co	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
607	G5300003	Accretion Expense	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
608	G5300000	Depreciation and Amortization	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
609	G5000000	Total Operating Expenses	Insurance-Emp Benefits	1,813,230	1,521,168	1,096,158	1,871,918	1,784,956	444,401	1,208,716	1,898,338	994,034	1,494,076	2,241,046	1,082,083	17,450,124
610	42100000	Misc Nonop Inc	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	-17	0	-17
611	G5012004	Misc Non-Operating Income	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	-17	0	-17
612	G5012000	Other Income (Expense), Net	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	-17	0	-17
613	G5010000	Total Other Income (Expense)	Insurance-Emp Benefits	0	0	0	0	0	0	0	0	0	0	-17	0	-17
614	G4110000	Earnings before Income Taxes	Insurance-Emp Benefits	-1,813,230	-1,521,168	-1,096,158	-1,871,918	-1,784,956	-444,401	-1,208,716	-1,898,338	-994,034	-1,494,076	-2,241,064	-1,082,083	-17,450,141
615	G4100000	Continuing Operations Income before Interest	Insurance-Emp Benefits	-1,813,230	-1,521,168	-1,096,158	-1,871,918	-1,784,956	-444,401	-1,208,716	-1,898,338	-994,034	-1,494,076	-2,241,064	-1,082,083	-17,450,141
616	G3331220	Consolidated Net Income	Insurance-Emp Benefits	-1,813,230	-1,521,168	-1,096,158	-1,871,918	-1,784,956	-444,401	-1,208,716	-1,898,338	-994,034	-1,494,076	-2,241,064	-1,082,083	-17,450,141
617	92300000	Outside Services Employed Account	OPRB (non-service)	-814,088	-20,359	755,608	-26,278	-26,280	-25,885	-26,280	-26,280	-26,282	-26,280	-26,280	-26,277	-314,961
618	G5200040	Outside Services	OPRB (non-service)	-814,088	-20,359	755,608	-26,278	-26,280	-25,885	-26,280	-26,280	-26,282	-26,280	-26,280	-26,277	-314,961

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
619	92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	OPRB (non-service)	-54,825	-54,825	-333,868	-147,839	-147,839	-147,839	-147,839	-147,839	-147,839	-147,839	-147,839	-147,839	-1,774,070
620	G5200043	Employee Pension & Benefits	OPRB (non-service)	-54,825	-54,825	-333,868	-147,839	-147,839	-147,839	-147,839	-147,839	-147,839	-147,839	-147,839	-147,839	-1,774,070
621	G5200008	General & Administrative Expenses	OPRB (non-service)	-868,912	-75,184	421,739	-174,117	-174,119	-173,724	-174,119	-174,119	-174,121	-174,119	-174,119	-174,116	-2,089,031
622	G5200000	Other Operations and Maintenance	OPRB (non-service)	-868,912	-75,184	421,739	-174,117	-174,119	-173,724	-174,119	-174,119	-174,121	-174,119	-174,119	-174,116	-2,089,031
623	G5000000	Total Operating Expenses	OPRB (non-service)	-868,912	-75,184	421,739	-174,117	-174,119	-173,724	-174,119	-174,119	-174,121	-174,119	-174,119	-174,116	-2,089,031
624	G4110000	Earnings before Income Taxes	OPRB (non-service)	868,912	75,184	-421,739	174,117	174,119	173,724	174,119	174,119	174,121	174,119	174,119	174,116	2,089,031
625	G4100000	Continuing Operations Income before Interest	OPRB (non-service)	868,912	75,184	-421,739	174,117	174,119	173,724	174,119	174,119	174,121	174,119	174,119	174,116	2,089,031
626	G3331220	Consolidated Net Income	OPRB (non-service)	868,912	75,184	-421,739	174,117	174,119	173,724	174,119	174,119	174,121	174,119	174,119	174,116	2,089,031
627	41600120	Energy Services Expenses	Post Retirement Benefits	74	60	43	33	40	8	34	66	96	103	121	53	731
628	G5110000	Cost of Other Sales	Post Retirement Benefits	74	60	43	33	40	8	34	66	96	103	121	53	731
629	G5100000	Cost of Goods Sold	Post Retirement Benefits	74	60	43	33	40	8	34	66	96	103	121	53	731
630	92000000	A&G Salaries Account	Post Retirement Benefits	0	0	-207	0	0	0	0	0	0	0	0	0	-207
631	G5200038	A&G Salaries	Post Retirement Benefits	0	0	-207	0	0	0	0	0	0	0	0	0	-207
632	92300000	Outside Services Employed Account	Post Retirement Benefits	16,378	16,036	16,547	15,701	15,634	15,468	15,532	14,785	12,765	12,232	12,812	13,262	177,152
633	G5200040	Outside Services	Post Retirement Benefits	16,378	16,036	16,547	15,701	15,634	15,468	15,532	14,785	12,765	12,232	12,812	13,262	177,152
634	93500000	Maint of General Plant	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
635	G5250008	Admin & Gen, Maint	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
636	G5200008	General & Administrative Expenses	Post Retirement Benefits	16,378	16,036	16,340	15,701	15,634	15,468	15,532	14,785	12,765	12,232	12,812	13,262	176,946
637	92600020	Empl P&B-Ben-Transfer Cr-OPRB	Post Retirement Benefits	-6,155	-6,567	-2,318	-5,548	-5,344	-5,443	-5,378	-5,423	-5,495	-5,229	-5,674	-5,665	-64,237
638	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	Post Retirement Benefits	26,501	26,501	9,634	20,879	20,879	20,879	20,879	20,879	20,879	20,879	20,879	20,879	250,542
639	G5200009	Service Costs-Pension & OPRB	Post Retirement Benefits	20,346	19,934	7,316	15,330	15,534	15,436	15,501	15,455	15,384	15,650	15,205	15,214	186,305
640	50000000	Stm-Oper Eng and Supv	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
641	50600000	Stm-Misc Steam Power Expenses	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
642	G5200014	Stm-Oper Excl Fuel	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
643	G5200022	Steam Power Generation	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
644	G5200020	Generation - NonFuel - O&M	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
645	54900000	OPG-Misc Other Pwr Gen Exp	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
646	G5200002	Opg-Oper	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
647	55100000	OPG-Maint Eng and Supv	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
648	G5250002	Opg-Maint	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
649	G5200023	Other Power Generation	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
650	59300000	Dstr-Maint of O/H Lines	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
651	G5250004	Dstr-Maint	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
652	G5200024	Distribution O&M - Electric	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
653	87000000	Op Suprv/Eng-Design Gas Sys	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	2
654	G5200028	Transmission O&M - Gas - Maintenance	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	2
655	G5200026	Transmission O&M - Gas	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	2
656	G5200000	Other Operations and Maintenance	Post Retirement Benefits	36,724	35,970	23,657	31,032	31,169	30,903	31,033	30,241	28,150	27,882	28,017	28,475	363,252
657	41200000	Costs of Construction or Other Srv-Svc Co	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
658	G5300003	Accretion Expense	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
659	G5300000	Depreciation and Amortization	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
660	G5000000	Total Operating Expenses	Post Retirement Benefits	36,798	36,030	23,700	31,065	31,209	30,911	31,067	30,307	28,245	27,985	28,139	28,528	363,983
661	42100000	Misc Nonop Inc	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
662	G5012004	Misc Non-Operating Income	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
663	G5012000	Other Income (Expense), Net	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
664	G5010000	Total Other Income (Expense)	Post Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
665	G4110000	Earnings before Income Taxes	Post Retirement Benefits	-36,798	-36,030	-23,700	-31,065	-31,209	-30,911	-31,067	-30,307	-28,245	-27,985	-28,139	-28,528	-363,983
666	G4100000	Continuing Operations Income before Interest	Post Retirement Benefits	-36,798	-36,030	-23,700	-31,065	-31,209	-30,911	-31,067	-30,307	-28,245	-27,985	-28,139	-28,528	-363,983
667	G3331220	Consolidated Net Income	Post Retirement Benefits	-36,798	-36,030	-23,700	-31,065	-31,209	-30,911	-31,067	-30,307	-28,245	-27,985	-28,139	-28,528	-363,983
668	41600120	Energy Services Expenses	Pension Expense	1,631	1,315	1,191	804	963	23	811	1,338	2,034	2,368	2,719	1,247	16,445
669	G5110000	Cost of Other Sales	Pension Expense	1,631	1,315	1,191	804	963	23	811	1,338	2,034	2,368	2,719	1,247	16,445
670	G5100000	Cost of Goods Sold	Pension Expense	1,631	1,315	1,191	804	963	23	811	1,338	2,034	2,368	2,719	1,247	16,445
671	92000000	A&G Salaries Account	Pension Expense	0	0	-9,049	0	0	0	0	0	0	0	0	0	-9,049
672	G5200038	A&G Salaries	Pension Expense	0	0	-9,049	0	0	0	0	0	0	0	0	0	-9,049
673	92300000	Outside Services Employed Account	Pension Expense	402,178	396,385	477,592	416,491	409,502	404,147	404,058	390,913	334,818	324,055	337,630	346,657	4,644,427
674	G5200040	Outside Services	Pension Expense	402,178	396,385	477,592	416,491	409,502	404,147	404,058	390,913	334,818	324,055	337,630	346,657	4,644,427
675	93500000	Maint of General Plant	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
676	G5250008	Admin & Gen, Maint	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
677	G5200008	General & Administrative Expenses	Pension Expense	402,178	396,385	468,543	416,491	409,502	404,147	404,058	390,913	334,818	324,055	337,630	346,657	4,635,377
678	92600105	Empl P&B-Pension Expense-Qualified Pension Service Costs	Pension Expense	632,243	632,243	876,379	713,622	713,622	713,622	713,622	713,622	713,622	713,622	713,622	713,622	8,563,458
679	92600110	Empl P&B-Pension Expense-SERP Service Costs	Pension Expense	81,644	81,644	105,604	89,630	89,630	89,630	89,630	89,630	89,630	89,630	89,630	89,630	1,075,564
680	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	Pension Expense	-160,491	-172,011	-243,498	-213,056	-199,632	-200,267	-199,309	-201,912	-205,663	-183,135	-204,843	-205,290	-2,389,104
681	G5200009	Service Costs-Pension & OPRB	Pension Expense	553,396	541,876	738,485	590,196	603,619	602,985	603,943	601,340	597,589	620,117	598,409	597,962	7,249,918
682	50000000	Stm-Oper Eng and Supv	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
683	50600000	Stm-Misc Steam Power Expenses	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
684	G5200014	Stm-Oper Excl Fuel	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
685	G5200022	Steam Power Generation	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
686	G5200020	Generation - NonFuel - O&M	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
687	54900000	OPG-Misc Other Pwr Gen Exp	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
688	G5200002	Opg-Oper	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
689	55100000	OPG-Maint Eng and Supv	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
690	G5250002	Opg-Maint	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
691	G5200023	Other Power Generation	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
692	59300000	Dstr-Maint of O/H Lines	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
693	G5250004	Dstr-Maint	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
694	G5200024	Distribution O&M - Electric	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
695	87000000	Op Suprv/Eng-Design Gas Sys	Pension Expense	0	0	0	0	0	0	0	9	9	0	7	8	34
696	G5200028	Transmission O&M - Gas - Maintenance	Pension Expense	0	0	0	0	0	0	0	9	9	0	7	8	34
697	G5200026	Transmission O&M - Gas	Pension Expense	0	0	0	0	0	0	0	9	9	0	7	8	34
698	G5200000	Other Operations and Maintenance	Pension Expense	955,574	938,260	1,207,028	1,006,687	1,013,122	1,007,131	1,008,001	992,263	932,417	944,172	936,047	944,626	11,885,329
699	41200000	Costs of Construction or Other Srv-Svc Co	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
700	G5300003	Accretion Expense	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
701	G5300000	Depreciation and Amortization	Pension Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
702	G5000000	Total Operating Expenses	Pension Expense	957,205	939,575	1,208,219	1,007,491	1,014,085	1,007,155	1,008,812	993,601	934,451	946,540	938,766	945,873	11,901,774
703	42100000	Misc Nonop Inc	Pension Expense	0	0	0	0	0	0	0	0	0	0	-9	0	-9
704	G5012004	Misc Non-Operating Income	Pension Expense	0	0	0	0	0	0	0	0	0	0	-9	0	-9
705	G5012000	Other Income (Expense), Net	Pension Expense	0	0	0	0	0	0	0	0	0	0	-9	0	-9
706	G5010000	Total Other Income (Expense)	Pension Expense	0	0	0	0	0	0	0	0	0	0	-9	0	-9
707	G4110000	Earnings before Income Taxes	Pension Expense	-957,205	-939,575	-1,208,219	-1,007,491	-1,014,085	-1,007,155	-1,008,812	-993,601	-934,451	-946,540	-938,774	-945,873	-11,901,782
708	G4100000	Continuing Operations Income before Interest	Pension Expense	-957,205	-939,575	-1,208,219	-1,007,491	-1,014,085	-1,007,155	-1,008,812	-993,601	-934,451	-946,540	-938,774	-945,873	-11,901,782
709	G3331220	Consolidated Net Income	Pension Expense	-957,205	-939,575	-1,208,219	-1,007,491	-1,014,085	-1,007,155	-1,008,812	-993,601	-934,451	-946,540	-938,774	-945,873	-11,901,782
710	92300000	Outside Services Employed Account	Pension (non-service)	0	-786,743	-1,670,104	-819,116	-818,949	-806,696	-818,949	-818,949	-819,027	-818,949	-818,949	-818,818	-9,815,249
711	G5200040	Outside Services	Pension (non-service)	0	-786,743	-1,670,104	-819,116	-818,949	-806,696	-818,949	-818,949	-819,027	-818,949	-818,949	-818,818	-9,815,249
712	92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	Pension (non-service)	-1,098,599	-1,098,599	-791,398	-996,199	-996,199	-996,199	-996,199	-996,199	-996,199	-996,199	-996,199	-996,199	-11,954,385
713	G5200043	Employee Pension & Benefits	Pension (non-service)	-1,098,599	-1,098,599	-791,398	-996,199	-996,199	-996,199	-996,199	-996,199	-996,199	-996,199	-996,199	-996,199	-11,954,385
714	G5200008	General & Administrative Expenses	Pension (non-service)	-1,098,599	-1,885,342	-2,461,502	-1,815,315	-1,815,148	-1,802,894	-1,815,148	-1,815,148	-1,815,226	-1,815,148	-1,815,148	-1,815,017	-21,769,634
715	G5200000	Other Operations and Maintenance	Pension (non-service)	-1,098,599	-1,885,342	-2,461,502	-1,815,315	-1,815,148	-1,802,894	-1,815,148	-1,815,148	-1,815,226	-1,815,148	-1,815,148	-1,815,017	-21,769,634
716	G5000000	Total Operating Expenses	Pension (non-service)	-1,098,599	-1,885,342	-2,461,502	-1,815,315	-1,815,148	-1,802,894	-1,815,148	-1,815,148	-1,815,226	-1,815,148	-1,815,148	-1,815,017	-21,769,634
717	G4110000	Earnings before Income Taxes	Pension (non-service)	1,098,599	1,885,342	2,461,502	1,815,315	1,815,148	1,802,894	1,815,148	1,815,148	1,815,226	1,815,148	1,815,148	1,815,017	21,769,634
718	G4100000	Continuing Operations Income before Interest	Pension (non-service)	1,098,599	1,885,342	2,461,502	1,815,315	1,815,148	1,802,894	1,815,148	1,815,148	1,815,226	1,815,148	1,815,148	1,815,017	21,769,634
719	G3331220	Consolidated Net Income	Pension (non-service)	1,098,599	1,885,342	2,461,502	1,815,315	1,815,148	1,802,894	1,815,148	1,815,148	1,815,226	1,815,148	1,815,148	1,815,017	21,769,634
720	41600120	Energy Services Expenses	Employee Savings Plan	739	608	442	355	634	91	356	588	881	1,026	1,768	519	8,007
721	G5110000	Cost of Other Sales	Employee Savings Plan	739	608	442	355	634	91	356	588	881	1,026	1,768	519	8,007
722	G5100000	Cost of Goods Sold	Employee Savings Plan	739	608	442	355	634	91	356	588	881	1,026	1,768	519	8,007
723	92000000	A&G Salaries Account	Employee Savings Plan	0	0	-4,201	0	0	0	0	0	0	0	0	0	-4,201
724	G5200038	A&G Salaries	Employee Savings Plan	0	0	-4,201	0	0	0	0	0	0	0	0	0	-4,201
725	92300000	Outside Services Employed Account	Employee Savings Plan	222,204	164,526	165,424	206,309	244,908	160,703	201,592	153,910	131,559	181,449	198,538	129,930	2,161,053
726	G5200040	Outside Services	Employee Savings Plan	222,204	164,526	165,424	206,309	244,908	160,703	201,592	153,910	131,559	181,449	198,538	129,930	2,161,053
727	92600210	Empl P&B-Ben-Transfer Cr-ESP	Employee Savings Plan	-95,574	-102,595	-108,020	-117,442	-167,633	-113,377	-113,668	-113,216	-113,681	-104,509	-168,588	-107,991	-1,426,294
728	92600215	Empl P&B-Ben-Co Contrib-ESP	Employee Savings Plan	412,478	413,047	420,908	433,745	656,484	440,779	448,640	436,850	431,634	434,213	641,510	409,618	5,579,905
729	G5200044	Health & Other Benefits	Employee Savings Plan	316,904	310,452	312,888	316,303	488,851	327,402	334,972	323,633	317,953	329,703	472,921	301,627	4,153,611
730	93500000	Maint of General Plant	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
731	G5250008	Admin & Gen, Maint	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
732	G5200008	General & Administrative Expenses	Employee Savings Plan	539,108	474,978	474,111	522,612	733,758	488,106	536,564	477,543	449,513	511,152	671,459	431,557	6,310,462
733	50000000	Stm-Oper Eng and Supv	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
734	50600000	Stm-Misc Steam Power Expenses	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
735	G5200014	Stm-Oper Excl Fuel	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
736	G5200022	Steam Power Generation	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
737	G5200020	Generation - NonFuel - O&M	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
738	54900000	OPG-Misc Other Pwr Gen Exp	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
739	G5200002	Opg-Oper	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
740	55100000	OPG-Maint Eng and Supv	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
741	G5250002	Opg-Maint	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
742	G5200023	Other Power Generation	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
743	59300000	Dstr-Maint of O/H Lines	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
744	G5250004	Dstr-Maint	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
745	G5200024	Distribution O&M - Electric	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
746	87000000	Op Supv/Eng-Design Gas Sys	Employee Savings Plan	0	0	0	0	0	0	0	7	7	0	9	6	29
747	G5200028	Transmission O&M - Gas - Maintenance	Employee Savings Plan	0	0	0	0	0	0	0	7	7	0	9	6	29
748	G5200026	Transmission O&M - Gas	Employee Savings Plan	0	0	0	0	0	0	0	7	7	0	9	6	29
749	G5200000	Other Operations and Maintenance	Employee Savings Plan	539,108	474,978	474,111	522,612	733,758	488,106	536,564	477,550	449,520	511,152	671,467	431,563	6,310,491
750	41200000	Costs of Construction or Other Srv-Svc Co	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
751	G5300003	Accretion Expense	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
752	G5300000	Depreciation and Amortization	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
753	G5000000	Total Operating Expenses	Employee Savings Plan	539,847	475,587	474,554	522,967	734,393	488,197	536,920	478,138	450,401	512,178	673,236	432,082	6,318,499
754	42100000	Misc Nonop Inc	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	-5	0	-5
755	G5012004	Misc Non-Operating Income	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	-5	0	-5
756	G5012000	Other Income (Expense), Net	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	-5	0	-5
757	G5010000	Total Other Income (Expense)	Employee Savings Plan	0	0	0	0	0	0	0	0	0	0	-5	0	-5
758	G4110000	Earnings before Income Taxes	Employee Savings Plan	-539,847	-475,587	-474,554	-522,967	-734,393	-488,197	-536,920	-478,138	-450,401	-512,178	-673,241	-432,082	-6,318,503
759	G4100000	Continuing Operations Income before Interest	Employee Savings Plan	-539,847	-475,587	-474,554	-522,967	-734,393	-488,197	-536,920	-478,138	-450,401	-512,178	-673,241	-432,082	-6,318,503
760	G3331220	Consolidated Net Income	Employee Savings Plan	-539,847	-475,587	-474,554	-522,967	-734,393	-488,197	-536,920	-478,138	-450,401	-512,178	-673,241	-432,082	-6,318,503
761	41600120	Energy Services Expenses	Total Benefit Expense	5,123	4,118	2,413	2,438	3,295	575	2,061	5,430	5,354	7,975	9,155	3,338	51,277
762	G5110000	Cost of Other Sales	Total Benefit Expense	5,123	4,118	2,413	2,438	3,295	575	2,061	5,430	5,354	7,975	9,155	3,338	51,277
763	G5100000	Cost of Goods Sold	Total Benefit Expense	5,123	4,118	2,413	2,438	3,295	575	2,061	5,430	5,354	7,975	9,155	3,338	51,277
764	90200000	Cust Accounts-Meter Reading	Total Benefit Expense	210	0	0	210	0	0	0	210	0	210	0	0	840
765	90300000	Cust Accounts-Cust Record/Collect	Total Benefit Expense	105	0	0	105	0	0	0	105	0	105	0	0	420
766	G5200007	Customer Accounts Expenses	Total Benefit Expense	315	0	0	315	0	0	0	315	0	315	0	0	1,260
767	92000000	A&G Salaries Account	Total Benefit Expense	10,859	-149	-26,792	10,710	0	0	0	8,995	307	8,925	39,057	5,513	57,425
768	G5200038	A&G Salaries	Total Benefit Expense	10,859	-149	-26,792	10,710	0	0	0	8,995	307	8,925	39,057	5,513	57,425
769	92300000	Outside Services Employed Account	Total Benefit Expense	423,390	348,624	24,730	392,549	468,590	111,670	169,997	457,051	-61,537	219,697	203,207	31,162	2,789,130
770	G5200040	Outside Services	Total Benefit Expense	423,390	348,624	24,730	392,549	468,590	111,670	169,997	457,051	-61,537	219,697	203,207	31,162	2,789,130
771	92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	Total Benefit Expense	-1,153,424	-1,153,424	-1,125,267	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-13,728,455
772	G5200043	Employee Pension & Benefits	Total Benefit Expense	-1,153,424	-1,153,424	-1,125,267	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-13,728,455
773	92600005	Empl P&B-Ben-Capitalized	Total Benefit Expense	-420,174	-372,330	-361,286	-439,360	-458,730	-230,202	-356,132	-427,820	-324,114	-394,761	-524,108	-322,869	-4,631,886
774	92600210	Empl P&B-Ben-Transfer Cr-ESP	Total Benefit Expense	-95,574	-102,595	-108,020	-117,442	-167,633	-113,377	-113,668	-113,216	-113,681	-104,509	-168,588	-107,991	-1,426,294
775	92600215	Empl P&B-Ben-Co Contrib-ESP	Total Benefit Expense	412,478	413,047	420,908	433,745	656,484	440,779	448,640	436,850	431,634	434,213	641,510	409,618	5,579,905
776	92600305	Empl P&B-Ben-Transfer Cr-Ins	Total Benefit Expense	-365,039	-307,984	-284,725	-466,640	-387,988	-25,273	-264,486	-390,354	-242,865	-293,643	-601,261	-246,362	-3,876,618
777	92600360	Empl P&B-Ben-Grp Ins	Total Benefit Expense	1,596,404	1,255,201	1,122,530	1,752,721	1,542,523	113,499	1,085,834	1,553,575	938,698	1,240,829	2,351,629	950,487	15,503,932
778	92600380	Empl P&B-Ben-Oth Empl	Total Benefit Expense	120	120	120	0	240	120	120	120	0	120	240	120	1,440
779	92600385	Empl P&B-Ben-Education	Total Benefit Expense	30,912	12,494	5,360	8,993	31,879	10,066	9,192	14,073	11,532	11,204	2,340	26,407	174,449
780	92600420	Empl P&B-Ben-Account	Total Benefit Expense	-37,430	-35,471	-34,053	-28,362	-125,724	-14,786	-36,531	-12,328	-40,152	46,154	-65,523	92,375	-291,832
781	G5200044	Health & Other Benefits	Total Benefit Expense	1,121,697	862,482	760,834	1,143,656	1,091,050	180,826	772,969	1,060,899	661,053	939,607	1,636,238	801,784	11,033,096
782	93500000	Maint of General Plant	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
783	G5250008	Admin & Gen, Maint	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
784	G5200008	General & Administrative Expenses	Total Benefit Expense	402,523	57,534	-366,495	402,878	415,602	-851,542	-201,072	382,907	-544,215	24,190	734,464	-305,579	151,196
785	92600020	Empl P&B-Ben-Transfer Cr-OPRB	Total Benefit Expense	-6,155	-6,567	-2,318	-5,548	-5,344	-5,443	-5,378	-5,423	-5,495	-5,229	-5,674	-5,665	-64,237
786	92600105	Empl P&B-Pension Expense-Qualified Pension Service Costs	Total Benefit Expense	632,243	632,243	876,379	713,622	713,622	713,622	713,622	713,622	713,622	713,622	713,622	713,622	8,563,458
787	92600110	Empl P&B-Pension Expense-SERP Service Costs	Total Benefit Expense	81,644	81,644	105,604	89,630	89,630	89,630	89,630	89,630	89,630	89,630	89,630	89,630	1,075,564
788	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	Total Benefit Expense	-160,491	-172,011	-243,498	-213,056	-199,632	-200,267	-199,309	-201,912	-205,663	-183,135	-204,843	-205,290	-2,389,104
789	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	Total Benefit Expense	26,501	26,501	9,634	20,879	20,879	20,879	20,879	20,879	20,879	20,879	20,879	20,879	250,542
790	G5200009	Service Costs-Pension & OPRB	Total Benefit Expense	573,742	561,810	745,801	605,527	619,154	618,420	619,444	616,795	612,973	635,767	613,614	613,175	7,436,222
791	90800000	CS&I Exp-Cust Assist.	Total Benefit Expense	105	0	0	315	0	0	0	105	0	105	821	341	1,792
792	91000000	CS&I Misc Cust Svc and Info Exp	Total Benefit Expense	420	1,901	0	315	0	0	0	315	0	315	0	0	3,266
793	G5200012	Customer Service and Informational Expenses	Total Benefit Expense	525	1,901	0	630	0	0	0	420	0	420	821	341	5,058
794	91200000	Demonstrating and Selling Exp	Total Benefit Expense	0	0	0	0	98	175	0	0	0	0	600	0	873
795	91600000	Miscellaneous Sales Expenses Account	Total Benefit Expense	105	0	0	210	0	0	0	420	0	420	0	0	1,155
796	G5200013	Sales Expenses	Total Benefit Expense	105	0	0	210	98	175	0	420	0	420	600	0	2,028
797	50000000	Stm-Oper Eng and Supv	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
798	50600000	Stm-Misc Steam Power Expenses	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
799	G5200014	Stm-Oper Excl Fuel	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
800	G5200022	Steam Power Generation	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
801	G5200020	Generation - NonFuel - O&M	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
802	54900000	OPG-Misc Other Pwr Gen Exp	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
803	G5200002	Opg-Oper	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
804	55100000	OPG-Maint Eng and Supv	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
805	G5250002	Opg-Maint	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
806	G5200023	Other Power Generation	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
807	59300000	Dstr-Maint of O/H Lines	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
808	G5250004	Dstr-Maint	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
809	G5200024	Distribution O&M - Electric	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
810	85000100	Operation supervision and engineering-Trans	Total Benefit Expense	525	0	0	630	0	0	0	630	0	525	0	856	3,166
811	G5200027	Transmission O&M - Gas - Operations	Total Benefit Expense	525	0	0	630	0	0	0	630	0	525	0	856	3,166
812	87000000	Op Supv/Eng-Design Gas Sys	Total Benefit Expense	1,050	0	0	1,470	0	0	0	1,841	44	1,575	44	38	6,061
813	G5200028	Transmission O&M - Gas - Maintenance	Total Benefit Expense	1,050	0	0	1,470	0	0	0	1,841	44	1,575	44	38	6,061
814	G5200026	Transmission O&M - Gas	Total Benefit Expense	1,575	0	0	2,100	0	0	0	2,471	44	2,100	44	894	9,227
815	87100000	Distr Load Dispatching	Total Benefit Expense	0	0	0	0	0	0	0	105	0	105	0	0	210
816	87400100	Mains Operations	Total Benefit Expense	210	0	0	315	0	0	0	630	0	630	0	2,560	4,345
817	87500005	Measuring and Regulating Station-General	Total Benefit Expense	210	0	0	210	0	0	0	210	0	210	0	3,393	4,233
818	87800000	Meter and House Regulator Expenses	Total Benefit Expense	420	0	0	420	0	0	0	315	0	420	0	0	1,575
819	G5200030	Distribution O&M - Gas - Operations	Total Benefit Expense	840	0	0	945	0	0	0	1,260	0	1,365	0	5,954	10,364
820	G5200029	Distribution O&M - Gas	Total Benefit Expense	840	0	0	945	0	0	0	1,260	0	1,365	0	5,954	10,364
821	84100100	Oper Exp-Other Storage	Total Benefit Expense	420	0	0	420	0	0	0	420	0	420	0	354	2,034
822	G5200036	Other storage-Operation	Total Benefit Expense	420	0	0	420	0	0	0	420	0	420	0	354	2,034
823	G5200035	Other storage expenses	Total Benefit Expense	420	0	0	420	0	0	0	420	0	420	0	354	2,034
824	G5200000	Other Operations and Maintenance	Total Benefit Expense	980,045	621,245	379,306	1,013,024	1,034,854	-232,947	418,372	1,005,008	68,802	664,997	1,349,543	315,139	7,617,388
825	41200000	Costs of Construction or Other Srv-Svc Co	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
826	G5300003	Accretion Expense	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
827	G5300000	Depreciation and Amortization	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
828	G5000000	Total Operating Expenses	Total Benefit Expense	985,168	625,363	381,720	1,015,463	1,038,149	-232,372	420,433	1,010,438	74,157	672,972	1,358,698	318,476	7,668,665
829	42100000	Misc Nonop Inc	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	-31	0	-31
830	G5012004	Misc Non-Operating Income	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	-31	0	-31
831	G5012000	Other Income (Expense), Net	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	-31	0	-31
832	G5010000	Total Other Income (Expense)	Total Benefit Expense	0	0	0	0	0	0	0	0	0	0	-31	0	-31
833	G4110000	Earnings before Income Taxes	Total Benefit Expense	-985,168	-625,363	-381,720	-1,015,463	-1,038,149	232,372	-420,433	-1,010,438	-74,157	-672,972	-1,358,729	-318,476	-7,668,696
834	G4100000	Continuing Operations Income before Interest	Total Benefit Expense	-985,168	-625,363	-381,720	-1,015,463	-1,038,149	232,372	-420,433	-1,010,438	-74,157	-672,972	-1,358,729	-318,476	-7,668,696
835	G3331220	Consolidated Net Income	Total Benefit Expense	-985,168	-625,363	-381,720	-1,015,463	-1,038,149	232,372	-420,433	-1,010,438	-74,157	-672,972	-1,358,729	-318,476	-7,668,696
836	92000000	A&G Salaries Account	Employee Benefit Overheads	109	-109	0	0	0	0	0	0	0	0	0	0	0
837	G5200038	A&G Salaries	Employee Benefit Overheads	109	-109	0	0	0	0	0	0	0	0	0	0	0
838	92300000	Outside Services Employed Account	Employee Benefit Overheads	0	176	60	43	137	38	58	121	33	50	86	73	875
839	G5200040	Outside Services	Employee Benefit Overheads	0	176	60	43	137	38	58	121	33	50	86	73	875
840	G5200008	General & Administrative Expenses	Employee Benefit Overheads	109	67	60	43	137	38	58	121	33	50	86	73	875
841	G5200000	Other Operations and Maintenance	Employee Benefit Overheads	109	67	60	43	137	38	58	121	33	50	86	73	875
842	G5000000	Total Operating Expenses	Employee Benefit Overheads	109	67	60	43	137	38	58	121	33	50	86	73	875
843	G4110000	Earnings before Income Taxes	Employee Benefit Overheads	-109	-67	-60	-43	-137	-38	-58	-121	-33	-50	-86	-73	-875
844	G4100000	Continuing Operations Income before Interest	Employee Benefit Overheads	-109	-67	-60	-43	-137	-38	-58	-121	-33	-50	-86	-73	-875
845	G3331220	Consolidated Net Income	Employee Benefit Overheads	-109	-67	-60	-43	-137	-38	-58	-121	-33	-50	-86	-73	-875
846	92000000	A&G Salaries Account	Total Employee Benefit Overheads	109	-109	0	0	0	0	0	0	0	0	0	0	0
847	G5200038	A&G Salaries	Total Employee Benefit Overheads	109	-109	0	0	0	0	0	0	0	0	0	0	0
848	92300000	Outside Services Employed Account	Total Employee Benefit Overheads	0	176	60	43	137	38	58	121	33	50	86	73	875
849	G5200040	Outside Services	Total Employee Benefit Overheads	0	176	60	43	137	38	58	121	33	50	86	73	875
850	G5200008	General & Administrative Expenses	Total Employee Benefit Overheads	109	67	60	43	137	38	58	121	33	50	86	73	875
851	G5200000	Other Operations and Maintenance	Total Employee Benefit Overheads	109	67	60	43	137	38	58	121	33	50	86	73	875
852	G5000000	Total Operating Expenses	Total Employee Benefit Overheads	109	67	60	43	137	38	58	121	33	50	86	73	875
853	G4110000	Earnings before Income Taxes	Total Employee Benefit Overheads	-109	-67	-60	-43	-137	-38	-58	-121	-33	-50	-86	-73	-875
854	G4100000	Continuing Operations Income before Interest	Total Employee Benefit Overheads	-109	-67	-60	-43	-137	-38	-58	-121	-33	-50	-86	-73	-875
855	G3331220	Consolidated Net Income	Total Employee Benefit Overheads	-109	-67	-60	-43	-137	-38	-58	-121	-33	-50	-86	-73	-875
856	41600120	Energy Services Expenses	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
857	G5110000	Cost of Other Sales	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
858	G5100000	Cost of Goods Sold	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
859	92000000	A&G Salaries Account	Performance Shares Plan	187,713	168,518	3,720,521	352,475	316,533	366,544	340,415	328,331	980,875	379,970	343,307	353,787	7,838,987
860	G5200038	A&G Salaries	Performance Shares Plan	187,713	168,518	3,720,521	352,475	316,533	366,544	340,415	328,331	980,875	379,970	343,307	353,787	7,838,987
861	92300000	Outside Services Employed Account	Performance Shares Plan	60,019	61,015	2,558,451	127,405	99,469	122,507	122,741	118,746	427,708	85,046	75,094	58,868	3,917,070
862	G5200040	Outside Services	Performance Shares Plan	60,019	61,015	2,558,451	127,405	99,469	122,507	122,741	118,746	427,708	85,046	75,094	58,868	3,917,070
863	93200100	Maintenance of general plant (gas)	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
864	G5250008	Admin & Gen, Maint	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
865	G5200008	General & Administrative Expenses	Performance Shares Plan	247,732	229,533	6,278,972	479,880	416,001	489,051	463,156	447,077	1,408,583	465,016	418,401	412,655	11,756,057
866	90800000	CS&I Exp-Cust Assist.	Performance Shares Plan	11,700	10,513	216,569	64,706	24,318	25,390	23,177	25,288	70,551	21,662	21,794	22,831	538,498

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
867	91000000	CS&I Misc Cust Svc and Info Exp	Performance Shares Plan	0	0	0	0	0	0	2,891	1,838	10,709	3,186	3,637	4,069	26,331
868	GS200012	Customer Service and Informational Expenses	Performance Shares Plan	11,700	10,513	216,569	64,706	24,318	25,390	26,068	27,127	81,259	24,848	25,431	26,900	564,829
869	91200000	Demonstrating and Selling Exp	Performance Shares Plan	1,997	1,816	37,455	4,419	3,018	4,534	2,941	4,094	10,709	2,661	3,882	3,898	81,426
870	GS200013	Sales Expenses	Performance Shares Plan	1,997	1,816	37,455	4,419	3,018	4,534	2,941	4,094	10,709	2,661	3,882	3,898	81,426
871	85000100	Operation supervision and engineering-Trans	Performance Shares Plan	0	0	0	0	0	0	0	0	1,767	1,195	0	0	2,963
872	GS200027	Transmission O&M - Gas - Operations	Performance Shares Plan	0	0	0	0	0	0	0	0	1,767	1,195	0	0	2,963
873	87000000	Op Suprv/Eng-Design Gas Sys	Performance Shares Plan	7,414	6,450	137,976	8,274	9,003	11,119	13,814	14,629	49,619	15,646	17,136	19,769	310,848
874	GS200028	Transmission O&M - Gas - Maintenance	Performance Shares Plan	7,414	6,450	137,976	8,274	9,003	11,119	13,814	14,629	49,619	15,646	17,136	19,769	310,848
875	GS200026	Transmission O&M - Gas	Performance Shares Plan	7,414	6,450	137,976	8,274	9,003	11,119	13,814	14,629	51,386	16,841	17,136	19,769	313,810
876	87100000	Distr Load Dispatching	Performance Shares Plan	1,607	1,203	23,007	3,152	2,491	3,151	0	0	0	0	0	0	34,611
877	87400100	Mains Operations	Performance Shares Plan	12,444	9,388	236,128	19,943	19,809	17,843	15,107	16,250	46,142	16,107	19,131	20,083	448,375
878	87500005	Measuring and Regulating Station-General	Performance Shares Plan	0	0	0	0	0	0	0	4,377	11,706	2,994	4,519	4,387	27,982
879	87900000	Customer installations Expenses	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
880	GS200030	Distribution O&M - Gas - Operations	Performance Shares Plan	14,051	10,590	259,135	23,095	22,300	20,994	15,107	20,626	57,848	19,101	23,650	24,470	510,968
881	88700000	Repair and Maintenance Mains	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
882	GS200031	Distribution O&M - Gas - Maintenance	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
883	GS200029	Distribution O&M - Gas	Performance Shares Plan	14,051	10,590	259,135	23,095	22,300	20,994	15,107	20,626	57,848	19,101	23,650	24,470	510,968
884	83200100	Maint of Wells	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
885	GS200034	Underground storage-Maintenance	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
886	GS200032	Underground storage expenses	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
887	84100100	Oper Exp-Other Storage	Performance Shares Plan	5,299	5,768	169,637	14,806	12,297	14,123	13,396	12,551	33,215	11,704	13,558	12,729	319,085
888	GS200036	Other storage-Operation	Performance Shares Plan	5,299	5,768	169,637	14,806	12,297	14,123	13,396	12,551	33,215	11,704	13,558	12,729	319,085
889	GS200035	Other storage expenses	Performance Shares Plan	5,299	5,768	169,637	14,806	12,297	14,123	13,396	12,551	33,215	11,704	13,558	12,729	319,085
890	GS200000	Other Operations and Maintenance	Performance Shares Plan	288,192	264,670	7,099,744	595,181	486,937	565,212	534,483	526,104	1,643,002	540,171	502,058	500,422	13,546,175
891	GS000000	Total Operating Expenses	Performance Shares Plan	288,192	264,670	7,099,744	595,181	486,937	565,212	534,483	526,104	1,643,002	540,171	502,058	500,422	13,546,175
892	42100000	Misc Nonop Inc	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	-20	0	-20
893	GS012004	Misc Non-Operating Income	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	-20	0	-20
894	GS012000	Other Income (Expense), Net	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	-20	0	-20
895	GS010000	Total Other Income (Expense)	Performance Shares Plan	0	0	0	0	0	0	0	0	0	0	-20	0	-20
896	G4110000	Earnings before Income Taxes	Performance Shares Plan	-288,192	-264,670	-7,099,744	-595,181	-486,937	-565,212	-534,483	-526,104	-1,643,002	-540,171	-502,077	-500,422	-13,546,195
897	G4100000	Continuing Operations Income before Interest	Performance Shares Plan	-288,192	-264,670	-7,099,744	-595,181	-486,937	-565,212	-534,483	-526,104	-1,643,002	-540,171	-502,077	-500,422	-13,546,195
898	G3331220	Consolidated Net Income	Performance Shares Plan	-288,192	-264,670	-7,099,744	-595,181	-486,937	-565,212	-534,483	-526,104	-1,643,002	-540,171	-502,077	-500,422	-13,546,195
899	41600120	Energy Services Expenses	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	0	0	0
900	GS110000	Cost of Other Sales	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	0	0	0
901	GS100000	Cost of Goods Sold	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	0	0	0
902	92000000	A&G Salaries Account	Restricted Stock Awards	103,483	62,387	1,190,775	125,449	113,236	128,473	123,065	117,658	109,918	127,654	104,530	109,910	2,416,536
903	GS200038	A&G Salaries	Restricted Stock Awards	103,483	62,387	1,190,775	125,449	113,236	128,473	123,065	117,658	109,918	127,654	104,530	109,910	2,416,536
904	92300000	Outside Services Employed Account	Restricted Stock Awards	34,188	25,195	715,398	48,713	43,943	47,175	47,606	46,292	34,733	34,355	30,268	33,505	1,141,370
905	GS200040	Outside Services	Restricted Stock Awards	34,188	25,195	715,398	48,713	43,943	47,175	47,606	46,292	34,733	34,355	30,268	33,505	1,141,370
906	93200100	Maintenance of general plant (gas)	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	0	0	0
907	GS250008	Admin & Gen, Maint	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	0	0	0
908	GS200008	General & Administrative Expenses	Restricted Stock Awards	137,670	87,581	1,906,173	174,162	157,179	175,648	170,671	163,950	144,650	162,009	134,798	143,415	3,557,906
909	90800000	CS&I Exp-Cust Assist.	Restricted Stock Awards	6,450	3,892	69,343	21,555	8,681	8,901	8,375	9,063	7,987	7,279	6,643	7,092	165,260
910	91000000	CS&I Misc Cust Svc and Info Exp	Restricted Stock Awards	0	0	0	0	0	0	1,045	659	1,212	1,071	1,109	1,264	6,359
911	GS200012	Customer Service and Informational Expenses	Restricted Stock Awards	6,450	3,892	69,343	21,555	8,681	8,901	9,420	9,722	9,200	8,350	7,752	8,356	171,620
912	91200000	Demonstrating and Selling Exp	Restricted Stock Awards	1,101	672	11,992	1,557	1,077	1,589	1,063	1,467	1,212	894	1,183	1,211	25,021
913	GS200013	Sales Expenses	Restricted Stock Awards	1,101	672	11,992	1,557	1,077	1,589	1,063	1,467	1,212	894	1,183	1,211	25,021
914	85000100	Operation supervision and engineering-Trans	Restricted Stock Awards	0	0	0	0	0	0	0	0	200	402	0	0	602
915	GS200027	Transmission O&M - Gas - Operations	Restricted Stock Awards	0	0	0	0	0	0	0	0	200	402	0	0	602
916	87000000	Op Suprv/Eng-Design Gas Sys	Restricted Stock Awards	4,087	2,388	44,178	2,916	3,214	3,898	4,991	5,243	5,618	5,257	5,224	6,141	93,154
917	GS200028	Transmission O&M - Gas - Maintenance	Restricted Stock Awards	4,087	2,388	44,178	2,916	3,214	3,898	4,991	5,243	5,618	5,257	5,224	6,141	93,154
918	GS200026	Transmission O&M - Gas	Restricted Stock Awards	4,087	2,388	44,178	2,916	3,214	3,898	4,991	5,243	5,818	5,659	5,224	6,141	93,755
919	87100000	Distr Load Dispatching	Restricted Stock Awards	886	445	7,367	1,111	889	1,105	0	0	0	0	0	0	11,802
920	87400100	Mains Operations	Restricted Stock Awards	6,860	3,475	75,605	7,028	7,071	6,255	5,459	5,824	5,224	5,412	5,832	6,238	140,284
921	87500005	Measuring and Regulating Station-General	Restricted Stock Awards	0	0	0	0	0	0	0	1,569	1,325	1,006	1,378	1,363	6,640
922	87900000	Customer installations Expenses	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	0	0	0
923	GS200030	Distribution O&M - Gas - Operations	Restricted Stock Awards	7,746	3,921	82,972	8,138	7,961	7,360	5,459	7,393	6,549	6,418	7,209	7,601	158,726
924	88700000	Repair and Maintenance Mains	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	0	0	0
925	GS200031	Distribution O&M - Gas - Maintenance	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	0	0	0
926	GS200029	Distribution O&M - Gas	Restricted Stock Awards	7,746	3,921	82,972	8,138	7,961	7,360	5,459	7,393	6,549	6,418	7,209	7,601	158,726
927	83200100	Maint of Wells	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	0	0	0
928	GS200034	Underground storage-Maintenance	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	0	0	0
929	GS200032	Underground storage expenses	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	0	0	0
930	84100100	Oper Exp-Other Storage	Restricted Stock Awards	2,921	2,135	54,316	5,217	4,390	4,951	4,841	4,498	3,760	3,933	4,133	3,954	99,049
931	GS200036	Other storage-Operation	Restricted Stock Awards	2,921	2,135	54,316	5,217	4,390	4,951	4,841	4,498	3,760	3,933	4,133	3,954	99,049
932	GS200035	Other storage expenses	Restricted Stock Awards	2,921	2,135	54,316	5,217	4,390	4,951	4,841	4,498	3,760	3,933	4,133	3,954	99,049
933	GS200000	Other Operations and Maintenance	Restricted Stock Awards	159,975	100,589	2,168,973	213,545	182,502	202,346	196,444	192,274	171,190	187,262	160,299	170,677	4,106,077
934	GS000000	Total Operating Expenses	Restricted Stock Awards	159,975	100,589	2,168,973	213,545	182,502	202,346	196,444	192,274	171,190	187,262	160,299	170,677	4,106,077
935	42100000	Misc Nonop Inc	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	-6	0	-6
936	GS012004	Misc Non-Operating Income	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	-6	0	-6
937	GS012000	Other Income (Expense), Net	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	-6	0	-6
938	GS010000	Total Other Income (Expense)	Restricted Stock Awards	0	0	0	0	0	0	0	0	0	0	-6	0	-6
939	G4110000	Earnings before Income Taxes	Restricted Stock Awards	-159,975	-100,589	-2,168,973	-213,545	-182,502	-202,346	-196,444	-192,274	-171,190	-187,262	-160,305	-170,677	-4,106,083
940	G4100000	Continuing Operations Income before Interest	Restricted Stock Awards	-159,975	-100,589	-2,168,973	-213,545	-182,502	-202,346	-196,444	-192,274	-171,190	-187,262	-160,305	-170,677	-4,106,083
941	G3331220	Consolidated Net Income	Restricted Stock Awards	-159,975	-100,589	-2,168,973	-213,545	-182,502	-202,346	-196,444	-192,274	-171,190	-187,262	-160,305	-170,677	-4,106,083
942	41600120	Energy Services Expenses	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0
943	GS110000	Cost of Other Sales	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0
944	GS100000	Cost of Goods Sold	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0
945	92000000	A&G Salaries Account	Total Performance Incentive	291,195	230,904	4,911,297	477,923	429,769	495,017	463,480	445,989	1,090,793	507,624	447,836	463,697	10,255,524
946	GS200038	A&G Salaries	Total Performance Incentive	291,195	230,904	4,911,297	477,923	429,769	495,017	463,480	445,989	1,090,793	507,624	447,836	463,697	10,255,524
947	92300000	Outside Services Employed Account	Total Performance Incentive	94,207	86,210	3,273,848	176,119	143,411	169,682	170,347	165,038	462,441	119,401	105,362	92,373	5,058,439
948	GS200040	Outside Services	Total Performance Incentive	94,207	86,210	3,273,848	176,119	143,411	169,682	170,347	165,038	462,441	119,401	105,362	92,373	5,058,439
949	93200100	Maintenance of general plant (gas)	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0
950	GS250008	Admin & Gen, Maint	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0
951	GS200008	General & Administrative Expenses	Total Performance Incentive	385,403	317,114	8,185,145	654,042	573,180	664,699	633,827	611,027	1,553,234	627,025	553,199	556,070	15,313,963
952	90800000	CS&I Exp-Cust Assist.	Total Performance Incentive	18,149	14,405	285,912	86,261	32,999	34,291	31,552	34,352	78,538	28,941	28,437	29,922	703,759
953	91000000	CS&I Misc Cust Svc and Info Exp	Total Performance Incentive	0	0	0	0	0	0	3,936	2,497	11,921	4,257	4,746	5,333	32,690
954	GS200012	Customer Service and Informational Expenses	Total Performance Incentive	18,149	14,405	285,912	86,261	32,999	34,291	35,488	36,849	90,459	33,198	33,183	35,256	736,449
955	91200000	Demonstrating and Selling Exp	Total Performance Incentive	3,099	2,489	49,447	5,976	4,096	6,124	4,004	5,562	11,922	3,555	5,065	5,109	106,447
956	GS200013	Sales Expenses	Total Performance Incentive	3,099	2,489	49,447	5,976	4,096	6,124	4,004	5,562	11,922	3,555	5,065	5,109	106,447
957	85000100	Operation supervision and engineering-Trans	Total Performance Incentive	0	0	0	0	0	0	0	0	1,967	1,597	0	0	3,564
958	GS200027	Transmission O&M - Gas - Operations	Total Performance Incentive	0	0	0	0	0	0	0	0	1,967	1,597	0	0	3,564
959	87000000	Op Suprv/Eng-Design Gas Sys	Total Performance Incentive	11,501	8,837	182,154	11,190	12,217	15,017	18,805	19,872	55,237	20,903	22,359	25,910	404,002
960	GS200028	Transmission O&M - Gas - Maintenance	Total Performance Incentive	11,501	8,837	182,154	11,190	12,217	15,017	18,805	19,872	55,237	20,903	22,359	25,910	404,002
961	GS200026	Transmission O&M - Gas	Total Performance Incentive	11,501	8,837	182,154	11,190	12,217	15,017	18,805	19,872	57,204	22,500	22,359	25,910	407,566
962	87100000	Distr Load Dispatching	Total Performance Incentive	2,492	1,648	30,374	4,263	3,380	4,256	0	0	0	0	0	0	46,413
963	87400100	Mains Operations	Total Performance Incentive	19,304	12,863	311,733	26,971	26,880	24,098	20,566	22,074	51,366	21,519	24,963	26,322	588,659
964	87500005	Measuring and Regulating Station-General	Total Performance Incentive	0	0	0	0	0	0	0	5,945	13,031	4,000	5,896	5,749	34,622
965	87900000	Customer installations Expenses	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0
966	GS200030	Distribution O&M - Gas - Operations	Total Performance Incentive	21,797	14,511	342,107	31,234	30,260	28,354	20,566	28,019	64,397	25,519	30,859	32,071	669,694
967	88700000	Repair and Maintenance Mains	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0
968	GS200031	Distribution O&M - Gas - Maintenance	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0
969	GS200029	Distribution O&M - Gas	Total Performance Incentive	21,797	14,511	342,107	31,234	30,260	28,354	20,566	28,019	64,397	25,519	30,859	32,071	669,694
970	83200100	Maint of Wells	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0
971	GS200034	Underground storage-Maintenance	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0
972	GS200032	Underground storage expenses	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	0	0	0
973	84100100	Oper Exp-Other Storage	Total Performance Incentive	8,220	7,903	223,953	20,024	16,687	19,074	18,237	17,050	36,976	15,636	17,692	16,683	418,134
974	GS200036	Other storage-Operation	Total Performance Incentive	8,220	7,903	223,953	20,024	16,687	19,074	18,237	17,050	36,976	15,636	17,692	16,683	418,134
975	GS200035	Other storage expenses	Total Performance Incentive	8,220	7,903	223,953	20,024	16,687	19,074	18,237	17,050	36,976	15,636	17,692	16,683	418,134
976	GS200000	Other Operations and Maintenance	Total Performance Incentive	448,168	365,259	9,268,718	808,726	669,439	767,558	730,927	718,378	1,814,192	727,434	662,357	671,098	17,652,253
977	GS000000	Total Operating Expenses	Total Performance Incentive	448,168	365,259	9,268,718	808,726	669,439	767,558	730,927	718,378	1,814,192	727,434	662,357	671,098	17,652,253
978	42100000	Misc Nonop Inc	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	-26	0	-26
979	GS012004	Misc Non-Operating Income	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	-26	0	-26
980	GS012000	Other Income (Expense), Net	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	-26	0	-26
981	GS010000	Total Other Income (Expense)	Total Performance Incentive	0	0	0	0	0	0	0	0	0	0	-26	0	-26
982	G4110000	Earnings before Income Taxes	Total Performance Incentive	-448,168	-365,259	-9,268,718	-808,726	-669,439	-767,558	-730,927	-718,378	-1,814,192	-727,434	-662,383	-671,098	-17,652,278
983	G4100000	Continuing Operations Income before Interest	Total Performance Incentive	-448,168	-365,259	-9,268,718	-808,726	-669,439	-767,558	-730,927	-718,378	-1,814,192	-727,434	-662,383	-671,098	-17,652,278
984	G3331220	Consolidated Net Income	Total Performance Incentive	-448,168	-365,259	-9,268,718	-808,726	-669,439	-767,558	-730,927	-718,378	-1,814,192	-727,434	-662,383	-671,098	-17,652,278
985	41600120	Energy Services Expenses	Total Benefit Costs	5,123	4,118	2,413	2,438	3,295	575	2,061	5,430	5,354	7,975	9,155	3,338	51,277
986	GS110000	Cost of Other Sales	Total Benefit Costs	5,123	4,118	2,413	2,438	3,295	575	2,061	5,430	5,354	7,975	9,155	3,338	51,277
987	GS100000	Cost of Goods Sold	Total Benefit Costs	5,123	4,118	2,413	2,438	3,295	575	2,061	5,430	5,354	7,975	9,155	3,338	51,277
988	90200000	Cust Accounts-Meter Reading	Total Benefit Costs	210	0	0	210	0	0	0	210	0	210	0	0	840
989	90300000	Cust Accounts-Cust Record/Collect	Total Benefit Costs	105	0	0	105	0	0	0	105	0	105	0	0	420
990	GS200007	Customer Accounts Expenses	Total Benefit Costs	315	0	0	315	0	0	0	315	0	315	0	0	1,260

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
991	92000000	A&G Salaries Account	Total Benefit Costs	302,163	230,647	4,884,504	488,633	429,769	495,017	463,480	454,984	1,091,100	516,549	486,894	469,209	10,312,948
992	G5200038	A&G Salaries	Total Benefit Costs	302,163	230,647	4,884,504	488,633	429,769	495,017	463,480	454,984	1,091,100	516,549	486,894	469,209	10,312,948
993	92300000	Outside Services Employed Account	Total Benefit Costs	517,598	435,009	3,298,639	568,711	612,138	281,390	340,402	622,211	400,937	339,148	308,655	123,608	7,848,444
994	G5200040	Outside Services	Total Benefit Costs	517,598	435,009	3,298,639	568,711	612,138	281,390	340,402	622,211	400,937	339,148	308,655	123,608	7,848,444
995	92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	Total Benefit Costs	-1,153,424	-1,153,424	-1,125,267	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-13,728,455
996	G5200043	Employee Pension & Benefits	Total Benefit Costs	-1,153,424	-1,153,424	-1,125,267	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-1,144,038	-13,728,455
997	92600005	Empl P&B-Ben-Capitalized	Total Benefit Costs	-420,174	-372,330	-361,286	-439,360	-458,730	-230,202	-356,132	-427,820	-324,114	-394,761	-524,108	-322,869	-4,631,886
998	92600210	Empl P&B-Ben-Transfer Cr-ESP	Total Benefit Costs	-95,574	-102,595	-108,020	-117,442	-167,633	-113,377	-113,668	-113,216	-113,681	-104,509	-168,588	-107,991	-1,426,294
999	92600215	Empl P&B-Ben-Co Contrib-ESP	Total Benefit Costs	412,478	413,047	420,908	433,745	656,484	440,779	448,640	436,850	431,634	434,213	641,510	409,618	5,579,905
1000	92600305	Empl P&B-Ben-Transfer Cr-Ins	Total Benefit Costs	-365,039	-307,984	-284,725	-466,640	-387,988	-25,273	-264,486	-390,354	-242,865	-293,643	-601,261	-246,362	-3,876,618
1001	92600360	Empl P&B-Ben-Grp Ins	Total Benefit Costs	1,596,404	1,255,201	1,122,530	1,752,721	1,542,523	113,499	1,085,834	1,553,575	938,698	1,240,829	2,351,629	950,487	15,503,932
1002	92600380	Empl P&B-Ben-Oth Empl	Total Benefit Costs	120	120	120	120	0	240	120	120	120	0	120	120	1,440
1003	92600385	Empl P&B-Ben-Education	Total Benefit Costs	30,912	12,494	5,360	8,993	31,879	10,066	9,192	14,073	11,532	11,204	2,340	26,407	174,449
1004	92600420	Empl P&B-Ben-Account	Total Benefit Costs	-37,430	-35,471	-34,053	-28,362	-125,724	-14,786	-36,531	-12,328	-40,152	46,154	-65,523	92,375	-291,832
1005	G5200044	Health & Other Benefits	Total Benefit Costs	1,121,697	862,482	760,834	1,143,656	1,091,050	180,826	772,969	1,060,899	661,053	939,607	1,636,238	801,784	11,033,096
1006	93200100	Maintenance of general plant (gas)	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1007	93500000	Maint of General Plant	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1008	G5350008	Admin & Gen, Maint	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1009	G5200008	General & Administrative Expenses	Total Benefit Costs	788,034	374,715	7,818,710	1,056,963	988,919	-186,805	432,813	994,056	1,009,052	651,266	1,287,748	250,563	15,466,034
1010	92600020	Empl P&B-Ben-Transfer Cr-OPRB	Total Benefit Costs	-6,155	-6,567	-2,318	-5,548	-5,344	-5,443	-5,378	-5,423	-5,495	-5,229	-5,674	-5,665	-64,237
1011	92600105	Empl P&B-Pension Expense-Qualified Pension Service Costs	Total Benefit Costs	632,243	632,243	876,379	713,622	713,622	713,622	713,622	713,622	713,622	713,622	713,622	713,622	8,563,458
1012	92600110	Empl P&B-Pension Expense-SERP Service Costs	Total Benefit Costs	81,644	81,644	105,604	89,630	89,630	89,630	89,630	89,630	89,630	89,630	89,630	89,630	1,075,564
1013	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	Total Benefit Costs	-160,491	-172,011	-243,498	-213,056	-199,632	-200,267	-199,309	-201,912	-205,663	-183,135	-204,843	-205,290	-2,389,104
1014	92600315	Empl P&B-OPRB-Retiree Medical Service Costs	Total Benefit Costs	26,501	26,501	9,634	20,879	20,879	20,879	20,879	20,879	20,879	20,879	20,879	20,879	250,542
1015	G5200009	Service Costs-Pension & OPRB	Total Benefit Costs	573,742	561,810	745,801	605,527	619,154	618,420	619,444	616,795	612,973	635,767	613,614	613,175	7,436,222
1016	90800000	CS&I Exp-Cust Assist.	Total Benefit Costs	18,254	14,405	285,912	86,576	32,999	34,291	31,552	34,457	78,538	29,046	29,258	30,263	705,551
1017	91000000	CS&I Misc Cust Svc and Info Exp	Total Benefit Costs	420	1,901	0	315	0	0	3,936	2,812	11,921	4,572	4,746	5,333	35,956
1018	G5200012	Customer Service and Informational Expenses	Total Benefit Costs	18,674	16,306	285,912	86,891	32,999	34,291	35,488	37,269	90,459	33,618	34,004	35,597	741,507
1019	91200000	Demonstrating and Selling Exp	Total Benefit Costs	3,099	2,489	49,447	5,976	4,194	6,298	4,004	5,562	11,922	3,555	5,665	5,109	107,319
1020	91600000	Miscellaneous Sales Expenses Account	Total Benefit Costs	105	0	0	210	0	0	0	420	0	420	0	0	1,155
1021	G5200013	Sales Expenses	Total Benefit Costs	3,204	2,489	49,447	6,186	4,194	6,298	4,004	5,982	11,922	3,975	5,665	5,109	108,474
1022	50000000	Stm-Oper Eng and Supv	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1023	50600000	Stm-Misc Steam Power Expenses	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1024	G5200014	Stm-Oper Excl Fuel	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1025	G5200022	Steam Power Generation	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1026	G5200020	Generation - NonFuel - O&M	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1027	54900000	OPG-Misc Other Pwr Gen Exp	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1028	G5200002	Opg-Oper	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1029	55100000	OPG-Maint Eng and Supv	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1030	G5250002	Opg-Maint	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1031	G5200023	Other Power Generation	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1032	59300000	Dstr-Maint of O/H Lines	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1033	G5250004	Dstr-Maint	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1034	G5200024	Distribution O&M - Electric	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1035	85000100	Operation supervision and engineering-Trans	Total Benefit Costs	525	0	0	630	0	0	0	630	1,967	2,122	0	856	6,730
1036	G5200027	Transmission O&M - Gas - Operations	Total Benefit Costs	525	0	0	630	0	0	0	630	1,967	2,122	0	856	6,730
1037	87000000	Op Suprv/Eng-Design Gas Sys	Total Benefit Costs	12,551	8,837	182,154	12,660	12,217	15,017	18,805	21,712	55,280	22,478	22,403	25,948	410,062
1038	G5200028	Transmission O&M - Gas - Maintenance	Total Benefit Costs	12,551	8,837	182,154	12,660	12,217	15,017	18,805	21,712	55,280	22,478	22,403	25,948	410,062
1039	G5200026	Transmission O&M - Gas	Total Benefit Costs	13,076	8,837	182,154	13,290	12,217	15,017	18,805	22,342	57,248	24,600	22,403	26,804	416,792
1040	87100000	Distr Load Dispatching	Total Benefit Costs	2,492	1,648	30,374	4,263	3,380	4,256	0	105	0	105	0	0	46,623
1041	87400100	Mains Operations	Total Benefit Costs	19,514	12,863	311,733	27,286	26,880	24,098	20,566	22,704	51,366	22,149	24,963	28,882	593,004
1042	87500005	Measuring and Regulating Station-General	Total Benefit Costs	210	0	0	210	0	0	0	6,155	13,031	4,210	5,896	9,142	38,856
1043	87800000	Meter and House Regulator Expenses	Total Benefit Costs	420	0	0	420	0	0	0	315	0	420	0	0	1,575
1044	87900000	Customer installations Expenses	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1045	G5200030	Distribution O&M - Gas - Operations	Total Benefit Costs	22,637	14,511	342,107	32,179	30,260	28,354	20,566	29,279	64,397	26,884	30,859	38,024	680,057
1046	88700000	Repair and Maintenance Mains	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1047	G5200031	Distribution O&M - Gas - Maintenance	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1048	G5200029	Distribution O&M - Gas	Total Benefit Costs	22,637	14,511	342,107	32,179	30,260	28,354	20,566	29,279	64,397	26,884	30,859	38,024	680,057
1049	83200100	Maint of Wells	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1050	G5200034	Underground storage-Maintenance	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1051	G5200032	Underground storage expenses	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1052	84100100	Oper Exp-Other Storage	Total Benefit Costs	8,640	7,903	223,953	20,444	16,687	19,074	18,237	17,470	36,976	16,056	17,692	17,037	420,169
1053	G5200036	Other storage-Operation	Total Benefit Costs	8,640	7,903	223,953	20,444	16,687	19,074	18,237	17,470	36,976	16,056	17,692	17,037	420,169
1054	G5200035	Other storage expenses	Total Benefit Costs	8,640	7,903	223,953	20,444	16,687	19,074	18,237	17,470	36,976	16,056	17,692	17,037	420,169
1055	G5200000	Other Operations and Maintenance	Total Benefit Costs	1,428,322	986,571	9,648,085	1,821,793	1,704,429	534,649	1,149,356	1,723,508	1,883,026	1,392,481	2,011,985	986,310	25,270,516
1056	41200000	Costs of Construction or Other Srv-Svc Co	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1057	G5300003	Accretion Expense	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1058	G5300000	Depreciation and Amortization	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1059	G5000000	Total Operating Expenses	Total Benefit Costs	1,433,445	990,689	9,650,498	1,824,232	1,707,725	535,224	1,151,417	1,728,938	1,888,381	1,400,457	2,021,141	989,647	25,321,793
1060	42100000	Misc Nonop Inc	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	-57	0	-57
1061	G5012004	Misc Non-Operating Income	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	-57	0	-57
1062	G5012000	Other Income (Expense), Net	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	-57	0	-57
1063	G5010000	Total Other Income (Expense)	Total Benefit Costs	0	0	0	0	0	0	0	0	0	0	-57	0	-57
1064	G4110000	Earnings before Income Taxes	Total Benefit Costs	-1,433,445	-990,689	-9,650,498	-1,824,232	-1,707,725	-535,224	-1,151,417	-1,728,938	-1,888,381	-1,400,457	-2,021,197	-989,647	-25,321,849
1065	G4100000	Continuing Operations Income before Interest	Total Benefit Costs	-1,433,445	-990,689	-9,650,498	-1,824,232	-1,707,725	-535,224	-1,151,417	-1,728,938	-1,888,381	-1,400,457	-2,021,197	-989,647	-25,321,849
1066	G3331220	Consolidated Net Income	Total Benefit Costs	-1,433,445	-990,689	-9,650,498	-1,824,232	-1,707,725	-535,224	-1,151,417	-1,728,938	-1,888,381	-1,400,457	-2,021,197	-989,647	-25,321,849
1067	41910000	AFUDC Equity	AFUDC (budget)	0	0	0	2,619	0	0	0	0	0	0	0	0	2,619
1068	G5022000	Allowance for Equity Funds Used During Construction	AFUDC (budget)	0	0	0	2,619	0	0	0	0	0	0	0	0	2,619
1069	G5012000	Other Income (Expense), Net	AFUDC (budget)	0	0	0	2,619	0	0	0	0	0	0	0	0	2,619
1070	G5010000	Total Other Income (Expense)	AFUDC (budget)	0	0	0	2,619	0	0	0	0	0	0	0	0	2,619
1071	G4110000	Earnings before Income Taxes	AFUDC (budget)	0	0	0	2,619	0	0	0	0	0	0	0	0	2,619
1072	43100005	Other Int Exp-Cap	AFUDC (budget)	-660,193	-669,316	-621,566	-673,573	-748,851	-744,463	-750,017	-926,646	-662,538	-1,049,559	-880,606	-521,586	-8,908,915
1073	G5021004	AFUDC-Cr-Cap Int	AFUDC (budget)	-660,193	-669,316	-621,566	-673,573	-748,851	-744,463	-750,017	-926,646	-662,538	-1,049,559	-880,606	-521,586	-8,908,915
1074	G5021000	Interest Expense, Net of Amounts Capitalized	AFUDC (budget)	-660,193	-669,316	-621,566	-673,573	-748,851	-744,463	-750,017	-926,646	-662,538	-1,049,559	-880,606	-521,586	-8,908,915
1075	G5020000	Total Interest Charges and Other	AFUDC (budget)	-660,193	-669,316	-621,566	-673,573	-748,851	-744,463	-750,017	-926,646	-662,538	-1,049,559	-880,606	-521,586	-8,908,915
1076	G4100000	Continuing Operations Income before Interest	AFUDC (budget)	660,193	669,316	621,566	676,192	748,851	744,463	750,017	926,646	662,538	1,049,559	880,606	521,586	8,911,534
1077	G3331220	Consolidated Net Income	AFUDC (budget)	660,193	669,316	621,566	676,192	748,851	744,463	750,017	926,646	662,538	1,049,559	880,606	521,586	8,911,534
1078	92300000	Outside Services Employed Account	Corp-A&G Overhead Allocated	-7,822	-11,028	-2,004,655	-3,005,898	-1,013,160	-1,305,822	-1,189,776	-1,650,280	-350,211	-32,187	2,154	30,615	-10,538,068
1079	G5200040	Outside Services	Corp-A&G Overhead Allocated	-7,822	-11,028	-2,004,655	-3,005,898	-1,013,160	-1,305,822	-1,189,776	-1,650,280	-350,211	-32,187	2,154	30,615	-10,538,068
1080	G5200008	General & Administrative Expenses	Corp-A&G Overhead Allocated	-7,822	-11,028	-2,004,655	-3,005,898	-1,013,160	-1,305,822	-1,189,776	-1,650,280	-350,211	-32,187	2,154	30,615	-10,538,068
1081	G5200000	Other Operations and Maintenance	Corp-A&G Overhead Allocated	-7,822	-11,028	-2,004,655	-3,005,898	-1,013,160	-1,305,822	-1,189,776	-1,650,280	-350,211	-32,187	2,154	30,615	-10,538,068
1082	G5000000	Total Operating Expenses	Corp-A&G Overhead Allocated	-7,822	-11,028	-2,004,655	-3,005,898	-1,013,160	-1,305,822	-1,189,776	-1,650,280	-350,211	-32,187	2,154	30,615	-10,538,068
1083	G4110000	Earnings before Income Taxes	Corp-A&G Overhead Allocated	7,822	11,028	2,004,655	3,005,898	1,013,160	1,305,822	1,189,776	1,650,280	350,211	32,187	-2,154	-30,615	10,538,068
1084	G4100000	Continuing Operations Income before Interest	Corp-A&G Overhead Allocated	7,822	11,028	2,004,655	3,005,898	1,013,160	1,305,822	1,189,776	1,650,280	350,211	32,187	-2,154	-30,615	10,538,068
1085	G3331220	Consolidated Net Income	Corp-A&G Overhead Allocated	7,822	11,028	2,004,655	3,005,898	1,013,160	1,305,822	1,189,776	1,650,280	350,211	32,187	-2,154	-30,615	10,538,068
1086	92300000	Outside Services Employed Account	Agency Items	51,068	762	67,096	30,421	13,483	364	-61,482	393,686	4,368	-4,078	2,002	34,313	532,003
1087	G5200040	Outside Services	Agency Items	51,068	762	67,096	30,421	13,483	364	-61,482	393,686	4,368	-4,078	2,002	34,313	532,003
1088	G5200008	General & Administrative Expenses	Agency Items	51,068	762	67,096	30,421	13,483	364	-61,482	393,686	4,368	-4,078	2,002	34,313	532,003
1089	G5200000	Other Operations and Maintenance	Agency Items	51,068	762	67,096	30,421	13,483	364	-61,482	393,686	4,368	-4,078	2,002	34,313	532,003
1090	G5000000	Total Operating Expenses	Agency Items	51,068	762	67,096	30,421	13,483	364	-61,482	393,686	4,368	-4,078	2,002	34,313	532,003
1091	G4110000	Earnings before Income Taxes	Agency Items	-51,068	-762	-67,096	-30,421	-13,483	-364	61,482	-393,686	-4,368	4,078	-2,002	-34,313	-532,003
1092	43100000	Other Interest Expense Account	Agency Items	0	63,019	36,892	0	0	0	0	0	0	0	0	0	99,911
1093	G5021003	Other Interest Expense	Agency Items	0	63,019	36,892	0	0	0	0	0	0	0	0	0	99,911
1094	G5021000	Interest Expense, Net of Amounts Capitalized	Agency Items	0	63,019	36,892	0	0	0	0	0	0	0	0	0	99,911
1095	G5020000	Total Interest Charges and Other	Agency Items	0	63,019	36,892	0	0	0	0	0	0	0	0	0	99,911
1096	G4100000	Continuing Operations Income before Interest	Agency Items	-51,068	-63,781	-103,987	-30,421	-13,483	-364	61,482	-393,686	-4,368	4,078	-2,002	-34,313	-631,913
1097	G3331220	Consolidated Net Income	Agency Items	-51,068	-63,781	-103,987	-30,421	-13,483	-364	61,482	-393,686	-4,368	4,078	-2,002	-34,313	-631,913
1098	92300000	Outside Services Employed Account	Cost Center O/H Charges	180,753	101,990	138,967	99,631	117,820	106,266	101,382	89,452	122,514	103,622	114,609	128,701	1,405,707
1099	G5200040	Outside Services	Cost Center O/H Charges	180,753	101,990	138,967	99,631	117,820	106,266	101,382	89,452	122,514	103,622	114,609	128,701	1,405,707
1100	G5200008	General & Administrative Expenses	Cost Center O/H Charges	180,753	101,990	138,967	99,631	117,820	106,266	101,382	89,452	122,514	103,622	114,609	128,701	1,405,707
1101	G5200000	Other Operations and Maintenance	Cost Center O/H Charges	180,753	101,990	138,967	99,631	117,820	106,266	101,382	89,452	122,514	103,622	114,609	128,701	1,405,707
1102	G5000000	Total Operating Expenses	Cost Center O/H Charges	180,753	101,990	138,967	99,631	117,820	106,266	101,382	89,452	122,514	103,622	114,609	128,701	1,405,707
1103	G4110000	Earnings before Income Taxes	Cost Center O/H Charges	-180,753	-101,990	-138,967	-99,631	-117,820	-106,266	-101,382	-89,452	-122,514	-103,622	-114,609	-128,701	-1,405,707
1104	G4100000	Continuing Operations Income before Interest	Cost Center O/H Charges	-180,753	-101,990	-138,967	-99,631	-117,820	-106,266	-101,382	-89,452	-122,514	-103,622	-114,609	-128,701	-1,405,707
1105	G3331220	Consolidated Net Income	Cost Center O/H Charges	-180,753	-101,990	-138,967	-99,631	-117,820	-106,266	-101,382	-89,452	-122,514	-103,622	-114,609	-128,701	-1,405,707
1106	92200000	Administrative Expenses Transferred-Credit	Eng & Supv (E&S) Alloc	-1,905,692	-1,766,830	-3,089,122	-1,997,435	-2,005,053	-1,879,804	-2,089,818	-1,910,585	-2,115,020	-2,203,467	-2,027,051	-2,482,014	-25,471,891
1107	G5200039	Office Administration & Supply	Eng & Supv (E&S) Alloc	-1,905,692	-1,766,830	-3,089,122	-1,997,435	-2,005,053	-1,879,804	-2,089,818	-1,910,585	-2,115,020	-2,203,467	-2,027,051	-2,482,014	-25,471,891
1108	93100000	Rents Account	Eng & Supv (E&S) Alloc	-119,854	-165,432	-154,280	-159,495	-146,755	-147,451	-139,423	0	-185,481	-134,180	-138,872	-148,628	-1,639,850
1109	G5200048	Total Rents	Eng & Supv (E&S) Alloc	-119,854	-165,432	-154,280	-159,495	-146,755	-147,451	-139,423	0	-185,481	-134,180	-138,872	-148,628	-1,639,850
1110	G5200008	General & Administrative Expenses	Eng & Supv (E&S) Alloc	-2,025,545	-1,932,262	-3,243,403	-2,156,929	-2,151,808	-2,027,254	-2,229,241	-1,910,585	-2,300,501	-2,337,647	-2,165,923	-2,630,642	-27,111,741
1111	90700000	CS&I Exp-Supv	Eng & Supv (E&S) Alloc	0	0	0	0	0	0	-588	0	0	0	0	0	-588
1112	91000000	CS&I Misc Cust Svc and Info Exp	Eng & Supv (E&S) Alloc	-156,455	-131,712	-140,256	-142,129	-141,585	-128,086	-124,744	-139,923	-132,488	-120,584	-114,188	-135,293	-1,607,444
1113	G5200012	Customer Service and Informational Expenses	Eng & Supv (E&S) Alloc	-156,455	-131,712	-140,256	-142,129	-141,585	-128,086	-125,333	-139,923	-132,488	-120,584	-114,188	-135,293	-1,608,033
1114	87000000	Op Suprv/Eng-Design Gas Sys	Eng & Supv (E&S) Alloc	-1,150,539	-1,123,024	-1,304,119	-1,276,248	-1,243,138	-1,127,071	-1,136,187	-1,433,218	-1,283,491	-1,401,622	-1,330,461	-1,584,295	-15,393,413

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1115	G5200028	Transmission O&M - Gas - Maintenance	Eng & Supv (E&S) Alloc	-1,150,539	-1,123,024	-1,304,119	-1,276,248	-1,243,138	-1,127,071	-1,136,187	-1,433,218	-1,283,491	-1,401,622	-1,330,461	-1,584,295	-15,393,413
1116	G5200026	Transmission O&M - Gas	Eng & Supv (E&S) Alloc	-1,150,539	-1,123,024	-1,304,119	-1,276,248	-1,243,138	-1,127,071	-1,136,187	-1,433,218	-1,283,491	-1,401,622	-1,330,461	-1,584,295	-15,393,413
1117	87400100	Mains Operations	Eng & Supv (E&S) Alloc	0	-612	-1,184	-127	0	0	0	0	0	0	0	0	-1,922
1118	GS200030	Distribution O&M - Gas - Operations	Eng & Supv (E&S) Alloc	0	-612	-1,184	-127	0	0	0	0	0	0	0	0	-1,922
1119	88500000	Maint Super and Eng	Eng & Supv (E&S) Alloc	-23	-21	-47	-40	-58	-46	-38	-48	-36	-57	-38	-33	-483
1120	GS200031	Distribution O&M - Gas - Maintenance	Eng & Supv (E&S) Alloc	-23	-21	-47	-40	-58	-46	-38	-48	-36	-57	-38	-33	-483
1121	GS200029	Distribution O&M - Gas	Eng & Supv (E&S) Alloc	-23	-633	-1,230	-166	-58	-46	-38	-48	-36	-57	-38	-33	-2,405
1122	GS200000	Other Operations and Maintenance	Eng & Supv (E&S) Alloc	-3,332,561	-3,187,631	-4,689,009	-3,575,473	-3,536,589	-3,282,457	-3,490,799	-3,483,774	-3,716,515	-3,859,909	-3,610,610	-4,350,264	-44,115,591
1123	GS000000	Total Operating Expenses	Eng & Supv (E&S) Alloc	-3,332,561	-3,187,631	-4,689,009	-3,575,473	-3,536,589	-3,282,457	-3,490,799	-3,483,774	-3,716,515	-3,859,909	-3,610,610	-4,350,264	-44,115,591
1124	G4110000	Earnings before Income Taxes	Eng & Supv (E&S) Alloc	3,332,561	3,187,631	4,689,009	3,575,473	3,536,589	3,282,457	3,490,799	3,483,774	3,716,515	3,859,909	3,610,610	4,350,264	44,115,591
1125	G4100000	Continuing Operations Income before Interest	Eng & Supv (E&S) Alloc	3,332,561	3,187,631	4,689,009	3,575,473	3,536,589	3,282,457	3,490,799	3,483,774	3,716,515	3,859,909	3,610,610	4,350,264	44,115,591
1126	G3331220	Consolidated Net Income	Eng & Supv (E&S) Alloc	3,332,561	3,187,631	4,689,009	3,575,473	3,536,589	3,282,457	3,490,799	3,483,774	3,716,515	3,859,909	3,610,610	4,350,264	44,115,591
1127	92100000	Office Supplies and Expenses Account	Misc Insurance	56,302	52,456	56,622	55,528	56,085	49,589	36,162	49,115	49,018	50,011	50,396	75,922	637,206
1128	GS200039	Office Administration & Supply	Misc Insurance	56,302	52,456	56,622	55,528	56,085	49,589	36,162	49,115	49,018	50,011	50,396	75,922	637,206
1129	92300000	Outside Services Employed Account	Misc Insurance	10,877	10,956	-31,281	17,374	9,093	38,265	18,620	18,620	99,104	18,725	21,698	53,235	285,284
1130	GS200040	Outside Services	Misc Insurance	10,877	10,956	-31,281	17,374	9,093	38,265	18,620	18,620	99,104	18,725	21,698	53,235	285,284
1131	92400005	Prop Ins-Other	Misc Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
1132	GS200041	Property Insurance	Misc Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
1133	92500000	Injuries and Damages Account	Misc Insurance	40,543	14,918	70,963	18,765	41,911	41,315	49,078	34,140	12,965	13,994	152,361	13,958	504,909
1134	GS200042	Total Injuries and Damages	Misc Insurance	40,543	14,918	70,963	18,765	41,911	41,315	49,078	34,140	12,965	13,994	152,361	13,958	504,909
1135	GS200008	General & Administrative Expenses	Misc Insurance	107,722	78,329	96,304	91,667	107,089	129,168	103,860	101,874	161,086	82,730	224,454	143,115	1,427,399
1136	GS200000	Other Operations and Maintenance	Misc Insurance	107,722	78,329	96,304	91,667	107,089	129,168	103,860	101,874	161,086	82,730	224,454	143,115	1,427,399
1137	GS000000	Total Operating Expenses	Misc Insurance	107,722	78,329	96,304	91,667	107,089	129,168	103,860	101,874	161,086	82,730	224,454	143,115	1,427,399
1138	G4110000	Earnings before Income Taxes	Misc Insurance	-107,722	-78,329	-96,304	-91,667	-107,089	-129,168	-103,860	-101,874	-161,086	-82,730	-224,454	-143,115	-1,427,399
1139	G4100000	Continuing Operations Income before Interest	Misc Insurance	-107,722	-78,329	-96,304	-91,667	-107,089	-129,168	-103,860	-101,874	-161,086	-82,730	-224,454	-143,115	-1,427,399
1140	G3331220	Consolidated Net Income	Misc Insurance	-107,722	-78,329	-96,304	-91,667	-107,089	-129,168	-103,860	-101,874	-161,086	-82,730	-224,454	-143,115	-1,427,399
1141	92400020	General Business Insurance - Affil	Property Insurance	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	13,473	14,161	14,161	169,930
1142	GS200041	Property Insurance	Property Insurance	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	13,473	14,161	14,161	169,930
1143	GS200008	General & Administrative Expenses	Property Insurance	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	13,473	14,161	14,161	169,930
1144	GS200000	Other Operations and Maintenance	Property Insurance	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	13,473	14,161	14,161	169,930
1145	GS000000	Total Operating Expenses	Property Insurance	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	13,473	14,161	14,161	169,930
1146	G4110000	Earnings before Income Taxes	Property Insurance	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-13,473	-14,161	-14,161	-169,930
1147	G4100000	Continuing Operations Income before Interest	Property Insurance	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-13,473	-14,161	-14,161	-169,930
1148	G3331220	Consolidated Net Income	Property Insurance	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-14,237	-13,473	-14,161	-14,161	-169,930
1149	92100000	Office Supplies and Expenses Account	Total Corporate Items - Insurance	56,302	52,456	56,622	55,528	56,085	49,589	36,162	49,115	49,018	50,011	50,396	75,922	637,206
1150	GS200039	Office Administration & Supply	Total Corporate Items - Insurance	56,302	52,456	56,622	55,528	56,085	49,589	36,162	49,115	49,018	50,011	50,396	75,922	637,206
1151	92300000	Outside Services Employed Account	Total Corporate Items - Insurance	10,877	10,956	-31,281	17,374	9,093	38,265	18,620	18,620	99,104	18,725	21,698	53,235	285,284
1152	GS200040	Outside Services	Total Corporate Items - Insurance	10,877	10,956	-31,281	17,374	9,093	38,265	18,620	18,620	99,104	18,725	21,698	53,235	285,284
1153	92400005	Prop Ins-Other	Total Corporate Items - Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
1154	92400020	General Business Insurance - Affil	Total Corporate Items - Insurance	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	13,473	14,161	14,161	169,930
1155	GS200041	Property Insurance	Total Corporate Items - Insurance	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	13,473	14,161	14,161	169,930
1156	92500000	Injuries and Damages Account	Total Corporate Items - Insurance	40,543	14,918	70,963	18,765	41,911	41,315	49,078	34,140	12,965	13,994	152,361	13,958	504,909
1157	GS200042	Total Injuries and Damages	Total Corporate Items - Insurance	40,543	14,918	70,963	18,765	41,911	41,315	49,078	34,140	12,965	13,994	152,361	13,958	504,909
1158	GS200008	General & Administrative Expenses	Total Corporate Items - Insurance	121,959	92,567	110,541	105,905	121,327	143,405	118,097	116,112	175,324	96,202	238,615	157,276	1,597,329
1159	GS200000	Other Operations and Maintenance	Total Corporate Items - Insurance	121,959	92,567	110,541	105,905	121,327	143,405	118,097	116,112	175,324	96,202	238,615	157,276	1,597,329
1160	GS000000	Total Operating Expenses	Total Corporate Items - Insurance	121,959	92,567	110,541	105,905	121,327	143,405	118,097	116,112	175,324	96,202	238,615	157,276	1,597,329
1161	G4110000	Earnings before Income Taxes	Total Corporate Items - Insurance	-121,959	-92,567	-110,541	-105,905	-121,327	-143,405	-118,097	-116,112	-175,324	-96,202	-238,615	-157,276	-1,597,329
1162	G4100000	Continuing Operations Income before Interest	Total Corporate Items - Insurance	-121,959	-92,567	-110,541	-105,905	-121,327	-143,405	-118,097	-116,112	-175,324	-96,202	-238,615	-157,276	-1,597,329
1163	G3331220	Consolidated Net Income	Total Corporate Items - Insurance	-121,959	-92,567	-110,541	-105,905	-121,327	-143,405	-118,097	-116,112	-175,324	-96,202	-238,615	-157,276	-1,597,329
1164	41600120	Energy Services Expenses	Corporate Items (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	27	27
1165	GS110000	Cost of Other Sales	Corporate Items (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	27	27
1166	80700000	COS-Purchased Gas Exp	Corporate Items (Conversion Only)	0	3,412	0	0	0	0	0	0	0	0	0	0	3,412
1167	GS120000	Cost of Natural Gas	Corporate Items (Conversion Only)	0	3,412	0	0	0	0	0	0	0	0	0	0	3,412
1168	GS100000	Cost of Goods Sold	Corporate Items (Conversion Only)	0	3,412	0	0	0	0	0	0	0	0	0	27	3,439
1169	92100000	Office Supplies and Expenses Account	Corporate Items (Conversion Only)	9,690	8,421	-744	-8,350	4,740	-636	-1,139	60,914	13,009	3,731	15,524	-3,799	101,362
1170	GS200039	Office Administration & Supply	Corporate Items (Conversion Only)	9,690	8,421	-744	-8,350	4,740	-636	-1,139	60,914	13,009	3,731	15,524	-3,799	101,362
1171	92300000	Outside Services Employed Account	Corporate Items (Conversion Only)	99,849	107,892	67,121	48,661	55,083	38,031	73,721	61,234	40,624	8,651	44,617	104,110	749,592
1172	GS200040	Outside Services	Corporate Items (Conversion Only)	99,849	107,892	67,121	48,661	55,083	38,031	73,721	61,234	40,624	8,651	44,617	104,110	749,592
1173	93020000	Misc General Expenses	Corporate Items (Conversion Only)	390,750	0	0	327,000	0	0	283,250	-1,676	0	285,250	0	0	1,284,574
1174	GS200046	Miscellaneous Expenses	Corporate Items (Conversion Only)	390,750	0	0	327,000	0	0	283,250	-1,676	0	285,250	0	0	1,284,574
1175	93100005	Operating Leases	Corporate Items (Conversion Only)	0	0	0	0	0	0	0	0	0	500	0	0	500
1176	GS200048	Total Rents	Corporate Items (Conversion Only)	0	0	0	0	0	0	0	0	0	500	0	0	500
1177	GS200008	General & Administrative Expenses	Corporate Items (Conversion Only)	500,289	116,313	66,377	367,310	59,823	37,395	355,831	120,472	53,633	298,132	60,142	100,311	2,136,028
1178	84100100	Oper Exp-Other Storage	Corporate Items (Conversion Only)	0	16,666	0	0	0	0	0	0	0	0	0	0	16,666
1179	GS200036	Other storage-Operation	Corporate Items (Conversion Only)	0	16,666	0	0	0	0	0	0	0	0	0	0	16,666
1180	GS200035	Other storage expenses	Corporate Items (Conversion Only)	0	16,666	0	0	0	0	0	0	0	0	0	0	16,666
1181	GS200000	Other Operations and Maintenance	Corporate Items (Conversion Only)	500,289	132,979	66,377	367,310	59,823	37,395	355,831	120,472	53,633	298,132	60,142	100,311	2,152,694
1182	GS000000	Total Operating Expenses	Corporate Items (Conversion Only)	500,289	136,391	66,377	367,310	59,823	37,395	355,831	120,472	53,633	298,132	60,142	100,337	2,156,133
1183	42100000	Misc Nonop Inc	Corporate Items (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
1184	GS012004	Misc Non-Operating Income	Corporate Items (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
1185	GS012000	Other Income (Expense), Net	Corporate Items (Conversion Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
1186	41900000	Int and Div Income	Corporate Items (Conversion Only)	0	0	3,760	0	0	0	0	0	0	0	0	0	3,760
1187	GS012003	Interest & Dividend Income	Corporate Items (Conversion Only)	0	0	3,760	0	0	0	0	0	0	0	0	0	3,760
1188	GS010000	Total Other Income (Expense)	Corporate Items (Conversion Only)	0	0	3,760	0	0	0	0	0	0	0	0	0	3,760
1189	G4110000	Earnings before Income Taxes	Corporate Items (Conversion Only)	-500,289	-136,391	-62,616	-367,310	-59,823	-37,395	-355,831	-120,472	-53,633	-298,132	-60,142	-100,337	-2,152,372
1190	43000025	Interest on MoneyPool	Corporate Items (Conversion Only)	1,311,384	1,395,425	1,333,517	1,537,914	1,759,703	1,627,802	1,623,481	1,555,166	1,507,916	1,538,144	1,432,517	1,238,547	17,861,516
1191	GS021003	Other Interest Expense	Corporate Items (Conversion Only)	1,311,384	1,395,425	1,333,517	1,537,914	1,759,703	1,627,802	1,623,481	1,555,166	1,507,916	1,538,144	1,432,517	1,238,547	17,861,516
1192	GS021000	Interest Expense, Net of Amounts Capitalized	Corporate Items (Conversion Only)	1,311,384	1,395,425	1,333,517	1,537,914	1,759,703	1,627,802	1,623,481	1,555,166	1,507,916	1,538,144	1,432,517	1,238,547	17,861,516
1193	GS020000	Total Interest Charges and Other	Corporate Items (Conversion Only)	1,311,384	1,395,425	1,333,517	1,537,914	1,759,703	1,627,802	1,623,481	1,555,166	1,507,916	1,538,144	1,432,517	1,238,547	17,861,516
1194	G4100000	Continuing Operations Income before Interest	Corporate Items (Conversion Only)	-1,811,673	-1,531,816	-1,396,134	-1,905,225	-1,819,526	-1,665,197	-1,979,312	-1,675,638	-1,561,550	-1,836,275	-1,492,659	-1,338,885	-20,013,888
1195	G3331220	Consolidated Net Income	Corporate Items (Conversion Only)	-1,811,673	-1,531,816	-1,396,134	-1,905,225	-1,819,526	-1,665,197	-1,979,312	-1,675,638	-1,561,550	-1,836,275	-1,492,659	-1,338,885	-20,013,888
1196	41600120	Energy Services Expenses	Total Corporate Items	0	0	0	0	0	0	0	0	0	0	0	27	27
1197	GS110000	Cost of Other Sales	Total Corporate Items	0	0	0	0	0	0	0	0	0	0	0	27	27
1198	80700000	COS-Purchased Gas Exp	Total Corporate Items	0	3,412	0	0	0	0	0	0	0	0	0	0	3,412
1199	GS120000	Cost of Natural Gas	Total Corporate Items	0	3,412	0	0	0	0	0	0	0	0	0	0	3,412
1200	GS100000	Cost of Goods Sold	Total Corporate Items	0	3,412	0	0	0	0	0	0	0	0	0	27	3,439
1201	92100000	Office Supplies and Expenses Account	Total Corporate Items	65,991	60,877	55,878	47,178	60,826	48,953	35,023	110,029	62,027	53,742	65,920	72,123	738,568
1202	92200000	Administrative Expenses Transferred-Credit	Total Corporate Items	-1,905,692	-1,766,830	-3,089,122	-1,997,435	-2,005,053	-1,879,804	-2,089,818	-1,910,585	-2,115,020	-2,203,467	-2,027,051	-2,482,014	-25,471,891
1203	GS200039	Office Administration & Supply	Total Corporate Items	-1,839,700	-1,705,953	-3,033,245	-1,950,256	-1,944,227	-1,830,851	-2,054,795	-1,800,556	-2,052,993	-2,149,725	-1,961,131	-2,409,891	-24,733,323
1204	92300000	Outside Services Employed Account	Total Corporate Items	334,726	210,571	-1,762,751	-2,809,812	-817,681	-1,122,896	-1,057,535	-1,087,288	-83,601	94,733	185,080	350,973	-7,565,482
1205	GS200040	Outside Services	Total Corporate Items	334,726	210,571	-1,762,751	-2,809,812	-817,681	-1,122,896	-1,057,535	-1,087,288	-83,601	94,733	185,080	350,973	-7,565,482
1206	92400005	Prop Ins-Other	Total Corporate Items	0	0	0	0	0	0	0	0	0	0	0	0	0
1207	92400020	General Business Insurance - Affil	Total Corporate Items	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	13,473	14,161	14,161	169,930
1208	GS200041	Property Insurance	Total Corporate Items	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	14,237	13,473	14,161	14,161	169,930
1209	92500000	Injuries and Damages Account	Total Corporate Items	40,543	14,918	70,963	18,765	41,911	41,315	49,078	34,140	12,965	13,994	152,361	13,958	504,909
1210	GS200042	Total Injuries and Damages	Total Corporate Items	40,543	14,918	70,963	18,765	41,911	41,315	49,078	34,140	12,965	13,994	152,361	13,958	504,909
1211	93020000	Misc General Expenses	Total Corporate Items	390,750	0	0	327,000	0	0	283,250	-1,676	0	285,250	0	0	1,284,574
1212	GS200046	Miscellaneous Expenses	Total Corporate Items	390,750	0	0	327,000	0	0	283,250	-1,676	0	285,250	0	0	1,284,574
1213	93100000	Rents Account	Total Corporate Items	-119,854	-165,432	-154,280	-159,495	-146,755	-147,451	-139,423	0	-185,481	-134,180	-138,872	-148,628	-1,639,850
1214	93100005	Operating Leases	Total Corporate Items	0	0	0	0	0	0	0	0	0	500	0	0	500
1215	GS200048	Total Rents	Total Corporate Items	-119,854	-165,432	-154,280	-159,495	-146,755	-147,451	-139,423	0	-185,481	-133,680	-138,872	-148,628	-1,639,350
1216	GS200008	General & Administrative Expenses	Total Corporate Items	-1,179,298	-1,631,659	-4,865,077	-4,559,561	-2,852,515	-3,045,645	-2,905,188	-2,841,143	-2,294,873	-1,875,955	-1,748,402	-2,179,427	-31,978,742
1217	90700000	CS&I Exp-Supv	Total Corporate Items	0	0	0	0	0	0	-588	0	0	0	0	0	-588
1218	91000000	CS&I Misc Cust Svc and Info Exp	Total Corporate Items	-156,455	-131,712	-140,256	-142,129	-141,585	-128,086	-124,744	-139,923	-132,488	-120,584	-114,188	-135,293	-1,607,444
1219	GS200012	Customer Service and Informational Expenses	Total Corporate Items	-156,455	-131,712	-140,256	-142,129	-141,585	-128,086	-125,333	-139,923	-132,488	-120,584	-114,188	-135,293	-1,608,033
1220	87000000	Op Supvr/Eng-Design Gas Sys	Total Corporate Items	-1,150,539	-1,123,024	-1,304,119	-1,276,248	-1,243,138	-1,127,071	-1,136,187	-1,433,218	-1,283,491	-1,401,622	-1,330,461	-1,584,295	-15,393,413
1221	GS200028	Transmission O&M - Gas - Maintenance	Total Corporate Items	-1,150,539	-1,123,024	-1,304,119	-1,276,248	-1,243,138	-1,127,071	-1,136,187	-1,433,218	-1,283,491	-1,401,622	-1,330,461	-1,584,295	-15,393,413
1222	GS200026	Transmission O&M - Gas	Total Corporate Items	-1,150,539	-1,123,024	-1,304,119	-1,276,248	-1,243,138	-1,127,071	-1,136,187	-1,433,218	-1,283,491	-1,401,622	-1,330,461	-1,584,295	-15,393,413
1223	87400100	Mains Operations	Total Corporate Items	0	-612	-1,184	-127	0	0	0	0	0	0	0	0	-1,922
1224	GS200030	Distribution O&M - Gas - Operations	Total Corporate Items	0	-612	-1,184	-127	0	0	0	0	0	0	0	0	-1,922
1225	88500000	Maint Super and Eng	Total Corporate Items	-23	-21	-47	-40	-58	-46	-38	-48	-36	-57	-38	-33	-483
1226	GS200031	Distribution O&M - Gas - Maintenance	Total Corporate Items	-23	-21	-47	-40	-58	-46	-38	-48	-36	-57	-38	-33	-483
1227	GS200029	Distribution O&M - Gas	Total Corporate Items	-23	-633	-1,230	-166	-58	-46	-38	-48	-36	-57	-38	-33	-2,405
1228	84100100	Oper Exp-Other Storage	Total Corporate Items	0	16,666	0	0	0	0	0	0	0	0	0	0	16,666
1229	GS200036	Other storage-Operation	Total Corporate Items	0	16,666	0	0	0	0	0	0	0	0	0	0	16,666
1230	GS200035	Other storage expenses	Total Corporate Items	0	16,666	0	0	0	0	0	0	0	0	0	0	16,666
1231	GS200000	Other Operations and Maintenance	Total Corporate Items	-2,486,314	-2,870,361	-6,310,683	-5,978,104	-4,237,296	-4,300,848	-4,166,747	-4,414,332	-3,710,887	-3,398,218	-3,193,089	-3,899,048	-48,965,926
1232	GS000000	Total Operating Expenses	Total Corporate Items	-2,486,314	-2,866,949	-6,310,683	-5,978,104	-4,237,296	-4,300,848	-4,166,747	-4,414,332	-3,710,887	-3,398,218	-3,193,089	-3,899,022	-48,962,487
1233	42100000	Misc Nonop Inc	Total Corporate Items	0	0	0	0	0	0	0	0	0	0	0	0	0
1234	GS012004	Misc Non-Operating Income	Total Corporate Items	0	0	0	0	0	0	0	0	0	0	0	0	0
1235	41910000	AFUDC Equity	Total Corporate Items	0	0	0	2,619	0	0	0	0	0	0	0	0	2,619
1236	GS022000	Allowance for Equity Funds Used During Construction	Total Corporate Items	0	0	0	2,619	0	0	0	0	0	0	0	0	2,619
1237	GS012000	Other Income (Expense), Net	Total Corporate Items	0	0	0	2,619	0	0	0	0	0	0	0	0	2,619
1238	41900000	Int and Div Income	Total Corporate Items	0	0	3,760	0	0	0	0	0	0	0	0	0	3,760

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1239	G5012003	Interest & Dividend Income	Total Corporate Items	0	0	3,760	0	0	0	0	0	0	0	0	0	3,760
1240	G5010000	Total Other Income (Expense)	Total Corporate Items	0	0	3,760	2,619	0	0	0	0	0	0	0	0	6,379
1241	G4110000	Earnings before Income Taxes	Total Corporate Items	2,486,314	2,866,949	6,314,443	5,980,723	4,237,296	4,300,848	4,166,747	4,414,332	3,710,887	3,398,218	3,193,089	3,899,022	48,968,866
1242	43000025	Interest on MoneyPool	Total Corporate Items	1,311,384	1,395,425	1,333,517	1,537,914	1,759,703	1,627,802	1,623,481	1,555,166	1,507,916	1,538,144	1,432,517	1,238,547	17,861,516
1243	43100000	Other Interest Expense Account	Total Corporate Items	0	63,019	36,892	0	0	0	0	0	0	0	0	0	99,911
1244	G5021003	Other Interest Expense	Total Corporate Items	1,311,384	1,458,444	1,370,409	1,537,914	1,759,703	1,627,802	1,623,481	1,555,166	1,507,916	1,538,144	1,432,517	1,238,547	17,961,427
1245	43100005	Other Int Exp-Cap	Total Corporate Items	-660,193	-669,316	-621,566	-673,573	-748,851	-744,463	-750,017	-926,646	-662,538	-1,049,559	-880,606	-521,586	-8,908,915
1246	G5021004	AFUDC-Cr-Cap Int	Total Corporate Items	-660,193	-669,316	-621,566	-673,573	-748,851	-744,463	-750,017	-926,646	-662,538	-1,049,559	-880,606	-521,586	-8,908,915
1247	G5021000	Interest Expense, Net of Amounts Capitalized	Total Corporate Items	651,191	789,128	748,842	864,341	1,010,851	883,339	873,463	628,520	845,379	488,585	551,912	716,961	9,052,511
1248	G5020000	Total Interest Charges and Other	Total Corporate Items	651,191	789,128	748,842	864,341	1,010,851	883,339	873,463	628,520	845,379	488,585	551,912	716,961	9,052,511
1249	G4100000	Continuing Operations Income before Interest	Total Corporate Items	1,835,123	2,077,822	5,565,601	5,116,382	3,226,444	3,417,509	3,293,283	3,785,812	2,865,508	2,909,633	2,641,177	3,182,061	39,916,355
1250	G3331220	Consolidated Net Income	Total Corporate Items	1,835,123	2,077,822	5,565,601	5,116,382	3,226,444	3,417,509	3,293,283	3,785,812	2,865,508	2,909,633	2,641,177	3,182,061	39,916,355
1251	92100000	Office Supplies and Expenses Account	Direct Purchased Materials	9,149	8,330	15,052	3,714	6,878	5,630	2,110	11,724	2,405	11,659	7,693	4,934	89,278
1252	G5200039	Office Administration & Supply	Direct Purchased Materials	9,149	8,330	15,052	3,714	6,878	5,630	2,110	11,724	2,405	11,659	7,693	4,934	89,278
1253	92300000	Outside Services Employed Account	Direct Purchased Materials	406,193	74,596	-327,068	77,369	-7,664	28,778	108,330	-14,350	58,074	67,773	112,623	62,962	647,615
1254	G5200040	Outside Services	Direct Purchased Materials	406,193	74,596	-327,068	77,369	-7,664	28,778	108,330	-14,350	58,074	67,773	112,623	62,962	647,615
1255	93020000	Misc General Expenses	Direct Purchased Materials	0	0	59	0	0	0	0	0	0	0	0	0	59
1256	G5200046	Miscellaneous Expenses	Direct Purchased Materials	0	0	59	0	0	0	0	0	0	0	0	0	59
1257	G5200008	General & Administrative Expenses	Direct Purchased Materials	415,342	82,926	-311,956	81,082	-785	34,409	110,439	-2,626	60,479	79,433	120,316	67,896	736,953
1258	87000000	Op Supry/Eng-Design Gas Sys	Direct Purchased Materials	0	0	0	0	0	0	0	0	0	4,342	0	0	4,342
1259	G5200028	Transmission O&M - Gas - Maintenance	Direct Purchased Materials	0	0	0	0	0	0	0	0	0	4,342	0	0	4,342
1260	G5200026	Transmission O&M - Gas	Direct Purchased Materials	0	0	0	0	0	0	0	0	0	4,342	0	0	4,342
1261	87100000	Distr Load Dispatching	Direct Purchased Materials	0	96	0	0	0	0	0	0	0	0	0	0	96
1262	87500005	Measuring and Regulating Station-General	Direct Purchased Materials	15,866	4,484	12,962	8,332	-1,905	15,800	6,792	3,433	9,993	42,390	35,674	4,962	158,783
1263	G5200030	Distribution O&M - Gas - Operations	Direct Purchased Materials	15,866	4,580	12,962	8,332	-1,905	15,800	6,792	3,433	9,993	42,390	35,674	4,962	158,879
1264	G5200029	Distribution O&M - Gas	Direct Purchased Materials	15,866	4,580	12,962	8,332	-1,905	15,800	6,792	3,433	9,993	42,390	35,674	4,962	158,879
1265	75700000	Production and Gathering Purification Expenses	Direct Purchased Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
1266	G5200052	Production and Gathering - Operations	Direct Purchased Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
1267	76700000	Production and Gathering Maintenance of Purification Equipment	Direct Purchased Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
1268	G5200053	Production and Gathering - Maintenance	Direct Purchased Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
1269	G5200051	Production and Gathering - Expenses	Direct Purchased Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
1270	G5200000	Other Operations and Maintenance	Direct Purchased Materials	431,208	87,505	-298,994	89,414	-2,690	50,208	117,231	807	70,472	126,165	155,990	72,858	900,174
1271	G5000000	Total Operating Expenses	Direct Purchased Materials	431,208	87,505	-298,994	89,414	-2,690	50,208	117,231	807	70,472	126,165	155,990	72,858	900,174
1272	G4110000	Earnings before Income Taxes	Direct Purchased Materials	-431,208	-87,505	298,994	-89,414	2,690	-50,208	-117,231	-807	-70,472	-126,165	-155,990	-72,858	-900,174
1273	G4100000	Continuing Operations Income before Interest	Direct Purchased Materials	-431,208	-87,505	298,994	-89,414	2,690	-50,208	-117,231	-807	-70,472	-126,165	-155,990	-72,858	-900,174
1274	G3331220	Consolidated Net Income	Direct Purchased Materials	-431,208	-87,505	298,994	-89,414	2,690	-50,208	-117,231	-807	-70,472	-126,165	-155,990	-72,858	-900,174
1275	92100000	Office Supplies and Expenses Account	Normal Operating Materials	1,394	35,792	-26,399	1,813	-130	-4,529	6,453	32,114	-28,543	-4,471	80,411	22,560	116,465
1276	G5200039	Office Administration & Supply	Normal Operating Materials	1,394	35,792	-26,399	1,813	-130	-4,529	6,453	32,114	-28,543	-4,471	80,411	22,560	116,465
1277	92300000	Outside Services Employed Account	Normal Operating Materials	-39,319	-18,747	65,063	6,569	35,369	63,208	-20,694	-36,663	32,186	42,627	-40,012	45,748	135,334
1278	G5200040	Outside Services	Normal Operating Materials	-39,319	-18,747	65,063	6,569	35,369	63,208	-20,694	-36,663	32,186	42,627	-40,012	45,748	135,334
1279	G5200008	General & Administrative Expenses	Normal Operating Materials	-37,925	17,045	38,663	8,382	35,239	58,678	-14,241	-4,548	3,644	38,157	40,399	68,307	251,799
1280	91000000	CS&I Misc Cust Svc and Info Exp	Normal Operating Materials	0	0	0	0	0	0	0	0	14	0	0	0	14
1281	G5200012	Customer Service and Informational Expenses	Normal Operating Materials	0	0	0	0	0	0	0	0	14	0	0	0	14
1282	85000100	Operation supervision and engineering-Trans	Normal Operating Materials	0	0	14	0	0	0	0	0	0	0	0	0	14
1283	G5200027	Transmission O&M - Gas - Operations	Normal Operating Materials	0	0	14	0	0	0	0	0	0	0	0	0	14
1284	G5200026	Transmission O&M - Gas	Normal Operating Materials	0	0	14	0	0	0	0	0	0	0	0	0	14
1285	87400100	Mains Operations	Normal Operating Materials	0	0	0	0	232	0	0	0	0	0	0	0	232
1286	87500005	Measuring and Regulating Station-General	Normal Operating Materials	25,871	8,365	16,662	-16,054	14,736	5,257	6,619	5,263	2,850	21,090	8,664	219	99,540
1287	87800000	Meter and House Regulator Expenses	Normal Operating Materials	-7,142	-7,674	0	0	-2,778	0	0	156	38	0	0	0	-17,400
1288	G5200030	Distribution O&M - Gas - Operations	Normal Operating Materials	18,729	690	16,662	-16,054	12,190	5,257	6,619	5,263	3,006	21,128	8,664	219	82,372
1289	G5200029	Distribution O&M - Gas	Normal Operating Materials	18,729	690	16,662	-16,054	12,190	5,257	6,619	5,263	3,006	21,128	8,664	219	82,372
1290	G5200000	Other Operations and Maintenance	Normal Operating Materials	-19,196	17,735	55,339	-7,672	47,429	63,936	-7,623	715	6,664	59,284	49,063	68,526	334,199
1291	G5000000	Total Operating Expenses	Normal Operating Materials	-19,196	17,735	55,339	-7,672	47,429	63,936	-7,623	715	6,664	59,284	49,063	68,526	334,199
1292	G4110000	Earnings before Income Taxes	Normal Operating Materials	19,196	-17,735	-55,339	7,672	-47,429	-63,936	7,623	-715	-6,664	-59,284	-49,063	-68,526	-334,199
1293	G4100000	Continuing Operations Income before Interest	Normal Operating Materials	19,196	-17,735	-55,339	7,672	-47,429	-63,936	7,623	-715	-6,664	-59,284	-49,063	-68,526	-334,199
1294	G3331220	Consolidated Net Income	Normal Operating Materials	19,196	-17,735	-55,339	7,672	-47,429	-63,936	7,623	-715	-6,664	-59,284	-49,063	-68,526	-334,199
1295	93200100	Maintenance of general plant (gas)	Employee Tools	0	0	0	13,551	0	0	0	0	0	0	500	0	14,051
1296	G5250008	Admin & Gen, Maint	Employee Tools	0	0	0	13,551	0	0	0	0	0	0	500	0	14,051
1297	G5200008	General & Administrative Expenses	Employee Tools	0	0	0	13,551	0	0	0	0	0	0	500	0	14,051
1298	G5200000	Other Operations and Maintenance	Employee Tools	0	0	0	13,551	0	0	0	0	0	0	500	0	14,051
1299	G5000000	Total Operating Expenses	Employee Tools	0	0	0	13,551	0	0	0	0	0	0	500	0	14,051
1300	G4110000	Earnings before Income Taxes	Employee Tools	0	0	0	-13,551	0	0	0	0	0	0	-500	0	-14,051
1301	G4100000	Continuing Operations Income before Interest	Employee Tools	0	0	0	-13,551	0	0	0	0	0	0	-500	0	-14,051
1302	G3331220	Consolidated Net Income	Employee Tools	0	0	0	-13,551	0	0	0	0	0	0	-500	0	-14,051
1303	92100000	Office Supplies and Expenses Account	Total Material Costs	10,543	44,122	-11,348	5,527	6,748	1,101	8,563	43,838	-26,137	7,189	88,104	27,494	205,743
1304	G5200039	Office Administration & Supply	Total Material Costs	10,543	44,122	-11,348	5,527	6,748	1,101	8,563	43,838	-26,137	7,189	88,104	27,494	205,743
1305	92300000	Outside Services Employed Account	Total Material Costs	366,874	55,848	-262,005	83,937	27,705	91,986	87,635	-51,013	90,260	110,401	72,611	108,709	782,949
1306	G5200040	Outside Services	Total Material Costs	366,874	55,848	-262,005	83,937	27,705	91,986	87,635	-51,013	90,260	110,401	72,611	108,709	782,949
1307	93020000	Misc General Expenses	Total Material Costs	0	0	59	0	0	0	0	0	0	0	0	0	59
1308	G5200046	Miscellaneous Expenses	Total Material Costs	0	0	59	0	0	0	0	0	0	0	0	0	59
1309	93200100	Maintenance of general plant (gas)	Total Material Costs	0	0	0	13,551	0	0	0	0	0	0	500	0	14,051
1310	G5250008	Admin & Gen, Maint	Total Material Costs	0	0	0	13,551	0	0	0	0	0	0	500	0	14,051
1311	G5200008	General & Administrative Expenses	Total Material Costs	377,417	99,970	-273,293	103,015	34,453	93,087	96,198	-7,174	64,123	117,589	161,215	136,203	1,002,803
1312	91000000	CS&I Misc Cust Svc and Info Exp	Total Material Costs	0	0	0	0	0	0	0	0	14	0	0	0	14
1313	G5200012	Customer Service and Informational Expenses	Total Material Costs	0	0	0	0	0	0	0	0	14	0	0	0	14
1314	85000100	Operation supervision and engineering-Trans	Total Material Costs	0	0	14	0	0	0	0	0	0	0	0	0	14
1315	G5200027	Transmission O&M - Gas - Operations	Total Material Costs	0	0	14	0	0	0	0	0	0	0	0	0	14
1316	87000000	Op Supry/Eng-Design Gas Sys	Total Material Costs	0	0	0	0	0	0	0	0	0	4,342	0	0	4,342
1317	G5200028	Transmission O&M - Gas - Maintenance	Total Material Costs	0	0	0	0	0	0	0	0	0	4,342	0	0	4,342
1318	G5200026	Transmission O&M - Gas	Total Material Costs	0	0	14	0	0	0	0	0	0	4,342	0	0	4,356
1319	87100000	Distr Load Dispatching	Total Material Costs	0	96	0	0	0	0	0	0	0	0	0	0	96
1320	87400100	Mains Operations	Total Material Costs	0	0	0	0	232	0	0	0	0	0	0	0	232
1321	87500005	Measuring and Regulating Station-General	Total Material Costs	41,737	12,849	29,623	-7,722	12,831	21,057	13,411	8,696	12,843	63,480	44,338	5,181	258,323
1322	87800000	Meter and House Regulator Expenses	Total Material Costs	-7,142	-7,674	0	0	-2,778	0	0	0	156	38	0	0	-17,400
1323	G5200030	Distribution O&M - Gas - Operations	Total Material Costs	34,595	5,270	29,623	-7,722	10,286	21,057	13,411	8,696	12,999	63,518	44,338	5,181	241,251
1324	G5200029	Distribution O&M - Gas	Total Material Costs	34,595	5,270	29,623	-7,722	10,286	21,057	13,411	8,696	12,999	63,518	44,338	5,181	241,251
1325	75700000	Production and Gathering Purification Expenses	Total Material Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1326	G5200052	Production and Gathering - Operations	Total Material Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1327	76700000	Production and Gathering Maintenance of Purification Equipment	Total Material Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1328	G5200053	Production and Gathering - Maintenance	Total Material Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1329	G5200051	Production and Gathering - Expenses	Total Material Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
1330	G5200000	Other Operations and Maintenance	Total Material Costs	412,012	105,241	-243,656	95,293	44,739	114,144	109,609	1,521	77,136	185,449	205,553	141,384	1,248,424
1331	G5000000	Total Operating Expenses	Total Material Costs	412,012	105,241	-243,656	95,293	44,739	114,144	109,609	1,521	77,136	185,449	205,553	141,384	1,248,424
1332	G4110000	Earnings before Income Taxes	Total Material Costs	-412,012	-105,241	243,656	-95,293	-44,739	-114,144	-109,609	-1,521	-77,136	-185,449	-205,553	-141,384	-1,248,424
1333	G4100000	Continuing Operations Income before Interest	Total Material Costs	-412,012	-105,241	243,656	-95,293	-44,739	-114,144	-109,609	-1,521	-77,136	-185,449	-205,553	-141,384	-1,248,424
1334	G3331220	Consolidated Net Income	Total Material Costs	-412,012	-105,241	243,656	-95,293	-44,739	-114,144	-109,609	-1,521	-77,136	-185,449	-205,553	-141,384	-1,248,424
1335	92100000	Office Supplies and Expenses Account	Fuel Expense	7,813	2,433	9,878	13,729	9,122	9,605	6,560	8,624	26,942	6,719	7,595	5,769	114,792
1336	G5200039	Office Administration & Supply	Fuel Expense	7,813	2,433	9,878	13,729	9,122	9,605	6,560	8,624	26,942	6,719	7,595	5,769	114,792
1337	93020000	Misc General Expenses	Fuel Expense	4,286	43,677	-11,759	-8,058	4,032	-5,301	6,129	3,044	-29,744	16,040	-4,460	5,093	22,979
1338	G5200046	Miscellaneous Expenses	Fuel Expense	4,286	43,677	-11,759	-8,058	4,032	-5,301	6,129	3,044	-29,744	16,040	-4,460	5,093	22,979
1339	G5200008	General & Administrative Expenses	Fuel Expense	12,099	46,110	-1,880	5,671	13,154	4,304	12,690	11,668	-2,801	22,759	3,135	10,862	137,771
1340	91200000	Demonstrating and Selling Exp	Fuel Expense	137	213	344	270	305	338	552	633	988	529	513	592	5,414
1341	G5200013	Sales Expenses	Fuel Expense	137	213	344	270	305	338	552	633	988	529	513	592	5,414
1342	87000000	Op Supry/Eng-Design Gas Sys	Fuel Expense	1,249	552	1,915	2,689	1,972	0	1,695	3,040	5,914	1,735	1,912	1,899	24,572
1343	G5200028	Transmission O&M - Gas - Maintenance	Fuel Expense	1,249	552	1,915	2,689	1,972	0	1,695	3,040	5,914	1,735	1,912	1,899	24,572
1344	G5200026	Transmission O&M - Gas	Fuel Expense	1,249	552	1,915	2,689	1,972	0	1,695	3,040	5,914	1,735	1,912	1,899	24,572
1345	87400100	Mains Operations	Fuel Expense	404	-39	479	1,122	790	628	690	1,268	1,604	669	586	466	8,667
1346	87500005	Measuring and Regulating Station-General	Fuel Expense	5,770	1,068	7,390	9,479	7,947	7,102	7,916	8,472	21,571	7,452	7,219	7,852	99,239
1347	G5200030	Distribution O&M - Gas - Operations	Fuel Expense	6,174	1,029	7,870	10,602	8,738	7,730	8,606	9,740	23,174	8,122	7,805	8,318	107,906
1348	G5200029	Distribution O&M - Gas	Fuel Expense	6,174	1,029	7,870	10,602	8,738	7,730	8,606	9,740	23,174	8,122	7,805	8,318	107,906
1349	G5200000	Other Operations and Maintenance	Fuel Expense	19,659	47,904	8,248	19,232	24,167	12,372	23,542	25,082	27,275	33,145	13,365	21,671	275,663
1350	G5000000	Total Operating Expenses	Fuel Expense	19,659	47,904	8,248	19,232	24,167	12,372	23,542	25,082	27,275	33,145	13,365	21,671	275,663
1351	G4110000	Earnings before Income Taxes	Fuel Expense	-19,659	-47,904	-8,248	-19,232	-24,167	-12,372	-23,542	-25,082	-27,275	-33,145	-13,365	-21,671	-275,663
1352	G4100000	Continuing Operations Income before Interest	Fuel Expense	-19,659	-47,904	-8,248	-19,232	-24,167	-12,372	-23,542	-25,082	-27,275	-33,145	-13,365	-21,671	-275,663
1353	G3331220	Consolidated Net Income	Fuel Expense	-19,659	-47,904	-8,248	-19,232	-24,167	-12,372	-23,542	-25,082	-27,275	-33,145	-13,365	-21,671	-275,663
1354	92100000	Office Supplies and Expenses Account	Total Fuel Expenses	7,813	2,433	9,878	13,729	9,122	9,605	6,560	8,624	26,942	6,719	7,595	5,769	114,792
1355	G5200039	Office Administration & Supply	Total Fuel Expenses	7,813	2,433	9,878	13,729	9,122	9,605	6,560	8,624	26,942	6,719	7,595	5,769	114,792
1356	93020000	Misc General Expenses	Total Fuel Expenses	4,286	43,677	-11,759	-8,058	4,032	-5,301	6,129	3,044	-29,744	16,040	-4,460	5,093	22,979
1357	G5200046	Miscellaneous Expenses	Total Fuel Expenses	4,286	43,677	-11,759	-8,058	4,032	-5,301	6,129	3,044	-29,744	16,040	-4,460	5,093	22,979
1358	G5200008	General & Administrative Expenses	Total Fuel Expenses	12,099	46,110	-1,880	5,671	13,154	4,304	12,690	11,668	-2,801	22,759	3,135	10,862	137,771
1359	91200000	Demonstrating and Selling Exp	Total Fuel Expenses	137	213	344	270	305	338	552	633	988	529	513	592	5,414
1360	G5200013	Sales Expenses	Total Fuel Expenses	137	213	344	270	305	338	552	633	988	529	513	592	5,414
1361	87000000	Op Supry/Eng-Design Gas Sys	Total Fuel Expenses	1,249	552	1,915	2,689	1,972	0	1,695	3,040	5,914	1,735	1,912	1,899	24,572
1362	G5200028	Transmission O&M - Gas - Maintenance	Total Fuel Expenses	1,249	552	1,915	2,689	1,972	0	1,695	3,040	5,914	1,735	1,912	1,899	24,572

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1363	G5200026	Transmission O&M - Gas	Total Fuel Expenses	1,249	552	1,915	2,689	1,972	0	1,695	3,040	5,914	1,735	1,912	1,899	24,572
1364	87400100	Mains Operations	Total Fuel Expenses	404	-39	479	1,122	790	628	690	1,268	1,604	669	586	466	8,667
1365	87500005	Measuring and Regulating Station-General	Total Fuel Expenses	5,770	1,068	7,390	9,479	7,947	7,102	7,916	8,472	21,571	7,452	7,219	7,852	99,239
1366	G5200030	Distribution O&M - Gas - Operations	Total Fuel Expenses	6,174	1,029	7,870	10,602	8,738	7,730	8,606	9,740	23,174	8,122	7,805	8,318	107,906
1367	G5200029	Distribution O&M - Gas	Total Fuel Expenses	6,174	1,029	7,870	10,602	8,738	7,730	8,606	9,740	23,174	8,122	7,805	8,318	107,906
1368	G5200000	Other Operations and Maintenance	Total Fuel Expenses	19,659	47,904	8,248	19,232	24,167	12,372	23,542	25,082	27,275	33,145	13,365	21,671	275,663
1369	G5000000	Total Operating Expenses	Total Fuel Expenses	19,659	47,904	8,248	19,232	24,167	12,372	23,542	25,082	27,275	33,145	13,365	21,671	275,663
1370	G4110000	Earnings before Income Taxes	Total Fuel Expenses	-19,659	-47,904	-8,248	-19,232	-24,167	-12,372	-23,542	-25,082	-27,275	-33,145	-13,365	-21,671	-275,663
1371	G4100000	Continuing Operations Income before Interest	Total Fuel Expenses	-19,659	-47,904	-8,248	-19,232	-24,167	-12,372	-23,542	-25,082	-27,275	-33,145	-13,365	-21,671	-275,663
1372	G3331220	Consolidated Net Income	Total Fuel Expenses	-19,659	-47,904	-8,248	-19,232	-24,167	-12,372	-23,542	-25,082	-27,275	-33,145	-13,365	-21,671	-275,663
1373	92100000	Office Supplies and Expenses Account	Total Materials & Fuel Exp	18,356	46,556	-1,469	19,255	15,870	10,706	15,123	52,463	805	13,908	95,699	33,263	320,535
1374	G5200039	Office Administration & Supply	Total Materials & Fuel Exp	18,356	46,556	-1,469	19,255	15,870	10,706	15,123	52,463	805	13,908	95,699	33,263	320,535
1375	92300000	Outside Services Employed Account	Total Materials & Fuel Exp	366,874	55,848	-262,005	83,937	27,705	91,986	87,635	-51,013	90,260	110,401	72,611	108,709	782,949
1376	G5200040	Outside Services	Total Materials & Fuel Exp	366,874	55,848	-262,005	83,937	27,705	91,986	87,635	-51,013	90,260	110,401	72,611	108,709	782,949
1377	93020000	Misc General Expenses	Total Materials & Fuel Exp	4,286	43,677	-11,699	-8,058	4,032	-5,301	6,129	3,044	-29,744	16,040	-4,460	5,093	23,039
1378	G5200046	Miscellaneous Expenses	Total Materials & Fuel Exp	4,286	43,677	-11,699	-8,058	4,032	-5,301	6,129	3,044	-29,744	16,040	-4,460	5,093	23,039
1379	93200100	Maintenance of general plant (gas)	Total Materials & Fuel Exp	0	0	0	13,551	0	0	0	0	0	0	500	0	14,051
1380	G5250008	Admin & Gen, Maint	Total Materials & Fuel Exp	0	0	0	13,551	0	0	0	0	0	0	500	0	14,051
1381	G5200008	General & Administrative Expenses	Total Materials & Fuel Exp	389,517	146,081	-275,173	108,686	47,607	97,391	108,888	4,494	61,321	140,348	164,350	147,065	1,140,574
1382	91000000	CS&I Misc Cust Svc and Info Exp	Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	14	0	0	0	14
1383	G5200012	Customer Service and Informational Expenses	Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	14	0	0	0	14
1384	91200000	Demonstrating and Selling Exp	Total Materials & Fuel Exp	137	213	344	270	305	338	552	633	988	529	513	592	5,414
1385	G5200013	Sales Expenses	Total Materials & Fuel Exp	137	213	344	270	305	338	552	633	988	529	513	592	5,414
1386	85000100	Operation supervision and engineering-Trans	Total Materials & Fuel Exp	0	0	14	0	0	0	0	0	0	0	0	0	14
1387	G5200027	Transmission O&M - Gas - Operations	Total Materials & Fuel Exp	0	0	14	0	0	0	0	0	0	0	0	0	14
1388	87000000	Op Supry/Eng-Design Gas Sys	Total Materials & Fuel Exp	1,249	552	1,915	2,689	1,972	0	1,695	3,040	5,914	6,077	1,912	1,899	28,914
1389	G5200028	Transmission O&M - Gas - Maintenance	Total Materials & Fuel Exp	1,249	552	1,915	2,689	1,972	0	1,695	3,040	5,914	6,077	1,912	1,899	28,914
1390	G5200026	Transmission O&M - Gas	Total Materials & Fuel Exp	1,249	552	1,929	2,689	1,972	0	1,695	3,040	5,914	6,077	1,912	1,899	28,928
1391	87100000	Distr Load Dispatching	Total Materials & Fuel Exp	0	96	0	0	0	0	0	0	0	0	0	0	96
1392	87400100	Mains Operations	Total Materials & Fuel Exp	404	-39	479	1,122	1,023	628	690	1,268	1,604	669	586	466	8,900
1393	87500005	Measuring and Regulating Station-General	Total Materials & Fuel Exp	47,506	13,917	37,014	1,757	20,778	28,159	21,326	17,168	34,414	70,932	51,557	13,033	357,562
1394	87800000	Meter and House Regulator Expenses	Total Materials & Fuel Exp	-7,142	-7,674	0	0	-2,778	0	0	0	156	38	0	0	-17,400
1395	G5200030	Distribution O&M - Gas - Operations	Total Materials & Fuel Exp	40,768	6,299	37,493	2,880	19,023	28,787	22,016	18,436	36,173	71,640	52,143	13,499	349,157
1396	G5200029	Distribution O&M - Gas	Total Materials & Fuel Exp	40,768	6,299	37,493	2,880	19,023	28,787	22,016	18,436	36,173	71,640	52,143	13,499	349,157
1397	75700000	Production and Gathering Purification Expenses	Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
1398	G5200052	Production and Gathering - Operations	Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
1399	76700000	Production and Gathering Maintenance of Purification Equipment	Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
1400	G5200053	Production and Gathering - Maintenance	Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
1401	G5200051	Production and Gathering - Expenses	Total Materials & Fuel Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
1402	GS200000	Other Operations and Maintenance	Total Materials & Fuel Exp	431,671	153,145	-235,407	114,525	68,906	126,516	133,151	26,604	104,411	218,594	218,918	163,055	1,524,087
1403	G5000000	Total Operating Expenses	Total Materials & Fuel Exp	431,671	153,145	-235,407	114,525	68,906	126,516	133,151	26,604	104,411	218,594	218,918	163,055	1,524,087
1404	G4110000	Earnings before Income Taxes	Total Materials & Fuel Exp	-431,671	-153,145	235,407	-114,525	-68,906	-126,516	-133,151	-26,604	-104,411	-218,594	-218,918	-163,055	-1,524,087
1405	G4100000	Continuing Operations Income before Interest	Total Materials & Fuel Exp	-431,671	-153,145	235,407	-114,525	-68,906	-126,516	-133,151	-26,604	-104,411	-218,594	-218,918	-163,055	-1,524,087
1406	G3331220	Consolidated Net Income	Total Materials & Fuel Exp	-431,671	-153,145	235,407	-114,525	-68,906	-126,516	-133,151	-26,604	-104,411	-218,594	-218,918	-163,055	-1,524,087
1407	41600120	Energy Services Expenses	Contract Labor	5,323,462	1,414,878	3,103,252	1,933,252	1,663,252	1,663,252	612,041	1,796,984	316,735	783,177	23,963	-23,963	18,610,285
1408	G5110000	Cost of Other Sales	Contract Labor	5,323,462	1,414,878	3,103,252	1,933,252	1,663,252	1,663,252	612,041	1,796,984	316,735	783,177	23,963	-23,963	18,610,285
1409	G5100000	Cost of Goods Sold	Contract Labor	5,323,462	1,414,878	3,103,252	1,933,252	1,663,252	1,663,252	612,041	1,796,984	316,735	783,177	23,963	-23,963	18,610,285
1410	90100000	Cust Accounts-Supervision	Contract Labor	0	0	0	0	0	0	0	0	265	-265	0	0	0
1411	90300000	Cust Accounts-Cust Record/Collect	Contract Labor	0	0	0	1,716	-1,716	174	181	-181	-174	0	0	3,500	3,500
1412	G5200007	Customer Accounts Expenses	Contract Labor	0	0	0	1,716	-1,716	174	181	-181	91	-265	0	3,500	3,500
1413	92100000	Office Supplies and Expenses Account	Contract Labor	26,299	24,618	52,358	52,096	-29,409	-4,945	12,760	14,149	-11,852	-3,295	162	-1,722	131,219
1414	G5200039	Office Administration & Supply	Contract Labor	26,299	24,618	52,358	52,096	-29,409	-4,945	12,760	14,149	-11,852	-3,295	162	-1,722	131,219
1415	92300000	Outside Services Employed Account	Contract Labor	-364,429	-960,962	307,362	-410,792	567,539	906,079	-326,830	1,497,724	260,612	574,117	1,702,295	917,327	4,670,044
1416	G5200040	Outside Services	Contract Labor	-364,429	-960,962	307,362	-410,792	567,539	906,079	-326,830	1,497,724	260,612	574,117	1,702,295	917,327	4,670,044
1417	92600360	Empl P&B-Ben-Grp Ins	Contract Labor	248	237	0	0	0	0	0	0	0	0	0	0	485
1418	G5200044	Health & Other Benefits	Contract Labor	248	237	0	0	0	0	0	0	0	0	0	0	485
1419	93020000	Misc General Expenses	Contract Labor	0	0	0	9,445	0	0	0	1,257	1,228	1,228	163	0	15,834
1420	G5200046	Miscellaneous Expenses	Contract Labor	0	0	0	9,445	0	2,513	0	1,257	1,228	1,228	163	0	15,834
1421	93100005	Operating Leases	Contract Labor	84	0	0	0	0	0	0	0	0	0	0	0	84
1422	G5200048	Total Rents	Contract Labor	84	0	0	0	0	0	0	0	0	0	0	0	84
1423	G5200008	General & Administrative Expenses	Contract Labor	-337,797	-936,107	359,720	-349,251	538,130	903,647	-314,070	1,513,130	249,988	572,050	1,702,620	915,605	4,817,666
1424	90700000	CS&I Exp-Supv	Contract Labor	0	469	-469	0	0	0	0	0	0	0	0	0	0
1425	90800000	CS&I Exp-Cust Assist.	Contract Labor	-97,538	-76,431	133	2,238	859	56	25,039	1,461	75,952	141,359	-126,543	-35,586	-89,000
1426	91000000	CS&I Misc Cust Svc and Info Exp	Contract Labor	5,250	17,246	11,248	11,248	11,248	11,248	11,795	10,701	11,248	78,964	-56,468	134,959	258,687
1427	G5200012	Customer Service and Informational Expenses	Contract Labor	-92,288	-58,716	10,913	13,486	12,107	11,304	36,834	12,162	87,200	220,323	-183,011	99,373	169,687
1428	91600000	Miscellaneous Sales Expenses Account	Contract Labor	0	0	0	0	1,330	0	-1,330	0	0	0	0	0	0
1429	G5200013	Sales Expenses	Contract Labor	0	0	0	0	1,330	0	-1,330	0	0	0	0	0	0
1430	85000100	Operation supervision and engineering-Trans	Contract Labor	-91,630	0	54,064	0	122,870	-57,495	-30,258	4,236	15,397	10,823	503	7,723	36,234
1431	G5200027	Transmission O&M - Gas - Operations	Contract Labor	-91,630	0	54,064	0	122,870	-57,495	-30,258	4,236	15,397	10,823	503	7,723	36,234
1432	87000000	Op Supry/Eng-Design Gas Sys	Contract Labor	0	0	25	490	-515	0	0	18,469	10,280	-10,658	-18,091	21	21
1433	G5200028	Transmission O&M - Gas - Maintenance	Contract Labor	0	0	25	490	-515	0	0	18,469	10,280	-10,658	-18,091	21	21
1434	G5200026	Transmission O&M - Gas	Contract Labor	-91,630	0	54,089	490	122,355	-57,495	-30,258	22,706	25,677	164	-17,588	7,744	36,255
1435	87100000	Distr Load Dispatching	Contract Labor	379	-664	0	181	863	221	1,325	-808	3,492	2,986	-3,392	-3,122	1,461
1436	87400100	Mains Operations	Contract Labor	62,937	0	0	19,949	0	16,522	0	0	12,947	4,590	29,320	22,500	168,765
1437	87500005	Measuring and Regulating Station-General	Contract Labor	5,427	5,427	5,427	5,427	5,427	5,427	5,427	5,427	5,427	5,427	7,082	35,210	96,561
1438	G5200030	Distribution O&M - Gas - Operations	Contract Labor	68,743	4,763	5,427	25,557	6,290	22,170	6,752	4,619	21,865	13,002	33,011	54,589	266,787
1439	G5200029	Distribution O&M - Gas	Contract Labor	68,743	4,763	5,427	25,557	6,290	22,170	6,752	4,619	21,865	13,002	33,011	54,589	266,787
1440	84100100	Oper Exp-Other Storage	Contract Labor	0	855	-855	0	0	0	0	0	0	8,333	-8,333	0	0
1441	G5200036	Other storage-Operation	Contract Labor	0	855	-855	0	0	0	0	0	0	8,333	-8,333	0	0
1442	G5200035	Other storage expenses	Contract Labor	0	855	-855	0	0	0	0	0	0	8,333	-8,333	0	0
1443	GS200000	Other Operations and Maintenance	Contract Labor	-452,973	-989,205	429,293	-308,002	678,496	879,801	-301,890	1,552,435	384,821	813,608	1,526,699	1,080,812	5,293,895
1444	G5000000	Total Operating Expenses	Contract Labor	4,870,490	425,673	3,532,545	1,625,251	2,341,748	2,543,053	310,151	3,349,419	701,556	1,596,784	1,550,662	1,056,849	23,904,180
1445	42100000	Misc Nonop Inc	Contract Labor	0	0	0	0	0	0	0	0	0	0	0	-2,240	-2,240
1446	G5012004	Misc Non-Operating Income	Contract Labor	0	0	0	0	0	0	0	0	0	0	0	-2,240	-2,240
1447	42640010	Exp Civic Pol & Related Activities-Lobby Expense	Contract Labor	0	12,500	12,500	0	25,000	12,500	12,500	12,500	12,500	0	12,500	25,000	137,500
1448	42650000	Other Ded-Account	Contract Labor	2,500	5,955	6,265	5,995	6,023	5,448	11,678	9,778	28,160	10,875	13,244	10,379	116,300
1449	G5012007	Other Deductions	Contract Labor	2,500	18,455	18,765	5,995	31,023	17,948	24,178	22,278	40,660	10,875	25,744	35,379	253,800
1450	G5012000	Other Income (Expense), Net	Contract Labor	-2,500	-18,455	-18,765	-5,995	-31,023	-17,948	-24,178	-22,278	-40,660	-10,875	-25,744	-37,619	-256,040
1451	G5010000	Total Other Income (Expense)	Contract Labor	-2,500	-18,455	-18,765	-5,995	-31,023	-17,948	-24,178	-22,278	-40,660	-10,875	-25,744	-37,619	-256,040
1452	G4110000	Earnings before Income Taxes	Contract Labor	-4,872,990	-444,128	-3,551,310	-1,631,246	-2,372,770	-2,561,001	-334,329	-3,371,697	-742,216	-1,607,659	-1,576,406	-1,094,468	-24,160,220
1453	G4100000	Continuing Operations Income before Interest	Contract Labor	-4,872,990	-444,128	-3,551,310	-1,631,246	-2,372,770	-2,561,001	-334,329	-3,371,697	-742,216	-1,607,659	-1,576,406	-1,094,468	-24,160,220
1454	G3331220	Consolidated Net Income	Contract Labor	-4,872,990	-444,128	-3,551,310	-1,631,246	-2,372,770	-2,561,001	-334,329	-3,371,697	-742,216	-1,607,659	-1,576,406	-1,094,468	-24,160,220
1455	41600120	Energy Services Expenses	Contract Services-Routine	0	0	0	5,505	0	0	0	21,100	13,242	0	0	23,963	63,809
1456	G5110000	Cost of Other Sales	Contract Services-Routine	0	0	0	5,505	0	0	0	21,100	13,242	0	0	23,963	63,809
1457	G5100000	Cost of Goods Sold	Contract Services-Routine	0	0	0	5,505	0	0	0	21,100	13,242	0	0	23,963	63,809
1458	90100000	Cust Accounts-Supervision	Contract Services-Routine	1,892	1,892	1,892	1,890	1,887	5,639	2,515	2,520	2,250	2,515	2,576	2,250	29,717
1459	90300000	Cust Accounts-Cust Record/Collect	Contract Services-Routine	0	31,310	0	0	1,716	23,150	51	0	0	4,910	23,826	11,817	96,780
1460	G5200007	Customer Accounts Expenses	Contract Services-Routine	1,892	33,201	1,891	1,890	3,603	28,789	2,566	2,520	2,250	7,425	26,402	14,067	126,497
1461	92100000	Office Supplies and Expenses Account	Contract Services-Routine	0	82,084	30,911	36,605	76,737	35,710	17,747	53,370	0	77,460	-65,663	64,543	409,504
1462	G5200039	Office Administration & Supply	Contract Services-Routine	0	82,084	30,911	36,605	76,737	35,710	17,747	53,370	0	77,460	-65,663	64,543	409,504
1463	92300000	Outside Services Employed Account	Contract Services-Routine	2,276,319	1,800,303	1,712,310	2,359,836	2,032,559	2,023,182	2,096,526	1,256,757	595,481	1,468,556	1,984,902	4,846,560	24,453,290
1464	G5200040	Outside Services	Contract Services-Routine	2,276,319	1,800,303	1,712,310	2,359,836	2,032,559	2,023,182	2,096,526	1,256,757	595,481	1,468,556	1,984,902	4,846,560	24,453,290
1465	93020000	Misc General Expenses	Contract Services-Routine	0	0	0	0	0	0	0	0	0	67	0	33	100
1466	G5200046	Miscellaneous Expenses	Contract Services-Routine	0	0	0	0	0	0	0	0	0	67	0	33	100
1467	93200100	Maintenance of general plant (gas)	Contract Services-Routine	1,339	1,890	1,477	1,638	1,531	1,595	1,466	1,567	1,119	1,331	1,327	1,974	18,253
1468	G5250008	Admin & Gen, Maint	Contract Services-Routine	1,339	1,890	1,477	1,638	1,531	1,595	1,466	1,567	1,119	1,331	1,327	1,974	18,253
1469	G5200008	General & Administrative Expenses	Contract Services-Routine	2,277,658	1,884,277	1,744,698	2,398,079	2,110,826	2,060,487	2,115,739	1,311,694	596,600	1,547,413	1,920,567	4,913,109	24,881,146
1470	90700000	CS&I Exp-Supv	Contract Services-Routine	2,584	3,458	6,498	2,439	191	244	6,476	2,679	2,875	1,898	3,406	3,844	36,591
1471	90800000	CS&I Exp-Cust Assist.	Contract Services-Routine	134,964	-11,560	6,879	5,395	20,139	7,846	6,481	6,987	4,252	5,875	151,517	15,599	354,373
1472	91000000	CS&I Misc Cust Svc and Info Exp	Contract Services-Routine	28,524	574	818	316	0	78	9,850	1,089	6,984	56,370	561	28,903	134,068
1473	G5200012	Customer Service and Informational Expenses	Contract Services-Routine	166,072	-7,528	14,195	8,150	20,330	8,168	22,807	10,755	14,111	64,143	155,484	48,346	525,032
1474	91200000	Demonstrating and Selling Exp	Contract Services-Routine	0	1,449	0	0	0	0	0	0	0	0	0	0	1,449
1475	G5200013	Sales Expenses	Contract Services-Routine	0	1,449	0	0	0	0	0	0	0	0	0	0	1,449
1476	87000000	Op Supry/Eng-Design Gas Sys	Contract Services-Routine	0	0	0	25	515	0	0	0	0	0	0	0	540
1477	G5200028	Transmission O&M - Gas - Maintenance	Contract Services-Routine	0	0	0	25	515	0	0	0	0	0	0	0	540
1478	G5200026	Transmission O&M - Gas	Contract Services-Routine	0	0	0	25	515	0	0	0	0	0	0	0	540
1479	87100000	Distr Load Dispatching	Contract Services-Routine	20,060	3,381	2,922	3,103	8,048	3,287	19,548	8,176	8,396	2,396	12,475	5,858	97,650
1480	87400100	Mains Operations	Contract Services-Routine	0	0	0	35	0	0	110,000	0	0	0	6,300	19,523	135,858
1481	87500005	Measuring and Regulating Station-General	Contract Services-Routine	0	0	0	0	54	0	0	0	0	0	0	0	54
1482	87800000	Meter and House Regulator Expenses	Contract Services-Routine	0	0	0	0	3,066	0	0	0	0	0	0	0	3,066
1483	G5200030	Distribution O&M - Gas - Operations	Contract Services-Routine	20,060	3,381	2,922	3,138	11,168	3,287	129,548	8,176	8,396	2,396	18,775	25,381	236,627
1484	G5200029	Distribution O&M - Gas	Contract Services-Routine	20,060	3,381	2,922	3,138	11,168	3,287	129,548	8,176	8,396	2,396	18,775	25,381	236,627
1485	81400000	Storage Operations Supervision and Engineering	Contract Services-Routine	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500
1486	G5200033	Underground storage-Operations	Contract Services-Routine	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1487	G5200032	Underground storage expenses	Contract Services-Routine	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500
1488	84100100	Oper Exp-Other Storage	Contract Services-Routine	0	0	855	0	0	0	0	0	0	0	8,333	0	9,188
1489	G5200036	Other storage-Operation	Contract Services-Routine	0	0	855	0	0	0	0	0	0	0	8,333	0	9,188
1490	G5200035	Other storage expenses	Contract Services-Routine	0	0	855	0	0	0	0	0	0	0	8,333	0	9,188
1491	76700000	Production and Gathering Maintenance of Purification Equipment	Contract Services-Routine	0	0	0	0	0	0	0	0	0	0	0	0	0
1492	G5200053	Production and Gathering - Maintenance	Contract Services-Routine	0	0	0	0	0	0	0	0	0	0	0	0	0
1493	G5200051	Production and Gathering - Expenses	Contract Services-Routine	0	0	0	0	0	0	0	0	0	0	0	0	0
1494	G5200000	Other Operations and Maintenance	Contract Services-Routine	2,465,682	1,914,779	1,764,561	2,411,281	2,148,941	2,100,730	2,270,660	1,333,145	621,356	1,621,378	2,129,560	5,000,903	25,782,979
1495	G5000000	Total Operating Expenses	Contract Services-Routine	2,465,682	1,914,779	1,764,561	2,416,786	2,148,941	2,100,730	2,270,660	1,354,246	634,598	1,621,378	2,129,560	5,024,865	25,846,787
1496	G4110000	Earnings before Income Taxes	Contract Services-Routine	-2,465,682	-1,914,779	-1,764,561	-2,416,786	-2,148,941	-2,100,730	-2,270,660	-1,354,246	-634,598	-1,621,378	-2,129,560	-5,024,865	-25,846,787
1497	G4100000	Continuing Operations Income before Interest	Contract Services-Routine	-2,465,682	-1,914,779	-1,764,561	-2,416,786	-2,148,941	-2,100,730	-2,270,660	-1,354,246	-634,598	-1,621,378	-2,129,560	-5,024,865	-25,846,787
1498	G3331220	Consolidated Net Income	Contract Services-Routine	-2,465,682	-1,914,779	-1,764,561	-2,416,786	-2,148,941	-2,100,730	-2,270,660	-1,354,246	-634,598	-1,621,378	-2,129,560	-5,024,865	-25,846,787
1499	92300000	Outside Services Employed Account	Contr Lab & Exp-Off Site	9,113	10,205	17,242	10,405	6,057	6,146	3,634	8,724	3,838	6,484	3,839	6,384	92,071
1500	G5200040	Outside Services	Contr Lab & Exp-Off Site	9,113	10,205	17,242	10,405	6,057	6,146	3,634	8,724	3,838	6,484	3,839	6,384	92,071
1501	G5200008	General & Administrative Expenses	Contr Lab & Exp-Off Site	9,113	10,205	17,242	10,405	6,057	6,146	3,634	8,724	3,838	6,484	3,839	6,384	92,071
1502	90800000	CS&I Exp-Cust Assist.	Contr Lab & Exp-Off Site	0	20,646	0	0	0	0	0	0	0	0	0	0	20,646
1503	G5200012	Customer Service and Informational Expenses	Contr Lab & Exp-Off Site	0	20,646	0	0	0	0	0	0	0	0	0	0	20,646
1504	G5200000	Other Operations and Maintenance	Contr Lab & Exp-Off Site	9,113	30,851	17,242	10,405	6,057	6,146	3,634	8,724	3,838	6,484	3,839	6,384	112,717
1505	G5000000	Total Operating Expenses	Contr Lab & Exp-Off Site	9,113	30,851	17,242	10,405	6,057	6,146	3,634	8,724	3,838	6,484	3,839	6,384	112,717
1506	G4110000	Earnings before Income Taxes	Contr Lab & Exp-Off Site	-9,113	-30,851	-17,242	-10,405	-6,057	-6,146	-3,634	-8,724	-3,838	-6,484	-3,839	-6,384	-112,717
1507	43100000	Other Interest Expense Account	Contr Lab & Exp-Off Site	36,892	0	-36,892	0	0	0	0	0	0	0	0	0	0
1508	G5021003	Other Interest Expense	Contr Lab & Exp-Off Site	36,892	0	-36,892	0	0	0	0	0	0	0	0	0	0
1509	G5021000	Interest Expense, Net of Amounts Capitalized	Contr Lab & Exp-Off Site	36,892	0	-36,892	0	0	0	0	0	0	0	0	0	0
1510	G5020000	Total Interest Charges and Other	Contr Lab & Exp-Off Site	36,892	0	-36,892	0	0	0	0	0	0	0	0	0	0
1511	G4100000	Continuing Operations Income before Interest	Contr Lab & Exp-Off Site	-46,005	-30,851	19,649	-10,405	-6,057	-6,146	-3,634	-8,724	-3,838	-6,484	-3,839	-6,384	-112,717
1512	G3331220	Consolidated Net Income	Contr Lab & Exp-Off Site	-46,005	-30,851	19,649	-10,405	-6,057	-6,146	-3,634	-8,724	-3,838	-6,484	-3,839	-6,384	-112,717
1513	92300000	Outside Services Employed Account	Contr Lab & Exp-On Site	609,791	649,264	384,422	643,830	667,789	921,201	1,116,491	858,327	815,697	1,017,148	845,488	386,314	8,915,760
1514	G5200040	Outside Services	Contr Lab & Exp-On Site	609,791	649,264	384,422	643,830	667,789	921,201	1,116,491	858,327	815,697	1,017,148	845,488	386,314	8,915,760
1515	G5200008	General & Administrative Expenses	Contr Lab & Exp-On Site	609,791	649,264	384,422	643,830	667,789	921,201	1,116,491	858,327	815,697	1,017,148	845,488	386,314	8,915,760
1516	91600000	Miscellaneous Sales Expenses Account	Contr Lab & Exp-On Site	4,480	2,660	2,800	4,200	1,400	1,680	1,330	0	0	0	0	0	18,550
1517	G5200013	Sales Expenses	Contr Lab & Exp-On Site	4,480	2,660	2,800	4,200	1,400	1,680	1,330	0	0	0	0	0	18,550
1518	87000000	Op Supv/Eng-Design Gas Sys	Contr Lab & Exp-On Site	5,880	7,448	7,840	21,704	12,800	7,056	17,139	23,787	20,307	31,880	-92,117	26,411	90,135
1519	G5200028	Transmission O&M - Gas - Maintenance	Contr Lab & Exp-On Site	5,880	7,448	7,840	21,704	12,800	7,056	17,139	23,787	20,307	31,880	-92,117	26,411	90,135
1520	G5200026	Transmission O&M - Gas	Contr Lab & Exp-On Site	5,880	7,448	7,840	21,704	12,800	7,056	17,139	23,787	20,307	31,880	-92,117	26,411	90,135
1521	87400100	Mains Operations	Contr Lab & Exp-On Site	0	0	0	0	0	0	340	0	0	0	0	0	340
1522	G5200030	Distribution O&M - Gas - Operations	Contr Lab & Exp-On Site	0	0	0	0	0	0	340	0	0	0	0	0	340
1523	G5200029	Distribution O&M - Gas	Contr Lab & Exp-On Site	0	0	0	0	0	0	340	0	0	0	0	0	340
1524	G5200000	Other Operations and Maintenance	Contr Lab & Exp-On Site	620,151	659,372	395,062	669,734	681,989	929,937	1,135,299	882,114	836,004	1,049,028	753,371	412,725	9,024,786
1525	G5000000	Total Operating Expenses	Contr Lab & Exp-On Site	620,151	659,372	395,062	669,734	681,989	929,937	1,135,299	882,114	836,004	1,049,028	753,371	412,725	9,024,786
1526	G4110000	Earnings before Income Taxes	Contr Lab & Exp-On Site	-620,151	-659,372	-395,062	-669,734	-681,989	-929,937	-1,135,299	-882,114	-836,004	-1,049,028	-753,371	-412,725	-9,024,786
1527	G4100000	Continuing Operations Income before Interest	Contr Lab & Exp-On Site	-620,151	-659,372	-395,062	-669,734	-681,989	-929,937	-1,135,299	-882,114	-836,004	-1,049,028	-753,371	-412,725	-9,024,786
1528	G3331220	Consolidated Net Income	Contr Lab & Exp-On Site	-620,151	-659,372	-395,062	-669,734	-681,989	-929,937	-1,135,299	-882,114	-836,004	-1,049,028	-753,371	-412,725	-9,024,786
1529	41600120	Energy Services Expenses	Total Outside Services - Contract Labor and Exp	5,323,462	1,414,878	3,103,252	1,938,757	1,663,252	1,663,252	612,041	1,818,084	329,976	783,177	23,963	0	18,674,094
1530	G5110000	Cost of Other Sales	Total Outside Services - Contract Labor and Exp	5,323,462	1,414,878	3,103,252	1,938,757	1,663,252	1,663,252	612,041	1,818,084	329,976	783,177	23,963	0	18,674,094
1531	G5100000	Cost of Goods Sold	Total Outside Services - Contract Labor and Exp	5,323,462	1,414,878	3,103,252	1,938,757	1,663,252	1,663,252	612,041	1,818,084	329,976	783,177	23,963	0	18,674,094
1532	90100000	Cust Accounts-Supervision	Total Outside Services - Contract Labor and Exp	1,892	1,892	1,892	1,890	1,887	5,639	2,515	2,520	2,515	2,250	2,576	2,250	29,717
1533	90300000	Cust Accounts-Cust Record/Collect	Total Outside Services - Contract Labor and Exp	0	31,310	0	1,716	0	23,324	232	-181	-174	4,910	23,826	15,317	100,280
1534	G5200007	Customer Accounts Expenses	Total Outside Services - Contract Labor and Exp	1,892	33,201	1,891	3,606	1,887	28,963	2,747	2,339	2,341	7,160	26,402	17,567	129,997
1535	92100000	Office Supplies and Expenses Account	Total Outside Services - Contract Labor and Exp	26,299	106,702	83,269	88,701	47,328	30,765	30,507	67,519	-11,852	74,165	-65,501	62,821	540,723
1536	G5200039	Office Administration & Supply	Total Outside Services - Contract Labor and Exp	26,299	106,702	83,269	88,701	47,328	30,765	30,507	67,519	-11,852	74,165	-65,501	62,821	540,723
1537	92300000	Outside Services Employed Account	Total Outside Services - Contract Labor and Exp	2,530,795	1,498,809	2,421,337	2,603,278	3,273,943	3,856,608	2,889,820	3,621,532	1,675,629	3,066,305	4,536,525	6,156,585	38,131,165
1538	G5200040	Outside Services	Total Outside Services - Contract Labor and Exp	2,530,795	1,498,809	2,421,337	2,603,278	3,273,943	3,856,608	2,889,820	3,621,532	1,675,629	3,066,305	4,536,525	6,156,585	38,131,165
1539	92600360	Empl P&B-Ben-Grp Ins	Total Outside Services - Contract Labor and Exp	248	237	0	0	0	0	0	0	0	0	0	0	485
1540	G5200044	Health & Other Benefits	Total Outside Services - Contract Labor and Exp	248	237	0	0	0	0	0	0	0	0	0	0	485
1541	93020000	Misc General Expenses	Total Outside Services - Contract Labor and Exp	0	0	0	9,445	0	2,513	0	1,257	1,228	1,295	163	33	15,934
1542	G5200046	Miscellaneous Expenses	Total Outside Services - Contract Labor and Exp	0	0	0	9,445	0	2,513	0	1,257	1,228	1,295	163	33	15,934
1543	93100005	Operating Leases	Total Outside Services - Contract Labor and Exp	84	0	0	0	0	0	0	0	0	0	0	0	84
1544	G5200048	Total Rents	Total Outside Services - Contract Labor and Exp	84	0	0	0	0	0	0	0	0	0	0	0	84
1545	93200100	Maintenance of general plant (gas)	Total Outside Services - Contract Labor and Exp	1,339	1,890	1,477	1,638	1,531	1,595	1,466	1,567	1,119	1,331	1,327	1,974	18,253
1546	G5250008	Admin & Gen, Maint	Total Outside Services - Contract Labor and Exp	1,339	1,890	1,477	1,638	1,531	1,595	1,466	1,567	1,119	1,331	1,327	1,974	18,253
1547	G5200008	General & Administrative Expenses	Total Outside Services - Contract Labor and Exp	2,558,765	1,607,638	2,506,083	2,703,062	3,322,801	3,891,481	2,921,794	3,691,875	1,666,123	3,143,096	4,472,514	6,221,412	38,706,643
1548	90700000	CS&I Exp-Supv	Total Outside Services - Contract Labor and Exp	2,584	3,927	6,029	2,439	191	244	6,476	2,679	2,875	1,898	3,406	3,844	36,591
1549	90800000	CS&I Exp-Cust Assist.	Total Outside Services - Contract Labor and Exp	37,426	-67,344	7,012	7,633	20,998	7,902	31,520	8,448	80,204	147,234	24,974	-19,987	286,020
1550	91000000	CS&I Misc Cust Svc and Info Exp	Total Outside Services - Contract Labor and Exp	33,774	17,820	12,066	11,564	11,248	11,326	21,645	11,790	18,232	135,334	-55,907	163,862	392,755
1551	G5200012	Customer Service and Informational Expenses	Total Outside Services - Contract Labor and Exp	73,784	-45,597	25,108	21,636	32,437	19,472	59,641	22,917	101,311	284,466	-27,527	147,719	715,365
1552	91200000	Demonstrating and Selling Exp	Total Outside Services - Contract Labor and Exp	0	1,449	0	0	0	0	0	0	0	0	0	0	1,449
1553	91600000	Miscellaneous Sales Expenses Account	Total Outside Services - Contract Labor and Exp	4,480	2,660	2,800	4,200	2,730	1,680	0	0	0	0	0	0	18,550
1554	G5200013	Sales Expenses	Total Outside Services - Contract Labor and Exp	4,480	4,109	2,800	4,200	2,730	1,680	0	0	0	0	0	0	19,999
1555	85000100	Operation supervision and engineering-Trans	Total Outside Services - Contract Labor and Exp	-91,630	0	54,064	0	122,870	-57,495	-30,258	4,236	15,397	10,823	503	7,723	36,234
1556	G5200027	Transmission O&M - Gas - Operations	Total Outside Services - Contract Labor and Exp	-91,630	0	54,064	0	122,870	-57,495	-30,258	4,236	15,397	10,823	503	7,723	36,234
1557	87000000	Op Supv/Eng-Design Gas Sys	Total Outside Services - Contract Labor and Exp	5,880	7,448	7,865	22,219	12,800	7,056	17,139	42,256	30,587	21,222	-110,207	26,432	90,696
1558	G5200028	Transmission O&M - Gas - Maintenance	Total Outside Services - Contract Labor and Exp	5,880	7,448	7,865	22,219	12,800	7,056	17,139	42,256	30,587	21,222	-110,207	26,432	90,696
1559	G5200026	Transmission O&M - Gas	Total Outside Services - Contract Labor and Exp	-85,750	7,448	61,929	22,219	135,670	-50,439	-13,119	46,492	45,985	32,044	-109,704	34,156	126,931
1560	87100000	Distr Load Dispatching	Total Outside Services - Contract Labor and Exp	20,439	2,717	2,922	3,283	8,911	3,508	20,874	7,368	11,888	5,382	9,083	2,736	99,110
1561	87400100	Mains Operations	Total Outside Services - Contract Labor and Exp	62,937	0	0	19,984	0	16,522	110,340	0	12,947	4,590	35,620	42,023	304,963
1562	87500005	Measuring and Regulating Station-General	Total Outside Services - Contract Labor and Exp	5,427	5,427	5,427	5,427	5,481	5,427	5,427	5,427	5,427	5,427	7,082	35,210	96,615
1563	87800000	Meter and House Regulator Expenses	Total Outside Services - Contract Labor and Exp	0	0	0	0	3,066	0	0	0	0	0	0	0	3,066
1564	G5200030	Distribution O&M - Gas - Operations	Total Outside Services - Contract Labor and Exp	88,803	8,144	8,349	28,694	17,458	25,457	136,641	12,795	30,261	15,399	51,785	79,969	503,754
1565	G5200029	Distribution O&M - Gas	Total Outside Services - Contract Labor and Exp	88,803	8,144	8,349	28,694	17,458	25,457	136,641	12,795	30,261	15,399	51,785	79,969	503,754
1566	81400000	Storage Operations Supervision and Engineering	Total Outside Services - Contract Labor and Exp	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500
1567	G5200033	Underground storage-Operations	Total Outside Services - Contract Labor and Exp	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500
1568	G5200032	Underground storage expenses	Total Outside Services - Contract Labor and Exp	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500
1569	84100100	Oper Exp-Other Storage	Total Outside Services - Contract Labor and Exp	0	855	0	0	0	0	0	0	0	8,333	0	0	9,188
1570	G5200036	Other storage-Operation	Total Outside Services - Contract Labor and Exp	0	855	0	0	0	0	0	0	0	8,333	0	0	9,188
1571	G5200035	Other storage expenses	Total Outside Services - Contract Labor and Exp	0	855	0	0	0	0	0	0	0	8,333	0	0	9,188
1572	76700000	Production and Gathering Maintenance of Purification Equipment	Total Outside Services - Contract Labor and Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
1573	G5200053	Production and Gathering - Maintenance	Total Outside Services - Contract Labor and Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
1574	G5200051	Production and Gathering - Expenses	Total Outside Services - Contract Labor and Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
1575	G5200000	Other Operations and Maintenance	Total Outside Services - Contract Labor and Exp	2,641,974	1,615,797	2,606,159	2,783,418	3,515,483	3,916,614	3,107,703	3,776,418	1,846,020	3,490,498	4,413,469	6,500,823	40,214,377
1576	G5000000	Total Operating Expenses	Total Outside Services - Contract Labor and Exp	7,965,436	3,030,675	5,709,411	4,722,175	5,178,735	5,579,867	3,719,744	5,594,502	2,175,996	4,273,674	4,437,432	6,500,823	58,888,471
1577	42100000	Misc Nonop Inc	Total Outside Services - Contract Labor and Exp	0	0	0	0	0	0	0	0	0	0	0	-2,240	-2,240
1578	G5012004	Misc Non-Operating Income	Total Outside Services - Contract Labor and Exp	0	0	0	0	0	0	0	0	0	0	0	-2,240	-2,240
1579	42640010	Exp Civic Pol & Related Activities-Lobby Expense	Total Outside Services - Contract Labor and Exp	0	12,500	12,500	0	25,000	12,500	12,500	12,500	12,500	0	12,500	25,000	137,500
1580	42650000	Other Ded-Account	Total Outside Services - Contract Labor and Exp	2,500	5,955	6,265	5,995	6,023	5,448	11,678	9,778	28,160	10,875	13,244	10,379	116,300
1581	G5012007	Other Deductions	Total Outside Services - Contract Labor and Exp	2,500	18,455	18,765	5,995	31,023	17,948	24,178	22,278	40,660	10,875	25,744	35,379	253,800
1582	G5012000	Other Income (Expense), Net	Total Outside Services - Contract Labor and Exp	-2,500	-18,455	-18,765	-5,995	-31,023	-17,948	-24,178	-22,278	-40,660	-10,875	-25,744	-37,619	-256,040
1583	G5010000	Total Other Income (Expense)	Total Outside Services - Contract Labor and Exp	-2,500	-18,455	-18,765	-5,995	-31,023	-17,948	-24,178	-22,278	-40,660	-10,875	-25,744	-37,619	-256,040
1584	G4110000	Earnings before Income Taxes	Total Outside Services - Contract Labor and Exp	-7,967,936	-3,049,130	-5,728,176	-4,728,170	-5,209,757	-5,597,814	-3,743,922	-5,616,780	-2,216,656	-4,284,549	-4,463,176	-6,538,443	-59,144,511
1585	43100000	Other Interest Expense Account	Total Outside Services - Contract Labor and Exp	36,892	0	-36,892	0	0	0	0	0	0	0	0	0	0
1586	G5021003	Other Interest Expense	Total Outside Services - Contract Labor and Exp	36,892	0	-36,892	0	0	0	0	0	0	0	0	0	0
1587	G5021000	Interest Expense, Net of Amounts Capitalized	Total Outside Services - Contract Labor and Exp	36,892	0	-36,892	0	0	0	0	0	0	0	0	0	0
1588	G5020000	Total Interest Charges and Other	Total Outside Services - Contract Labor and Exp	36,892	0	-36,892	0	0	0	0	0	0	0	0	0	0
1589	G4100000	Continuing Operations Income before Interest	Total Outside Services - Contract Labor and Exp	-8,004,828	-3,049,130	-5,691,285	-4,728,170	-5,209,757	-5,597,814	-3,743,922	-5,616,780	-2,216,656	-4,284,549	-4,463,176	-6,538,443	-59,144,511
1590	G3331220	Consolidated Net Income	Total Outside Services - Contract Labor and Exp	-8,004,828	-3,049,130	-5,691,285	-4,728,170	-5,209,757	-5,597,814	-3,743,922	-5,616,780	-2,216,656	-4,284,549	-4,463,176	-6,538,443	-59,144,511
1591	92300000	Outside Services Employed Account	Audit Fees	200,775	865,509	880,747	241,100	247,142	840,161	194,574	204,436	194,574	789,484	194,574	789,484	5,642,558
1592	G5200040	Outside Services	Audit Fees	200,775	865,509	880,747	241,100	247,142	840,161	194,574	204,436	194,574	789,484	194,574	789,484	5,642,558
1593	92500000	Injuries and Damages Account	Audit Fees	27,500	0	0	0	0	0	0	0	0	0	0	0	27,500
1594	G5200042	Total Injuries and Damages	Audit Fees	27,500	0	0	0	0	0	0	0	0	0	0	0	27,500
1595	G5200008	General & Administrative Expenses	Audit Fees	228,275	865,509	880,747	241,100	247,142	840,161	194,574	204,436	194,574	789,484	194,574	789,484	5,670,058
1596	G5200000	Other Operations and Maintenance	Audit Fees	228,275	865,509	880,747	241,100	247,142	840,161	194,574	204,436	194,574	789,484	194,574	789,484	5,670,058
1597	G5000000	Total Operating Expenses	Audit Fees	228,275	865,509	880,747	241,100	247,142	840,161	194,574	204,436	194,574	789,484	194,574	789,484	5,670,058
1598	G4110000	Earnings before Income Taxes	Audit Fees	-228,275	-865,509	-880,747	-241,100	-247,142	-840,161	-194,574	-204,436	-194,574	-789,484	-194,574	-789,484	-5,670,058
1599	G4100000	Continuing Operations Income before Interest	Audit Fees	-228,275	-865,509	-880,747	-241,100	-247,142	-840,161	-194,574	-204,436	-194,574	-789,484	-194,574	-789,484	-5,670,058
1600	G3331220	Consolidated Net Income	Audit Fees	-228,275	-865,509	-880,747	-241,100	-247,142	-840,161	-194,574	-204,436	-194,574	-789,484	-194,574	-789,484	-5,670,058
1601	92300000	Outside Services Employed Account	Legal Expenses	143,419	62,275	156,253	67,443	106,233	136,640	238,094	118,684	279,882	173,082	128,432	133,811	1,744,247
1602	G5200040	Outside Services	Legal Expenses	143,419	62,275	156,253	67,443	106,233	136,640	238,094	118,684	279,882	173,082	128,432	133,811	1,744,247
1603	G5200008	General & Administrative Expenses	Legal Expenses	143,419	62,275	156,253	67,443	106,233	136,640	238,094	118,684	279,882	173,082	128,432	133,811	1,744,247
1604	G5200000	Other Operations and Maintenance	Legal Expenses	143,419	62,275	156,253	67,443	106,233	136,640	238,094	118,684	279,882	173,082	128,432	133,811	1,744,247
1605	G5000000	Total Operating Expenses	Legal Expenses	143,419	62,275	156,253	67,443	106,233	136,640	238,094	118,684	279,882	173,082	128,432	133,811	1,744,247
1606	G4110000	Earnings before Income Taxes	Legal Expenses	-143,419	-62,275	-156,253	-67,443	-106,233	-136,640	-238,094	-118,684	-279,882	-173,082	-128,432	-133,811	-1,744,247
1607	G4100000	Continuing Operations Income before Interest	Legal Expenses	-143,419	-62,275	-156,253	-67,443	-106,233	-136,640	-238,094	-118,684	-279,882	-173,082	-128,432	-133,811	-1,744,247
1608	G3331220	Consolidated Net Income	Legal Expenses	-143,419	-62,275	-156,253	-67,443	-106,233	-136,640	-238,094	-118,684	-279,882	-173,082	-128,432	-133,811	-1,744,247
1609	92300000	Outside Services Employed Account	Total Outside Services - Legal	143,419	62,275	156,253	67,443	106,233	136,640	238,094	118,684	279,882	173,082	128,432	133,811	1,744,247
1610	G5200040	Outside Services	Total Outside Services - Legal	143,419	62,275	156,253	67,443	106,233	136,640	238,094	118,684	279,882	173,082	128,432	133,811	1,744,247

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1611	GS200008	General & Administrative Expenses	Total Outside Services - Legal	143,419	62,275	156,253	67,443	106,233	136,640	238,094	118,684	279,882	173,082	128,432	133,811	1,744,247
1612	GS200000	Other Operations and Maintenance	Total Outside Services - Legal	143,419	62,275	156,253	67,443	106,233	136,640	238,094	118,684	279,882	173,082	128,432	133,811	1,744,247
1613	GS000000	Total Operating Expenses	Total Outside Services - Legal	143,419	62,275	156,253	67,443	106,233	136,640	238,094	118,684	279,882	173,082	128,432	133,811	1,744,247
1614	G4110000	Earnings before Income Taxes	Total Outside Services - Legal	-143,419	-62,275	-156,253	-67,443	-106,233	-136,640	-238,094	-118,684	-279,882	-173,082	-128,432	-133,811	-1,744,247
1615	G4100000	Continuing Operations Income before Interest	Total Outside Services - Legal	-143,419	-62,275	-156,253	-67,443	-106,233	-136,640	-238,094	-118,684	-279,882	-173,082	-128,432	-133,811	-1,744,247
1616	G3331220	Consolidated Net Income	Total Outside Services - Legal	-143,419	-62,275	-156,253	-67,443	-106,233	-136,640	-238,094	-118,684	-279,882	-173,082	-128,432	-133,811	-1,744,247
1617	92300000	Outside Services Employed Account	Outside Assurance	3,097,291	2,503,488	790,452	943,828	589,407	1,157,593	832,427	1,208,854	602,722	609,949	483,500	1,155,290	13,974,800
1618	G5200040	Outside Services	Outside Assurance	3,097,291	2,503,488	790,452	943,828	589,407	1,157,593	832,427	1,208,854	602,722	609,949	483,500	1,155,290	13,974,800
1619	GS200008	General & Administrative Expenses	Outside Assurance	3,097,291	2,503,488	790,452	943,828	589,407	1,157,593	832,427	1,208,854	602,722	609,949	483,500	1,155,290	13,974,800
1620	GS200000	Other Operations and Maintenance	Outside Assurance	3,097,291	2,503,488	790,452	943,828	589,407	1,157,593	832,427	1,208,854	602,722	609,949	483,500	1,155,290	13,974,800
1621	GS000000	Total Operating Expenses	Outside Assurance	3,097,291	2,503,488	790,452	943,828	589,407	1,157,593	832,427	1,208,854	602,722	609,949	483,500	1,155,290	13,974,800
1622	G4110000	Earnings before Income Taxes	Outside Assurance	-3,097,291	-2,503,488	-790,452	-943,828	-589,407	-1,157,593	-832,427	-1,208,854	-602,722	-609,949	-483,500	-1,155,290	-13,974,800
1623	G4100000	Continuing Operations Income before Interest	Outside Assurance	-3,097,291	-2,503,488	-790,452	-943,828	-589,407	-1,157,593	-832,427	-1,208,854	-602,722	-609,949	-483,500	-1,155,290	-13,974,800
1624	G3331220	Consolidated Net Income	Outside Assurance	-3,097,291	-2,503,488	-790,452	-943,828	-589,407	-1,157,593	-832,427	-1,208,854	-602,722	-609,949	-483,500	-1,155,290	-13,974,800
1625	41600120	Energy Services Expenses	Total Outside Services	5,323,462	1,414,878	3,103,252	1,938,757	1,663,252	1,663,252	612,041	1,818,084	329,976	783,177	23,963	0	18,674,094
1626	GS110000	Cost of Other Sales	Total Outside Services	5,323,462	1,414,878	3,103,252	1,938,757	1,663,252	1,663,252	612,041	1,818,084	329,976	783,177	23,963	0	18,674,094
1627	GS100000	Cost of Goods Sold	Total Outside Services	5,323,462	1,414,878	3,103,252	1,938,757	1,663,252	1,663,252	612,041	1,818,084	329,976	783,177	23,963	0	18,674,094
1628	90100000	Cust Accounts-Supervision	Total Outside Services	1,892	1,892	1,892	1,890	1,887	5,639	2,515	2,520	2,515	2,250	2,576	2,250	29,717
1629	90300000	Cust Accounts-Cust Record/Collect	Total Outside Services	0	31,310	0	1,716	0	23,324	232	-181	-174	4,910	23,826	15,317	100,280
1630	GS200007	Customer Accounts Expenses	Total Outside Services	1,892	33,201	1,891	3,606	1,887	28,963	2,747	2,339	2,341	7,160	26,402	17,567	129,997
1631	92100000	Office Supplies and Expenses Account	Total Outside Services	26,299	106,702	83,269	88,701	47,328	30,765	30,507	67,519	-11,852	74,165	-65,501	62,821	540,723
1632	GS200039	Office Administration & Supply	Total Outside Services	26,299	106,702	83,269	88,701	47,328	30,765	30,507	67,519	-11,852	74,165	-65,501	62,821	540,723
1633	92300000	Outside Services Employed Account	Total Outside Services	5,972,279	4,930,081	4,248,789	3,855,648	4,216,725	5,991,002	4,154,915	5,153,505	2,752,806	4,638,819	5,343,031	8,235,169	59,492,770
1634	GS200040	Outside Services	Total Outside Services	5,972,279	4,930,081	4,248,789	3,855,648	4,216,725	5,991,002	4,154,915	5,153,505	2,752,806	4,638,819	5,343,031	8,235,169	59,492,770
1635	92500000	Injuries and Damages Account	Total Outside Services	27,500	0	0	0	0	0	0	0	0	0	0	0	27,500
1636	GS200042	Total Injuries and Damages	Total Outside Services	27,500	0	0	0	0	0	0	0	0	0	0	0	27,500
1637	92600360	Empl P&B-Ben-Grp Ins	Total Outside Services	248	237	0	0	0	0	0	0	0	0	0	0	485
1638	GS200044	Health & Other Benefits	Total Outside Services	248	237	0	0	0	0	0	0	0	0	0	0	485
1639	93020000	Misc General Expenses	Total Outside Services	0	0	0	9,445	0	2,513	0	1,257	1,228	1,295	163	33	15,934
1640	GS200046	Miscellaneous Expenses	Total Outside Services	0	0	0	9,445	0	2,513	0	1,257	1,228	1,295	163	33	15,934
1641	93100005	Operating Leases	Total Outside Services	84	0	0	0	0	0	0	0	0	0	0	0	84
1642	GS200048	Total Rents	Total Outside Services	84	0	0	0	0	0	0	0	0	0	0	0	84
1643	93200100	Maintenance of general plant (gas)	Total Outside Services	1,339	1,890	1,477	1,638	1,531	1,595	1,466	1,567	1,119	1,331	1,327	1,974	18,253
1644	GS250008	Admin & Gen, Maint	Total Outside Services	1,339	1,890	1,477	1,638	1,531	1,595	1,466	1,567	1,119	1,331	1,327	1,974	18,253
1645	GS200008	General & Administrative Expenses	Total Outside Services	6,027,749	5,038,909	4,333,535	3,955,433	4,265,583	6,025,875	4,186,889	5,223,848	2,743,301	4,715,610	5,279,020	8,299,996	60,095,748
1646	90700000	CS&I Exp-Supv	Total Outside Services	2,584	3,927	6,029	2,439	191	244	6,476	2,679	2,875	1,898	3,406	3,844	36,591
1647	90800000	CS&I Exp-Cust Assist.	Total Outside Services	37,426	-67,344	7,012	7,633	20,998	7,902	31,520	8,448	80,204	147,234	24,974	-19,987	286,020
1648	91000000	CS&I Misc Cust Svc and Info Exp	Total Outside Services	33,774	17,820	12,066	11,564	11,248	11,326	21,645	11,790	18,232	135,334	-55,907	163,862	392,755
1649	GS200012	Customer Service and Informational Expenses	Total Outside Services	73,784	-45,597	25,108	21,636	32,437	19,472	59,641	22,917	101,311	284,466	-27,527	147,719	715,365
1650	91200000	Demonstrating and Selling Exp	Total Outside Services	0	1,449	0	0	0	0	0	0	0	0	0	0	1,449
1651	91600000	Miscellaneous Sales Expenses Account	Total Outside Services	4,480	2,660	2,800	4,200	2,730	1,680	0	0	0	0	0	0	18,550
1652	GS200013	Sales Expenses	Total Outside Services	4,480	4,109	2,800	4,200	2,730	1,680	0	0	0	0	0	0	19,999
1653	85000100	Operation supervision and engineering-Trans	Total Outside Services	-91,630	0	54,064	0	122,870	-57,495	-30,258	4,236	15,397	10,823	503	7,723	36,234
1654	GS200027	Transmission O&M - Gas - Operations	Total Outside Services	-91,630	0	54,064	0	122,870	-57,495	-30,258	4,236	15,397	10,823	503	7,723	36,234
1655	87000000	Op Supv/Eng-Design Gas Sys	Total Outside Services	5,880	7,448	7,865	22,219	12,800	7,056	17,139	42,256	30,587	21,222	-110,207	26,432	90,696
1656	GS200028	Transmission O&M - Gas - Maintenance	Total Outside Services	5,880	7,448	7,865	22,219	12,800	7,056	17,139	42,256	30,587	21,222	-110,207	26,432	90,696
1657	GS200026	Transmission O&M - Gas	Total Outside Services	-85,750	7,448	61,929	22,219	135,670	-50,439	-13,119	46,492	45,985	32,044	-109,704	34,156	126,931
1658	87100000	Distr Load Dispatching	Total Outside Services	20,439	2,717	2,922	3,283	8,911	3,508	20,874	7,368	11,888	5,382	9,083	2,736	99,110
1659	87400100	Mains Operations	Total Outside Services	62,937	0	0	19,984	0	16,522	110,340	0	12,947	4,590	35,620	42,023	304,963
1660	87500005	Measuring and Regulating Station-General	Total Outside Services	5,427	5,427	5,427	5,427	5,481	5,427	5,427	5,427	5,427	5,427	7,082	35,210	96,615
1661	87800000	Meter and House Regulator Expenses	Total Outside Services	0	0	0	0	3,066	0	0	0	0	0	0	0	3,066
1662	GS200030	Distribution O&M - Gas - Operations	Total Outside Services	88,803	8,144	8,349	28,694	17,458	25,457	136,641	12,795	30,261	15,399	51,785	79,969	503,754
1663	GS200029	Distribution O&M - Gas	Total Outside Services	88,803	8,144	8,349	28,694	17,458	25,457	136,641	12,795	30,261	15,399	51,785	79,969	503,754
1664	81400000	Storage Operations Supervision and Engineering	Total Outside Services	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500
1665	GS200033	Underground storage-Operations	Total Outside Services	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500
1666	GS200032	Underground storage expenses	Total Outside Services	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500
1667	84100100	Oper Exp-Other Storage	Total Outside Services	0	855	0	0	0	0	0	0	0	8,333	0	0	9,188
1668	GS200036	Other storage-Operation	Total Outside Services	0	855	0	0	0	0	0	0	0	8,333	0	0	9,188
1669	GS200035	Other storage expenses	Total Outside Services	0	855	0	0	0	0	0	0	0	8,333	0	0	9,188
1670	76700000	Production and Gathering Maintenance of Purification Equipment	Total Outside Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1671	GS200053	Production and Gathering - Maintenance	Total Outside Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1672	GS200051	Production and Gathering - Expenses	Total Outside Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1673	GS200000	Other Operations and Maintenance	Total Outside Services	6,110,958	5,047,069	4,433,612	4,035,788	4,458,264	6,051,009	4,372,798	5,308,391	2,923,198	5,063,012	5,219,975	8,579,407	61,603,482
1674	GS000000	Total Operating Expenses	Total Outside Services	11,434,421	6,461,947	7,536,864	5,974,545	6,121,517	7,714,261	4,984,839	7,126,475	3,253,174	5,846,188	5,243,938	8,579,407	80,277,576
1675	42100000	Misc Nonop Inc	Total Outside Services	0	0	0	0	0	0	0	0	0	0	0	-2,240	-2,240
1676	GS012004	Misc Non-Operating Income	Total Outside Services	0	0	0	0	0	0	0	0	0	0	0	-2,240	-2,240
1677	42640010	Exp Civic Pol & Related Activities-Lobby Expense	Total Outside Services	0	12,500	12,500	0	25,000	12,500	12,500	12,500	12,500	0	12,500	25,000	137,500
1678	42650000	Other Ded-Account	Total Outside Services	2,500	5,955	6,265	5,995	6,023	5,448	11,678	9,778	28,160	10,875	13,244	10,379	116,300
1679	GS012007	Other Deductions	Total Outside Services	2,500	18,455	18,765	5,995	31,023	17,948	24,178	22,278	40,660	10,875	25,744	35,379	253,800
1680	GS012000	Other Income (Expense), Net	Total Outside Services	-2,500	-18,455	-18,765	-5,995	-31,023	-17,948	-24,178	-22,278	-40,660	-10,875	-25,744	-37,619	-256,040
1681	GS010000	Total Other Income (Expense)	Total Outside Services	-2,500	-18,455	-18,765	-5,995	-31,023	-17,948	-24,178	-22,278	-40,660	-10,875	-25,744	-37,619	-256,040
1682	G4110000	Earnings before Income Taxes	Total Outside Services	-11,436,921	-6,480,402	-7,555,629	-5,980,540	-6,152,539	-7,732,208	-5,009,017	-7,148,753	-3,293,834	-5,857,063	-5,269,682	-8,617,027	-80,533,616
1683	43100000	Other Interest Expense Account	Total Outside Services	36,892	0	-36,892	0	0	0	0	0	0	0	0	0	0
1684	GS021003	Other Interest Expense	Total Outside Services	36,892	0	-36,892	0	0	0	0	0	0	0	0	0	0
1685	GS021000	Interest Expense, Net of Amounts Capitalized	Total Outside Services	36,892	0	-36,892	0	0	0	0	0	0	0	0	0	0
1686	GS020000	Total Interest Charges and Other	Total Outside Services	36,892	0	-36,892	0	0	0	0	0	0	0	0	0	0
1687	G4100000	Continuing Operations Income before Interest	Total Outside Services	-11,473,812	-6,480,402	-7,518,737	-5,980,540	-6,152,539	-7,732,208	-5,009,017	-7,148,753	-3,293,834	-5,857,063	-5,269,682	-8,617,027	-80,533,616
1688	G3331220	Consolidated Net Income	Total Outside Services	-11,473,812	-6,480,402	-7,518,737	-5,980,540	-6,152,539	-7,732,208	-5,009,017	-7,148,753	-3,293,834	-5,857,063	-5,269,682	-8,617,027	-80,533,616
1689	41600120	Energy Services Expenses	Payroll Tax O/H-Alloc	1,963	2,342	409	730	856	643	892	965	2,136	2,001	2,307	17,418	32,663
1690	GS110000	Cost of Other Sales	Payroll Tax O/H-Alloc	1,963	2,342	409	730	856	643	892	965	2,136	2,001	2,307	17,418	32,663
1691	GS100000	Cost of Goods Sold	Payroll Tax O/H-Alloc	1,963	2,342	409	730	856	643	892	965	2,136	2,001	2,307	17,418	32,663
1692	92000000	A&G Salaries Account	Payroll Tax O/H-Alloc	0	0	-11,429	0	0	0	0	0	0	0	0	0	-11,429
1693	GS200038	A&G Salaries	Payroll Tax O/H-Alloc	0	0	-11,429	0	0	0	0	0	0	0	0	0	-11,429
1694	92300000	Outside Services Employed Account	Payroll Tax O/H-Alloc	443,359	643,146	151,025	352,985	341,299	328,545	409,913	220,080	354,091	248,176	272,242	252,565	4,017,426
1695	GS200040	Outside Services	Payroll Tax O/H-Alloc	443,359	643,146	151,025	352,985	341,299	328,545	409,913	220,080	354,091	248,176	272,242	252,565	4,017,426
1696	93020000	Misc General Expenses	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1697	GS200046	Miscellaneous Expenses	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1698	93500000	Maint of General Plant	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1699	GS250008	Admin & Gen, Maint	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1700	GS200008	General & Administrative Expenses	Payroll Tax O/H-Alloc	443,359	643,146	139,596	352,985	341,299	328,545	409,913	220,080	354,091	248,176	272,242	252,565	4,005,997
1701	50000000	Stm-Oper Eng and Supv	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1702	50600000	Stm-Misc Steam Power Expenses	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1703	GS200014	Stm-Oper Excl Fuel	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1704	GS200022	Steam Power Generation	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1705	GS200020	Generation - NonFuel - O&M	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1706	54900000	OPG-Misc Other Pwr Gen Exp	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1707	GS200002	Opg-Oper	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1708	55100000	OPG-Maint Eng and Supv	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1709	GS250002	Opg-Maint	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1710	GS200023	Other Power Generation	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1711	59300000	Dstr-Maint of O/H Lines	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1712	GS250004	Dstr-Maint	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1713	GS200024	Distribution O&M - Electric	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1714	87000000	Op Supv/Eng-Design Gas Sys	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	13	15	0	10	11	49
1715	GS200028	Transmission O&M - Gas - Maintenance	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	13	15	0	10	11	49
1716	GS200026	Transmission O&M - Gas	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	13	15	0	10	11	49
1717	GS200000	Other Operations and Maintenance	Payroll Tax O/H-Alloc	443,359	643,146	139,596	352,985	341,299	328,545	409,913	220,093	354,106	248,176	272,253	252,576	4,006,046
1718	41200000	Costs of Construction or Other Srv-Svc Co	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1719	GS300003	Accretion Expense	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1720	GS300000	Depreciation and Amortization	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1721	40810005	TOIT-Util Op-Unemp St	Payroll Tax O/H-Alloc	173,521	-6,040	14,239	2,151	4,931	3,328	-96,487	858	2,429	1,591	1,567	728	102,813
1722	40810010	TOIT-Util Op-Payroll	Payroll Tax O/H-Alloc	1,179,863	1,864,057	231,669	1,091,328	947,829	910,393	983,749	945,046	1,193,975	918,554	877,048	719,413	11,862,924
1723	40810020	TOIT-Util Op-Payroll-Contra	Payroll Tax O/H-Alloc	-476,186	-657,643	-55,389	-402,899	-346,892	-349,237	-324,735	-336,090	-440,235	-321,101	-322,489	-260,632	-4,293,528
1724	40810050	TOIT-Util Op Fed Unemp	Payroll Tax O/H-Alloc	41,437	7,243	2,220	757	1,315	1,026	559	537	652	776	913	376	57,811
1725	GS400100	TOIT - Payroll Taxes	Payroll Tax O/H-Alloc	918,635	1,207,617	192,739	691,336	607,183	565,510	563,085	610,351	756,820	599,819	557,040	459,884	7,730,020
1726	GS400000	Taxes Other than Income Taxes	Payroll Tax O/H-Alloc	918,635	1,207,617	192,739	691,336	607,183	565,510	563,085	610,351	756,820	599,819	557,040	459,884	7,730,020
1727	GS000000	Total Operating Expenses	Payroll Tax O/H-Alloc	1,363,957	1,853,105	332,744	1,045,052	949,337	894,699	973,890	831,409	1,113,062	849,996	831,600	729,879	11,768,729
1728	42100000	Misc Nonop Inc	Payroll Tax O/H-Alloc	0	0	0	0	-110	0	0	0	0	0	-6	0	-116
1729	GS012004	Misc Non-Operating Income	Payroll Tax O/H-Alloc	0	0	0	0	-110	0	0	0	0	0	-6	0	-116
1730	42650000	Other Ded-Account	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1731	GS012007	Other Deductions	Payroll Tax O/H-Alloc	0	0	0	0	0	0	0	0	0	0	0	0	0
1732	GS012000	Other Income (Expense), Net	Payroll Tax O/H-Alloc	0	0	0	0	-110	0	0	0	0	0	-6	0	-116
1733	GS010000	Total Other Income (Expense)	Payroll Tax O/H-Alloc	0	0	0	0	-110	0	0	0	0	0	-6	0	-116
1734	G4110000	Earnings before Income Taxes	Payroll Tax O/H-Alloc	-1,363,957	-1,853,105	-332,744	-1,045,052	-949,447	-894,699	-973,890	-831,409	-1,113,062	-849,996	-831,606	-729,879	-11,768,845

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1735	G4100000	Continuing Operations Income before Interest	Payroll Tax O/H-Alloc	-1,363,957	-1,853,105	-332,744	-1,045,052	-949,447	-894,699	-973,890	-831,409	-1,113,062	-849,996	-831,606	-729,879	-11,768,845
1736	G3331220	Consolidated Net Income	Payroll Tax O/H-Alloc	-1,363,957	-1,853,105	-332,744	-1,045,052	-949,447	-894,699	-973,890	-831,409	-1,113,062	-849,996	-831,606	-729,879	-11,768,845
1737	90300000	Cust Accounts-Cust Record/Collect	Misc Labor Expense	0	0	0	0	0	0	0	0	0	38,485	0	0	38,485
1738	G5200007	Customer Accounts Expenses	Misc Labor Expense	0	0	0	0	0	0	0	0	0	38,485	0	0	38,485
1739	92000000	A&G Salaries Account	Misc Labor Expense	23,461	2,500	40,930	11,661	57,022	9,643	4,256	3,421	10,586	31,897	7,636	26,903	229,916
1740	G5200038	A&G Salaries	Misc Labor Expense	23,461	2,500	40,930	11,661	57,022	9,643	4,256	3,421	10,586	31,897	7,636	26,903	229,916
1741	92300000	Outside Services Employed Account	Misc Labor Expense	13,980	49,674	3,599	9,725	105,089	7,480	12,657	20,580	2,336	7,197	40,937	23,351	296,604
1742	G5200040	Outside Services	Misc Labor Expense	13,980	49,674	3,599	9,725	105,089	7,480	12,657	20,580	2,336	7,197	40,937	23,351	296,604
1743	93020000	Misc General Expenses	Misc Labor Expense	0	0	0	0	0	0	0	0	0	3,099	0	0	3,099
1744	G5200046	Miscellaneous Expenses	Misc Labor Expense	0	0	0	0	0	0	0	0	0	3,099	0	0	3,099
1745	G5200008	General & Administrative Expenses	Misc Labor Expense	37,441	52,174	44,528	21,386	162,111	17,123	16,913	24,001	12,922	42,193	48,573	50,254	529,619
1746	90800000	CS&I Exp-Cust Assist.	Misc Labor Expense	1,016	0	0	941	0	0	0	0	0	0	0	250	2,206
1747	91000000	CS&I Misc Cust Svc and Info Exp	Misc Labor Expense	0	0	838	0	0	0	0	0	0	0	0	0	838
1748	G5200012	Customer Service and Informational Expenses	Misc Labor Expense	1,016	0	838	941	0	0	0	0	0	0	0	250	3,045
1749	91200000	Demonstrating and Selling Exp	Misc Labor Expense	0	0	0	0	0	0	71	0	0	0	175	0	246
1750	G5200013	Sales Expenses	Misc Labor Expense	0	0	0	0	0	0	71	0	0	0	175	0	246
1751	87000000	Op Supv/Eng-Design Gas Sys	Misc Labor Expense	77	0	3,854	771	0	0	5,388	7,500	10,776	0	0	11	28,378
1752	G5200028	Transmission O&M - Gas - Maintenance	Misc Labor Expense	77	0	3,854	771	0	0	5,388	7,500	10,776	0	0	11	28,378
1753	G5200026	Transmission O&M - Gas	Misc Labor Expense	77	0	3,854	771	0	0	5,388	7,500	10,776	0	0	11	28,378
1754	G5200000	Other Operations and Maintenance	Misc Labor Expense	38,534	52,174	49,221	23,098	162,111	17,123	22,372	31,501	23,698	80,678	48,749	50,516	599,773
1755	G5000000	Total Operating Expenses	Misc Labor Expense	38,534	52,174	49,221	23,098	162,111	17,123	22,372	31,501	23,698	80,678	48,749	50,516	599,773
1756	G4110000	Earnings before Income Taxes	Misc Labor Expense	-38,534	-52,174	-49,221	-23,098	-162,111	-17,123	-22,372	-31,501	-23,698	-80,678	-48,749	-50,516	-599,773
1757	G4100000	Continuing Operations Income before Interest	Misc Labor Expense	-38,534	-52,174	-49,221	-23,098	-162,111	-17,123	-22,372	-31,501	-23,698	-80,678	-48,749	-50,516	-599,773
1758	G3331220	Consolidated Net Income	Misc Labor Expense	-38,534	-52,174	-49,221	-23,098	-162,111	-17,123	-22,372	-31,501	-23,698	-80,678	-48,749	-50,516	-599,773
1759	41600120	Energy Services Expenses	Southern Excellence Awards	0	0	0	0	0	0	0	0	0	0	0	144,651	144,651
1760	G5110000	Cost of Other Sales	Southern Excellence Awards	0	0	0	0	0	0	0	0	0	0	0	144,651	144,651
1761	G5100000	Cost of Goods Sold	Southern Excellence Awards	0	0	0	0	0	0	0	0	0	0	0	144,651	144,651
1762	92000000	A&G Salaries Account	Southern Excellence Awards	33,293	6,640	38,312	5,766	47,327	32,120	3,756	2,617	23,353	35,845	7,255	212,046	448,330
1763	G5200038	A&G Salaries	Southern Excellence Awards	33,293	6,640	38,312	5,766	47,327	32,120	3,756	2,617	23,353	35,845	7,255	212,046	448,330
1764	92300000	Outside Services Employed Account	Southern Excellence Awards	13,457	628	3,043	10,759	2,834	50,993	2,604	24,489	30,878	15,924	36,325	85,886	277,819
1765	G5200040	Outside Services	Southern Excellence Awards	13,457	628	3,043	10,759	2,834	50,993	2,604	24,489	30,878	15,924	36,325	85,886	277,819
1766	G5200008	General & Administrative Expenses	Southern Excellence Awards	46,750	7,268	41,355	16,525	50,161	83,113	6,360	27,106	54,231	51,769	43,580	297,932	726,149
1767	91000000	CS&I Misc Cust Svc and Info Exp	Southern Excellence Awards	0	0	0	0	0	0	0	0	1,431	3,580	0	9,710	14,721
1768	G5200012	Customer Service and Informational Expenses	Southern Excellence Awards	0	0	0	0	0	0	0	0	1,431	3,580	0	9,710	14,721
1769	91200000	Demonstrating and Selling Exp	Southern Excellence Awards	0	0	0	0	0	0	0	0	200	81	0	475	756
1770	G5200013	Sales Expenses	Southern Excellence Awards	0	0	0	0	0	0	0	0	200	81	0	475	756
1771	87000000	Op Supv/Eng-Design Gas Sys	Southern Excellence Awards	0	4,625	0	0	0	3,854	1,539	0	11,007	0	0	0	21,026
1772	G5200028	Transmission O&M - Gas - Maintenance	Southern Excellence Awards	0	4,625	0	0	0	3,854	1,539	0	11,007	0	0	0	21,026
1773	G5200026	Transmission O&M - Gas	Southern Excellence Awards	0	4,625	0	0	0	3,854	1,539	0	11,007	0	0	0	21,026
1774	87100000	Distr Load Dispatching	Southern Excellence Awards	0	0	0	0	0	0	0	7,697	0	0	0	0	7,697
1775	87400100	Mains Operations	Southern Excellence Awards	0	5,000	0	0	0	0	0	0	3,079	0	9,837	0	17,916
1776	87500005	Measuring and Regulating Station-General	Southern Excellence Awards	306	0	0	0	0	0	0	0	0	1,155	0	0	1,460
1777	87800000	Meter and House Regulator Expenses	Southern Excellence Awards	91	0	0	0	0	0	0	0	0	0	0	200	291
1778	G5200030	Distribution O&M - Gas - Operations	Southern Excellence Awards	396	5,000	0	0	0	0	0	7,697	3,079	1,155	9,837	200	27,364
1779	G5200029	Distribution O&M - Gas	Southern Excellence Awards	396	5,000	0	0	0	0	0	7,697	3,079	1,155	9,837	200	27,364
1780	G5200000	Other Operations and Maintenance	Southern Excellence Awards	47,146	16,893	41,355	16,525	50,161	86,967	7,900	34,803	69,947	56,585	53,417	308,317	790,015
1781	G5000000	Total Operating Expenses	Southern Excellence Awards	47,146	16,893	41,355	16,525	50,161	86,967	7,900	34,803	69,947	56,585	53,417	452,968	934,666
1782	42100000	Misc Nonop Inc	Southern Excellence Awards	0	0	0	0	-1,542	0	0	0	0	0	0	0	-1,542
1783	G5012004	Misc Non-Operating Income	Southern Excellence Awards	0	0	0	0	-1,542	0	0	0	0	0	0	0	-1,542
1784	G5012000	Other Income (Expense), Net	Southern Excellence Awards	0	0	0	0	-1,542	0	0	0	0	0	0	0	-1,542
1785	G5010000	Total Other Income (Expense)	Southern Excellence Awards	0	0	0	0	-1,542	0	0	0	0	0	0	0	-1,542
1786	G4110000	Earnings before Income Taxes	Southern Excellence Awards	-47,146	-16,893	-41,355	-16,525	-51,703	-86,967	-7,900	-34,803	-69,947	-56,585	-53,417	-452,968	-936,208
1787	G4100000	Continuing Operations Income before Interest	Southern Excellence Awards	-47,146	-16,893	-41,355	-16,525	-51,703	-86,967	-7,900	-34,803	-69,947	-56,585	-53,417	-452,968	-936,208
1788	G3331220	Consolidated Net Income	Southern Excellence Awards	-47,146	-16,893	-41,355	-16,525	-51,703	-86,967	-7,900	-34,803	-69,947	-56,585	-53,417	-452,968	-936,208
1789	92000000	A&G Salaries Account	Temporary Labor	0	0	0	1,450	7,092	8,698	12,271	8,275	1,479	924	3,498	5,062	48,749
1790	G5200038	A&G Salaries	Temporary Labor	0	0	0	1,450	7,092	8,698	12,271	8,275	1,479	924	3,498	5,062	48,749
1791	92300000	Outside Services Employed Account	Temporary Labor	12,830	21,268	19,735	16,965	24,685	44,954	42,754	36,447	15,604	13,602	23,509	14,222	286,576
1792	G5200040	Outside Services	Temporary Labor	12,830	21,268	19,735	16,965	24,685	44,954	42,754	36,447	15,604	13,602	23,509	14,222	286,576
1793	G5200008	General & Administrative Expenses	Temporary Labor	12,830	21,268	19,735	18,415	31,776	53,653	55,025	44,722	17,083	14,526	27,007	19,284	335,325
1794	91600000	Miscellaneous Sales Expenses Account	Temporary Labor	0	0	0	0	0	0	-1,605	0	0	0	0	0	-1,605
1795	G5200013	Sales Expenses	Temporary Labor	0	0	0	0	0	0	-1,605	0	0	0	0	0	-1,605
1796	87000000	Op Supv/Eng-Design Gas Sys	Temporary Labor	0	0	0	0	2,006	3,812	3,812	2,809	0	0	0	0	12,440
1797	G5200028	Transmission O&M - Gas - Maintenance	Temporary Labor	0	0	0	0	2,006	3,812	3,812	2,809	0	0	0	0	12,440
1798	G5200026	Transmission O&M - Gas	Temporary Labor	0	0	0	0	2,006	3,812	3,812	2,809	0	0	0	0	12,440
1799	G5200000	Other Operations and Maintenance	Temporary Labor	12,830	21,268	19,735	18,415	33,783	57,465	57,232	47,531	17,083	14,526	27,007	19,284	346,159
1800	G5000000	Total Operating Expenses	Temporary Labor	12,830	21,268	19,735	18,415	33,783	57,465	57,232	47,531	17,083	14,526	27,007	19,284	346,159
1801	G4110000	Earnings before Income Taxes	Temporary Labor	-12,830	-21,268	-19,735	-18,415	-33,783	-57,465	-57,232	-47,531	-17,083	-14,526	-27,007	-19,284	-346,159
1802	G4100000	Continuing Operations Income before Interest	Temporary Labor	-12,830	-21,268	-19,735	-18,415	-33,783	-57,465	-57,232	-47,531	-17,083	-14,526	-27,007	-19,284	-346,159
1803	G3331220	Consolidated Net Income	Temporary Labor	-12,830	-21,268	-19,735	-18,415	-33,783	-57,465	-57,232	-47,531	-17,083	-14,526	-27,007	-19,284	-346,159
1804	92000000	A&G Salaries Account	Supplemental Labor	0	0	0	1,196	1,709	0	0	0	0	0	450	1,650	5,005
1805	G5200038	A&G Salaries	Supplemental Labor	0	0	0	1,196	1,709	0	0	0	0	0	450	1,650	5,005
1806	92300000	Outside Services Employed Account	Supplemental Labor	3,206	5,614	5,856	4,989	7,917	5,410	5,192	4,719	3,612	3,954	5,846	3,394	59,709
1807	G5200040	Outside Services	Supplemental Labor	3,206	5,614	5,856	4,989	7,917	5,410	5,192	4,719	3,612	3,954	5,846	3,394	59,709
1808	G5200008	General & Administrative Expenses	Supplemental Labor	3,206	5,614	5,856	6,185	9,626	5,410	5,192	4,719	3,612	3,954	6,296	5,044	64,714
1809	G5200000	Other Operations and Maintenance	Supplemental Labor	3,206	5,614	5,856	6,185	9,626	5,410	5,192	4,719	3,612	3,954	6,296	5,044	64,714
1810	G5000000	Total Operating Expenses	Supplemental Labor	3,206	5,614	5,856	6,185	9,626	5,410	5,192	4,719	3,612	3,954	6,296	5,044	64,714
1811	G4110000	Earnings before Income Taxes	Supplemental Labor	-3,206	-5,614	-5,856	-6,185	-9,626	-5,410	-5,192	-4,719	-3,612	-3,954	-6,296	-5,044	-64,714
1812	G4100000	Continuing Operations Income before Interest	Supplemental Labor	-3,206	-5,614	-5,856	-6,185	-9,626	-5,410	-5,192	-4,719	-3,612	-3,954	-6,296	-5,044	-64,714
1813	G3331220	Consolidated Net Income	Supplemental Labor	-3,206	-5,614	-5,856	-6,185	-9,626	-5,410	-5,192	-4,719	-3,612	-3,954	-6,296	-5,044	-64,714
1814	41600120	Energy Services Expenses	Total Labor - All Other	1,963	2,342	409	730	856	643	892	965	2,136	2,001	2,307	162,069	177,314
1815	G5110000	Cost of Other Sales	Total Labor - All Other	1,963	2,342	409	730	856	643	892	965	2,136	2,001	2,307	162,069	177,314
1816	G5100000	Cost of Goods Sold	Total Labor - All Other	1,963	2,342	409	730	856	643	892	965	2,136	2,001	2,307	162,069	177,314
1817	90300000	Cust Accounts-Cust Record/Collect	Total Labor - All Other	0	0	0	0	0	0	0	0	0	38,485	0	0	38,485
1818	G5200007	Customer Accounts Expenses	Total Labor - All Other	0	0	0	0	0	0	0	0	0	38,485	0	0	38,485
1819	92000000	A&G Salaries Account	Total Labor - All Other	56,753	9,140	67,813	20,073	113,149	50,462	20,283	14,313	35,418	68,666	18,840	245,662	720,571
1820	G5200038	A&G Salaries	Total Labor - All Other	56,753	9,140	67,813	20,073	113,149	50,462	20,283	14,313	35,418	68,666	18,840	245,662	720,571
1821	92300000	Outside Services Employed Account	Total Labor - All Other	486,833	720,330	183,258	395,423	481,823	437,382	473,119	306,315	406,521	288,852	378,860	379,418	4,938,133
1822	G5200040	Outside Services	Total Labor - All Other	486,833	720,330	183,258	395,423	481,823	437,382	473,119	306,315	406,521	288,852	378,860	379,418	4,938,133
1823	93020000	Misc General Expenses	Total Labor - All Other	0	0	0	0	0	0	0	0	0	3,099	0	0	3,099
1824	G5200046	Miscellaneous Expenses	Total Labor - All Other	0	0	0	0	0	0	0	0	0	3,099	0	0	3,099
1825	93500000	Maint of General Plant	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1826	G5250008	Admin & Gen, Maint	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1827	G5200008	General & Administrative Expenses	Total Labor - All Other	543,586	729,470	251,071	415,496	594,973	487,843	493,402	320,628	441,939	360,618	397,699	625,079	5,661,804
1828	90800000	CS&I Exp-Cust Assist.	Total Labor - All Other	1,016	0	0	941	0	0	0	0	0	0	0	250	2,206
1829	91000000	CS&I Misc Cust Svc and Info Exp	Total Labor - All Other	0	0	838	0	0	0	0	0	1,431	3,580	0	9,710	15,559
1830	G5200012	Customer Service and Informational Expenses	Total Labor - All Other	1,016	0	838	941	0	0	0	0	1,431	3,580	0	9,960	17,766
1831	91200000	Demonstrating and Selling Exp	Total Labor - All Other	0	0	0	0	0	0	71	0	200	81	175	475	1,002
1832	91600000	Miscellaneous Sales Expenses Account	Total Labor - All Other	0	0	0	0	0	0	-1,605	0	0	0	0	0	-1,605
1833	G5200013	Sales Expenses	Total Labor - All Other	0	0	0	0	0	0	-1,534	0	200	81	175	475	-603
1834	50000000	Stm-Oper Eng and Supv	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1835	50600000	Stm-Misc Steam Power Expenses	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1836	G5200014	Stm-Oper Excl Fuel	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1837	G5200022	Steam Power Generation	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1838	G5200020	Generation - NonFuel - O&M	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1839	54900000	OPG-Misc Other Pwr Gen Exp	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1840	G5200002	Opg-Oper	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1841	55100000	OPG-Maint Eng and Supv	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1842	G5250002	Opg-Maint	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1843	G5200023	Other Power Generation	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1844	59300000	Dstr-Maint of O/H Lines	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1845	G5250004	Dstr-Maint	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1846	G5200024	Distribution O&M - Electric	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1847	87000000	Op Supv/Eng-Design Gas Sys	Total Labor - All Other	77	4,625	3,854	771	2,006	7,667	10,739	10,322	21,797	0	10	23	61,893
1848	G5200028	Transmission O&M - Gas - Maintenance	Total Labor - All Other	77	4,625	3,854	771	2,006	7,667	10,739	10,322	21,797	0	10	23	61,893
1849	G5200026	Transmission O&M - Gas	Total Labor - All Other	77	4,625	3,854	771	2,006	7,667	10,739	10,322	21,797	0	10	23	61,893
1850	87100000	Distr Load Dispatching	Total Labor - All Other	0	0	0	0	0	0	0	7,697	0	0	0	0	7,697
1851	87400100	Mains Operations	Total Labor - All Other	0	5,000	0	0	0	0	0	0	3,079	0	9,837	0	17,916
1852	87500005	Measuring and Regulating Station-General	Total Labor - All Other	306	0	0	0	0	0	0	0	0	1,155	0	0	1,460
1853	87800000	Meter and House Regulator Expenses	Total Labor - All Other	91	0	0	0	0	0	0	0	0	0	0	200	291
1854	G5200030	Distribution O&M - Gas - Operations	Total Labor - All Other	396	5,000	0	0	0	0	0	7,697	3,079	1,155	9,837	200	27,364
1855	G5200029	Distribution O&M - Gas	Total Labor - All Other	396	5,000	0	0	0	0	0	7,697	3,079	1,155	9,837	200	27,364
1856	G5200000	Other Operations and Maintenance	Total Labor - All Other	545,075	739,095	255,763	417,208	596,979	495,510	502,607	338,647	468,446	403,919	407,722	635,736	5,806,708
1857	41200000	Costs of Construction or Other Srv-Svc Co	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1858	G5300003	Accretion Expense	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1859	GS300000	Depreciation and Amortization	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1860	40810005	TOIT-Util Op-Unemp St	Total Labor - All Other	173,521	-6,040	14,239	2,151	4,931	3,328	-96,487	858	2,429	1,591	1,567	728	102,813
1861	40810010	TOIT-Util Op-Payroll	Total Labor - All Other	1,179,863	1,864,057	231,669	1,091,328	947,829	910,393	983,749	945,046	1,193,975	918,554	877,048	719,413	11,862,924
1862	40810020	TOIT-Util Op-Payroll-Contra	Total Labor - All Other	-476,186	-657,643	-55,389	-402,899	-346,892	-349,237	-324,735	-336,090	-440,235	-321,101	-322,489	-260,632	-4,293,528
1863	40810050	TOIT-Util Op Fed Unemp	Total Labor - All Other	41,437	7,243	2,220	757	1,315	1,026	559	537	652	776	913	376	57,811
1864	GS400100	TOIT - Payroll Taxes	Total Labor - All Other	918,635	1,207,617	192,739	691,336	607,183	565,510	563,085	610,351	756,820	599,819	557,040	459,884	7,730,020
1865	GS400000	Taxes Other than Income Taxes	Total Labor - All Other	918,635	1,207,617	192,739	691,336	607,183	565,510	563,085	610,351	756,820	599,819	557,040	459,884	7,730,020
1866	GS000000	Total Operating Expenses	Total Labor - All Other	1,465,673	1,949,054	448,911	1,109,275	1,205,018	1,061,663	1,066,585	949,963	1,227,402	1,005,738	967,069	1,257,690	13,714,042
1867	42100000	Misc Nonop Inc	Total Labor - All Other	0	0	0	0	-1,651	0	0	0	0	0	-6	0	-1,658
1868	GS012004	Misc Non-Operating Income	Total Labor - All Other	0	0	0	0	-1,651	0	0	0	0	0	-6	0	-1,658
1869	42650000	Other Ded-Account	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1870	GS012007	Other Deductions	Total Labor - All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1871	GS012000	Other Income (Expense), Net	Total Labor - All Other	0	0	0	0	-1,651	0	0	0	0	0	-6	0	-1,658
1872	GS010000	Total Other Income (Expense)	Total Labor - All Other	0	0	0	0	-1,651	0	0	0	0	0	-6	0	-1,658
1873	G4110000	Earnings before Income Taxes	Total Labor - All Other	-1,465,673	-1,949,054	-448,911	-1,109,275	-1,206,669	-1,061,663	-1,066,585	-949,963	-1,227,402	-1,005,738	-967,076	-1,257,690	-13,715,699
1874	G4100000	Continuing Operations Income before Interest	Total Labor - All Other	-1,465,673	-1,949,054	-448,911	-1,109,275	-1,206,669	-1,061,663	-1,066,585	-949,963	-1,227,402	-1,005,738	-967,076	-1,257,690	-13,715,699
1875	G3331220	Consolidated Net Income	Total Labor - All Other	-1,465,673	-1,949,054	-448,911	-1,109,275	-1,206,669	-1,061,663	-1,066,585	-949,963	-1,227,402	-1,005,738	-967,076	-1,257,690	-13,715,699
1876	41600120	Energy Services Expenses	Labor Accrual/Reversal	3,656	-872	-730	-431	-2,585	-3,858	-386	3,479	4,720	4,439	-8,487	-2,025	-3,080
1877	GS110000	Cost of Other Sales	Labor Accrual/Reversal	3,656	-872	-730	-431	-2,585	-3,858	-386	3,479	4,720	4,439	-8,487	-2,025	-3,080
1878	GS100000	Cost of Goods Sold	Labor Accrual/Reversal	3,656	-872	-730	-431	-2,585	-3,858	-386	3,479	4,720	4,439	-8,487	-2,025	-3,080
1879	84410000	LNG Operation supervision and engineering	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1880	84420000	LNG processing terminal labor and expenses	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1881	GS200049	LNG-Operations	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1882	GS200001	LNG Expenses	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1883	90200000	Cust Accounts-Meter Reading	Labor Accrual/Reversal	5,067	-4,023	11,104	4,386	-24,037	2,944	7,581	6,747	5,589	2,111	-22,886	17,799	12,387
1884	90300000	Cust Accounts-Cust Record/Collect	Labor Accrual/Reversal	2,300	-352	5,594	3,491	-16,388	4,351	189	2,529	6,342	7,176	-18,379	9,345	6,196
1885	90500000	Cust Accounts-Miscellaneous	Labor Accrual/Reversal	395	-1,003	3,701	1,665	-8,456	1,823	2,255	1,831	1,817	3,154	-9,989	6,312	3,505
1886	GS200007	Customer Accounts Expenses	Labor Accrual/Reversal	7,763	-5,379	20,398	9,542	-48,881	9,119	10,025	11,107	13,748	12,441	-51,248	33,455	22,088
1887	92000000	A&G Salaries Account	Labor Accrual/Reversal	158,231	44,500	484,627	342,677	-1,690,166	404,868	468,933	406,338	286,781	558,090	-1,956,016	1,147,041	655,903
1888	GS200038	A&G Salaries	Labor Accrual/Reversal	158,231	44,500	484,627	342,677	-1,690,166	404,868	468,933	406,338	286,781	558,090	-1,956,016	1,147,041	655,903
1889	92100000	Office Supplies and Expenses Account	Labor Accrual/Reversal	0	569	-569	0	0	0	0	0	0	0	0	0	0
1890	GS200039	Office Administration & Supply	Labor Accrual/Reversal	0	569	-569	0	0	0	0	0	0	0	0	0	0
1891	92300000	Outside Services Employed Account	Labor Accrual/Reversal	368,351	123,096	363,106	316,982	-1,405,887	237,854	377,854	309,384	188,140	260,201	-1,170,102	544,323	513,303
1892	GS200040	Outside Services	Labor Accrual/Reversal	368,351	123,096	363,106	316,982	-1,405,887	237,854	377,854	309,384	188,140	260,201	-1,170,102	544,323	513,303
1893	93020000	Misc General Expenses	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1894	GS200046	Miscellaneous Expenses	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1895	93200100	Maintenance of general plant (gas)	Labor Accrual/Reversal	0	621	-368	-253	0	59	-59	0	1,227	-905	-322	82	82
1896	93500000	Maint of General Plant	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1897	GS250008	Admin & Gen, Maint	Labor Accrual/Reversal	0	621	-368	-253	0	59	-59	0	1,227	-905	-322	82	82
1898	GS200008	General & Administrative Expenses	Labor Accrual/Reversal	526,582	168,785	846,795	659,406	-3,096,052	642,780	846,728	715,721	476,148	817,386	-3,126,440	1,691,446	1,169,287
1899	90700000	CS&I Exp-Supv	Labor Accrual/Reversal	11,035	-5,034	62,717	29,804	-136,991	23,532	31,125	27,249	18,069	27,942	-122,810	88,228	54,866
1900	90800000	CS&I Exp-Cust Assist.	Labor Accrual/Reversal	22,037	6,145	57,150	41,147	-151,302	34,006	12,608	27,832	29,188	32,089	-146,118	76,972	41,755
1901	90900000	CS&I-Info and Instruct Adver Exp	Labor Accrual/Reversal	923	1,509	2,107	2,676	-9,232	2,117	1,938	2,248	967	1,968	-8,187	4,503	3,538
1902	91000000	CS&I Misc Cust Svc and Info Exp	Labor Accrual/Reversal	10,637	-3,829	40,590	14,342	-101,100	22,198	58,040	35,255	36,084	34,224	-153,020	76,028	69,450
1903	GS200012	Customer Service and Informational Expenses	Labor Accrual/Reversal	44,633	-1,209	162,563	87,970	-398,625	81,853	103,711	92,584	84,309	96,223	-430,135	245,731	169,609
1904	91200000	Demonstrating and Selling Exp	Labor Accrual/Reversal	9,497	1,192	13,598	4,473	-33,080	12,129	7,787	9,639	11,375	8,341	-40,970	16,165	20,145
1905	91600000	Miscellaneous Sales Expenses Account	Labor Accrual/Reversal	1,281	1,577	426	-1,286	-4,022	1,680	71	3,265	4,586	771	-11,275	5,332	2,406
1906	GS200013	Sales Expenses	Labor Accrual/Reversal	10,778	2,769	14,024	3,186	-37,102	13,809	7,858	12,904	15,960	9,113	-52,245	21,497	22,551
1907	50000000	Stm-Oper Eng and Supv	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1908	50600000	Stm-Misc Steam Power Expenses	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1909	GS200014	Stm-Oper Excl Fuel	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1910	GS200022	Steam Power Generation	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1911	GS200020	Generation - NonFuel - O&M	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1912	54900000	OPG-Misc Other Pwr Gen Exp	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1913	GS200002	Opg-Oper	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1914	55100000	OPG-Maint Eng and Supv	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1915	GS250002	Opg-Maint	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1916	GS200023	Other Power Generation	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1917	85000100	Operation supervision and engineering-Trans	Labor Accrual/Reversal	396	1,177	5,380	-3,913	-13,500	3,527	-1,383	9,557	4,357	8,019	-17,398	13,899	10,119
1918	GS200027	Transmission O&M - Gas - Operations	Labor Accrual/Reversal	396	1,177	5,380	-3,913	-13,500	3,527	-1,383	9,557	4,357	8,019	-17,398	13,899	10,119
1919	87000000	Op Supvr/Eng-Design Gas Sys	Labor Accrual/Reversal	37,549	9,445	94,326	43,372	-262,054	60,232	68,833	72,800	51,258	100,275	-307,860	182,140	150,315
1920	GS200028	Transmission O&M - Gas - Maintenance	Labor Accrual/Reversal	37,549	9,445	94,326	43,372	-262,054	60,232	68,833	72,800	51,258	100,275	-307,860	182,140	150,315
1921	GS200026	Transmission O&M - Gas	Labor Accrual/Reversal	37,945	10,622	99,706	39,459	-275,554	63,759	67,450	82,357	55,615	108,294	-325,258	196,039	160,433
1922	87100000	Distr Load Dispatching	Labor Accrual/Reversal	14,890	-10,009	9,106	16,988	-38,158	7,546	37,024	-13,922	8,222	10,618	-46,378	33,660	29,586
1923	87400100	Mains Operations	Labor Accrual/Reversal	11,976	190	37,819	10,379	-90,383	16,447	33,049	32,237	13,144	53,627	-133,622	74,260	59,122
1924	87500005	Measuring and Regulating Station-General	Labor Accrual/Reversal	26,931	-3,518	13,388	17,195	-67,112	13,306	16,098	21,927	12,988	37,386	-90,011	54,896	53,475
1925	87800000	Meter and House Regulator Expenses	Labor Accrual/Reversal	-2,143	2,712	5,921	262	-12,804	3,918	3,296	3,988	3,624	544	-13,467	9,194	5,045
1926	87900000	Customer installations Expenses	Labor Accrual/Reversal	547	-4,213	0	0	765	2,173	931	1,049	-553	2,148	-4,135	-593	-1,881
1927	88000001	Dist-Other Expenses	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1928	GS200030	Distribution O&M - Gas - Operations	Labor Accrual/Reversal	52,201	-14,839	66,234	44,824	-207,692	43,391	90,398	45,280	37,425	104,223	-287,614	171,417	145,347
1929	88500000	Maint Super and Eng	Labor Accrual/Reversal	-1,858	-666	1,030	-202	-1,634	1,184	-759	-1,164	-357	0	0	0	-4,426
1930	88700000	Repair and Maintenance Mains	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1931	88800000	Maint Compressor Station Equip	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1932	88900000	Maint Regulator Station Equip-Gen	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1933	89200115	Maint of Services	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1934	89300100	Maint Meter Sets and Regulators	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1935	GS200031	Distribution O&M - Gas - Maintenance	Labor Accrual/Reversal	-1,858	-666	1,030	-202	-1,634	1,184	-759	-1,164	-357	0	0	0	-4,426
1936	GS200029	Distribution O&M - Gas	Labor Accrual/Reversal	50,342	-15,505	67,263	44,622	-209,326	44,575	89,639	44,116	37,068	104,323	-287,614	171,417	140,921
1937	81400000	Storage Operations Supervision and Engineering	Labor Accrual/Reversal	648	-578	3,393	6,371	-16,845	4,980	3,900	5,910	3,078	2,446	-18,942	10,851	5,212
1938	81600100	Wells Expenses	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1939	81800100	Compressor Station Oper	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1940	GS200033	Underground storage-Operations	Labor Accrual/Reversal	648	-578	3,393	6,371	-16,845	4,980	3,900	5,910	3,078	2,446	-18,942	10,851	5,212
1941	83100100	Maint of Structures and Improvements	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1942	83200100	Maint of Wells	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1943	GS200034	Underground storage-Maintenance	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1944	GS200032	Underground storage expenses	Labor Accrual/Reversal	648	-578	3,393	6,371	-16,845	4,980	3,900	5,910	3,078	2,446	-18,942	10,851	5,212
1945	84000100	Oper Super and Eng-Resvr and Wells	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1946	84100100	Oper Exp-Other Storage	Labor Accrual/Reversal	5,459	5,724	16,184	-3,183	-23,326	4,190	5,073	1,446	1,014	8,887	-21,169	11,688	11,987
1947	GS200036	Other storage-Operation	Labor Accrual/Reversal	5,459	5,724	16,184	-3,183	-23,326	4,190	5,073	1,446	1,014	8,887	-21,169	11,688	11,987
1948	84330100	Maint of Gas Holders	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1949	84340100	Maint Purification Equip-Other Storage	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1950	84350100	Maint Liquefaction Equip-Other Storage	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1951	84360100	Maint Vaporizing Equip-Other Storage	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1952	84370100	Maint Compressor Equip-Other Storage	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1953	84390100	Maint of Other Storage Equip	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1954	GS200037	Other storage-Maintenance	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1955	GS200035	Other storage expenses	Labor Accrual/Reversal	5,459	5,724	16,184	-3,183	-23,326	4,190	5,073	1,446	1,014	8,887	-21,169	11,688	11,987
1956	76300000	Production and Gathering Maintenance of Producing Gas Wells	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1957	76700000	Production and Gathering Maintenance of Purification Equipment	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1958	GS200053	Production and Gathering - Maintenance	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1959	GS200051	Production and Gathering - Expenses	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1960	GS200000	Other Operations and Maintenance	Labor Accrual/Reversal	684,149	165,230	1,230,328	847,373	-4,105,712	865,065	1,134,383	966,146	686,939	1,159,113	-4,313,052	2,382,126	1,702,088
1961	41200000	Costs of Construction or Other Srv-Svc Co	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1962	GS300003	Accretion Expense	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1963	GS300000	Depreciation and Amortization	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	0	0	0
1964	GS000000	Total Operating Expenses	Labor Accrual/Reversal	687,805	164,358	1,229,598	846,942	-4,108,297	861,207	1,133,997	969,625	691,659	1,163,552	-4,321,539	2,380,101	1,699,009
1965	42100000	Misc Nonop Inc	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	-21	21	0
1966	GS012004	Misc Non-Operating Income	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	-21	21	0
1967	GS012000	Other Income (Expense), Net	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	-21	21	0
1968	GS010000	Total Other Income (Expense)	Labor Accrual/Reversal	0	0	0	0	0	0	0	0	0	0	-21	21	0
1969	G4110000	Earnings before Income Taxes	Labor Accrual/Reversal	-687,805	-164,358	-1,229,598	-846,942	4,108,297	-861,207	-1,133,997	-969,625	-691,659	-1,163,552	4,321,518	-2,380,081	-1,699,009
1970	G4100000	Continuing Operations Income before Interest	Labor Accrual/Reversal	-687,805	-164,358	-1,229,598	-846,942	4,108,297	-861,207	-1,133,997	-969,625	-691,659	-1,163,552	4,321,518	-2,380,081	-1,699,009
1971	G3331220	Consolidated Net Income	Labor Accrual/Reversal	-687,805	-164,358	-1,229,598	-846,942	4,108,297	-861,207	-1,133,997	-969,625	-691,659	-1,163,552	4,321,518	-2,380,081	-1,699,009
1972	41600120	Energy Services Expenses	Benefit Time	5,726	871	647	888	1,192	1,185	1,329	1,153	2,380	1,859	3,819	5,180	26,228
1973	GS110000	Cost of Other Sales	Benefit Time	5,726	871	647	888	1,192	1,185	1,329	1,153	2,380	1,859	3,819	5,180	26,228
1974	GS100000	Cost of Goods Sold	Benefit Time	5,726	871	647	888	1,192	1,185	1,329	1,153	2,380	1,859	3,819	5,180	26,228
1975	84410000	LNG Operation supervision and engineering	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
1976	84420000	LNG processing terminal labor and expenses	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
1977	GS200049	LNG-Operations	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
1978	GS200001	LNG Expenses	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
1979	90200000	Cust Accounts-Meter Reading	Benefit Time	21,197	639	3,916	5,553	6,609	7,900	8,959	4,449	6,989	3,882	7,244	36,265	113,601
1980	90300000	Cust Accounts-Cust Record/Collect	Benefit Time	14,022	487	2,654	3,838	4,673	6,613	5,296	2,426	4,427	3,033	5,440	22,992	75,900
1981	90500000	Cust Accounts-Miscellaneous	Benefit Time	7,421	235	1,396	1,994	2,454	3,264	3,387	1,581	2,453	1,599	2,740	13,273	41,796
1982	GS200007	Customer Accounts Expenses	Benefit Time	42,640	1,360	7,966	11,385	13,735	17,776	17,643	8,456	13,868	8,514	15,424	72,530	231,297

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1983	92000000	A&G Salaries Account	Benefit Time	1,470,737	55,118	265,272	391,729	498,769	658,103	684,842	317,892	492,628	319,301	554,580	2,492,587	8,201,559
1984	G5200038	A&G Salaries	Benefit Time	1,470,737	55,118	265,272	391,729	498,769	658,103	684,842	317,892	492,628	319,301	554,580	2,492,587	8,201,559
1985	92100000	Office Supplies and Expenses Account	Benefit Time	0	16	0	0	0	0	0	0	0	0	0	0	16
1986	G5200039	Office Administration & Supply	Benefit Time	0	16	0	0	0	0	0	0	0	0	0	0	16
1987	92300000	Outside Services Employed Account	Benefit Time	1,260,969	237,057	243,306	418,731	460,209	551,457	599,781	307,637	352,625	224,028	420,517	1,288,948	6,365,264
1988	G5200040	Outside Services	Benefit Time	1,260,969	237,057	243,306	418,731	460,209	551,457	599,781	307,637	352,625	224,028	420,517	1,288,948	6,365,264
1989	93020000	Misc General Expenses	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
1990	G5200046	Miscellaneous Expenses	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
1991	93200100	Maintenance of general plant (gas)	Benefit Time	0	17	39	0	0	31	0	0	232	47	0	55	422
1992	93500000	Maint of General Plant	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
1993	G5250008	Admin & Gen, Maint	Benefit Time	0	17	39	0	0	31	0	0	232	47	0	55	422
1994	G5200008	General & Administrative Expenses	Benefit Time	2,731,705	292,207	508,617	810,460	958,978	1,209,592	1,284,623	625,529	845,486	543,376	975,097	3,781,591	14,567,260
1995	90700000	CS&I Exp-Supv	Benefit Time	101,581	3,456	21,489	31,298	36,566	46,987	48,290	22,704	33,710	20,469	37,259	183,020	586,828
1996	90800000	CS&I Exp-Cust Assist.	Benefit Time	113,578	5,116	24,233	36,037	45,441	60,423	52,491	24,755	38,266	23,439	39,072	174,179	637,029
1997	90900000	CS&I-Info and Instruct Adver Exp	Benefit Time	6,047	805	1,512	2,249	2,251	3,195	3,219	1,574	2,284	1,394	2,615	11,064	38,208
1998	91000000	CS&I Misc Cust Svc and Info Exp	Benefit Time	89,265	3,053	17,287	23,789	29,172	39,037	51,641	25,136	40,328	24,566	42,259	182,232	567,766
1999	G5200012	Customer Service and Informational Expenses	Benefit Time	310,473	12,430	64,520	93,373	113,429	149,641	155,642	74,170	114,588	69,867	121,204	550,494	1,829,831
2000	91200000	Demonstrating and Selling Exp	Benefit Time	29,164	1,065	5,966	8,142	10,678	16,102	15,518	7,419	12,039	7,149	13,854	50,504	177,601
2001	91600000	Miscellaneous Sales Expenses Account	Benefit Time	5,678	245	1,061	419	1,798	2,548	2,332	1,255	2,534	1,408	1,329	8,833	29,439
2002	G5200013	Sales Expenses	Benefit Time	34,842	1,310	7,028	8,561	12,477	18,649	17,849	8,675	14,574	8,557	15,183	59,336	207,040
2003	50000000	Stm-Oper Eng and Supv	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2004	50600000	Stm-Misc Steam Power Expenses	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2005	G5200014	Stm-Oper Excl Fuel	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2006	G5200022	Steam Power Generation	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2007	G5200020	Generation - NonFuel - O&M	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2008	54900000	OPG-Misc Other Pwr Gen Exp	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2009	G5200002	Opg-Oper	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2010	55100000	OPG-Maint Eng and Supv	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2011	G5250002	Opg-Maint	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	G5200023	Other Power Generation	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	85000100	Operation supervision and engineering-Trans	Benefit Time	14,727	554	2,908	3,091	3,625	5,198	3,615	2,752	4,492	3,150	6,389	30,086	80,586
2014	G5200027	Transmission O&M - Gas - Operations	Benefit Time	14,727	554	2,908	3,091	3,625	5,198	3,615	2,752	4,492	3,150	6,389	30,086	80,586
2015	87000000	Op Supry/Eng-Design Gas Sys	Benefit Time	227,406	8,958	45,470	63,322	80,467	106,638	108,791	53,134	80,573	52,327	97,037	423,986	1,348,109
2016	G5200028	Transmission O&M - Gas - Maintenance	Benefit Time	227,406	8,958	45,470	63,322	80,467	106,638	108,791	53,134	80,573	52,327	97,037	423,986	1,348,109
2017	G5200026	Transmission O&M - Gas	Benefit Time	242,133	9,512	48,379	66,413	84,091	111,836	112,406	55,886	85,065	55,477	103,426	454,071	1,428,695
2018	87100000	Distr Load Dispatching	Benefit Time	41,590	1,195	5,987	9,971	14,148	17,474	27,070	8,639	13,078	7,919	14,911	71,507	233,490
2019	87400100	Mains Operations	Benefit Time	88,960	4,425	17,921	23,637	34,300	41,290	44,800	22,486	32,785	24,718	42,592	159,918	537,832
2020	87500005	Measuring and Regulating Station-General	Benefit Time	65,476	2,220	10,720	15,948	19,860	25,758	26,127	13,290	20,183	14,287	24,131	116,167	354,168
2021	87800000	Meter and House Regulator Expenses	Benefit Time	9,860	424	2,434	3,096	3,957	5,706	5,691	2,785	4,398	2,365	4,622	20,858	66,196
2022	87900000	Customer installations Expenses	Benefit Time	3,299	0	0	0	349	1,330	1,385	689	817	641	1,038	1,882	11,430
2023	88000001	Dist-Other Expenses	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2024	G5200030	Distribution O&M - Gas - Operations	Benefit Time	209,185	8,263	37,061	52,652	72,615	91,559	105,074	47,889	71,261	49,930	87,294	370,333	1,203,116
2025	88500000	Maint Super and Eng	Benefit Time	2,011	53	336	393	500	1,033	545	50	0	0	0	0	4,920
2026	88700000	Repair and Maintenance Mains	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2027	88800000	Maint Compressor Station Equip	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2028	88900000	Maint Regulator Station Equip-Gen	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2029	89200115	Maint of Services	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2030	89300100	Maint Meter Sets and Regulators	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2031	G5200031	Distribution O&M - Gas - Maintenance	Benefit Time	2,011	53	336	393	500	1,033	545	50	0	0	0	0	4,920
2032	G5200029	Distribution O&M - Gas	Benefit Time	211,196	8,316	37,397	53,046	73,115	92,592	105,618	47,938	71,261	49,930	87,294	370,333	1,208,036
2033	81400000	Storage Operations Supervision and Engineering	Benefit Time	11,933	406	2,070	3,520	3,455	5,688	5,893	3,133	4,761	2,743	3,909	20,884	68,396
2034	81600100	Wells Expenses	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2035	81800100	Compressor Station Oper	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2036	G5200033	Underground storage-Operations	Benefit Time	11,933	406	2,070	3,520	3,455	5,688	5,893	3,133	4,761	2,743	3,909	20,884	68,396
2037	83100100	Maint of Structures and Improvements	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2038	83200100	Maint of Wells	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2039	G5200034	Underground storage-Maintenance	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2040	G5200032	Underground storage expenses	Benefit Time	11,933	406	2,070	3,520	3,455	5,688	5,893	3,133	4,761	2,743	3,909	20,884	68,396
2041	84000100	Oper Super and Eng-Resvr and Wells	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2042	84100100	Oper Exp-Other Storage	Benefit Time	16,374	738	4,910	5,711	7,434	9,283	9,155	3,784	5,244	3,631	6,877	28,935	102,078
2043	G5200036	Other storage-Operation	Benefit Time	16,374	738	4,910	5,711	7,434	9,283	9,155	3,784	5,244	3,631	6,877	28,935	102,078
2044	84330100	Maint of Gas Holders	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2045	84340100	Maint Purification Equip-Other Storage	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2046	84350100	Maint Liquefaction Equip-Other Storage	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2047	84360100	Maint Vaporizing Equip-Other Storage	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2048	84370100	Maint Compressor Equip-Other Storage	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2049	84390100	Maint of Other Storage Equip	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2050	G5200037	Other storage-Maintenance	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2051	G5200035	Other storage expenses	Benefit Time	16,374	738	4,910	5,711	7,434	9,283	9,155	3,784	5,244	3,631	6,877	28,935	102,078
2052	76300000	Production and Gathering Maintenance of Producing Gas Wells	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2053	76700000	Production and Gathering Maintenance of Purification Equipment	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2054	G5200053	Production and Gathering - Maintenance	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2055	G5200051	Production and Gathering - Expenses	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2056	G5200000	Other Operations and Maintenance	Benefit Time	3,601,296	326,280	680,887	1,052,469	1,266,714	1,615,058	1,708,829	827,570	1,154,847	742,094	1,328,415	5,338,174	19,642,633
2057	41200000	Costs of Construction or Other Srv-Svc Co	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2058	G5300003	Accretion Expense	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2059	G5300000	Depreciation and Amortization	Benefit Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2060	G5000000	Total Operating Expenses	Benefit Time	3,607,021	327,151	681,533	1,053,357	1,267,906	1,616,244	1,710,158	828,723	1,157,227	743,953	1,332,234	5,343,353	19,668,861
2061	42100000	Misc Nonop Inc	Benefit Time	0	0	0	0	0	0	0	0	0	0	-9	0	-9
2062	G5012004	Misc Non-Operating Income	Benefit Time	0	0	0	0	0	0	0	0	0	0	-9	0	-9
2063	G5012000	Other Income (Expense), Net	Benefit Time	0	0	0	0	0	0	0	0	0	0	-9	0	-9
2064	G5010000	Total Other Income (Expense)	Benefit Time	0	0	0	0	0	0	0	0	0	0	-9	0	-9
2065	G4110000	Earnings before Income Taxes	Benefit Time	-3,607,021	-327,151	-681,533	-1,053,357	-1,267,906	-1,616,244	-1,710,158	-828,723	-1,157,227	-743,953	-1,332,243	-5,343,353	-19,668,870
2066	G4100000	Continuing Operations Income before Interest	Benefit Time	-3,607,021	-327,151	-681,533	-1,053,357	-1,267,906	-1,616,244	-1,710,158	-828,723	-1,157,227	-743,953	-1,332,243	-5,343,353	-19,668,870
2067	G3331220	Consolidated Net Income	Benefit Time	-3,607,021	-327,151	-681,533	-1,053,357	-1,267,906	-1,616,244	-1,710,158	-828,723	-1,157,227	-743,953	-1,332,243	-5,343,353	-19,668,870
2068	92000000	A&G Salaries Account	Labor Noncovered Benefits	-575	0	0	0	0	0	0	0	0	0	0	0	-575
2069	G5200038	A&G Salaries	Labor Noncovered Benefits	-575	0	0	0	0	0	0	0	0	0	0	0	-575
2070	92300000	Outside Services Employed Account	Labor Noncovered Benefits	148	-1,995	7,463	0	0	69	0	0	70	0	0	0	5,753
2071	G5200040	Outside Services	Labor Noncovered Benefits	148	-1,995	7,463	0	0	69	0	0	70	0	0	0	5,753
2072	G5200008	General & Administrative Expenses	Labor Noncovered Benefits	-428	-1,995	7,463	0	0	69	0	0	70	0	0	0	5,178
2073	90800000	CS&I Exp-Cust Assist.	Labor Noncovered Benefits	0	0	0	0	-1,463	-488	0	0	0	0	0	0	-1,951
2074	G5200012	Customer Service and Informational Expenses	Labor Noncovered Benefits	0	0	0	0	-1,463	-488	0	0	0	0	0	0	-1,951
2075	G5200000	Other Operations and Maintenance	Labor Noncovered Benefits	-428	-1,995	7,463	0	-1,463	-419	0	0	70	0	0	0	3,227
2076	G5000000	Total Operating Expenses	Labor Noncovered Benefits	-428	-1,995	7,463	0	-1,463	-419	0	0	70	0	0	0	3,227
2077	G4110000	Earnings before Income Taxes	Labor Noncovered Benefits	428	1,995	-7,463	0	1,463	419	0	0	-70	0	0	0	-3,227
2078	G4100000	Continuing Operations Income before Interest	Labor Noncovered Benefits	428	1,995	-7,463	0	1,463	419	0	0	-70	0	0	0	-3,227
2079	G3331220	Consolidated Net Income	Labor Noncovered Benefits	428	1,995	-7,463	0	1,463	419	0	0	-70	0	0	0	-3,227
2080	92000000	A&G Salaries Account	ST Labor-Covered Empl	11,599	3,935	0	-12,077	1,322	-276	205,223	136,017	133,439	136,692	196,650	110,305	922,829
2081	G5200038	A&G Salaries	ST Labor-Covered Empl	11,599	3,935	0	-12,077	1,322	-276	205,223	136,017	133,439	136,692	196,650	110,305	922,829
2082	92300000	Outside Services Employed Account	ST Labor-Covered Empl	594	720	952	758	1,197	630	723	1,506	519	584	733	398	9,314
2083	G5200040	Outside Services	ST Labor-Covered Empl	594	720	952	758	1,197	630	723	1,506	519	584	733	398	9,314
2084	93200100	Maintenance of general plant (gas)	ST Labor-Covered Empl	0	0	398	0	0	149	0	0	99	400	0	151	1,198
2085	G5250008	Admin & Gen, Maint	ST Labor-Covered Empl	0	0	398	0	0	149	0	0	99	400	0	151	1,198
2086	G5200008	General & Administrative Expenses	ST Labor-Covered Empl	12,193	4,655	1,350	-11,319	2,519	504	205,946	137,523	134,057	137,677	197,383	110,855	933,340
2087	87100000	Distr Load Dispatching	ST Labor-Covered Empl	0	0	0	0	0	0	110,971	65,185	65,828	63,473	108,614	70,432	484,503
2088	87400100	Mains Operations	ST Labor-Covered Empl	7,432	10,968	9,575	4,027	34,732	29,231	38,991	47,724	46,552	68,731	80,917	45,185	424,066
2089	87500005	Measuring and Regulating Station-General	ST Labor-Covered Empl	37,589	56,856	52,006	54,539	81,442	41,511	47,019	44,989	45,432	74,076	81,971	48,070	665,502
2090	G5200030	Distribution O&M - Gas - Operations	ST Labor-Covered Empl	45,021	67,825	61,581	58,566	116,174	70,742	196,981	157,898	157,813	206,280	271,503	163,688	1,574,071
2091	G5200029	Distribution O&M - Gas	ST Labor-Covered Empl	45,021	67,825	61,581	58,566	116,174	70,742	196,981	157,898	157,813	206,280	271,503	163,688	1,574,071
2092	G5200000	Other Operations and Maintenance	ST Labor-Covered Empl	57,214	72,479	62,931	47,247	118,693	71,246	402,927	295,421	291,869	343,956	468,886	274,543	2,507,411
2093	G5000000	Total Operating Expenses	ST Labor-Covered Empl	57,214	72,479	62,931	47,247	118,693	71,246	402,927	295,421	291,869	343,956	468,886	274,543	2,507,411
2094	G4110000	Earnings before Income Taxes	ST Labor-Covered Empl	-57,214	-72,479	-62,931	-47,247	-118,693	-71,246	-402,927	-295,421	-291,869	-343,956	-468,886	-274,543	-2,507,411
2095	G4100000	Continuing Operations Income before Interest	ST Labor-Covered Empl	-57,214	-72,479	-62,931	-47,247	-118,693	-71,246	-402,927	-295,421	-291,869	-343,956	-468,886	-274,543	-2,507,411
2096	G3331220	Consolidated Net Income	ST Labor-Covered Empl	-57,214	-72,479	-62,931	-47,247	-118,693	-71,246	-402,927	-295,421	-291,869	-343,956	-468,886	-274,543	-2,507,411
2097	41600120	Energy Services Expenses	ST Labor-Commission Empl	0	0	0	0	0	0	0	4,589	4,589	2,295	5,163	0	16,636
2098	G5110000	Cost of Other Sales	ST Labor-Commission Empl	0	0	0	0	0	0	0	4,589	4,589	2,295	5,163	0	16,636
2099	G5100000	Cost of Goods Sold	ST Labor-Commission Empl	0	0	0	0	0	0	0	4,589	4,589	2,295	5,163	0	16,636
2100	G5000000	Total Operating Expenses	ST Labor-Commission Empl	0	0	0	0	0	0	0	4,589	4,589	2,295	5,163	0	16,636
2101	G4110000	Earnings before Income Taxes	ST Labor-Commission Empl	0	0	0	0	0	0	0	-4,589	-4,589	-2,295	-5,163	0	-16,636
2102	G4100000	Continuing Operations Income before Interest	ST Labor-Commission Empl	0	0	0	0	0	0	0	-4,589	-4,589	-2,295	-5,163	0	-16,636
2103	G3331220	Consolidated Net Income	ST Labor-Commission Empl	0	0	0	0	0	0	0	-4,589	-4,589	-2,295	-5,163	0	-16,636
2104	41600120	Energy Services Expenses	ST Labor Non-Covered Empl	10,224	11,978	8,509	6,592	12,178	9,429	6,217	6,782	11,839	18,036	29,764	8,473	140,021
2105	G5110000	Cost of Other Sales	ST Labor Non-Covered Empl	10,224	11,978	8,509	6,592	12,178	9,429	6,217	6,782	11,839	18,036	29,764	8,473	140,021
2106	G5100000	Cost of Goods Sold	ST Labor Non-Covered Empl	10,224	11,978	8,509	6,592	12,178	9,429	6,217	6,782	11,839	18,036	29,764	8,473	140,021

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2107	90200000	Cust Accounts-Meter Reading	ST Labor Non-Covered Empl	41,637	48,760	55,623	54,172	80,205	45,218	49,254	54,658	54,304	51,276	79,697	48,907	663,712
2108	90300000	Cust Accounts-Cust Record/Collect	ST Labor Non-Covered Empl	27,543	37,140	37,703	37,449	56,707	37,853	29,114	29,798	34,394	40,061	59,845	31,008	458,614
2109	90500000	Cust Accounts-Miscellaneous	ST Labor Non-Covered Empl	14,576	17,927	19,829	19,454	29,778	18,681	18,623	19,428	19,056	21,129	30,141	17,900	246,521
2110	G5200007	Customer Accounts Expenses	ST Labor Non-Covered Empl	83,756	103,827	113,155	111,075	166,690	101,753	96,991	103,883	107,755	112,466	169,682	97,815	1,368,847
2111	92000000	A&G Salaries Account	ST Labor Non-Covered Empl	2,079,131	2,847,357	2,757,793	2,724,315	4,291,656	2,681,983	2,524,237	2,759,164	2,574,770	2,772,733	4,120,154	2,279,161	34,412,455
2112	G5200038	A&G Salaries	ST Labor Non-Covered Empl	2,079,131	2,847,357	2,757,793	2,724,315	4,291,656	2,681,983	2,524,237	2,759,164	2,574,770	2,772,733	4,120,154	2,279,161	34,412,455
2113	92100000	Office Supplies and Expenses Account	ST Labor Non-Covered Empl	0	1,204	0	0	0	0	0	0	0	0	0	0	1,204
2114	G5200039	Office Administration & Supply	ST Labor Non-Covered Empl	0	1,204	0	0	0	0	0	0	0	0	0	0	1,204
2115	92300000	Outside Services Employed Account	ST Labor Non-Covered Empl	1,938,872	2,730,841	2,736,106	2,671,924	4,019,796	2,401,643	2,393,572	2,543,092	2,100,040	2,139,123	3,377,075	1,776,024	30,828,107
2116	G5200040	Outside Services	ST Labor Non-Covered Empl	1,938,872	2,730,841	2,736,106	2,671,924	4,019,796	2,401,643	2,393,572	2,543,092	2,100,040	2,139,123	3,377,075	1,776,024	30,828,107
2117	93200100	Maintenance of general plant (gas)	ST Labor Non-Covered Empl	0	1,313	0	0	0	0	0	0	1,680	0	0	0	2,993
2118	G5250008	Admin & Gen, Maint	ST Labor Non-Covered Empl	0	1,313	0	0	0	0	0	0	1,680	0	0	0	2,993
2119	G5200008	General & Administrative Expenses	ST Labor Non-Covered Empl	4,018,003	5,580,714	5,493,899	5,396,239	8,311,451	5,083,626	4,917,809	5,302,256	4,676,490	4,911,856	7,497,230	4,055,185	65,244,759
2120	90700000	CS&I Exp-Supv	ST Labor Non-Covered Empl	199,532	263,806	305,242	305,345	443,758	268,956	265,476	278,922	261,929	270,393	409,886	246,824	3,520,068
2121	90800000	CS&I Exp-Cust Assist.	ST Labor Non-Covered Empl	174,096	243,808	273,616	264,735	413,160	271,179	215,533	213,036	215,007	220,807	312,229	175,056	2,992,263
2122	90900000	CS&I-Info and Instruct Adver Exp	ST Labor Non-Covered Empl	12,268	19,340	18,542	19,728	27,314	18,287	17,699	19,337	17,744	18,415	28,766	14,921	232,360
2123	91000000	CS&I Misc Cust Svc and Info Exp	ST Labor Non-Covered Empl	175,340	233,081	245,549	232,091	354,033	223,452	275,191	302,679	301,432	312,279	446,385	235,094	3,336,604
2124	G5200012	Customer Service and Informational Expenses	ST Labor Non-Covered Empl	561,235	760,034	842,949	821,899	1,238,265	781,874	773,899	813,974	796,111	821,895	1,197,266	671,895	10,081,295
2125	91200000	Demonstrating and Selling Exp	ST Labor Non-Covered Empl	48,750	68,185	73,318	66,491	113,242	79,225	76,453	77,524	81,624	84,222	132,647	57,892	959,571
2126	91600000	Miscellaneous Sales Expenses Account	ST Labor Non-Covered Empl	11,152	18,677	15,072	10,772	21,822	14,583	12,818	15,418	19,692	18,602	14,621	11,912	185,140
2127	G5200013	Sales Expenses	ST Labor Non-Covered Empl	59,902	86,861	88,389	77,263	135,064	93,808	89,271	92,942	101,316	102,824	147,268	69,803	1,144,711
2128	85000100	Operation supervision and engineering-Trans	ST Labor Non-Covered Empl	28,928	42,281	41,313	30,156	43,987	29,756	19,872	33,810	32,933	37,019	70,283	40,574	450,911
2129	GS200027	Transmission O&M - Gas - Operations	ST Labor Non-Covered Empl	28,928	42,281	41,313	30,156	43,987	29,756	19,872	33,810	32,933	37,019	70,283	40,574	450,911
2130	87000000	Op Suprv/Eng-Design Gas Sys	ST Labor Non-Covered Empl	415,691	587,728	600,132	591,023	921,038	576,155	554,262	597,730	567,874	627,063	975,480	523,672	7,537,849
2131	GS200028	Transmission O&M - Gas - Maintenance	ST Labor Non-Covered Empl	415,691	587,728	600,132	591,023	921,038	576,155	554,262	597,730	567,874	627,063	975,480	523,672	7,537,849
2132	GS200026	Transmission O&M - Gas	ST Labor Non-Covered Empl	444,619	630,008	641,445	621,179	965,025	605,911	574,134	631,540	600,807	664,082	1,045,762	564,246	7,988,760
2133	87100000	Distr Load Dispatching	ST Labor Non-Covered Empl	74,828	82,499	78,016	88,043	158,206	91,029	37,845	40,943	35,791	41,141	55,427	26,004	809,773
2134	87400100	Mains Operations	ST Labor Non-Covered Empl	116,252	162,581	166,293	166,385	257,940	150,039	154,221	162,312	143,601	153,134	236,952	144,216	2,013,926
2135	87500005	Measuring and Regulating Station-General	ST Labor Non-Covered Empl	91,023	112,608	100,263	101,054	159,580	105,931	96,616	103,715	98,361	103,152	160,501	97,097	1,329,901
2136	87800000	Meter and House Regulator Expenses	ST Labor Non-Covered Empl	19,367	32,376	34,569	30,204	48,027	32,664	31,288	34,209	34,171	31,247	50,846	28,129	407,097
2137	87900000	Customer installations Expenses	ST Labor Non-Covered Empl	6,480	0	0	0	4,231	7,615	7,615	8,462	6,346	8,462	11,423	2,538	63,173
2138	GS200030	Distribution O&M - Gas - Operations	ST Labor Non-Covered Empl	307,950	390,064	379,142	385,686	627,984	387,278	327,585	349,641	318,270	337,136	515,150	297,984	4,623,870
2139	88500000	Maint Super and Eng	ST Labor Non-Covered Empl	3,950	4,024	4,775	3,838	6,064	5,910	2,993	614	0	0	0	0	32,168
2140	88700000	Repair and Maintenance Mains	ST Labor Non-Covered Empl	0	0	0	0	0	0	0	0	0	0	0	0	0
2141	GS200031	Distribution O&M - Gas - Maintenance	ST Labor Non-Covered Empl	3,950	4,024	4,775	3,838	6,064	5,910	2,993	614	0	0	0	0	32,168
2142	GS200029	Distribution O&M - Gas	ST Labor Non-Covered Empl	311,899	394,088	383,917	389,523	634,048	393,188	330,579	350,255	318,270	337,136	515,150	297,984	4,656,037
2143	81400000	Storage Operations Supervision and Engineering	ST Labor Non-Covered Empl	23,440	31,018	29,407	34,337	41,935	32,561	32,399	38,486	36,990	36,238	43,006	28,164	407,979
2144	GS200033	Underground storage-Operations	ST Labor Non-Covered Empl	23,440	31,018	29,407	34,337	41,935	32,561	32,399	38,486	36,990	36,238	43,006	28,164	407,979
2145	83100100	Maint of Structures and Improvements	ST Labor Non-Covered Empl	0	0	0	0	0	0	0	0	0	0	0	0	0
2146	GS200034	Underground storage-Maintenance	ST Labor Non-Covered Empl	0	0	0	0	0	0	0	0	0	0	0	0	0
2147	GS200032	Underground storage expenses	ST Labor Non-Covered Empl	23,440	31,018	29,407	34,337	41,935	32,561	32,399	38,486	36,990	36,238	43,006	28,164	407,979
2148	84100100	Oper Exp-Other Storage	ST Labor Non-Covered Empl	9,519	14,645	17,957	12,348	23,603	12,822	9,994	4,714	3,771	3,017	6,660	5,657	124,707
2149	GS200036	Other storage-Operation	ST Labor Non-Covered Empl	9,519	14,645	17,957	12,348	23,603	12,822	9,994	4,714	3,771	3,017	6,660	5,657	124,707
2150	GS200035	Other storage expenses	ST Labor Non-Covered Empl	9,519	14,645	17,957	12,348	23,603	12,822	9,994	4,714	3,771	3,017	6,660	5,657	124,707
2151	GS200000	Other Operations and Maintenance	ST Labor Non-Covered Empl	5,512,373	7,601,197	7,611,118	7,463,864	11,516,081	7,105,543	6,825,075	7,338,050	6,641,511	6,989,512	10,622,024	5,790,749	91,017,096
2152	GS000000	Total Operating Expenses	ST Labor Non-Covered Empl	5,522,597	7,613,175	7,619,627	7,470,455	11,528,259	7,114,972	6,831,292	7,344,832	6,653,349	7,007,548	10,651,788	5,799,222	91,157,116
2153	G4110000	Earnings before Income Taxes	ST Labor Non-Covered Empl	-5,522,597	-7,613,175	-7,619,627	-7,470,455	-11,528,259	-7,114,972	-6,831,292	-7,344,832	-6,653,349	-7,007,548	-10,651,788	-5,799,222	-91,157,116
2154	G4100000	Continuing Operations Income before Interest	ST Labor Non-Covered Empl	-5,522,597	-7,613,175	-7,619,627	-7,470,455	-11,528,259	-7,114,972	-6,831,292	-7,344,832	-6,653,349	-7,007,548	-10,651,788	-5,799,222	-91,157,116
2155	G3331220	Consolidated Net Income	ST Labor Non-Covered Empl	-5,522,597	-7,613,175	-7,619,627	-7,470,455	-11,528,259	-7,114,972	-6,831,292	-7,344,832	-6,653,349	-7,007,548	-10,651,788	-5,799,222	-91,157,116
2156	92000000	A&G Salaries Account	Executive Level Labor	802,191	1,218,493	1,117,667	1,134,024	1,757,522	1,037,638	1,025,913	1,094,387	1,081,709	1,249,913	1,752,003	920,873	14,192,332
2157	G5200038	A&G Salaries	Executive Level Labor	802,191	1,218,493	1,117,667	1,134,024	1,757,522	1,037,638	1,025,913	1,094,387	1,081,709	1,249,913	1,752,003	920,873	14,192,332
2158	92300000	Outside Services Employed Account	Executive Level Labor	303,771	461,963	433,827	419,738	662,516	406,901	395,364	433,275	367,207	371,071	558,217	328,760	5,142,610
2159	G5200040	Outside Services	Executive Level Labor	303,771	461,963	433,827	419,738	662,516	406,901	395,364	433,275	367,207	371,071	558,217	328,760	5,142,610
2160	G5200008	General & Administrative Expenses	Executive Level Labor	1,105,962	1,680,457	1,551,494	1,553,761	2,420,039	1,444,538	1,421,277	1,527,662	1,448,915	1,620,984	2,310,220	1,249,633	19,334,942
2161	90800000	CS&I Exp-Cust Assist.	Executive Level Labor	49,998	76,016	66,110	87,947	131,732	72,481	69,790	84,154	78,538	83,189	110,908	59,845	970,708
2162	91000000	CS&I Misc Cust Svc and Info Exp	Executive Level Labor	0	0	0	0	0	0	8,706	6,118	11,921	12,235	18,510	10,667	68,156
2163	G5200012	Customer Service and Informational Expenses	Executive Level Labor	49,998	76,016	66,110	87,947	131,732	72,481	78,496	90,272	90,459	95,424	129,418	70,511	1,038,863
2164	91200000	Demonstrating and Selling Exp	Executive Level Labor	8,536	13,132	11,433	12,944	16,350	12,944	8,856	13,625	11,922	10,219	19,756	10,219	149,935
2165	G5200013	Sales Expenses	Executive Level Labor	8,536	13,132	11,433	12,944	16,350	12,944	8,856	13,625	11,922	10,219	19,756	10,219	149,935
2166	85000100	Operation supervision and engineering-Trans	Executive Level Labor	0	0	0	0	0	0	0	0	1,967	4,590	0	0	6,558
2167	GS200027	Transmission O&M - Gas - Operations	Executive Level Labor	0	0	0	0	0	0	0	0	1,967	4,590	0	0	6,558
2168	87000000	Op Suprv/Eng-Design Gas Sys	Executive Level Labor	31,684	46,636	42,118	24,236	48,769	31,741	41,595	48,681	55,237	60,084	87,205	51,820	569,805
2169	GS200028	Transmission O&M - Gas - Maintenance	Executive Level Labor	31,684	46,636	42,118	24,236	48,769	31,741	41,595	48,681	55,237	60,084	87,205	51,820	569,805
2170	GS200026	Transmission O&M - Gas	Executive Level Labor	31,684	46,636	42,118	24,236	48,769	31,741	41,595	48,681	57,204	64,675	87,205	51,820	576,363
2171	87100000	Distr Load Dispatching	Executive Level Labor	6,866	8,696	7,023	9,233	13,494	8,996	0	0	0	0	0	0	54,307
2172	87400100	Mains Operations	Executive Level Labor	53,180	67,878	72,080	58,416	107,306	50,936	45,490	54,076	51,366	61,854	97,359	52,643	772,586
2173	87500005	Measuring and Regulating Station-General	Executive Level Labor	0	0	0	0	0	0	0	14,565	13,031	11,498	22,997	11,498	73,589
2174	GS200030	Distribution O&M - Gas - Operations	Executive Level Labor	60,046	76,575	79,103	67,649	120,800	59,932	45,490	68,640	64,397	73,353	120,356	64,142	900,483
2175	GS200029	Distribution O&M - Gas	Executive Level Labor	60,046	76,575	79,103	67,649	120,800	59,932	45,490	68,640	64,397	73,353	120,356	64,142	900,483
2176	84100100	Oper Exp-Other Storage	Executive Level Labor	22,644	41,705	51,783	43,369	66,616	40,318	40,339	41,768	36,976	44,945	69,000	33,366	532,828
2177	GS200036	Other storage-Operation	Executive Level Labor	22,644	41,705	51,783	43,369	66,616	40,318	40,339	41,768	36,976	44,945	69,000	33,366	532,828
2178	GS200035	Other storage expenses	Executive Level Labor	22,644	41,705	51,783	43,369	66,616	40,318	40,339	41,768	36,976	44,945	69,000	33,366	532,828
2179	GS200000	Other Operations and Maintenance	Executive Level Labor	1,278,869	1,934,520	1,802,042	1,789,907	2,804,306	1,661,953	1,636,052	1,790,648	1,709,873	1,909,599	2,735,955	1,479,690	22,533,414
2180	GS000000	Total Operating Expenses	Executive Level Labor	1,278,869	1,934,520	1,802,042	1,789,907	2,804,306	1,661,953	1,636,052	1,790,648	1,709,873	1,909,599	2,735,955	1,479,690	22,533,414
2181	42100000	Misc Nonop Inc	Executive Level Labor	0	0	0	0	0	0	0	0	0	0	-100	0	-100
2182	GS012004	Misc Non-Operating Income	Executive Level Labor	0	0	0	0	0	0	0	0	0	0	-100	0	-100
2183	GS012000	Other Income (Expense), Net	Executive Level Labor	0	0	0	0	0	0	0	0	0	0	-100	0	-100
2184	GS010000	Total Other Income (Expense)	Executive Level Labor	0	0	0	0	0	0	0	0	0	0	-100	0	-100
2185	G4110000	Earnings before Income Taxes	Executive Level Labor	-1,278,869	-1,934,520	-1,802,042	-1,789,907	-2,804,306	-1,661,953	-1,636,052	-1,790,648	-1,709,873	-1,909,599	-2,736,054	-1,479,690	-22,533,514
2186	G4100000	Continuing Operations Income before Interest	Executive Level Labor	-1,278,869	-1,934,520	-1,802,042	-1,789,907	-2,804,306	-1,661,953	-1,636,052	-1,790,648	-1,709,873	-1,909,599	-2,736,054	-1,479,690	-22,533,514
2187	G3331220	Consolidated Net Income	Executive Level Labor	-1,278,869	-1,934,520	-1,802,042	-1,789,907	-2,804,306	-1,661,953	-1,636,052	-1,790,648	-1,709,873	-1,909,599	-2,736,054	-1,479,690	-22,533,514
2188	92300000	Outside Services Employed Account	Labor Executive Benefits	5,196	0	0	0	0	0	0	0	0	0	0	0	5,196
2189	GS200040	Outside Services	Labor Executive Benefits	5,196	0	0	0	0	0	0	0	0	0	0	0	5,196
2190	GS200008	General & Administrative Expenses	Labor Executive Benefits	5,196	0	0	0	0	0	0	0	0	0	0	0	5,196
2191	GS200000	Other Operations and Maintenance	Labor Executive Benefits	5,196	0	0	0	0	0	0	0	0	0	0	0	5,196
2192	GS000000	Total Operating Expenses	Labor Executive Benefits	5,196	0	0	0	0	0	0	0	0	0	0	0	5,196
2193	G4110000	Earnings before Income Taxes	Labor Executive Benefits	-5,196	0	0	0	0	0	0	0	0	0	0	0	-5,196
2194	G4100000	Continuing Operations Income before Interest	Labor Executive Benefits	-5,196	0	0	0	0	0	0	0	0	0	0	0	-5,196
2195	G3331220	Consolidated Net Income	Labor Executive Benefits	-5,196	0	0	0	0	0	0	0	0	0	0	0	-5,196
2196	41600120	Energy Services Expenses	Total Straight Time	19,606	11,977	8,426	7,048	10,785	6,757	7,160	16,003	23,528	26,628	30,259	11,628	179,806
2197	G5110000	Cost of Other Sales	Total Straight Time	19,606	11,977	8,426	7,048	10,785	6,757	7,160	16,003	23,528	26,628	30,259	11,628	179,806
2198	GS100000	Cost of Goods Sold	Total Straight Time	19,606	11,977	8,426	7,048	10,785	6,757	7,160	16,003	23,528	26,628	30,259	11,628	179,806
2199	84410000	LNG Operation supervision and engineering	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	84420000	LNG processing terminal labor and expenses	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2201	GS200049	LNG-Operations	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2202	GS200001	LNG Expenses	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2203	90200000	Cust Accounts-Meter Reading	Total Straight Time	67,901	45,376	70,642	64,111	62,777	56,061	65,794	65,854	66,882	57,269	64,062	102,971	789,700
2204	90300000	Cust Accounts-Cust Record/Collect	Total Straight Time	43,865	37,275	45,951	44,778	44,991	48,818	34,599	34,752	45,162	50,269	46,905	63,345	540,710
2205	90500000	Cust Accounts-Miscellaneous	Total Straight Time	22,392	17,158	24,926	23,113	23,776	23,768	24,265	22,840	23,326	25,882	22,891	37,484	291,822
2206	GS200007	Customer Accounts Expenses	Total Straight Time	134,158	99,809	141,519	132,002	131,544	128,647	124,658	123,446	135,370	133,420	133,858	203,800	1,622,232
2207	92000000	A&G Salaries Account	Total Straight Time	4,521,314	4,169,401	4,625,359	4,580,668	4,859,103	4,782,317	4,909,147	4,713,798	4,569,326	5,036,729	4,667,371	6,949,967	58,384,502
2208	GS200038	A&G Salaries	Total Straight Time	4,521,314	4,169,401	4,625,359	4,580,668	4,859,103	4,782,317	4,909,147	4,713,798	4,569,326	5,036,729	4,667,371	6,949,967	58,384,502
2209	92100000	Office Supplies and Expenses Account	Total Straight Time	0	1,789	-569	0	0	0	0	0	0	0	0	0	1,220
2210	GS200039	Office Administration & Supply	Total Straight Time	0	1,789	-569	0	0	0	0	0	0	0	0	0	1,220
2211	92300000	Outside Services Employed Account	Total Straight Time	3,877,899	3,551,681	3,784,759	3,828,132	3,737,832	3,598,553	3,767,294	3,594,894	3,008,600	2,995,007	3,186,441	3,938,454	42,869,547
2212	GS200040	Outside Services	Total Straight Time	3,877,899	3,551,681	3,784,759	3,828,132	3,737,832	3,598,553	3,767,294	3,594,894	3,008,600	2,995,007	3,186,441	3,938,454	42,869,547
2213	93020000	Misc General Expenses	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2214	GS200046	Miscellaneous Expenses	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2215	93200100	Maintenance of general plant (gas)	Total Straight Time	0	1,951	69	-253	0	239	-59	0	3,239	-458	-322	289	4,695
2216	93500000	Maint of General Plant	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2217	GS250008	Admin & Gen, Maint	Total Straight Time	0	1,951	69	-253	0	239	-59	0	3,239	-458	-322	289	4,695
2218	GS200008	General & Administrative Expenses	Total Straight Time	8,399,214	7,724,823	8,409,617	8,408,548	8,596,934	8,381,109	8,676,383	8,308,692	7,581,166	8,031,279	7,853,490	10,888,709	101,259,963
2219	90700000	CS&I Exp-Supv	Total Straight Time	312,148	262,227	389,448	366,447	343,333	339,475	344,892	328,876	313,708	318,804	324,334	518,071	4,161,762
2220	90800000	CS&I Exp-Cust Assist.	Total Straight Time	359,709	331,085	421,109	429,867	437,568	437,601	350,422	349,778	360,999	359,524	316,091	486,051	4,639,804
2221	90900000	CS&I-Info and Instruct Adver Exp	Total Straight Time	19,239	21,654	22,160	24,653	20,333	23,599	22,856	23,159	20,994	21,777	23,194	30,487	274,105
2222	91000000	CS&I Misc Cust Svc and Info Exp	Total Straight Time	275,242	232,305	303,425	270,222	282,105	284,687	393,578	369,188	389,766	383,304	354,133	504,021	4,041,976
2223	GS200012	Customer Service and Informational Expenses	Total Straight Time	966,339	847,271	1,136,142	1,091,189	1,083,339	1,085,362	1,111,747	1,071,000	1,085,467	1,083,409	1,017,753	1,538,631	13,117,647
2224	91200000	Demonstrating and Selling Exp	Total Straight Time	95,946	83,574	104,316	92,049	107,190	120,400	108,614	108,207	116,959	109,931	125,287	134,779	1,307,252
2225	91600000	Miscellaneous Sales Expenses Account	Total Straight Time	18,111	20,498	16,558	9,905	19,599	18,811	15,221	19,938	26,812	20,781	4,675	26,076	216,985
2226	GS200013	Sales Expenses	Total Straight Time	114,057	104,072	120,874	101,954	126,789	139,210	123,835	128,146	143,771	130,712	129,962	160,855	1,524,237
2227	50000000	Stm-Oper Eng and Supv	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2228	50600000	Stm-Misc Steam Power Expenses	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2229	GS200014	Stm-Oper Excl Fuel	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2230	GS200022	Steam Power Generation	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2231	GS200020	Generation - NonFuel - O&M	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2232	54900000	OPG-Misc Other Pwr Gen Exp	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2233	GS200002	Opg-Oper	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2234	55100000	OPG-Maint Eng and Supv	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2235	GS250002	Opg-Maint	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2236	GS200023	Other Power Generation	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2237	85000100	Operation supervision and engineering-Trans	Total Straight Time	44,051	44,012	49,601	29,334	34,112	38,481	22,104	46,119	43,749	52,778	59,274	84,559	548,174
2238	GS200027	Transmission O&M - Gas - Operations	Total Straight Time	44,051	44,012	49,601	29,334	34,112	38,481	22,104	46,119	43,749	52,778	59,274	84,559	548,174
2239	87000000	Op Suprv/Eng-Design Gas Sys	Total Straight Time	712,329	652,766	782,047	721,953	788,220	774,766	773,481	772,345	754,942	839,749	851,861	1,181,618	9,606,077
2240	GS200028	Transmission O&M - Gas - Maintenance	Total Straight Time	712,329	652,766	782,047	721,953	788,220	774,766	773,481	772,345	754,942	839,749	851,861	1,181,618	9,606,077
2241	GS200026	Transmission O&M - Gas	Total Straight Time	756,380	696,778	831,648	751,287	822,332	813,247	795,585	818,464	798,691	892,527	911,134	1,266,177	10,154,251
2242	87100000	Distr Load Dispatching	Total Straight Time	138,173	82,380	100,132	124,234	147,690	125,045	212,910	100,845	122,919	123,150	132,575	201,604	1,611,659
2243	87400100	Mains Operations	Total Straight Time	277,800	246,042	303,688	262,844	343,895	287,944	316,551	318,835	287,448	362,064	324,199	476,222	3,807,532
2244	87500005	Measuring and Regulating Station-General	Total Straight Time	221,019	168,166	176,377	188,737	193,771	186,506	185,860	198,486	189,996	240,400	199,589	327,729	2,476,635
2245	87800000	Meter and House Regulator Expenses	Total Straight Time	27,084	35,512	42,924	33,562	39,181	42,289	40,274	40,982	42,192	34,156	42,001	58,182	478,339
2246	87900000	Customer installations Expenses	Total Straight Time	10,327	-4,213	0	0	5,344	11,119	9,932	10,200	6,610	11,250	8,326	3,827	72,722
2247	88000001	Dist-Other Expenses	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2248	GS200030	Distribution O&M - Gas - Operations	Total Straight Time	674,403	527,888	623,121	609,377	729,881	652,903	765,528	669,347	649,166	771,020	706,689	1,067,564	8,446,887
2249	88500000	Maint Super and Eng	Total Straight Time	4,102	3,411	6,141	4,029	4,929	8,126	2,779	-500	-357	0	0	0	32,661
2250	88700000	Repair and Maintenance Mains	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2251	88800000	Maint Compressor Station Equip	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2252	88900000	Maint Regulator Station Equip-Gen	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2253	89200115	Maint of Services	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2254	89300100	Maint Meter Sets and Regulators	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2255	GS200031	Distribution O&M - Gas - Maintenance	Total Straight Time	4,102	3,411	6,141	4,029	4,929	8,126	2,779	-500	-357	0	0	0	32,661
2256	GS200029	Distribution O&M - Gas	Total Straight Time	678,504	531,299	629,262	613,406	734,810	661,029	768,307	668,847	648,809	771,020	706,689	1,067,564	8,479,548
2257	81400000	Storage Operations Supervision and Engineering	Total Straight Time	36,021	30,846	34,870	44,228	28,545	43,229	42,192	47,528	44,829	41,427	27,973	59,899	481,587
2258	81600100	Wells Expenses	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2259	81800100	Compressor Station Oper	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2260	GS200033	Underground storage-Operations	Total Straight Time	36,021	30,846	34,870	44,228	28,545	43,229	42,192	47,528	44,829	41,427	27,973	59,899	481,587
2261	83100100	Maint of Structures and Improvements	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2262	83200100	Maint of Wells	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2263	GS200034	Underground storage-Maintenance	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2264	GS200032	Underground storage expenses	Total Straight Time	36,021	30,846	34,870	44,228	28,545	43,229	42,192	47,528	44,829	41,427	27,973	59,899	481,587
2265	84000100	Oper Super and Eng-Resvr and Wells	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2266	84100100	Oper Exp-Other Storage	Total Straight Time	53,997	62,813	90,834	58,245	74,327	66,613	64,560	51,712	47,005	60,480	61,368	79,647	771,600
2267	GS200036	Other storage-Operation	Total Straight Time	53,997	62,813	90,834	58,245	74,327	66,613	64,560	51,712	47,005	60,480	61,368	79,647	771,600
2268	84300100	Maint of Gas Holders	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2269	84340100	Maint Purification Equip-Other Storage	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2270	84350100	Maint Liquefaction Equip-Other Storage	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2271	84360100	Maint Vaporizing Equip-Other Storage	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2272	84370100	Maint Compressor Equip-Other Storage	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2273	84390100	Maint of Other Storage Equip	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2274	GS200037	Other storage-Maintenance	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2275	GS200035	Other storage expenses	Total Straight Time	53,997	62,813	90,834	58,245	74,327	66,613	64,560	51,712	47,005	60,480	61,368	79,647	771,600
2276	76300000	Production and Gathering Maintenance of Producing Gas Wells	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2277	76700000	Production and Gathering Maintenance of Purification Equipment	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2278	GS200053	Production and Gathering - Maintenance	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2279	GS200051	Production and Gathering - Expenses	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2280	GS200000	Other Operations and Maintenance	Total Straight Time	11,138,670	10,097,711	11,394,768	11,200,859	11,598,619	11,318,447	11,707,266	11,217,835	10,485,108	11,144,274	10,842,227	15,265,282	137,411,065
2281	41200000	Costs of Construction or Other Srv-Svc Co	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2282	GS300003	Accretion Expense	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2283	GS300000	Depreciation and Amortization	Total Straight Time	0	0	0	0	0	0	0	0	0	0	0	0	0
2284	G5000000	Total Operating Expenses	Total Straight Time	11,158,276	10,109,688	11,403,193	11,207,908	11,609,404	11,325,204	11,714,426	11,233,838	10,508,637	11,170,902	10,872,486	15,276,910	137,590,871
2285	42100000	Misc Nonop Inc	Total Straight Time	0	0	0	0	0	0	0	0	0	0	-129	21	-109
2286	G5012004	Misc Non-Operating Income	Total Straight Time	0	0	0	0	0	0	0	0	0	0	-129	21	-109
2287	G5012000	Other Income (Expense), Net	Total Straight Time	0	0	0	0	0	0	0	0	0	0	-129	21	-109
2288	G5010000	Total Other Income (Expense)	Total Straight Time	0	0	0	0	0	0	0	0	0	0	-129	21	-109
2289	G4110000	Earnings before Income Taxes	Total Straight Time	-11,158,276	-10,109,688	-11,403,193	-11,207,908	-11,609,404	-11,325,204	-11,714,426	-11,233,838	-10,508,637	-11,170,902	-10,872,615	-15,276,889	-137,590,979
2290	G4100000	Continuing Operations Income before Interest	Total Straight Time	-11,158,276	-10,109,688	-11,403,193	-11,207,908	-11,609,404	-11,325,204	-11,714,426	-11,233,838	-10,508,637	-11,170,902	-10,872,615	-15,276,889	-137,590,979
2291	G3331220	Consolidated Net Income	Total Straight Time	-11,158,276	-10,109,688	-11,403,193	-11,207,908	-11,609,404	-11,325,204	-11,714,426	-11,233,838	-10,508,637	-11,170,902	-10,872,615	-15,276,889	-137,590,979
2292	92000000	A&G Salaries Account	Overtime-Covered	59	272	30	155	142	6	31,662	14,956	17,828	22,798	52,738	55,591	196,236
2293	GS200038	A&G Salaries	Overtime-Covered	59	272	30	155	142	6	31,662	14,956	17,828	22,798	52,738	55,591	196,236
2294	92300000	Outside Services Employed Account	Overtime-Covered	6	7	8	28	8	26	7	8	8	6	6	4	122
2295	GS200040	Outside Services	Overtime-Covered	6	7	28	8	26	7	8	8	6	6	9	4	122
2296	93200100	Maintenance of general plant (gas)	Overtime-Covered	0	0	90	0	0	0	119	0	0	10	0	0	219
2297	GS250008	Admin & Gen, Maint	Overtime-Covered	0	0	90	0	0	0	119	0	0	10	0	0	219
2298	GS200008	General & Administrative Expenses	Overtime-Covered	65	279	147	163	168	12	31,790	14,964	17,833	22,814	52,747	55,595	196,577
2299	87100000	Distr Load Dispatching	Overtime-Covered	0	0	0	0	0	0	65,802	52,151	45,499	55,695	73,063	57,238	349,447
2300	87400100	Mains Operations	Overtime-Covered	120	152	136	40	889	301	788	873	495	1,872	299	440	6,406
2301	87500005	Measuring and Regulating Station-General	Overtime-Covered	3,647	9,710	6,105	8,175	4,272	1,918	4,338	7,306	3,963	8,474	8,079	3,197	69,184
2302	GS200030	Distribution O&M - Gas - Operations	Overtime-Covered	3,767	9,862	6,241	8,215	5,162	2,219	70,928	60,330	49,957	66,041	81,441	60,875	425,037
2303	GS200029	Distribution O&M - Gas	Overtime-Covered	3,767	9,862	6,241	8,215	5,162	2,219	70,928	60,330	49,957	66,041	81,441	60,875	425,037
2304	GS200000	Other Operations and Maintenance	Overtime-Covered	3,832	10,141	6,389	8,378	5,330	2,231	102,717	75,294	67,790	88,855	134,188	116,470	621,614
2305	G5000000	Total Operating Expenses	Overtime-Covered	3,832	10,141	6,389	8,378	5,330	2,231	102,717	75,294	67,790	88,855	134,188	116,470	621,614
2306	G4110000	Earnings before Income Taxes	Overtime-Covered	-3,832	-10,141	-6,389	-8,378	-5,330	-2,231	-102,717	-75,294	-67,790	-88,855	-134,188	-116,470	-621,614
2307	G4100000	Continuing Operations Income before Interest	Overtime-Covered	-3,832	-10,141	-6,389	-8,378	-5,330	-2,231	-102,717	-75,294	-67,790	-88,855	-134,188	-116,470	-621,614
2308	G3331220	Consolidated Net Income	Overtime-Covered	-3,832	-10,141	-6,389	-8,378	-5,330	-2,231	-102,717	-75,294	-67,790	-88,855	-134,188	-116,470	-621,614
2309	90500000	Cust Accounts-Miscellaneous	Overtime-Non Covered	45	162	197	87	27	89	33	19	181	51	112	0	1,003
2310	GS200007	Customer Accounts Expenses	Overtime-Non Covered	45	162	197	87	27	89	33	19	181	51	112	0	1,003
2311	92000000	A&G Salaries Account	Overtime-Non Covered	56,948	26,921	29,582	29,548	36,775	27,894	6,179	6,576	5,983	10,923	16,227	13,024	266,578
2312	GS200038	A&G Salaries	Overtime-Non Covered	56,948	26,921	29,582	29,548	36,775	27,894	6,179	6,576	5,983	10,923	16,227	13,024	266,578
2313	92300000	Outside Services Employed Account	Overtime-Non Covered	1,998	5,093	2,532	1,693	4,607	3,035	2,633	2,607	2,167	2,610	4,446	3,531	36,951
2314	GS200040	Outside Services	Overtime-Non Covered	1,998	5,093	2,532	1,693	4,607	3,035	2,633	2,607	2,167	2,610	4,446	3,531	36,951
2315	GS200008	General & Administrative Expenses	Overtime-Non Covered	58,946	32,014	32,114	31,240	41,381	30,929	8,812	9,183	8,150	13,533	20,673	16,554	303,529
2316	90700000	CS&I Exp-Supv	Overtime-Non Covered	2,819	2,497	1,522	1,888	3,191	2,020	1,461	1,192	915	1,628	2,352	1,820	23,303
2317	90800000	CS&I Exp-Cust Assist.	Overtime-Non Covered	33,363	17,089	11,064	14,258	10,693	10,122	11,304	5,502	5,636	9,686	10,242	20,765	159,723
2318	90900000	CS&I-Info and Instruct Adver Exp	Overtime-Non Covered	0	0	0	0	0	0	46	0	0	0	0	0	46
2319	91000000	CS&I Misc Cust Svc and Info Exp	Overtime-Non Covered	784	1,067	1,098	872	1,832	812	558	502	539	471	1,138	877	10,549
2320	GS200012	Customer Service and Informational Expenses	Overtime-Non Covered	36,966	20,653	13,683	17,018	15,716	12,954	13,369	7,195	7,090	11,785	13,731	23,462	193,621
2321	91200000	Demonstrating and Selling Exp	Overtime-Non Covered	289	477	440	427	754	452	440	490	477	440	612	352	5,649
2322	GS200013	Sales Expenses	Overtime-Non Covered	289	477	440	427	754	452	440	490	477	440	612	352	5,649
2323	87000000	Op Suprv/Eng-Design Gas Sys	Overtime-Non Covered	283	177	563	1,432	1,326	665	1,323	1,046	550	1,446	3,244	3,107	15,161
2324	GS200028	Transmission O&M - Gas - Maintenance	Overtime-Non Covered	283	177	563	1,432	1,326	665	1,323	1,046	550	1,446	3,244	3,107	15,161
2325	GS200026	Transmission O&M - Gas	Overtime-Non Covered	283	177	563	1,432	1,326	665	1,323	1,046	550	1,446	3,244	3,107	15,161
2326	87100000	Distr Load Dispatching	Overtime-Non Covered	54,097	38,381	26,279	31,400	53,745	50,818	4,365	4,910	4,637	4,637	7,092	5,319	285,682
2327	87400100	Mains Operations	Overtime-Non Covered	402	0	0	0	0	0	0	0	0	0	488	0	890
2328	87500005	Measuring and Regulating Station-General	Overtime-Non Covered	6,659	8,827	4,428	4,690	11,573	4,937	7,619	5,593	7,101	3,506	10,724	8,721	84,377
2329	GS200030	Distribution O&M - Gas - Operations	Overtime-Non Covered	61,158	47,207	30,707	36,090	65,318	55,755	11,984	10,503	11,738	8,144	18,305	14,040	370,949
2330	GS200029	Distribution O&M - Gas	Overtime-Non Covered	61,158	47,207	30,707	36,090	65,318	55,755	11,984	10,503	11,738	8,144	18,305	14,040	370,949
2331	GS200000	Other Operations and Maintenance	Overtime-Non Covered	157,687	100,690	77,703	86,293	124,522	100,844	35,960	28,436	28,186	35,398	56,677	57,515	889,913
2332	G5000000	Total Operating Expenses	Overtime-Non Covered	157,687	100,690	77,703	86,293	124,522	100,844	35,960	28,436	28,186	35,398	56,677	57,515	889,913
2333	G4110000	Earnings before Income Taxes	Overtime-Non Covered	-157,687	-100,690	-77,703	-86,293	-124,522	-100,844	-35,960	-28,436	-28,186	-35,398	-56,677	-57,515	-889,913
2334	G4100000	Continuing Operations Income before Interest	Overtime-Non Covered	-157,687	-100,690	-77,703	-86,293	-124,522	-100,844	-35,960	-28,436	-28,186	-35,398	-56,677	-57,515	-889,913
2335	G3331220	Consolidated Net Income	Overtime-Non Covered	-157,687	-100,690	-77,703	-86,293	-124,522	-100,844	-35,960	-28,436	-28,186	-35,398	-56,677	-57,515	-889,913
2336	92000000	A&G Salaries Account	Excess Straight Time	0	0	0	518	278	0	111	0	333	111	329	0	1,680
2337	GS200038	A&G Salaries	Excess Straight Time	0	0	0	518	278	0	111	0	333	111	329	0	1,680
2338	92300000	Outside Services Employed Account	Excess Straight Time	1,341	140	-83	76	1,033	377	139	125	302	13	355	196	4,014
2339	GS200040	Outside Services	Excess Straight Time	1,341	140	-83	76	1,033	377	139	125	302	13	355	196	4,014
2340	GS200008	General & Administrative Expenses	Excess Straight Time	1,341	140	-83	594	1,310	377	250	125	635	125	684	196	5,695
2341	90800000	CS&I Exp-Cust Assist.	Excess Straight Time	0	0	0	0	0	0	453	0	0	0	0	0	453
2342	GS200012	Customer Service and Informational Expenses	Excess Straight Time	0	0	0	0	0	0	453	0	0	0	0	0	453
2343	87000000	Op Suprv/Eng-Design Gas Sys	Excess Straight Time	0	0	0	176	988	0	0	87	458	370	739	462	3,280
2344	GS200028	Transmission O&M - Gas - Maintenance	Excess Straight Time	0	0	0	176	988	0	0	87	458	370	739	462	3,280
2345	GS200026	Transmission O&M - Gas	Excess Straight Time	0	0	0	176	988	0	0	87	458	370	739	462	3,280
2346	87100000	Distr Load Dispatching	Excess Straight Time	991	0	0	0	0	0	0	3,790	11,230	12,257	13,631	7,901	49,799
2347	87400100	Mains Operations	Excess Straight Time	0	0	0	0	0	0	0	0	0	1,359	0	0	1,359
2348	GS200030	Distribution O&M - Gas - Operations	Excess Straight Time	991	0	0	0	0	0	0	3,790	11,230	13,616	13,631	7,901	51,158
2349	GS200029	Distribution O&M - Gas	Excess Straight Time	991	0	0	0	0	0	0	3,790	11,230	13,616	13,631	7,901	51,158
2350	GS200000	Other Operations and Maintenance	Excess Straight Time	2,331	140	-83	770	2,299	377	703	4,002	12,322	14,110	15,054	8,559	60,586
2351	G5000000	Total Operating Expenses	Excess Straight Time	2,331	140	-83	770	2,299	377	703	4,002	12,322	14,110	15,054	8,559	60,586
2352	G4110000	Earnings before Income Taxes	Excess Straight Time	-2,331	-140	83	-770	-2,299	-377	-703	-4,002	-12,322	-14,110	-15,054	-8,559	-60,586
2353	G4100000	Continuing Operations Income before Interest	Excess Straight Time	-2,331	-140	83	-770	-2,299	-377	-703	-4,002	-12,322	-14,110	-15,054	-8,559	-60,586
2354	G3331220	Consolidated Net Income	Excess Straight Time	-2,331	-140	83	-770	-2,299	-377	-703	-4,002	-12,322	-14,110	-15,054	-8,559	-60,586

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2355	90500000	Cust Accounts-Miscellaneous	Total Labor - Overtime	45	162	197	87	27	89	33	19	181	51	112	0	1,003
2356	G5200007	Customer Accounts Expenses	Total Labor - Overtime	45	162	197	87	27	89	33	19	181	51	112	0	1,003
2357	92000000	A&G Salaries Account	Total Labor - Overtime	57,007	27,193	29,612	30,221	37,194	27,900	37,952	21,532	24,144	33,832	69,294	68,614	464,495
2358	G5200038	A&G Salaries	Total Labor - Overtime	57,007	27,193	29,612	30,221	37,194	27,900	37,952	21,532	24,144	33,832	69,294	68,614	464,495
2359	92300000	Outside Services Employed Account	Total Labor - Overtime	3,344	5,240	2,478	1,776	5,666	3,419	2,780	2,740	2,474	2,629	4,810	3,731	41,087
2360	G5200040	Outside Services	Total Labor - Overtime	3,344	5,240	2,478	1,776	5,666	3,419	2,780	2,740	2,474	2,629	4,810	3,731	41,087
2361	93200100	Maintenance of general plant (gas)	Total Labor - Overtime	0	0	90	0	0	0	119	0	0	10	0	0	219
2362	G5250008	Admin & Gen, Maint	Total Labor - Overtime	0	0	90	0	0	0	119	0	0	10	0	0	219
2363	G5200008	General & Administrative Expenses	Total Labor - Overtime	60,352	32,433	32,179	31,997	42,860	31,319	40,852	24,272	26,618	36,472	74,104	72,345	505,801
2364	90700000	CS&I Exp-Supv	Total Labor - Overtime	2,819	2,497	1,522	1,888	3,191	2,020	1,461	1,192	915	1,628	2,352	1,820	23,303
2365	90800000	CS&I Exp-Cust Assist.	Total Labor - Overtime	33,363	17,089	11,064	14,258	10,693	10,122	11,757	5,502	5,636	9,686	10,242	20,765	160,176
2366	90900000	CS&I-Info and Instruct Adver Exp	Total Labor - Overtime	0	0	0	0	0	0	46	0	0	0	0	0	46
2367	91000000	CS&I Misc Cust Svc and Info Exp	Total Labor - Overtime	784	1,067	1,098	872	1,832	812	558	502	539	471	1,138	877	10,549
2368	G5200012	Customer Service and Informational Expenses	Total Labor - Overtime	36,966	20,653	13,683	17,018	15,716	12,954	13,822	7,195	7,090	11,785	13,731	23,462	194,074
2369	91200000	Demonstrating and Selling Exp	Total Labor - Overtime	289	477	440	427	754	452	440	490	477	440	612	352	5,649
2370	G5200013	Sales Expenses	Total Labor - Overtime	289	477	440	427	754	452	440	490	477	440	612	352	5,649
2371	87000000	Op Supv/Eng-Design Gas Sys	Total Labor - Overtime	283	177	563	1,608	2,315	665	1,323	1,133	1,008	1,815	3,983	3,569	18,441
2372	G5200028	Transmission O&M - Gas - Maintenance	Total Labor - Overtime	283	177	563	1,608	2,315	665	1,323	1,133	1,008	1,815	3,983	3,569	18,441
2373	G5200026	Transmission O&M - Gas	Total Labor - Overtime	283	177	563	1,608	2,315	665	1,323	1,133	1,008	1,815	3,983	3,569	18,441
2374	87100000	Distr Load Dispatching	Total Labor - Overtime	55,088	38,381	26,279	31,400	53,745	50,818	70,166	60,851	61,366	72,589	93,786	70,458	684,927
2375	87400100	Mains Operations	Total Labor - Overtime	522	152	136	40	889	301	788	873	495	3,232	787	440	8,655
2376	87500005	Measuring and Regulating Station-General	Total Labor - Overtime	10,306	18,536	10,533	12,865	15,845	6,855	11,957	12,899	11,063	11,980	18,803	11,918	153,562
2377	G5200030	Distribution O&M - Gas - Operations	Total Labor - Overtime	65,916	57,069	36,949	44,305	70,480	57,974	82,912	74,624	72,924	87,801	113,377	82,815	847,144
2378	G5200029	Distribution O&M - Gas	Total Labor - Overtime	65,916	57,069	36,949	44,305	70,480	57,974	82,912	74,624	72,924	87,801	113,377	82,815	847,144
2379	G5200000	Other Operations and Maintenance	Total Labor - Overtime	163,850	110,971	84,010	95,442	132,151	103,453	139,380	107,733	108,298	138,363	205,919	182,543	1,572,112
2380	G5000000	Total Operating Expenses	Total Labor - Overtime	163,850	110,971	84,010	95,442	132,151	103,453	139,380	107,733	108,298	138,363	205,919	182,543	1,572,112
2381	G4110000	Earnings before Income Taxes	Total Labor - Overtime	-163,850	-110,971	-84,010	-95,442	-132,151	-103,453	-139,380	-107,733	-108,298	-138,363	-205,919	-182,543	-1,572,112
2382	G4100000	Continuing Operations Income before Interest	Total Labor - Overtime	-163,850	-110,971	-84,010	-95,442	-132,151	-103,453	-139,380	-107,733	-108,298	-138,363	-205,919	-182,543	-1,572,112
2383	G3331220	Consolidated Net Income	Total Labor - Overtime	-163,850	-110,971	-84,010	-95,442	-132,151	-103,453	-139,380	-107,733	-108,298	-138,363	-205,919	-182,543	-1,572,112
2384	92000000	A&G Salaries Account	PPP-Covered Employees	1,407	293	0	-1,315	102	-34	1,403,241	-1,266,573	125,940	16,920	17,641	39,964	337,585
2385	G5200038	A&G Salaries	PPP-Covered Employees	1,407	293	0	-1,315	102	-34	1,403,241	-1,266,573	125,940	16,920	17,641	39,964	337,585
2386	92300000	Outside Services Employed Account	PPP-Covered Employees	178	165	211	163	128	145	164	334	105	114	101	101	1,906
2387	G5200040	Outside Services	PPP-Covered Employees	178	165	211	163	128	145	164	334	105	114	101	101	1,906
2388	93200100	Maintenance of general plant (gas)	PPP-Covered Employees	0	0	28	0	0	19	0	0	8	26	0	75	156
2389	G5250008	Admin & Gen, Maint	PPP-Covered Employees	0	0	28	0	0	19	0	0	8	26	0	75	156
2390	G5200008	General & Administrative Expenses	PPP-Covered Employees	1,585	458	239	-1,152	229	129	1,403,405	-1,266,239	126,052	17,060	17,742	40,140	339,647
2391	87100000	Distr Load Dispatching	PPP-Covered Employees	0	0	0	0	0	0	766,646	-632,442	63,261	8,112	9,862	25,518	240,956
2392	87400100	Mains Operations	PPP-Covered Employees	682	782	683	997	2,671	3,631	3,903	5,216	3,687	4,392	5,227	22,513	54,382
2393	87500005	Measuring and Regulating Station-General	PPP-Covered Employees	5,150	5,839	5,611	6,577	5,554	5,264	324,830	-436,495	43,661	9,467	7,443	17,416	318
2394	87900000	Customer installations Expenses	PPP-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2395	G5200030	Distribution O&M - Gas - Operations	PPP-Covered Employees	5,832	6,621	6,294	7,574	8,225	8,894	1,095,379	-1,063,720	110,608	21,971	22,532	65,445	295,656
2396	88800000	Maint Compressor Station Equip	PPP-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2397	89300100	Maint Meter Sets and Regulators	PPP-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2398	G5200031	Distribution O&M - Gas - Maintenance	PPP-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2399	G5200029	Distribution O&M - Gas	PPP-Covered Employees	5,832	6,621	6,294	7,574	8,225	8,894	1,095,379	-1,063,720	110,608	21,971	22,532	65,445	295,656
2400	84330100	Maint of Gas Holders	PPP-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2401	84370100	Maint Compressor Equip-Other Storage	PPP-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2402	84390100	Maint of Other Storage Equip	PPP-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2403	G5200037	Other storage-Maintenance	PPP-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2404	G5200035	Other storage expenses	PPP-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2405	G5200000	Other Operations and Maintenance	PPP-Covered Employees	7,417	7,079	6,533	6,422	8,455	9,023	2,498,784	-2,329,959	236,660	39,030	40,274	105,585	635,303
2406	G5000000	Total Operating Expenses	PPP-Covered Employees	7,417	7,079	6,533	6,422	8,455	9,023	2,498,784	-2,329,959	236,660	39,030	40,274	105,585	635,303
2407	G4110000	Earnings before Income Taxes	PPP-Covered Employees	-7,417	-7,079	-6,533	-6,422	-8,455	-9,023	-2,498,784	2,329,959	-236,660	-39,030	-40,274	-105,585	-635,303
2408	G4100000	Continuing Operations Income before Interest	PPP-Covered Employees	-7,417	-7,079	-6,533	-6,422	-8,455	-9,023	-2,498,784	2,329,959	-236,660	-39,030	-40,274	-105,585	-635,303
2409	G3331220	Consolidated Net Income	PPP-Covered Employees	-7,417	-7,079	-6,533	-6,422	-8,455	-9,023	-2,498,784	2,329,959	-236,660	-39,030	-40,274	-105,585	-635,303
2410	41600120	Energy Services Expenses	PPP-Non-Covered Employees	4,757	3,816	1,692	2,219	2,492	1,600	2,229	4,614	5,250	6,901	8,414	3,403	47,388
2411	G5110000	Cost of Other Sales	PPP-Non-Covered Employees	4,757	3,816	1,692	2,219	2,492	1,600	2,229	4,614	5,250	6,901	8,414	3,403	47,388
2412	G5100000	Cost of Goods Sold	PPP-Non-Covered Employees	4,757	3,816	1,692	2,219	2,492	1,600	2,229	4,614	5,250	6,901	8,414	3,403	47,388
2413	84410000	LNG Operation supervision and engineering	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2414	84420000	LNG processing terminal labor and expenses	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2415	G5200049	LNG-Operations	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2416	G5200001	LNG Expenses	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2417	90200000	Cust Accounts-Meter Reading	PPP-Non-Covered Employees	17,383	14,696	16,403	26,068	17,565	16,152	13,978	28,050	18,235	17,562	18,043	12,378	216,515
2418	90300000	Cust Accounts-Cust Record/Collect	PPP-Non-Covered Employees	11,499	11,194	11,119	18,020	12,419	13,521	8,263	15,292	11,550	13,721	13,549	7,848	147,994
2419	90500000	Cust Accounts-Miscellaneous	PPP-Non-Covered Employees	6,086	5,403	5,847	9,361	6,521	6,673	5,285	9,970	6,399	7,237	6,824	4,530	80,137
2420	G5200007	Customer Accounts Expenses	PPP-Non-Covered Employees	34,968	31,294	33,369	53,449	36,505	36,346	27,526	53,313	36,184	38,520	38,416	24,757	444,647
2421	92000000	A&G Salaries Account	PPP-Non-Covered Employees	866,050	856,870	804,873	1,308,397	921,463	965,051	712,254	1,424,169	855,022	948,381	924,295	578,583	11,165,407
2422	G5200038	A&G Salaries	PPP-Non-Covered Employees	866,050	856,870	804,873	1,308,397	921,463	965,051	712,254	1,424,169	855,022	948,381	924,295	578,583	11,165,407
2423	92100000	Office Supplies and Expenses Account	PPP-Non-Covered Employees	0	363	0	0	0	0	0	0	0	0	0	0	363
2424	G5200039	Office Administration & Supply	PPP-Non-Covered Employees	0	363	0	0	0	0	0	0	0	0	0	0	363
2425	92300000	Outside Services Employed Account	PPP-Non-Covered Employees	901,595	872,963	534,426	898,874	820,511	841,018	867,879	1,718,076	928,751	825,016	957,072	712,351	10,878,531
2426	G5200040	Outside Services	PPP-Non-Covered Employees	901,595	872,963	534,426	898,874	820,511	841,018	867,879	1,718,076	928,751	825,016	957,072	712,351	10,878,531
2427	93020000	Misc General Expenses	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2428	G5200046	Miscellaneous Expenses	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2429	93200100	Maintenance of general plant (gas)	PPP-Non-Covered Employees	0	396	0	0	0	0	0	564	0	0	0	0	960
2430	93500000	Maint of General Plant	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2431	G5250008	Admin & Gen, Maint	PPP-Non-Covered Employees	0	396	0	0	0	0	0	564	0	0	0	0	960
2432	G5200008	General & Administrative Expenses	PPP-Non-Covered Employees	1,767,645	1,730,592	1,339,299	2,207,271	1,741,974	1,806,069	1,580,133	3,142,245	1,784,337	1,773,397	1,881,367	1,290,933	22,045,261
2433	90700000	CS&I Exp-Supv	PPP-Non-Covered Employees	83,304	79,511	90,016	146,932	97,183	96,071	75,342	143,143	87,956	92,610	92,798	62,471	1,147,337
2434	90800000	CS&I Exp-Cust Assist.	PPP-Non-Covered Employees	72,205	73,186	80,420	127,042	90,285	96,659	61,861	107,586	72,739	75,334	70,448	44,307	972,072
2435	90900000	CS&I-Info and Instruct Adver Exp	PPP-Non-Covered Employees	4,960	5,651	5,292	9,197	5,982	6,532	5,023	9,924	5,958	6,307	6,513	3,776	75,115
2436	91000000	CS&I Misc Cust Svc and Info Exp	PPP-Non-Covered Employees	73,204	70,250	72,412	111,682	77,533	79,817	78,099	155,335	101,221	106,956	101,061	59,502	1,087,074
2437	G5200012	Customer Service and Informational Expenses	PPP-Non-Covered Employees	233,674	228,599	248,140	394,853	270,983	279,079	220,325	415,987	267,874	281,206	270,821	170,056	3,281,598
2438	91200000	Demonstrating and Selling Exp	PPP-Non-Covered Employees	20,353	20,551	21,621	31,995	24,800	28,299	21,697	39,785	27,409	28,846	30,031	14,652	310,041
2439	91600000	Miscellaneous Sales Expenses Account	PPP-Non-Covered Employees	4,656	5,629	4,445	4,588	4,779	5,209	3,638	7,913	6,613	6,371	3,310	3,015	60,165
2440	G5200013	Sales Expenses	PPP-Non-Covered Employees	25,009	26,180	26,066	36,584	29,579	33,508	25,335	47,698	34,022	35,217	33,342	17,667	370,207
2441	50000000	Stm-Oper Eng and Supv	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2442	50600000	Stm-Misc Steam Power Expenses	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2443	G5200014	Stm-Oper Excl Fuel	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2444	G5200022	Steam Power Generation	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2445	G5200020	Generation - NonFuel - O&M	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2446	54900000	OPG-Misc Other Pwr Gen Exp	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2447	G5200002	Opg-Oper	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2448	55100000	OPG-Maint Eng and Supv	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2449	G5250002	Opg-Maint	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2450	G5200023	Other Power Generation	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2451	59300000	Dstr-Maint of O/H Lines	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2452	G5250004	Dstr-Maint	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2453	G5200024	Distribution O&M - Electric	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2454	85000100	Operation supervision and engineering-Trans	PPP-Non-Covered Employees	12,077	12,743	12,183	14,511	9,633	10,629	5,640	17,351	11,059	12,679	15,912	10,269	144,687
2455	G5200027	Transmission O&M - Gas - Operations	PPP-Non-Covered Employees	12,077	12,743	12,183	14,511	9,633	10,629	5,640	17,351	11,059	12,679	15,912	10,269	144,687
2456	87000000	Op Supv/Eng-Design Gas Sys	PPP-Non-Covered Employees	173,263	176,933	176,761	284,063	201,432	205,568	157,774	305,159	191,113	214,557	220,675	131,414	2,438,711
2457	G5200028	Transmission O&M - Gas - Maintenance	PPP-Non-Covered Employees	173,263	176,933	176,761	284,063	201,432	205,568	157,774	305,159	191,113	214,557	220,675	131,414	2,438,711
2458	G5200026	Transmission O&M - Gas	PPP-Non-Covered Employees	185,341	189,676	188,944	298,574	211,065	216,197	163,413	322,511	202,172	227,235	236,587	141,684	2,583,398
2459	87100000	Distr Load Dispatching	PPP-Non-Covered Employees	31,241	24,865	23,007	42,366	34,647	32,515	10,740	21,012	12,019	14,091	12,549	6,582	265,634
2460	87400100	Mains Operations	PPP-Non-Covered Employees	47,893	48,507	48,490	78,824	55,791	53,228	44,119	81,121	48,450	51,751	53,071	36,894	648,138
2461	87500005	Measuring and Regulating Station-General	PPP-Non-Covered Employees	38,002	33,940	29,568	48,627	34,948	37,839	27,420	53,227	33,030	35,330	36,337	24,575	432,842
2462	87800000	Meter and House Regulator Expenses	PPP-Non-Covered Employees	8,086	9,758	10,194	14,534	10,518	11,668	8,879	17,556	11,475	10,702	11,512	7,120	132,001
2463	87900000	Customer installations Expenses	PPP-Non-Covered Employees	2,706	0	0	0	927	2,720	2,161	4,342	2,131	2,898	2,586	642	21,114
2464	G5200030	Distribution O&M - Gas - Operations	PPP-Non-Covered Employees	127,927	117,070	111,259	184,352	136,830	137,970	93,320	177,258	107,104	114,772	116,055	75,812	1,499,729
2465	88500000	Maint Super and Eng	PPP-Non-Covered Employees	1,649	1,213	1,408	1,847	1,328	2,111	850	315	0	0	0	0	10,720
2466	88700000	Repair and Maintenance Mains	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2467	88900000	Maint Regulator Station Equip-Gen	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2468	89200115	Maint of Services	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2469	G5200031	Distribution O&M - Gas - Maintenance	PPP-Non-Covered Employees	1,649	1,213	1,408	1,847	1,328	2,111	850	315	0	0	0	0	10,720
2470	G5200029	Distribution O&M - Gas	PPP-Non-Covered Employees	129,576	118,283	112,668	186,199	138,158	140,081	94,169	177,573	107,104	114,772	116,055	75,812	1,510,449
2471	81400000	Storage Operations Supervision and Engineering	PPP-Non-Covered Employees	9,786	9,349	8,672	16,523	9,184	11,631	9,195	19,751	12,421	12,411	9,736	7,128	135,787
2472	G5200033	Underground storage-Operations	PPP-Non-Covered Employees	9,786	9,349	8,672	16,523	9,184	11,631	9,195	19,751	12,421	12,411	9,736	7,128	135,787
2473	83100100	Maint of Structures and Improvements	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2474	83200100	Maint of Wells	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2475	G5200034	Underground storage-Maintenance	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2476	G5200032	Underground storage expenses	PPP-Non-Covered Employees	9,786	9,349	8,672	16,523	9,184	11,631	9,195	19,751	12,421	12,411	9,736	7,128	135,787
2477	84000100	Oper Super and Eng-Resvr and Wells	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2478	84100100	Oper Exp-Other Storage	PPP-Non-Covered Employees	3,974	4,414	5,296	5,942	5,169	4,580	2,836	2,419	1,266	1,033	1,508	1,432	39,869

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2479	G5200036	Other storage-Operation	PPP-Non-Covered Employees	3,974	4,414	5,296	5,942	5,169	4,580	2,836	2,419	1,266	1,033	1,508	1,432	39,869
2480	84340100	Maint Purification Equip-Other Storage	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2481	84350100	Maint Liquefaction Equip-Other Storage	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2482	84360100	Maint Vaporizing Equip-Other Storage	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2483	84370100	Maint Compressor Equip-Other Storage	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2484	84390100	Maint of Other Storage Equip	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2485	G5200037	Other storage-Maintenance	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2486	G5200035	Other storage expenses	PPP-Non-Covered Employees	3,974	4,414	5,296	5,942	5,169	4,580	2,836	2,419	1,266	1,033	1,508	1,432	39,869
2487	76300000	Production and Gathering Maintenance of Producing Gas Wells	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2488	76700000	Production and Gathering Maintenance of Purification Equipment	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2489	G5200053	Production and Gathering - Maintenance	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2490	G5200051	Production and Gathering - Expenses	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2491	G5200000	Other Operations and Maintenance	PPP-Non-Covered Employees	2,389,973	2,338,387	1,962,453	3,199,395	2,442,617	2,527,490	2,122,933	4,181,496	2,445,380	2,483,792	2,587,831	1,729,470	30,411,216
2492	41200000	Costs of Construction or Other Srv-Svc Co	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2493	G5300003	Accretion Expense	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2494	G5300000	Depreciation and Amortization	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2495	G5000000	Total Operating Expenses	PPP-Non-Covered Employees	2,394,730	2,342,203	1,964,145	3,201,614	2,445,109	2,529,090	2,125,162	4,186,110	2,450,631	2,490,693	2,596,245	1,732,873	30,458,604
2496	42100000	Misc Nonop Inc	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2497	G5012004	Misc Non-Operating Income	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2498	G5012000	Other Income (Expense), Net	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2499	G5010000	Total Other Income (Expense)	PPP-Non-Covered Employees	0	0	0	0	0	0	0	0	0	0	0	0	0
2500	G4110000	Earnings before Income Taxes	PPP-Non-Covered Employees	-2,394,730	-2,342,203	-1,964,145	-3,201,614	-2,445,109	-2,529,090	-2,125,162	-4,186,110	-2,450,631	-2,490,693	-2,596,245	-1,732,873	-30,458,604
2501	G4100000	Continuing Operations Income before Interest	PPP-Non-Covered Employees	-2,394,730	-2,342,203	-1,964,145	-3,201,614	-2,445,109	-2,529,090	-2,125,162	-4,186,110	-2,450,631	-2,490,693	-2,596,245	-1,732,873	-30,458,604
2502	G3331220	Consolidated Net Income	PPP-Non-Covered Employees	-2,394,730	-2,342,203	-1,964,145	-3,201,614	-2,445,109	-2,529,090	-2,125,162	-4,186,110	-2,450,631	-2,490,693	-2,596,245	-1,732,873	-30,458,604
2503	41600120	Energy Services Expenses	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	0	0	0
2504	G5110000	Cost of Other Sales	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	0	0	0
2505	G5100000	Cost of Goods Sold	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	0	0	0
2506	92000000	A&G Salaries Account	PPP-Executive Level	837,729	830,403	802,728	1,243,667	889,953	942,734	-8,054	2,130,824	765,383	1,053,825	921,225	1,616,660	12,027,075
2507	G5200038	A&G Salaries	PPP-Executive Level	837,729	830,403	802,728	1,243,667	889,953	942,734	-8,054	2,130,824	765,383	1,053,825	921,225	1,616,660	12,027,075
2508	92300000	Outside Services Employed Account	PPP-Executive Level	339,855	352,943	202,498	332,915	318,984	340,567	333,605	684,655	395,906	338,771	368,267	400,167	4,409,135
2509	G5200040	Outside Services	PPP-Executive Level	339,855	352,943	202,498	332,915	318,984	340,567	333,605	684,655	395,906	338,771	368,267	400,167	4,409,135
2510	93200100	Maintenance of general plant (gas)	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	0	0	0
2511	G5250008	Admin & Gen, Maint	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	0	0	0
2512	G5200008	General & Administrative Expenses	PPP-Executive Level	1,177,584	1,183,346	1,005,226	1,576,582	1,208,937	1,283,300	325,551	2,815,479	1,161,289	1,392,596	1,289,492	2,016,827	16,436,210
2513	90800000	CS&I Exp-Cust Assist.	PPP-Executive Level	52,213	51,805	47,599	91,703	67,407	65,348	426	161,374	56,901	69,987	58,615	103,962	827,340
2514	91000000	CS&I Misc Cust Svc and Info Exp	PPP-Executive Level	0	0	0	0	0	0	53	11,731	8,637	10,293	9,782	18,530	59,027
2515	G5200012	Customer Service and Informational Expenses	PPP-Executive Level	52,213	51,805	47,599	91,703	67,407	65,348	479	173,105	65,538	80,280	68,397	122,492	886,366
2516	91200000	Demonstrating and Selling Exp	PPP-Executive Level	8,914	8,950	8,232	14,145	8,366	11,670	54	26,127	8,637	8,597	10,441	17,752	131,885
2517	G5200013	Sales Expenses	PPP-Executive Level	8,914	8,950	8,232	14,145	8,366	11,670	54	26,127	8,637	8,597	10,441	17,752	131,885
2518	85000100	Operation supervision and engineering-Trans	PPP-Executive Level	0	0	0	0	0	0	0	0	1,425	3,862	0	0	5,287
2519	G5200027	Transmission O&M - Gas - Operations	PPP-Executive Level	0	0	0	0	0	0	0	0	1,425	3,862	0	0	5,287
2520	87000000	Op Supv/Eng-Design Gas Sys	PPP-Executive Level	33,087	31,782	30,325	26,485	24,955	28,618	254	93,350	40,019	50,549	46,088	90,022	495,534
2521	G5200028	Transmission O&M - Gas - Maintenance	PPP-Executive Level	33,087	31,782	30,325	26,485	24,955	28,618	254	93,350	40,019	50,549	46,088	90,022	495,534
2522	G5200024	Transmission O&M - Gas	PPP-Executive Level	33,087	31,782	30,325	26,485	24,955	28,618	254	93,350	41,444	54,411	46,088	90,022	500,822
2523	87100000	Distr Load Dispatching	PPP-Executive Level	7,170	5,927	5,057	10,089	6,905	8,111	0	0	0	0	0	0	43,258
2524	87400100	Mains Operations	PPP-Executive Level	55,536	46,259	51,898	63,838	54,909	45,924	277	103,696	37,215	52,038	51,454	91,452	654,495
2525	87500005	Measuring and Regulating Station-General	PPP-Executive Level	0	0	0	0	0	0	0	27,929	9,441	9,674	12,154	19,975	79,172
2526	87900000	Customer installations Expenses	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	0	0	0
2527	G5200030	Distribution O&M - Gas - Operations	PPP-Executive Level	62,706	52,186	56,955	73,927	61,813	54,035	277	131,625	46,656	61,712	63,608	111,427	776,925
2528	88700000	Repair and Maintenance Mains	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	0	0	0
2529	G5200031	Distribution O&M - Gas - Maintenance	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	0	0	0
2530	G5200029	Distribution O&M - Gas	PPP-Executive Level	62,706	52,186	56,955	73,927	61,813	54,035	277	131,625	46,656	61,712	63,608	111,427	776,925
2531	83200100	Maint of Wells	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	0	0	0
2532	G5200034	Underground storage-Maintenance	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	0	0	0
2533	G5200032	Underground storage expenses	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	0	0	0
2534	84100100	Oper Exp-Other Storage	PPP-Executive Level	23,647	28,422	37,284	47,394	34,088	36,350	246	80,095	26,789	37,812	36,466	57,963	446,556
2535	G5200036	Other storage-Operation	PPP-Executive Level	23,647	28,422	37,284	47,394	34,088	36,350	246	80,095	26,789	37,812	36,466	57,963	446,556
2536	G5200035	Other storage expenses	PPP-Executive Level	23,647	28,422	37,284	47,394	34,088	36,350	246	80,095	26,789	37,812	36,466	57,963	446,556
2537	G5200000	Other Operations and Maintenance	PPP-Executive Level	1,358,151	1,356,490	1,185,621	1,830,236	1,405,567	1,479,322	326,861	3,319,781	1,350,353	1,635,407	1,514,493	2,416,483	19,178,764
2538	G5000000	Total Operating Expenses	PPP-Executive Level	1,358,151	1,356,490	1,185,621	1,830,236	1,405,567	1,479,322	326,861	3,319,781	1,350,353	1,635,407	1,514,493	2,416,483	19,178,764
2539	42100000	Misc Nonop Inc	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	-53	0	-53
2540	G5012004	Misc Non-Operating Income	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	-53	0	-53
2541	G5012000	Other Income (Expense), Net	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	-53	0	-53
2542	G5010000	Total Other Income (Expense)	PPP-Executive Level	0	0	0	0	0	0	0	0	0	0	-53	0	-53
2543	G4110000	Earnings before Income Taxes	PPP-Executive Level	-1,358,151	-1,356,490	-1,185,621	-1,830,236	-1,405,567	-1,479,322	-326,861	-3,319,781	-1,350,353	-1,635,407	-1,514,545	-2,416,483	-19,178,817
2544	G4100000	Continuing Operations Income before Interest	PPP-Executive Level	-1,358,151	-1,356,490	-1,185,621	-1,830,236	-1,405,567	-1,479,322	-326,861	-3,319,781	-1,350,353	-1,635,407	-1,514,545	-2,416,483	-19,178,817
2545	G3331220	Consolidated Net Income	PPP-Executive Level	-1,358,151	-1,356,490	-1,185,621	-1,830,236	-1,405,567	-1,479,322	-326,861	-3,319,781	-1,350,353	-1,635,407	-1,514,545	-2,416,483	-19,178,817
2546	41600120	Energy Services Expenses	Total Performance Labor	4,757	3,816	1,692	2,219	2,492	1,600	2,229	4,614	5,250	6,901	8,414	3,403	47,388
2547	G5110000	Cost of Other Sales	Total Performance Labor	4,757	3,816	1,692	2,219	2,492	1,600	2,229	4,614	5,250	6,901	8,414	3,403	47,388
2548	G5100000	Cost of Goods Sold	Total Performance Labor	4,757	3,816	1,692	2,219	2,492	1,600	2,229	4,614	5,250	6,901	8,414	3,403	47,388
2549	84410000	LNG Operation supervision and engineering	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2550	84420000	LNG processing terminal labor and expenses	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2551	G5200049	LNG-Operations	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2552	G5200001	LNG Expenses	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2553	90200000	Cust Accounts-Meter Reading	Total Performance Labor	17,383	14,696	16,403	26,068	17,565	16,152	13,978	28,050	18,235	17,562	18,043	12,378	216,515
2554	90300000	Cust Accounts-Cust Record/Collect	Total Performance Labor	11,499	11,194	11,119	18,020	12,419	13,521	8,263	15,292	11,550	13,721	13,549	7,848	147,994
2555	90500000	Cust Accounts-Miscellaneous	Total Performance Labor	6,086	5,403	5,847	9,361	6,521	6,673	5,285	9,970	6,399	7,237	6,824	4,530	80,137
2556	G5200007	Customer Accounts Expenses	Total Performance Labor	34,968	31,294	33,369	53,449	36,505	36,346	27,526	53,313	36,184	38,520	38,416	24,757	444,647
2557	92000000	A&G Salaries Account	Total Performance Labor	1,705,185	1,687,566	1,607,601	2,550,750	1,811,517	1,907,751	2,107,441	2,288,419	1,746,344	2,019,126	1,863,161	2,235,206	23,530,067
2558	G5200038	A&G Salaries	Total Performance Labor	1,705,185	1,687,566	1,607,601	2,550,750	1,811,517	1,907,751	2,107,441	2,288,419	1,746,344	2,019,126	1,863,161	2,235,206	23,530,067
2559	92100000	Office Supplies and Expenses Account	Total Performance Labor	0	363	0	0	0	0	0	0	0	0	0	0	363
2560	G5200039	Office Administration & Supply	Total Performance Labor	0	363	0	0	0	0	0	0	0	0	0	0	363
2561	92300000	Outside Services Employed Account	Total Performance Labor	1,241,628	1,226,071	737,134	1,231,952	1,139,624	1,181,730	1,201,648	2,403,065	1,324,761	1,163,901	1,325,440	1,112,619	15,289,572
2562	G5200040	Outside Services	Total Performance Labor	1,241,628	1,226,071	737,134	1,231,952	1,139,624	1,181,730	1,201,648	2,403,065	1,324,761	1,163,901	1,325,440	1,112,619	15,289,572
2563	93020000	Misc General Expenses	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2564	G5200046	Miscellaneous Expenses	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2565	93200100	Maintenance of general plant (gas)	Total Performance Labor	0	396	28	0	0	19	0	572	26	0	75	1,116	
2566	93500000	Maint of General Plant	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2567	G5250008	Admin & Gen, Maint	Total Performance Labor	0	396	28	0	0	19	0	572	26	0	75	1,116	
2568	G5200008	General & Administrative Expenses	Total Performance Labor	2,946,813	2,914,396	2,344,764	3,782,701	2,951,141	3,089,499	3,309,089	4,691,485	3,071,677	3,183,053	3,188,600	3,347,900	38,821,118
2569	90700000	CS&I Exp-Supv	Total Performance Labor	83,304	79,511	90,016	146,932	97,183	96,071	75,342	143,143	87,956	92,610	92,798	62,471	1,147,337
2570	90800000	CS&I Exp-Cust Assist.	Total Performance Labor	124,418	124,991	128,019	218,745	157,692	162,007	62,287	268,959	129,640	145,321	129,063	148,269	1,799,412
2571	90900000	CS&I-Info and Instruct Adver Exp	Total Performance Labor	4,960	5,651	5,292	9,197	5,982	6,532	5,023	9,924	5,958	6,307	6,513	3,776	75,115
2572	91000000	CS&I Misc Cust Svc and Info Exp	Total Performance Labor	73,204	70,250	72,412	111,682	77,533	79,817	78,152	167,066	109,858	117,249	110,844	78,032	1,146,100
2573	G5200012	Customer Service and Informational Expenses	Total Performance Labor	285,887	280,404	295,739	486,556	338,390	344,427	220,804	589,092	333,412	361,486	339,218	292,548	4,167,964
2574	91200000	Demonstrating and Selling Exp	Total Performance Labor	29,267	29,501	29,853	46,140	33,166	39,969	21,751	65,912	36,047	37,443	40,472	32,404	441,926
2575	91600000	Miscellaneous Sales Expenses Account	Total Performance Labor	4,656	5,629	4,445	4,588	4,779	5,209	3,638	7,913	6,613	6,371	3,310	3,015	60,165
2576	G5200013	Sales Expenses	Total Performance Labor	33,923	35,130	34,298	50,729	37,945	45,178	25,389	73,825	42,659	43,814	43,783	35,419	502,092
2577	50000000	Stm-Oper Eng and Supv	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2578	50600000	Stm-Misc Steam Power Expenses	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2579	G5200014	Stm-Oper Excl Fuel	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2580	G5200022	Steam Power Generation	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2581	G5200020	Generation - Nonfuel - O&M	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2582	54900000	OPG-Misc Other Pwr Gen Exp	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2583	G5200002	Opg-Oper	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2584	55100000	OPG-Maint Eng and Supv	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2585	G5250002	Opg-Maint	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2586	G5200023	Other Power Generation	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2587	59300000	Dstr-Maint of O/H Lines	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2588	G5250004	Dstr-Maint	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2589	G5200024	Distribution O&M - Electric	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2590	85000100	Operation supervision and engineering-Trans	Total Performance Labor	12,077	12,743	12,183	14,511	9,633	10,629	5,640	17,351	12,484	16,541	15,912	10,269	149,974
2591	G5200027	Transmission O&M - Gas - Operations	Total Performance Labor	12,077	12,743	12,183	14,511	9,633	10,629	5,640	17,351	12,484	16,541	15,912	10,269	149,974
2592	87000000	Op Supv/Eng-Design Gas Sys	Total Performance Labor	206,350	208,715	207,086	310,548	226,387	234,185	158,027	398,510	231,132	265,106	266,763	221,436	2,934,245
2593	G5200028	Transmission O&M - Gas - Maintenance	Total Performance Labor	206,350	208,715	207,086	310,548	226,387	234,185	158,027	398,510	231,132	265,106	266,763	221,436	2,934,245
2594	G5200026	Transmission O&M - Gas	Total Performance Labor	218,428	221,458	219,269	325,059	236,020	244,814	163,667	415,861	243,616	281,646	282,675	231,706	3,084,219
2595	87100000	Distr Load Dispatching	Total Performance Labor	38,410	30,792	28,064	52,456	41,552	40,626	777,386	-611,430	75,279	22,203	22,411	32,099	549,848
2596	87400100	Mains Operations	Total Performance Labor	104,112	95,548	101,071	143,659	113,370	102,782	48,299	190,033	89,352	108,181	109,752	150,857	1,357,016
2597	87500005	Measuring and Regulating Station-General	Total Performance Labor	43,152	39,779	35,179	55,205	40,502	43,102	352,250	-355,339	86,131	54,470	55,934	61,966	512,332
2598	87800000	Meter and House Regulator Expenses	Total Performance Labor	8,086	9,758	10,194	14,534	10,518	11,668	8,879	17,556	11,475	10,702	11,512	7,120	132,001
2599	87900000	Customer installations Expenses	Total Performance Labor	2,706	0	0	0	927	2,720	2,161	4,342	2,131	2,898	2,586	642	21,114
2600	G5200030	Distribution O&M - Gas - Operations	Total Performance Labor	196,465	175,877	174,508	265,853	206,869	200,898	1,188,976	-754,838	264,368	198,454	202,195	252,684	2,572,310
2601	88500000	Maint Super and Eng	Total Performance Labor	1,649	1,213	1,408	1,847	1,328	2,111	850	315	0	0	0	0	10,720
2602	88700000	Repair and Maintenance Mains	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2603	88800000	Maint Compressor Station Equip	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2604	88900000	Maint Regulator Station Equip-Gen	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2605	89200115	Maint of Services	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2606	89300100	Maint Meter Sets and Regulators	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2607	G5200031	Distribution O&M - Gas - Maintenance	Total Performance Labor	1,649	1,213	1,408	1,847	1,328	2,111	850	315	0	0	0	0	10,720
2608	G5200029	Distribution O&M - Gas	Total Performance Labor	198,114	177,090	175,916	267,700	208,197	203,009	1,189,826	-754,523	264,368	198,454	202,195	252,684	2,583,030
2609	81400000	Storage Operations Supervision and Engineering	Total Performance Labor	9,786	9,349	8,672	16,523	9,184	11,631	9,195	19,751	12,421	12,411	9,736	7,128	135,787
2610	G5200033	Underground storage-Operations	Total Performance Labor	9,786	9,349	8,672	16,523	9,184	11,631	9,195	19,751	12,421	12,411	9,736	7,128	135,787
2611	83100100	Maint of Structures and Improvements	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2612	83200100	Maint of Wells	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2613	G5200034	Underground storage-Maintenance	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2614	G5200032	Underground storage expenses	Total Performance Labor	9,786	9,349	8,672	16,523	9,184	11,631	9,195	19,751	12,421	12,411	9,736	7,128	135,787
2615	84000100	Oper Super and Eng-Resvr and Wells	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2616	84100100	Oper Exp-Other Storage	Total Performance Labor	27,621	32,836	42,580	53,336	39,257	40,930	3,082	82,514	28,055	38,845	37,974	59,395	486,426
2617	G5200036	Other storage-Operation	Total Performance Labor	27,621	32,836	42,580	53,336	39,257	40,930	3,082	82,514	28,055	38,845	37,974	59,395	486,426
2618	84330100	Maint of Gas Holders	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2619	84340100	Maint Purification Equip-Other Storage	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2620	84350100	Maint Liquefaction Equip-Other Storage	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2621	84360100	Maint Vaporizing Equip-Other Storage	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2622	84370100	Maint Compressor Equip-Other Storage	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2623	84390100	Maint of Other Storage Equip	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2624	G5200037	Other storage-Maintenance	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2625	G5200035	Other storage expenses	Total Performance Labor	27,621	32,836	42,580	53,336	39,257	40,930	3,082	82,514	28,055	38,845	37,974	59,395	486,426
2626	76300000	Production and Gathering Maintenance of Producing Gas Wells	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2627	76700000	Production and Gathering Maintenance of Purification Equipment	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2628	G5200053	Production and Gathering - Maintenance	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2629	G5200051	Production and Gathering - Expenses	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2630	G5200000	Other Operations and Maintenance	Total Performance Labor	3,755,540	3,701,956	3,154,607	5,036,053	3,856,639	4,015,835	4,948,578	5,171,317	4,032,393	4,158,230	4,142,598	4,251,538	50,225,283
2631	41200000	Costs of Construction or Other Srv-Svc Co	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2632	G5300003	Accretion Expense	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2633	G5300000	Depreciation and Amortization	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
2634	G5000000	Total Operating Expenses	Total Performance Labor	3,760,298	3,705,772	3,156,299	5,038,272	3,859,130	4,017,435	4,950,807	5,175,932	4,037,643	4,165,130	4,151,012	4,254,940	50,272,671
2635	42100000	Misc Nonop Inc	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	-53	0	-53
2636	G5012004	Misc Non-Operating Income	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	-53	0	-53
2637	G5012000	Other Income (Expense), Net	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	-53	0	-53
2638	G5010000	Total Other Income (Expense)	Total Performance Labor	0	0	0	0	0	0	0	0	0	0	-53	0	-53
2639	G4110000	Earnings before Income Taxes	Total Performance Labor	-3,760,298	-3,705,772	-3,156,299	-5,038,272	-3,859,130	-4,017,435	-4,950,807	-5,175,932	-4,037,643	-4,165,130	-4,151,065	-4,254,940	-50,272,724
2640	G4100000	Continuing Operations Income before Interest	Total Performance Labor	-3,760,298	-3,705,772	-3,156,299	-5,038,272	-3,859,130	-4,017,435	-4,950,807	-5,175,932	-4,037,643	-4,165,130	-4,151,065	-4,254,940	-50,272,724
2641	G3331220	Consolidated Net Income	Total Performance Labor	-3,760,298	-3,705,772	-3,156,299	-5,038,272	-3,859,130	-4,017,435	-4,950,807	-5,175,932	-4,037,643	-4,165,130	-4,151,065	-4,254,940	-50,272,724
2642	41600120	Energy Services Expenses	Total Labor Cost	26,327	18,135	10,526	9,998	14,133	9,000	10,281	21,583	30,915	35,529	40,980	177,100	404,507
2643	G5110000	Cost of Other Sales	Total Labor Cost	26,327	18,135	10,526	9,998	14,133	9,000	10,281	21,583	30,915	35,529	40,980	177,100	404,507
2644	G5100000	Cost of Goods Sold	Total Labor Cost	26,327	18,135	10,526	9,998	14,133	9,000	10,281	21,583	30,915	35,529	40,980	177,100	404,507
2645	84410000	LNG Operation supervision and engineering	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2646	84420000	LNG processing terminal labor and expenses	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2647	G5200049	LNG Operations	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2648	G5200001	LNG Expenses	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2649	90200000	Cust Accounts-Meter Reading	Total Labor Cost	85,284	60,072	87,046	90,178	80,342	72,213	79,772	93,905	85,117	74,831	82,105	115,349	1,006,216
2650	90300000	Cust Accounts-Cust Record/Collect	Total Labor Cost	55,365	48,469	57,070	62,798	57,410	62,339	42,862	50,044	56,712	102,475	60,454	71,193	727,190
2651	90500000	Cust Accounts-Miscellaneous	Total Labor Cost	28,523	22,723	30,970	32,561	30,324	30,530	29,583	32,830	29,906	33,170	29,827	42,014	372,962
2652	G5200007	Customer Accounts Expenses	Total Labor Cost	169,172	131,264	175,086	185,538	168,076	165,082	152,217	176,778	171,735	210,476	172,387	228,557	2,106,367
2653	92000000	A&G Salaries Account	Total Labor Cost	6,340,261	5,893,300	6,330,384	7,181,711	6,820,963	6,768,429	7,074,824	7,038,062	6,375,233	7,158,354	6,618,665	9,499,449	83,099,634
2654	G5200038	A&G Salaries	Total Labor Cost	6,340,261	5,893,300	6,330,384	7,181,711	6,820,963	6,768,429	7,074,824	7,038,062	6,375,233	7,158,354	6,618,665	9,499,449	83,099,634
2655	92100000	Office Supplies and Expenses Account	Total Labor Cost	0	2,152	-569	0	0	0	0	0	0	0	0	0	1,583
2656	G5200039	Office Administration & Supply	Total Labor Cost	0	2,152	-569	0	0	0	0	0	0	0	0	0	1,583
2657	92300000	Outside Services Employed Account	Total Labor Cost	5,609,704	5,503,322	4,707,629	5,457,284	5,364,944	5,221,084	5,444,841	6,307,014	4,742,356	4,450,390	4,895,550	5,434,221	63,138,339
2658	G5200040	Outside Services	Total Labor Cost	5,609,704	5,503,322	4,707,629	5,457,284	5,364,944	5,221,084	5,444,841	6,307,014	4,742,356	4,450,390	4,895,550	5,434,221	63,138,339
2659	93020000	Misc General Expenses	Total Labor Cost	0	0	0	0	0	0	0	0	0	3,099	0	0	3,099
2660	G5200046	Miscellaneous Expenses	Total Labor Cost	0	0	0	0	0	0	0	0	0	3,099	0	0	3,099
2661	93200100	Maintenance of general plant (gas)	Total Labor Cost	0	2,347	186	-253	0	257	61	0	3,811	-422	-322	364	6,030
2662	93500000	Maint of General Plant	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2663	G5250008	Admin & Gen, Maint	Total Labor Cost	0	2,347	186	-253	0	257	61	0	3,811	-422	-322	364	6,030
2664	G5200008	General & Administrative Expenses	Total Labor Cost	11,949,965	11,401,121	11,037,630	12,638,743	12,185,907	11,989,770	12,519,726	13,345,076	11,121,400	11,611,421	11,513,893	14,934,034	146,248,686
2665	90700000	CS&I Exp-Supv	Total Labor Cost	398,272	344,235	480,985	515,267	443,706	437,566	421,694	473,211	402,579	413,041	419,484	582,363	5,332,403
2666	90800000	CS&I Exp-Cust Assist.	Total Labor Cost	518,506	473,165	560,191	663,812	605,953	609,730	424,466	624,239	496,275	514,530	455,396	655,335	6,601,598
2667	90900000	CS&I-Info and Instruct Adver Exp	Total Labor Cost	24,199	27,306	27,452	33,850	26,314	30,131	27,924	33,082	26,952	28,084	29,707	34,264	349,266
2668	91000000	CS&I Misc Cust Svc and Info Exp	Total Labor Cost	349,230	303,623	377,774	382,776	361,470	365,316	472,288	536,755	501,594	504,604	466,115	592,640	5,214,185
2669	G5200012	Customer Service and Informational Expenses	Total Labor Cost	1,290,207	1,148,328	1,446,402	1,595,704	1,437,444	1,442,743	1,346,373	1,667,287	1,427,400	1,460,260	1,370,702	1,864,601	17,497,451
2670	91200000	Demonstrating and Selling Exp	Total Labor Cost	125,502	113,552	134,609	138,617	141,110	160,821	130,876	174,609	153,683	147,895	166,547	168,010	1,755,829
2671	91600000	Miscellaneous Sales Expenses Account	Total Labor Cost	22,767	26,127	21,003	14,493	24,378	24,020	17,254	27,851	33,424	27,152	7,985	29,091	275,546
2672	G5200013	Sales Expenses	Total Labor Cost	148,269	139,679	155,612	153,110	165,487	184,841	148,129	202,460	187,107	175,047	174,532	197,101	2,031,375
2673	50000000	Stm-Oper Eng and Supv	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2674	50600000	Stm-Misc Steam Power Expenses	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2675	G5200014	Stm-Oper Excl Fuel	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2676	G5200022	Steam Power Generation	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2677	G5200020	Generation - NonFuel - O&M	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2678	54900000	OPG-Misc Other Pwr Gen Exp	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2679	G5200002	Opg-Oper	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2680	55100000	OPG-Maint Eng and Supv	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2681	G5250002	Opg-Maint	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2682	G5200023	Other Power Generation	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2683	59300000	Dstr-Maint of O/H Lines	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2684	G5250004	Dstr-Maint	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2685	G5200024	Distribution O&M - Electric	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2686	85000100	Operation supervision and engineering-Trans	Total Labor Cost	56,129	56,755	61,784	43,845	43,745	49,110	27,744	63,471	56,233	69,319	75,186	94,828	698,148
2687	G5200027	Transmission O&M - Gas - Operations	Total Labor Cost	56,129	56,755	61,784	43,845	43,745	49,110	27,744	63,471	56,233	69,319	75,186	94,828	698,148
2688	87000000	Op Suprv/Eng-Design Gas Sys	Total Labor Cost	919,040	866,284	993,550	1,034,880	1,018,928	1,017,283	943,570	1,182,310	1,008,879	1,106,670	1,122,617	1,406,646	12,620,656
2689	G5200028	Transmission O&M - Gas - Maintenance	Total Labor Cost	919,040	866,284	993,550	1,034,880	1,018,928	1,017,283	943,570	1,182,310	1,008,879	1,106,670	1,122,617	1,406,646	12,620,656
2690	G5200026	Transmission O&M - Gas	Total Labor Cost	975,168	923,039	1,055,334	1,078,725	1,062,673	1,066,393	971,314	1,245,780	1,065,112	1,175,989	1,197,802	1,501,475	13,318,804
2691	87100000	Distr Load Dispatching	Total Labor Cost	231,672	151,553	154,475	208,090	242,987	216,489	1,060,463	-442,037	259,565	217,941	248,772	304,160	2,854,131
2692	87400100	Mains Operations	Total Labor Cost	382,433	346,743	404,895	406,543	458,154	391,028	365,639	509,741	380,374	473,477	444,575	627,518	5,191,119
2693	87500005	Measuring and Regulating Station-General	Total Labor Cost	274,782	226,482	222,089	256,806	250,119	236,463	550,067	-143,954	287,191	308,005	274,326	401,613	3,143,988
2694	87800000	Meter and House Regulator Expenses	Total Labor Cost	35,261	45,270	53,118	48,096	49,699	53,956	49,154	58,538	53,667	44,858	53,512	65,501	610,630
2695	87900000	Customer installations Expenses	Total Labor Cost	13,032	-4,213	0	0	6,271	13,839	12,093	14,542	8,741	14,148	10,912	4,470	93,835
2696	88000001	Dist-Other Expenses	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2697	G5200030	Distribution O&M - Gas - Operations	Total Labor Cost	937,179	765,834	834,577	919,535	1,007,229	911,775	2,037,416	-3,170	989,537	1,058,430	1,032,098	1,403,263	11,893,704
2698	88500000	Maint Super and Eng	Total Labor Cost	5,751	4,624	7,549	5,876	6,257	10,238	3,628	-185	-357	0	0	0	43,381
2699	88700000	Repair and Maintenance Mains	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2700	88800000	Maint Compressor Station Equip	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2701	88900000	Maint Regulator Station Equip-Gen	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2702	89200115	Maint of Services	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2703	89300100	Maint Meter Sets and Regulators	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2704	G5200031	Distribution O&M - Gas - Maintenance	Total Labor Cost	5,751	4,624	7,549	5,876	6,257	10,238	3,628	-185	-357	0	0	0	43,381
2705	G5200029	Distribution O&M - Gas	Total Labor Cost	942,930	770,458	842,127	925,411	1,013,487	922,013	2,041,044	-3,355	989,180	1,058,430	1,032,098	1,403,263	11,937,086
2706	81400000	Storage Operations Supervision and Engineering	Total Labor Cost	45,807	40,195	43,542	60,750	37,729	54,860	51,387	67,279	57,250	53,838	37,710	67,027	617,374
2707	81600100	Wells Expenses	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2708	81800100	Compressor Station Oper	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2709	G5200033	Underground storage-Operations	Total Labor Cost	45,807	40,195	43,542	60,750	37,729	54,860	51,387	67,279	57,250	53,838	37,710	67,027	617,374
2710	83100100	Maint of Structures and Improvements	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2711	83200100	Maint of Wells	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2712	G5200034	Underground storage-Maintenance	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2713	G5200032	Underground storage expenses	Total Labor Cost	45,807	40,195	43,542	60,750	37,729	54,860	51,387	67,279	57,250	53,838	37,710	67,027	617,374
2714	84000100	Oper Super and Eng-Resvr and Wells	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2715	84100100	Oper Exp-Other Storage	Total Labor Cost	81,618	95,648	133,414	111,581	113,584	107,543	67,642	134,226	75,060	99,325	99,343	139,042	1,258,026
2716	G5200036	Other storage-Operation	Total Labor Cost	81,618	95,648	133,414	111,581	113,584	107,543	67,642	134,226	75,060	99,325	99,343	139,042	1,258,026
2717	84330100	Maint of Gas Holders	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2718	84340100	Maint Purification Equip-Other Storage	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2719	84350100	Maint Liquefaction Equip-Other Storage	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2720	84360100	Maint Vaporizing Equip-Other Storage	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2721	84370100	Maint Compressor Equip-Other Storage	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2722	84390100	Maint of Other Storage Equip	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2723	G5200037	Other storage-Maintenance	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2724	G5200035	Other storage expenses	Total Labor Cost	81,618	95,648	133,414	111,581	113,584	107,543	67,642	134,226	75,060	99,325	99,343	139,042	1,258,026
2725	76300000	Production and Gathering Maintenance of Producing Gas Wells	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2726	76700000	Production and Gathering Maintenance of Purification Equipment	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2727	G5200053	Production and Gathering - Maintenance	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2728	G5200051	Production and Gathering - Expenses	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2729	G5200000	Other Operations and Maintenance	Total Labor Cost	15,603,136	14,649,733	14,889,147	16,749,562	16,184,387	15,933,244	17,297,832	16,835,532	15,094,245	15,844,786	15,598,466	20,335,099	195,015,169
2730	41200000	Costs of Construction or Other Srv-Svc Co	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2731	G5300003	Accretion Expense	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2732	G5300000	Depreciation and Amortization	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2733	40810005	TOIT-Util Op-Unemp St	Total Labor Cost	173,521	-6,040	14,239	2,151	4,931	3,328	-96,487	858	2,429	1,591	1,567	728	102,813
2734	40810010	TOIT-Util Op-Payroll	Total Labor Cost	1,179,863	1,864,057	231,669	1,091,328	947,829	910,393	983,749	945,046	1,193,975	918,554	877,048	719,413	11,862,924
2735	40810020	TOIT-Util Op-Payroll-Contra	Total Labor Cost	-476,186	-657,643	-55,389	-402,899	-346,892	-349,237	-324,735	-336,090	-440,235	-321,101	-322,489	-260,632	-4,293,528
2736	40810050	TOIT-Util Op Fed Unemp	Total Labor Cost	41,437	7,243	2,220	757	1,315	1,026	559	537	652	776	913	376	57,811
2737	G5400100	TOIT - Payroll Taxes	Total Labor Cost	918,635	1,207,617	192,739	691,336	607,183	565,510	563,085	610,351	756,820	599,819	557,040	459,884	7,730,020
2738	GS400000	Taxes Other than Income Taxes	Total Labor Cost	918,635	1,207,617	192,739	691,336	607,183	565,510	563,085	610,351	756,820	599,819	557,040	459,884	7,730,020
2739	G5000000	Total Operating Expenses	Total Labor Cost	16,548,097	15,875,485	15,092,412	17,450,896	16,805,703	16,507,754	17,871,198	17,467,465	15,881,981	16,480,134	16,196,487	20,972,083	203,149,696
2740	42100000	Misc Nonop Inc	Total Labor Cost	0	0	0	0	-1,651	0	0	0	0	0	-188	21	-1,819
2741	G5012004	Misc Non-Operating Income	Total Labor Cost	0	0	0	0	-1,651	0	0	0	0	0	-188	21	-1,819
2742	42650000	Other Ded-Account	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2743	G5012007	Other Deductions	Total Labor Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
2744	G5012000	Other Income (Expense), Net	Total Labor Cost	0	0	0	0	-1,651	0	0	0	0	0	-188	21	-1,819
2745	G5010000	Total Other Income (Expense)	Total Labor Cost	0	0	0	0	-1,651	0	0	0	0	0	-188	21	-1,819
2746	G4110000	Earnings before Income Taxes	Total Labor Cost	-16,548,097	-15,875,485	-15,092,412	-17,450,896	-16,807,354	-16,507,754	-17,871,198	-17,467,465	-15,881,981	-16,480,134	-16,196,675	-20,972,063	-203,151,515
2747	G4100000	Continuing Operations Income before Interest	Total Labor Cost	-16,548,097	-15,875,485	-15,092,412	-17,450,896	-16,807,354	-16,507,754	-17,871,198	-17,467,465	-15,881,981	-16,480,134	-16,196,675	-20,972,063	-203,151,515
2748	G3331220	Consolidated Net Income	Total Labor Cost	-16,548,097	-15,875,485	-15,092,412	-17,450,896	-16,807,354	-16,507,754	-17,871,198	-17,467,465	-15,881,981	-16,480,134	-16,196,675	-20,972,063	-203,151,515
2749	41600120	Energy Services Expenses	Miscellaneous Expenses	-5,354,912	-1,437,131	-3,106,178	-1,951,674	-1,680,680	-1,683,515	-635,191	-1,845,097	-352,799	-846,558	-76,605	-15,994,941	-34,965,281
2750	GS110000	Cost of Other Sales	Miscellaneous Expenses	-5,354,912	-1,437,131	-3,106,178	-1,951,674	-1,680,680	-1,683,515	-635,191	-1,845,097	-352,799	-846,558	-76,605	-15,994,941	-34,965,281
2751	41600040	MJC Expenses-COGS-Affiliate	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	15,822,468	15,822,468
2752	GS111000	Cost of Other Sales - Affiliate	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	15,822,468	15,822,468
2753	GS100000	Cost of Goods Sold	Miscellaneous Expenses	-5,354,912	-1,437,131	-3,106,178	-1,951,674	-1,680,680	-1,683,515	-635,191	-1,845,097	-352,799	-846,558	-76,605	-172,472	-19,142,813
2754	90200000	Cust Accounts-Meter Reading	Miscellaneous Expenses	115	-115	438	0	0	0	95	-95	0	23	67	110	638
2755	90300000	Cust Accounts-Cust Record/Collect	Miscellaneous Expenses	-2	0	0	3,500	0	43	3,664	-12	0	3,500	0	0	10,694
2756	90500000	Cust Accounts-Miscellaneous	Miscellaneous Expenses	0	0	0	0	0	301	-301	0	0	0	0	0	0
2757	G5200007	Customer Accounts Expenses	Miscellaneous Expenses	113	-115	438	3,500	0	345	3,458	-107	0	3,523	67	110	11,332
2758	92000000	A&G Salaries Account	Miscellaneous Expenses	20,315	21,316	8,337	0	0	0	0	0	18,981	0	177,768	0	246,717
2759	GS200038	A&G Salaries	Miscellaneous Expenses	20,315	21,316	8,337	0	0	0	0	0	18,981	0	177,768	0	246,717
2760	92100000	Office Supplies and Expenses Account	Miscellaneous Expenses	223,276	394,130	-207,316	345,073	-92,725	1,504,579	155,992	222,349	172,957	260,316	682,571	234,343	3,895,545
2761	GS200039	Office Administration & Supply	Miscellaneous Expenses	223,276	394,130	-207,316	345,073	-92,725	1,504,579	155,992	222,349	172,957	260,316	682,571	234,343	3,895,545
2762	92300000	Outside Services Employed Account	Miscellaneous Expenses	723,090	-223,528	263,311	576,217	1,687,504	-2,036,486	2,228,620	552,180	-449,832	-157,219	2,305,243	-1,964,839	3,504,261
2763	GS200040	Outside Services	Miscellaneous Expenses	723,090	-223,528	263,311	576,217	1,687,504	-2,036,486	2,228,620	552,180	-449,832	-157,219	2,305,243	-1,964,839	3,504,261
2764	92500000	Injuries and Damages Account	Miscellaneous Expenses	0	0	0	0	336	0	-336	3	-3	0	0	0	0
2765	GS200042	Total Injuries and Damages	Miscellaneous Expenses	0	0	0	0	336	0	-336	3	-3	0	0	0	0
2766	92600360	Empl P&B-Ben-Grp Ins	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	24,265	-24,265	0	0
2767	GS200044	Health & Other Benefits	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	24,265	-24,265	0	0
2768	93020000	Misc General Expenses	Miscellaneous Expenses	41	-41	0	0	87	254	-100	0	0	282	0	0	523
2769	GS200046	Miscellaneous Expenses	Miscellaneous Expenses	41	-41	0	0	87	254	-100	0	0	282	0	0	523
2770	93100000	Rents Account	Miscellaneous Expenses	0	0	0	75	0	50	0	75	0	75	0	50	325
2771	93100005	Operating Leases	Miscellaneous Expenses	69,137	0	0	0	0	0	0	0	0	0	0	0	69,137
2772	GS200048	Total Rents	Miscellaneous Expenses	69,137	0	0	75	0	50	0	75	0	75	0	50	69,462
2773	93200100	Maintenance of general plant (gas)	Miscellaneous Expenses	325	-19	347	279	-279	886	-886	18	14	-32	4,824	-4,824	652
2774	GS250008	Admin & Gen, Maint	Miscellaneous Expenses	325	-19	347	279	-279	886	-886	18	14	-32	4,824	-4,824	652
2775	GS200008	General & Administrative Expenses	Miscellaneous Expenses	1,036,184	191,857	64,678	921,644	1,594,924	-530,718	2,383,289	774,626	-257,883	127,687	3,146,141	-1,735,270	7,717,160
2776	90700000	CS&I Exp-Supv	Miscellaneous Expenses	4,317	32	1,386	5,293	3,217	283	14,939	-7,512	144	26,375	774	4,733	53,982
2777	90800000	CS&I Exp-Cust Assist.	Miscellaneous Expenses	18,446	-39,563	2,459	-442	7,864	1,341	46,680	-9,667	448	12,201	8,584	27,261	75,612
2778	90900000	CS&I-Info and Instruct Adver Exp	Miscellaneous Expenses	0	0	0	0	520	1,020	-1,353	0	0	0	0	0	187
2779	91000000	CS&I Misc Cust Svc and Info Exp	Miscellaneous Expenses	-691	-12	201	-35	1,771	-910	921	9,429	6,056	-2,070	273	37,348	52,282
2780	GS200012	Customer Service and Informational Expenses	Miscellaneous Expenses	22,072	-39,543	4,047	4,816	13,371	1,734	61,188	-7,749	6,648	36,507	9,631	69,342	182,063
2781	91200000	Demonstrating and Selling Exp	Miscellaneous Expenses	2,398	-2,222	0	2,575	-2,583	-87	41	-216	2,816	-2,745	964	16,729	17,670
2782	91600000	Miscellaneous Sales Expenses Account	Miscellaneous Expenses	338	338	-657	338	356	320	338	0	4,297	0	0	7,296	12,962
2783	GS200013	Sales Expenses	Miscellaneous Expenses	2,736	-1,884	-657	2,913	-2,227	232	379	-216	7,113	-2,745	964	24,024	30,632
2784	85000100	Operation supervision and engineering-Trans	Miscellaneous Expenses	0	3,006	-2,560	-336	0	0	0	580	2,992	637	-2,925	277	1,671
2785	GS200027	Transmission O&M - Gas - Operations	Miscellaneous Expenses	0	3,006	-2,560	-336	0	0	0	580	2,992	637	-2,925	277	1,671
2786	87000000	Op Suprv/Eng-Design Gas Sys	Miscellaneous Expenses	6,779	-666	3,782	12	7,493	-5,398	2,876	3,176	22,285	76,359	2,090	1,255	120,043
2787	GS200028	Transmission O&M - Gas - Maintenance	Miscellaneous Expenses	6,779	-666	3,782	12	7,493	-5,398	2,876	3,176	22,285	76,359	2,090	1,255	120,043
2788	GS200026	Transmission O&M - Gas	Miscellaneous Expenses	6,779	2,340	1,222	-323	7,493	-5,398	2,876	3,756	25,277	76,996	-835	1,532	121,714
2789	87100000	Distr Load Dispatching	Miscellaneous Expenses	475	2,542	358	-1,583	530	437	10,090	437	2,984	1,323	7,348	2,498	27,438
2790	87400100	Mains Operations	Miscellaneous Expenses	65	1,896	8,335	-5,749	1,838	-4,056	4,229	-2,009	-643	905	5,645	164,227	174,683
2791	87500005	Measuring and Regulating Station-General	Miscellaneous Expenses	8,705	10,283	9,358	2,585	11,430	9,458	15,312	10,322	10,352	22,440	-402	7,462	117,305
2792	87800000	Meter and House Regulator Expenses	Miscellaneous Expenses	0	0	30	-30	0	0	884	-884	0	0	118	25	144
2793	87900000	Customer installations Expenses	Miscellaneous Expenses	78	-78	0	0	0	0	0	0	0	0	0	0	0
2794	GS200030	Distribution O&M - Gas - Operations	Miscellaneous Expenses	9,323	14,643	18,082	-4,777	13,798	5,839	30,515	7,866	12,693	24,668	12,709	174,213	319,571
2795	GS200029	Distribution O&M - Gas	Miscellaneous Expenses	9,323	14,643	18,082	-4,777	13,798	5,839	30,515	7,866	12,693	24,668	12,709	174,213	319,571
2796	81400000	Storage Operations Supervision and Engineering	Miscellaneous Expenses	0	0	0	0	0	0	0	1,800	0	490	-151	-339	1,800
2797	GS200033	Underground storage-Operations	Miscellaneous Expenses	0	0	0	0	0	0	0	1,800	0	490	-151	-339	1,800
2798	GS200032	Underground storage expenses	Miscellaneous Expenses	0	0	0	0	0	0	0	1,800	0	490	-151	-339	1,800
2799	84100100	Oper Exp-Other Storage	Miscellaneous Expenses	-509	41,899	-41,899	239	-196	-85,620	0	598	0	0	0	0	-85,488
2800	GS200036	Other storage-Operation	Miscellaneous Expenses	-509	41,899	-41,899	239	-196	-85,620	0	598	0	0	0	0	-85,488
2801	GS200035	Other storage expenses	Miscellaneous Expenses	-509	41,899	-41,899	239	-196	-85,620	0	598	0	0	0	0	-85,488
2802	GS200000	Other Operations and Maintenance	Miscellaneous Expenses	1,076,698	209,197	45,911	928,011	1,627,164	-613,585	2,481,704	780,573	-206,152	267,126	3,168,526	-1,466,388	8,298,784
2803	40300000	Depr Expense	Miscellaneous Expenses	0	5,144	2,563	2,560	2,555	2,550	2,544	2,539	2,534	2,528	0	5,040	30,556
2804	GS300001	Depreciation Expense	Miscellaneous Expenses	0	5,144	2,563	2,560	2,555	2,550	2,544	2,539	2,534	2,528	0	5,040	30,556
2805	GS300000	Depreciation and Amortization	Miscellaneous Expenses	0	5,144	2,563	2,560	2,555	2,550	2,544	2,539	2,534	2,528	0	5,040	30,556
2806	GS000000	Total Operating Expenses	Miscellaneous Expenses	-4,278,215	-1,222,791	-3,057,705	-1,021,103	-50,961	-2,294,551	1,849,057	-1,061,986	-556,417	-576,903	3,091,921	-1,633,821	-10,813,474
2807	42100000	Misc Nonop Inc	Miscellaneous Expenses	0	0	-275	0	0	-94	0	0	0	0	-696	696	-369
2808	G5012004	Misc Non-Operating Income	Miscellaneous Expenses	0	0	-275	0	0	-94	0	0	0	0	-696	696	-369
2809	42650000	Other Ded-Account	Miscellaneous Expenses	0	0	175,479	-116,986	14,623	14,623	14,623	14,623	14,623	14,623	14,623	14,623	175,479
2810	G5012007	Other Deductions	Miscellaneous Expenses	0	0	175,479	-116,986	14,623	14,623	14,623	14,623	14,623	14,623	14,623	14,623	175,479
2811	G5012000	Other Income (Expense), Net	Miscellaneous Expenses	0	0	-175,754	116,986	-14,623	-14,717	-14,623	-14,623	-14,623	-14,623	-15,319	-13,928	-175,848
2812	G5010000	Total Other Income (Expense)	Miscellaneous Expenses	0	0	-175,754	116,986	-14,623	-14,717	-14,623	-14,623	-14,623	-14,623	-15,319	-13,928	-175,848
2813	G4110000	Earnings before Income Taxes	Miscellaneous Expenses	4,278,215	1,222,791	2,881,951	1,138,089	36,337	2,279,834	-1,863,680	1,047,362	541,794	562,280	-3,107,240	1,619,893	10,637,626
2814	43100000	Other Interest Expense Account	Miscellaneous Expenses	0	0	0	14,085	-14,085	0	0	0	0	0	0	0	0
2815	G5021003	Other Interest Expense	Miscellaneous Expenses	0	0	0	14,085	-14,085	0	0	0	0	0	0	0	0
2816	G5021000	Interest Expense, Net of Amounts Capitalized	Miscellaneous Expenses	0	0	0	14,085	-14,085	0	0	0	0	0	0	0	0
2817	G5020000	Total Interest Charges and Other	Miscellaneous Expenses	0	0	0	14,085	-14,085	0	0	0	0	0	0	0	0
2818	G4100000	Continuing Operations Income before Interest	Miscellaneous Expenses	4,278,215	1,222,791	2,881,951	1,124,004	50,422	2,279,834	-1,863,680	1,047,362	541,794	562,280	-3,107,240	1,619,893	10,637,626
2819	G3331220	Consolidated Net Income	Miscellaneous Expenses	4,278,215	1,222,791	2,881,951	1,124,004	50,422	2,279,834	-1,863,680	1,047,362	541,794	562,280	-3,107,240	1,619,893	10,637,626
2820	92300000	Outside Services Employed Account	Contrib in Aid of Const	0	0	0	9,710	0	0	0	0	0	0	0	0	9,710
2821	GS200040	Outside Services	Contrib in Aid of Const	0	0	0	9,710	0	0	0	0	0	0	0	0	9,710
2822	GS200008	General & Administrative Expenses	Contrib in Aid of Const	0	0	0	9,710	0	0	0	0	0	0	0	0	9,710
2823	GS200000	Other Operations and Maintenance	Contrib in Aid of Const	0	0	0	9,710	0	0	0	0	0	0	0	0	9,710
2824	GS000000	Total Operating Expenses	Contrib in Aid of Const	0	0	0	9,710	0	0	0	0	0	0	0	0	9,710
2825	42100035	Misc Nonop Inc-CIAC	Contrib in Aid of Const	24	0	0	73	39	13	0	0	0	0	0	0	150
2826	G5012004	Misc Non-Operating Income	Contrib in Aid of Const	24	0	0	73	39	13	0	0	0	0	0	0	150
2827	G5012000	Other Income (Expense), Net	Contrib in Aid of Const	24	0	0	73	39	13	0	0	0	0	0	0	150
2828	G5010000	Total Other Income (Expense)	Contrib in Aid of Const	24	0	0	73	39	13	0	0	0	0	0	0	150
2829	G4110000	Earnings before Income Taxes	Contrib in Aid of Const	24	0	0	-9,637	39	13	0	0	0	0	0	0	-9,560
2830	G4100000	Continuing Operations Income before Interest	Contrib in Aid of Const	24	0	0	-9,637	39	13	0	0	0	0	0	0	-9,560
2831	G3331220	Consolidated Net Income	Contrib in Aid of Const	24	0	0	-9,637	39	13	0	0	0	0	0	0	-9,560
2832	92300000	Outside Services Employed Account	Total Contrib in Aid of Const	0	0	0	9,710	0	0	0	0	0	0	0	0	9,710
2833	GS200040	Outside Services	Total Contrib in Aid of Const	0	0	0	9,710	0	0	0	0	0	0	0	0	9,710
2834	GS200008	General & Administrative Expenses	Total Contrib in Aid of Const	0	0	0	9,710	0	0	0	0	0	0	0	0	9,710
2835	GS200000	Other Operations and Maintenance	Total Contrib in Aid of Const	0	0	0	9,710	0	0	0	0	0	0	0	0	9,710
2836	GS000000	Total Operating Expenses	Total Contrib in Aid of Const	0	0	0	9,710	0	0	0	0	0	0	0	0	9,710
2837	42100035	Misc Nonop Inc-CIAC	Total Contrib in Aid of Const	24	0	0	73	39	13	0	0	0	0	0	0	150
2838	G5012004	Misc Non-Operating Income	Total Contrib in Aid of Const	24	0	0	73	39	13	0	0	0	0	0	0	150
2839	G5012000	Other Income (Expense), Net	Total Contrib in Aid of Const	24	0	0	73	39	13	0	0	0	0	0	0	150
2840	G5010000	Total Other Income (Expense)	Total Contrib in Aid of Const	24	0	0	73	39	13	0	0	0	0	0	0	150
2841	G4110000	Earnings before Income Taxes	Total Contrib in Aid of Const	24	0	0	-9,637	39	13	0	0	0	0	0	0	-9,560
2842	G4100000	Continuing Operations Income before Interest	Total Contrib in Aid of Const	24	0	0	-9,637	39	13	0	0	0	0	0	0	-9,560
2843	G3331220	Consolidated Net Income	Total Contrib in Aid of Const	24	0	0	-9,637	39	13	0	0	0	0	0	0	-9,560
2844	92100000	Office Supplies and Expenses Account	Telecommunication Expense	853	273	216	486	404	408	420	319	1,487	1,183	1,187	351	7,587
2845	GS200039	Office Administration & Supply	Telecommunication Expense	853	273	216	486	404	408	420	319	1,487	1,183	1,187	351	7,587
2846	92300000	Outside Services Employed Account	Telecommunication Expense	171,547	194,722	46,850	223,501	170,181	166,106	259,150	170,241	164,186	133,809	101,734	234,560	2,036,587
2847	GS200040	Outside Services	Telecommunication Expense	171,547	194,722	46,850	223,501	170,181	166,106	259,150	170,241	164,186	133,809	101,734	234,560	2,036,587
2848	93020000	Misc General Expenses	Telecommunication Expense	0	0	0	0	0	0	0	0	0	104	0	0	104
2849	GS200046	Miscellaneous Expenses	Telecommunication Expense	0	0	0	0	0	0	0	0	0	104	0	0	104
2850	GS200008	General & Administrative Expenses	Telecommunication Expense	172,400	194,995	47,066	223,987	170,584	166,515	259,571	170,560	165,672	135,096	102,920	234,911	2,044,278

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2851	87000000	Op Suprv/Eng-Design Gas Sys	Telecommunication Expense	0	0	0	0	0	0	53	0	0	0	0	0	53
2852	G5200028	Transmission O&M - Gas - Maintenance	Telecommunication Expense	0	0	0	0	0	0	53	0	0	0	0	0	53
2853	G5200026	Transmission O&M - Gas	Telecommunication Expense	0	0	0	0	0	0	53	0	0	0	0	0	53
2854	87100000	Distr Load Dispatching	Telecommunication Expense	0	0	795	0	0	0	0	0	0	0	0	0	795
2855	87500005	Measuring and Regulating Station-General	Telecommunication Expense	0	0	0	0	0	0	0	46	2	0	0	2	50
2856	G5200030	Distribution O&M - Gas - Operations	Telecommunication Expense	0	0	795	0	0	0	0	46	2	0	0	2	845
2857	G5200029	Distribution O&M - Gas	Telecommunication Expense	0	0	795	0	0	0	0	46	2	0	0	2	845
2858	81400000	Storage Operations Supervision and Engineering	Telecommunication Expense	0	0	0	0	0	62	0	0	0	0	0	0	62
2859	G5200033	Underground storage-Operations	Telecommunication Expense	0	0	0	0	0	62	0	0	0	0	0	0	62
2860	G5200032	Underground storage expenses	Telecommunication Expense	0	0	0	0	0	62	0	0	0	0	0	0	62
2861	G5200000	Other Operations and Maintenance	Telecommunication Expense	172,400	194,995	47,861	223,987	170,584	166,577	259,624	170,560	165,719	135,098	102,920	234,913	2,045,239
2862	G5000000	Total Operating Expenses	Telecommunication Expense	172,400	194,995	47,861	223,987	170,584	166,577	259,624	170,560	165,719	135,098	102,920	234,913	2,045,239
2863	G4110000	Earnings before Income Taxes	Telecommunication Expense	-172,400	-194,995	-47,861	-223,987	-170,584	-166,577	-259,624	-170,560	-165,719	-135,098	-102,920	-234,913	-2,045,239
2864	G4100000	Continuing Operations Income before Interest	Telecommunication Expense	-172,400	-194,995	-47,861	-223,987	-170,584	-166,577	-259,624	-170,560	-165,719	-135,098	-102,920	-234,913	-2,045,239
2865	G3331220	Consolidated Net Income	Telecommunication Expense	-172,400	-194,995	-47,861	-223,987	-170,584	-166,577	-259,624	-170,560	-165,719	-135,098	-102,920	-234,913	-2,045,239
2866	92300000	Outside Services Employed Account	Donations	3,670	17,583	-3,670	0	-8,289	80	223	0	0	10,424	150	252	20,422
2867	G5200040	Outside Services	Donations	3,670	17,583	-3,670	0	-8,289	80	223	0	0	10,424	150	252	20,422
2868	G5200008	General & Administrative Expenses	Donations	3,670	17,583	-3,670	0	-8,289	80	223	0	0	10,424	150	252	20,422
2869	90800000	CS&I Exp-Cust Assist.	Donations	0	0	0	0	0	200	0	0	0	0	0	0	200
2870	G5200012	Customer Service and Informational Expenses	Donations	0	0	0	0	0	200	0	0	0	0	0	0	200
2871	91200000	Demonstrating and Selling Exp	Donations	0	0	0	0	0	0	0	0	0	2,500	0	0	2,500
2872	G5200013	Sales Expenses	Donations	0	0	0	0	0	0	0	0	0	2,500	0	0	2,500
2873	G5200000	Other Operations and Maintenance	Donations	3,670	17,583	-3,670	0	-8,289	280	223	0	0	12,924	150	252	23,122
2874	G5000000	Total Operating Expenses	Donations	3,670	17,583	-3,670	0	-8,289	280	223	0	0	12,924	150	252	23,122
2875	42650000	Other Ded-Account	Donations	14,093	420	45	7,500	5,148	166	28	1,799	10,914	-9,467	10,469	3,479	44,594
2876	GS012007	Other Deductions	Donations	14,093	420	45	7,500	5,148	166	28	1,799	10,914	-9,467	10,469	3,479	44,594
2877	GS012000	Other Income (Expense), Net	Donations	-14,093	-420	-45	-7,500	-5,148	-166	-28	-1,799	-10,914	9,467	-10,469	-3,479	-44,594
2878	GS010000	Total Other Income (Expense)	Donations	-14,093	-420	-45	-7,500	-5,148	-166	-28	-1,799	-10,914	9,467	-10,469	-3,479	-44,594
2879	G4110000	Earnings before Income Taxes	Donations	-17,763	-18,003	3,625	-7,500	3,141	-446	-251	-1,799	-10,914	-3,457	-10,618	-3,731	-67,716
2880	G4100000	Continuing Operations Income before Interest	Donations	-17,763	-18,003	3,625	-7,500	3,141	-446	-251	-1,799	-10,914	-3,457	-10,618	-3,731	-67,716
2881	G3331220	Consolidated Net Income	Donations	-17,763	-18,003	3,625	-7,500	3,141	-446	-251	-1,799	-10,914	-3,457	-10,618	-3,731	-67,716
2882	92100000	Office Supplies and Expenses Account	Taxes and Fees	0	0	8,416	10,382	1,204	4,058	44	230	17,064	497	1,290	456	43,640
2883	G5200039	Office Administration & Supply	Taxes and Fees	0	0	8,416	10,382	1,204	4,058	44	230	17,064	497	1,290	456	43,640
2884	92300000	Outside Services Employed Account	Taxes and Fees	134,304	131,430	-94,444	138,252	-30,131	134,896	129,010	135,908	-23,293	106,816	120,803	543,993	1,427,544
2885	G5200040	Outside Services	Taxes and Fees	134,304	131,430	-94,444	138,252	-30,131	134,896	129,010	135,908	-23,293	106,816	120,803	543,993	1,427,544
2886	G5200008	General & Administrative Expenses	Taxes and Fees	134,304	131,430	-86,028	148,633	-28,927	138,953	129,053	136,138	-6,229	107,313	122,093	544,449	1,471,184
2887	87400100	Mains Operations	Taxes and Fees	0	0	0	0	0	12	0	0	0	0	3	0	15
2888	G5200030	Distribution O&M - Gas - Operations	Taxes and Fees	0	0	0	0	0	12	0	0	0	0	3	0	15
2889	G5200029	Distribution O&M - Gas	Taxes and Fees	0	0	0	0	0	12	0	0	0	0	3	0	15
2890	GS200000	Other Operations and Maintenance	Taxes and Fees	134,304	131,430	-86,028	148,633	-28,927	138,965	129,053	136,138	-6,229	107,313	122,096	544,449	1,471,199
2891	40810125	TOIT-Net Worth Tax	Taxes and Fees	34	34	34	-102	0	0	0	0	0	0	0	0	0
2892	GS400400	TOIT - Other Taxes	Taxes and Fees	34	34	34	-102	0	0	0	0	0	0	0	0	0
2893	GS400000	Taxes Other than Income Taxes	Taxes and Fees	34	34	34	-102	0	0	0	0	0	0	0	0	0
2894	GS000000	Total Operating Expenses	Taxes and Fees	134,338	131,464	-85,994	148,531	-28,927	138,965	129,053	136,138	-6,229	107,313	122,096	544,449	1,471,199
2895	42630000	Penalties Account	Taxes and Fees	0	0	458	0	0	0	0	0	0	0	0	0	458
2896	GS012007	Other Deductions	Taxes and Fees	0	0	458	0	0	0	0	0	0	0	0	0	458
2897	40820020	TOIT-OI&D Franchise	Taxes and Fees	0	0	0	92	23	23	23	23	23	23	23	23	276
2898	GS012008	TOIT-OI&D - Other Income (Expense)	Taxes and Fees	0	0	0	92	23	23	23	23	23	23	23	23	276
2899	GS012000	Other Income (Expense), Net	Taxes and Fees	0	0	-458	-92	-23	-23	-23	-23	-23	-23	-23	-23	-734
2900	GS010000	Total Other Income (Expense)	Taxes and Fees	0	0	-458	-92	-23	-23	-23	-23	-23	-23	-23	-23	-734
2901	G4110000	Earnings before Income Taxes	Taxes and Fees	-134,338	-131,464	85,536	-148,623	28,904	-138,988	-129,076	-136,161	6,206	-107,336	-122,119	-544,472	-1,471,933
2902	G4100000	Continuing Operations Income before Interest	Taxes and Fees	-134,338	-131,464	85,536	-148,623	28,904	-138,988	-129,076	-136,161	6,206	-107,336	-122,119	-544,472	-1,471,933
2903	G3331220	Consolidated Net Income	Taxes and Fees	-134,338	-131,464	85,536	-148,623	28,904	-138,988	-129,076	-136,161	6,206	-107,336	-122,119	-544,472	-1,471,933
2904	92300000	Outside Services Employed Account	Other Operating Leases	97	1,082	10,021	96	1,360	2,863	2,191	88	4,178	1,844	1,885	1,872	27,577
2905	G5200040	Outside Services	Other Operating Leases	97	1,082	10,021	96	1,360	2,863	2,191	88	4,178	1,844	1,885	1,872	27,577
2906	G5200008	General & Administrative Expenses	Other Operating Leases	97	1,082	10,021	96	1,360	2,863	2,191	88	4,178	1,844	1,885	1,872	27,577
2907	G5200000	Other Operations and Maintenance	Other Operating Leases	97	1,082	10,021	96	1,360	2,863	2,191	88	4,178	1,844	1,885	1,872	27,577
2908	G5000000	Total Operating Expenses	Other Operating Leases	97	1,082	10,021	96	1,360	2,863	2,191	88	4,178	1,844	1,885	1,872	27,577
2909	G4110000	Earnings before Income Taxes	Other Operating Leases	-97	-1,082	-10,021	-96	-1,360	-2,863	-2,191	-88	-4,178	-1,844	-1,885	-1,872	-27,577
2910	G4100000	Continuing Operations Income before Interest	Other Operating Leases	-97	-1,082	-10,021	-96	-1,360	-2,863	-2,191	-88	-4,178	-1,844	-1,885	-1,872	-27,577
2911	G3331220	Consolidated Net Income	Other Operating Leases	-97	-1,082	-10,021	-96	-1,360	-2,863	-2,191	-88	-4,178	-1,844	-1,885	-1,872	-27,577
2912	92000000	A&G Salaries Account	Relocation	0	0	0	0	0	0	15,000	4,620	3,514	3,750	0	0	26,884
2913	G5200038	A&G Salaries	Relocation	0	0	0	0	0	0	15,000	4,620	3,514	3,750	0	0	26,884
2914	92100000	Office Supplies and Expenses Account	Relocation	131,754	0	5,000	0	0	-153,169	0	137,323	6,547	113,898	4,455	563	246,371
2915	G5200039	Office Administration & Supply	Relocation	131,754	0	5,000	0	0	-153,169	0	137,323	6,547	113,898	4,455	563	246,371
2916	92300000	Outside Services Employed Account	Relocation	195	17,852	9,456	0	260	7,338	2,335	2,779	503	1,382	1,442	3,961	47,504
2917	G5200040	Outside Services	Relocation	195	17,852	9,456	0	260	7,338	2,335	2,779	503	1,382	1,442	3,961	47,504
2918	92600380	Empl P&B-Ben-Oth Empl	Relocation	0	0	0	0	0	0	0	0	0	0	1,529	0	1,529
2919	G5200044	Health & Other Benefits	Relocation	0	0	0	0	0	0	0	0	0	0	1,529	0	1,529
2920	G5200008	General & Administrative Expenses	Relocation	131,949	17,852	14,456	0	260	-145,831	17,336	144,721	10,564	119,030	7,426	4,524	322,288
2921	90700000	CS&I Exp-Supv	Relocation	0	0	0	0	0	-8,841	0	0	0	0	0	0	-8,841
2922	G5200012	Customer Service and Informational Expenses	Relocation	0	0	0	0	0	-8,841	0	0	0	0	0	0	-8,841
2923	91200000	Demonstrating and Selling Exp	Relocation	0	0	0	0	0	0	0	0	0	0	1,542	0	1,542
2924	G5200013	Sales Expenses	Relocation	0	0	0	0	0	0	0	0	0	0	1,542	0	1,542
2925	87000000	Op Suprv/Eng-Design Gas Sys	Relocation	0	0	0	0	0	0	0	0	0	0	1,542	0	1,542
2926	G5200028	Transmission O&M - Gas - Maintenance	Relocation	0	0	0	0	0	0	0	0	0	0	1,542	0	1,542
2927	G5200026	Transmission O&M - Gas	Relocation	0	0	0	0	0	0	0	0	0	0	1,542	0	1,542
2928	84100100	Oper Exp-Other Storage	Relocation	0	0	0	0	0	0	101,548	0	0	0	0	0	101,548
2929	G5200036	Other storage-Operation	Relocation	0	0	0	0	0	0	101,548	0	0	0	0	0	101,548
2930	G5200035	Other storage expenses	Relocation	0	0	0	0	0	0	101,548	0	0	0	0	0	101,548
2931	GS200000	Other Operations and Maintenance	Relocation	131,949	17,852	14,456	0	260	-154,672	118,884	144,721	10,564	119,030	10,510	4,524	418,079
2932	GS000000	Total Operating Expenses	Relocation	131,949	17,852	14,456	0	260	-154,672	118,884	144,721	10,564	119,030	10,510	4,524	418,079
2933	G4110000	Earnings before Income Taxes	Relocation	-131,949	-17,852	-14,456	0	-260	154,672	-118,884	-144,721	-10,564	-119,030	-10,510	-4,524	-418,079
2934	G4100000	Continuing Operations Income before Interest	Relocation	-131,949	-17,852	-14,456	0	-260	154,672	-118,884	-144,721	-10,564	-119,030	-10,510	-4,524	-418,079
2935	G3331220	Consolidated Net Income	Relocation	-131,949	-17,852	-14,456	0	-260	154,672	-118,884	-144,721	-10,564	-119,030	-10,510	-4,524	-418,079
2936	92100000	Office Supplies and Expenses Account	Sponsorships	450	10,010	26,361	1,980	47,200	23,000	30,300	73,731	-21,500	258,158	354,161	229,052	1,032,902
2937	G5200039	Office Administration & Supply	Sponsorships	450	10,010	26,361	1,980	47,200	23,000	30,300	73,731	-21,500	258,158	354,161	229,052	1,032,902
2938	92300000	Outside Services Employed Account	Sponsorships	13,351	28,592	31,906	60,612	-51,905	448	-671	6,014	40,877	113,714	6,864	83,368	333,169
2939	G5200040	Outside Services	Sponsorships	13,351	28,592	31,906	60,612	-51,905	448	-671	6,014	40,877	113,714	6,864	83,368	333,169
2940	G5200008	General & Administrative Expenses	Sponsorships	13,801	38,602	58,267	62,592	-4,705	23,448	29,629	79,745	19,377	371,871	361,025	312,419	1,366,071
2941	91200000	Demonstrating and Selling Exp	Sponsorships	0	0	0	5,000	0	0	0	0	0	0	5,000	5,000	15,000
2942	G5200013	Sales Expenses	Sponsorships	0	0	0	5,000	0	0	0	0	0	0	5,000	5,000	15,000
2943	87400100	Mains Operations	Sponsorships	0	0	0	0	0	0	0	0	5,000	0	0	0	5,000
2944	G5200030	Distribution O&M - Gas - Operations	Sponsorships	0	0	0	0	0	0	0	0	5,000	0	0	0	5,000
2945	G5200029	Distribution O&M - Gas	Sponsorships	0	0	0	0	0	0	0	0	5,000	0	0	0	5,000
2946	GS200000	Other Operations and Maintenance	Sponsorships	13,801	38,602	58,267	67,592	-4,705	23,448	29,629	79,745	24,377	371,871	366,025	317,419	1,386,071
2947	GS000000	Total Operating Expenses	Sponsorships	13,801	38,602	58,267	67,592	-4,705	23,448	29,629	79,745	24,377	371,871	366,025	317,419	1,386,071
2948	42100000	Misc Nonop Inc	Sponsorships	0	0	-30,000	0	0	0	0	0	0	0	0	0	-30,000
2949	GS012004	Misc Non-Operating Income	Sponsorships	0	0	-30,000	0	0	0	0	0	0	0	0	0	-30,000
2950	42640010	Exp Civic Pol & Related Activities-Lobby Expense	Sponsorships	0	0	0	0	0	0	0	0	0	12,500	0	0	12,500
2951	GS012007	Other Deductions	Sponsorships	0	0	0	0	0	0	0	0	0	12,500	0	0	12,500
2952	GS012000	Other Income (Expense), Net	Sponsorships	0	0	-30,000	0	0	0	0	0	0	-12,500	0	0	-42,500
2953	GS010000	Total Other Income (Expense)	Sponsorships	0	0	-30,000	0	0	0	0	0	0	-12,500	0	0	-42,500
2954	G4110000	Earnings before Income Taxes	Sponsorships	-13,801	-38,602	-88,267	-67,592	4,705	-23,448	-29,629	-79,745	-24,377	-384,371	-366,025	-317,419	-1,428,571
2955	G4100000	Continuing Operations Income before Interest	Sponsorships	-13,801	-38,602	-88,267	-67,592	4,705	-23,448	-29,629	-79,745	-24,377	-384,371	-366,025	-317,419	-1,428,571
2956	G3331220	Consolidated Net Income	Sponsorships	-13,801	-38,602	-88,267	-67,592	4,705	-23,448	-29,629	-79,745	-24,377	-384,371	-366,025	-317,419	-1,428,571
2957	90200000	Cust Accounts-Meter Reading	Purchased Software	0	0	0	235	235	0	0	0	0	0	0	0	469
2958	GS200007	Customer Accounts Expenses	Purchased Software	0	0	0	235	235	0	0	0	0	0	0	0	469
2959	92100000	Office Supplies and Expenses Account	Purchased Software	6,170	6,061	113,053	56,724	220,637	27,460	-70,780	47,750	40,045	40,363	53,058	46,619	587,161
2960	G5200039	Office Administration & Supply	Purchased Software	6,170	6,061	113,053	56,724	220,637	27,460	-70,780	47,750	40,045	40,363	53,058	46,619	587,161
2961	92300000	Outside Services Employed Account	Purchased Software	607,636	792,049	668,785	595,508	-1,076	481,222	911,614	662,405	662,761	-51,515	388,095	597,086	6,314,569
2962	G5200040	Outside Services	Purchased Software	607,636	792,049	668,785	595,508	-1,076	481,222	911,614	662,405	662,761	-51,515	388,095	597,086	6,314,569
2963	G5200008	General & Administrative Expenses	Purchased Software	613,806	798,110	781,838	652,233	219,562	508,682	840,833	710,155	702,805	-11,152	441,153	643,705	6,901,730
2964	90800000	CS&I Exp-Cust Assist.	Purchased Software	0	0	0	57	0	524	0	0	0	0	0	0	582
2965	91000000	CS&I Misc Cust Svc and Info Exp	Purchased Software	0	0	0	0	0	0	0	610	1,220	610	0	1,760	4,199
2966	G5200012	Customer Service and Informational Expenses	Purchased Software	0	0	0	57	0	524	0	610	1,220	610	0	1,760	4,781
2967	91200000	Demonstrating and Selling Exp	Purchased Software	0	0	0	0	0	0	0	0	0	0	40	0	40
2968	G5200013	Sales Expenses	Purchased Software	0	0	0	0	0	0	0	0	0	0	40	0	40
2969	85000100	Operation supervision and engineering-Trans	Purchased Software	0	0	0	0	0	0	0	0	0	2,665	0	0	2,665
2970	G5200027	Transmission O&M - Gas - Operations	Purchased Software	0	0	0	0	0	0	0	0	0	2,665	0	0	2,665
2971	87000000	Op Suprv/Eng-Design Gas Sys	Purchased Software	0	57	0	235	215	995	391	0	0	0	0	0	1,894
2972	G5200028	Transmission O&M - Gas - Maintenance	Purchased Software	0	57	0	235	215	995	391	0	0	0	0	0	1,894
2973	G5200026	Transmission O&M - Gas	Purchased Software	0	57	0	235	215	995	391	0	0	2,665	0	0	4,559
2974	87400100	Mains Operations	Purchased Software	28	0	0	235	0	0	0	0	0	0	0	0	262

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2975	G5200030	Distribution O&M - Gas - Operations	Purchased Software	28	0	0	235	0	0	0	0	0	0	0	0	262
2976	G5200029	Distribution O&M - Gas	Purchased Software	28	0	0	235	0	0	0	0	0	0	0	0	262
2977	84100100	Oper Exp-Other Storage	Purchased Software	0	0	0	254	0	0	0	0	0	0	0	0	254
2978	G5200036	Other storage-Operation	Purchased Software	0	0	0	254	0	0	0	0	0	0	0	0	254
2979	G5200035	Other storage expenses	Purchased Software	0	0	0	254	0	0	0	0	0	0	0	0	254
2980	G5200000	Other Operations and Maintenance	Purchased Software	613,834	798,167	781,838	653,248	220,011	510,201	841,225	710,765	704,025	-7,877	441,193	645,465	6,912,095
2981	G5000000	Total Operating Expenses	Purchased Software	613,834	798,167	781,838	653,248	220,011	510,201	841,225	710,765	704,025	-7,877	441,193	645,465	6,912,095
2982	42100000	Misc Nonop Inc	Purchased Software	0	0	-824	-13	0	0	0	0	-719	0	0	0	-1,556
2983	G5012004	Misc Non-Operating Income	Purchased Software	0	0	-824	-13	0	0	0	0	-719	0	0	0	-1,556
2984	G5012000	Other Income (Expense), Net	Purchased Software	0	0	-824	-13	0	0	0	0	-719	0	0	0	-1,556
2985	G5010000	Total Other Income (Expense)	Purchased Software	0	0	-824	-13	0	0	0	0	-719	0	0	0	-1,556
2986	G4110000	Earnings before Income Taxes	Purchased Software	-613,834	-798,167	-782,663	-653,261	-220,011	-510,201	-841,225	-710,765	-704,744	7,877	-441,193	-645,465	-6,913,651
2987	G4100000	Continuing Operations Income before Interest	Purchased Software	-613,834	-798,167	-782,663	-653,261	-220,011	-510,201	-841,225	-710,765	-704,744	7,877	-441,193	-645,465	-6,913,651
2988	G3331220	Consolidated Net Income	Purchased Software	-613,834	-798,167	-782,663	-653,261	-220,011	-510,201	-841,225	-710,765	-704,744	7,877	-441,193	-645,465	-6,913,651
2989	92000000	A&G Salaries Account	Employee Uniforms	338	0	58	0	135	65	74	0	160	241	1,193	562	2,825
2990	G5200038	A&G Salaries	Employee Uniforms	338	0	58	0	135	65	74	0	160	241	1,193	562	2,825
2991	92100000	Office Supplies and Expenses Account	Employee Uniforms	661	0	518	249	501	142	0	252	402	2,450	1,855	5,551	12,580
2992	G5200039	Office Administration & Supply	Employee Uniforms	661	0	518	249	501	142	0	252	402	2,450	1,855	5,551	12,580
2993	92300000	Outside Services Employed Account	Employee Uniforms	1,252	28	253	54	9	30	68	427	120	638	499	23	3,401
2994	G5200040	Outside Services	Employee Uniforms	1,252	28	253	54	9	30	68	427	120	638	499	23	3,401
2995	93100005	Operating Leases	Employee Uniforms	0	0	0	68	0	356	133	0	137	691	6	66	1,457
2996	G5200048	Total Rents	Employee Uniforms	0	0	0	68	0	356	133	0	137	691	6	66	1,457
2997	G5200008	General & Administrative Expenses	Employee Uniforms	2,251	28	828	370	645	594	275	679	820	4,019	3,552	6,202	20,263
2998	90800000	CS&I Exp-Cust Assist.	Employee Uniforms	0	0	0	0	0	0	0	0	0	2,422	1,306	156	3,884
2999	91000000	CS&I Misc Cust Svc and Info Exp	Employee Uniforms	0	0	0	0	0	0	0	0	0	0	119	0	119
3000	G5200012	Customer Service and Informational Expenses	Employee Uniforms	0	0	0	0	0	0	0	0	0	2,422	1,426	156	4,003
3001	91200000	Demonstrating and Selling Exp	Employee Uniforms	0	0	0	0	0	0	0	0	0	0	0	739	739
3002	G5200013	Sales Expenses	Employee Uniforms	0	0	0	0	0	0	0	0	0	0	0	739	739
3003	87000000	Op Supvr/Eng-Design Gas Sys	Employee Uniforms	61	0	0	237	0	106	192	51	978	358	387	0	2,370
3004	G5200028	Transmission O&M - Gas - Maintenance	Employee Uniforms	61	0	0	237	0	106	192	51	978	358	387	0	2,370
3005	G5200026	Transmission O&M - Gas	Employee Uniforms	61	0	0	237	0	106	192	51	978	358	387	0	2,370
3006	87400100	Mains Operations	Employee Uniforms	-32	2	765	785	468	0	0	375	500	1,320	697	154	5,034
3007	87500005	Measuring and Regulating Station-General	Employee Uniforms	572	1,299	1,112	3,291	1,603	592	182	1,583	1,556	2,276	4,289	830	19,184
3008	87900000	Customer installations Expenses	Employee Uniforms	0	78	0	0	0	0	0	0	0	0	0	0	78
3009	G5200030	Distribution O&M - Gas - Operations	Employee Uniforms	540	1,378	1,877	4,076	2,071	592	182	1,958	2,056	3,596	4,985	983	24,295
3010	G5200029	Distribution O&M - Gas	Employee Uniforms	540	1,378	1,877	4,076	2,071	592	182	1,958	2,056	3,596	4,985	983	24,295
3011	84100100	Oper Exp-Other Storage	Employee Uniforms	0	0	0	0	0	0	104	0	0	0	0	0	104
3012	G5200036	Other storage-Operation	Employee Uniforms	0	0	0	0	0	0	104	0	0	0	0	0	104
3013	G5200035	Other storage expenses	Employee Uniforms	0	0	0	0	0	0	104	0	0	0	0	0	104
3014	G5200000	Other Operations and Maintenance	Employee Uniforms	2,852	1,406	2,705	4,683	2,716	1,291	753	2,688	3,854	10,395	10,350	8,080	51,774
3015	G5000000	Total Operating Expenses	Employee Uniforms	2,852	1,406	2,705	4,683	2,716	1,291	753	2,688	3,854	10,395	10,350	8,080	51,774
3016	G4110000	Earnings before Income Taxes	Employee Uniforms	-2,852	-1,406	-2,705	-4,683	-2,716	-1,291	-753	-2,688	-3,854	-10,395	-10,350	-8,080	-51,774
3017	G4100000	Continuing Operations Income before Interest	Employee Uniforms	-2,852	-1,406	-2,705	-4,683	-2,716	-1,291	-753	-2,688	-3,854	-10,395	-10,350	-8,080	-51,774
3018	G3331220	Consolidated Net Income	Employee Uniforms	-2,852	-1,406	-2,705	-4,683	-2,716	-1,291	-753	-2,688	-3,854	-10,395	-10,350	-8,080	-51,774
3019	41600120	Energy Services Expenses	Total Miscellaneous Expenses	-5,354,912	-1,437,131	-3,106,178	-1,951,674	-1,680,680	-1,683,515	-635,191	-1,845,097	-352,799	-846,558	-76,605	-15,994,941	-34,965,281
3020	G5110000	Cost of Other Sales	Total Miscellaneous Expenses	-5,354,912	-1,437,131	-3,106,178	-1,951,674	-1,680,680	-1,683,515	-635,191	-1,845,097	-352,799	-846,558	-76,605	-15,994,941	-34,965,281
3021	41600040	MJC Expenses-COGS-Affiliate	Total Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	15,822,468	15,822,468
3022	G5111000	Cost of Other Sales - Affiliate	Total Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	15,822,468	15,822,468
3023	G5100000	Cost of Goods Sold	Total Miscellaneous Expenses	-5,354,912	-1,437,131	-3,106,178	-1,951,674	-1,680,680	-1,683,515	-635,191	-1,845,097	-352,799	-846,558	-76,605	-172,472	-19,142,813
3024	90200000	Cust Accounts-Meter Reading	Total Miscellaneous Expenses	115	-115	438	235	235	0	95	-95	0	23	67	110	1,107
3025	90300000	Cust Accounts-Cust Record/Collect	Total Miscellaneous Expenses	-2	0	0	3,500	0	43	3,664	-12	0	3,500	0	0	10,694
3026	90500000	Cust Accounts-Miscellaneous	Total Miscellaneous Expenses	0	0	0	0	0	301	-301	0	0	0	0	0	0
3027	G5200007	Customer Accounts Expenses	Total Miscellaneous Expenses	113	-115	438	3,735	235	345	3,458	-107	0	3,523	67	110	11,801
3028	92000000	A&G Salaries Account	Total Miscellaneous Expenses	20,652	21,316	8,395	0	135	65	15,075	4,620	22,655	3,991	178,961	562	276,427
3029	G5200038	A&G Salaries	Total Miscellaneous Expenses	20,652	21,316	8,395	0	135	65	15,075	4,620	22,655	3,991	178,961	562	276,427
3030	92100000	Office Supplies and Expenses Account	Total Miscellaneous Expenses	363,164	410,473	-53,754	414,894	177,221	1,406,478	115,975	481,955	217,001	676,865	1,098,577	516,935	5,825,785
3031	G5200039	Office Administration & Supply	Total Miscellaneous Expenses	363,164	410,473	-53,754	414,894	177,221	1,406,478	115,975	481,955	217,001	676,865	1,098,577	516,935	5,825,785
3032	92300000	Outside Services Employed Account	Total Miscellaneous Expenses	1,655,142	959,810	932,468	1,603,950	1,767,914	-1,243,503	3,532,539	1,530,041	399,499	159,892	2,926,715	-499,724	13,724,743
3033	G5200040	Outside Services	Total Miscellaneous Expenses	1,655,142	959,810	932,468	1,603,950	1,767,914	-1,243,503	3,532,539	1,530,041	399,499	159,892	2,926,715	-499,724	13,724,743
3034	92500000	Injuries and Damages Account	Total Miscellaneous Expenses	0	0	0	0	336	0	-336	3	-3	0	0	0	0
3035	G5200042	Total Injuries and Damages	Total Miscellaneous Expenses	0	0	0	0	336	0	-336	3	-3	0	0	0	0
3036	92600360	Empl P&B-Ben-Grp Ins	Total Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	24,265	-24,265	0	0
3037	92600380	Empl P&B-Ben-Oth Empl	Total Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	1,529	0	1,529
3038	G5200044	Health & Other Benefits	Total Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	24,265	-22,736	0	1,529
3039	93020000	Misc General Expenses	Total Miscellaneous Expenses	41	-41	0	0	87	254	-100	0	0	387	0	0	627
3040	G5200046	Miscellaneous Expenses	Total Miscellaneous Expenses	41	-41	0	0	87	254	-100	0	0	387	0	0	627
3041	93100000	Rents Account	Total Miscellaneous Expenses	0	0	0	75	0	50	0	75	0	75	0	50	325
3042	93100005	Operating Leases	Total Miscellaneous Expenses	69,137	0	0	68	0	356	133	0	137	691	6	66	70,594
3043	G5200048	Total Rents	Total Miscellaneous Expenses	69,137	0	0	143	0	406	133	75	137	766	6	116	70,919
3044	93200100	Maintenance of general plant (gas)	Total Miscellaneous Expenses	325	-19	347	279	-279	886	-886	18	14	-32	4,824	-4,824	652
3045	G5250008	Admin & Gen, Maint	Total Miscellaneous Expenses	325	-19	347	279	-279	886	-886	18	14	-32	4,824	-4,824	652
3046	G5200008	General & Administrative Expenses	Total Miscellaneous Expenses	2,108,462	1,391,539	887,456	2,019,265	1,945,415	164,585	3,662,399	2,016,712	639,304	866,133	4,186,346	13,065	19,900,682
3047	90700000	CS&I Exp-Supv	Total Miscellaneous Expenses	4,317	32	1,386	5,293	3,217	-8,558	14,939	-7,512	144	26,375	774	4,733	45,141
3048	90800000	CS&I Exp-Cust Assist.	Total Miscellaneous Expenses	18,446	-39,563	2,459	-385	7,864	2,065	46,680	-9,667	448	14,623	9,890	27,417	80,278
3049	90900000	CS&I-Info and Instruct Adver Exp	Total Miscellaneous Expenses	0	0	0	0	520	1,020	-1,353	0	0	0	0	0	187
3050	91000000	CS&I Misc Cust Svc and Info Exp	Total Miscellaneous Expenses	-691	-12	201	-35	1,771	-910	921	10,039	7,276	-1,460	392	39,108	56,600
3051	G5200012	Customer Service and Informational Expenses	Total Miscellaneous Expenses	22,072	-39,543	4,047	4,873	13,371	-6,383	61,188	-7,139	7,868	39,538	11,056	71,258	182,206
3052	91200000	Demonstrating and Selling Exp	Total Miscellaneous Expenses	2,398	-2,222	0	7,575	-2,583	-87	41	-216	2,816	-245	7,545	22,467	37,490
3053	91600000	Miscellaneous Sales Expenses Account	Total Miscellaneous Expenses	338	338	-657	338	356	320	338	0	4,297	0	0	7,296	12,962
3054	G5200013	Sales Expenses	Total Miscellaneous Expenses	2,736	-1,884	-657	7,913	-2,227	232	379	-216	7,113	-245	7,545	29,763	50,452
3055	85000100	Operation supervision and engineering-Trans	Total Miscellaneous Expenses	0	3,006	-2,560	-336	0	0	0	580	2,992	3,302	-2,925	277	4,337
3056	G5200027	Transmission O&M - Gas - Operations	Total Miscellaneous Expenses	0	3,006	-2,560	-336	0	0	0	580	2,992	3,302	-2,925	277	4,337
3057	87000000	Op Supvr/Eng-Design Gas Sys	Total Miscellaneous Expenses	6,840	-609	3,782	484	7,709	-4,297	3,513	3,227	23,263	76,718	4,018	1,255	125,902
3058	G5200028	Transmission O&M - Gas - Maintenance	Total Miscellaneous Expenses	6,840	-609	3,782	484	7,709	-4,297	3,513	3,227	23,263	76,718	4,018	1,255	125,902
3059	G5200026	Transmission O&M - Gas	Total Miscellaneous Expenses	6,840	2,398	1,222	148	7,709	-4,297	3,513	3,807	26,255	80,020	1,094	1,532	130,239
3060	87100000	Distr Load Dispatching	Total Miscellaneous Expenses	475	2,542	1,153	-1,583	530	437	10,090	437	2,984	1,323	7,348	2,498	28,233
3061	87400100	Mains Operations	Total Miscellaneous Expenses	60	1,898	9,100	-4,729	2,306	-4,044	4,229	-1,634	4,857	2,225	6,345	164,380	184,994
3062	87500005	Measuring and Regulating Station-General	Total Miscellaneous Expenses	9,278	11,581	10,470	5,875	13,033	10,050	15,495	11,905	11,955	24,717	3,886	8,294	136,540
3063	87800000	Meter and House Regulator Expenses	Total Miscellaneous Expenses	0	0	30	-30	0	0	884	-884	0	0	118	25	144
3064	87900000	Customer installations Expenses	Total Miscellaneous Expenses	78	0	0	0	0	0	0	0	0	0	0	0	78
3065	G5200030	Distribution O&M - Gas - Operations	Total Miscellaneous Expenses	9,891	16,021	20,754	-467	15,869	6,443	30,697	9,824	19,795	28,265	17,697	175,198	349,988
3066	G5200029	Distribution O&M - Gas	Total Miscellaneous Expenses	9,891	16,021	20,754	-467	15,869	6,443	30,697	9,824	19,795	28,265	17,697	175,198	349,988
3067	81400000	Storage Operations Supervision and Engineering	Total Miscellaneous Expenses	0	0	0	0	0	62	0	1,800	0	490	-151	-339	1,862
3068	G5200033	Underground storage-Operations	Total Miscellaneous Expenses	0	0	0	0	0	62	0	1,800	0	490	-151	-339	1,862
3069	G5200032	Underground storage expenses	Total Miscellaneous Expenses	0	0	0	0	0	62	0	1,800	0	490	-151	-339	1,862
3070	84100100	Oper Exp-Other Storage	Total Miscellaneous Expenses	-509	41,899	-41,899	492	-196	-85,620	101,652	598	0	0	0	0	16,417
3071	G5200036	Other storage-Operation	Total Miscellaneous Expenses	-509	41,899	-41,899	492	-196	-85,620	101,652	598	0	0	0	0	16,417
3072	G5200035	Other storage expenses	Total Miscellaneous Expenses	-509	41,899	-41,899	492	-196	-85,620	101,652	598	0	0	0	0	16,417
3073	G5200000	Other Operations and Maintenance	Total Miscellaneous Expenses	2,149,605	1,410,314	871,360	2,035,960	1,980,176	75,368	3,863,286	2,025,278	700,335	1,017,725	4,223,655	290,586	20,643,648
3074	40300000	Depr Expense	Total Miscellaneous Expenses	0	5,144	2,563	2,560	2,555	2,550	2,544	2,539	2,534	2,528	0	5,040	30,556
3075	G5300001	Depreciation Expense	Total Miscellaneous Expenses	0	5,144	2,563	2,560	2,555	2,550	2,544	2,539	2,534	2,528	0	5,040	30,556
3076	G5300000	Depreciation and Amortization	Total Miscellaneous Expenses	0	5,144	2,563	2,560	2,555	2,550	2,544	2,539	2,534	2,528	0	5,040	30,556
3077	40810125	TOIT-Net Worth Tax	Total Miscellaneous Expenses	34	34	34	-102	0	0	0	0	0	0	0	0	0
3078	G5400400	TOIT - Other Taxes	Total Miscellaneous Expenses	34	34	34	-102	0	0	0	0	0	0	0	0	0
3079	G5400000	Taxes Other than Income Taxes	Total Miscellaneous Expenses	34	34	34	-102	0	0	0	0	0	0	0	0	0
3080	G5000000	Total Operating Expenses	Total Miscellaneous Expenses	-3,205,274	-21,639	-2,232,222	86,744	302,051	-1,605,598	3,230,639	182,720	350,070	173,695	4,147,051	123,154	1,531,390
3081	42100000	Misc Nonop Inc	Total Miscellaneous Expenses	0	0	-31,099	-13	0	-94	0	0	-719	0	-696	696	-31,925
3082	42100035	Misc Nonop Inc-CIAC	Total Miscellaneous Expenses	24	0	0	73	39	13	0	0	0	0	0	0	150
3083	G5012004	Misc Non-Operating Income	Total Miscellaneous Expenses	24	0	-31,099	60	39	-81	0	0	-719	0	-696	696	-31,775
3084	42630000	Penalties Account	Total Miscellaneous Expenses	0	0	458	0	0	0	0	0	0	0	0	0	458
3085	42640010	Exp Civic Pol & Related Activities-Lobby Expense	Total Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	12,500	0	0	12,500
3086	42650000	Other Ded-Account	Total Miscellaneous Expenses	14,093	420	175,524	-109,486	19,771	14,790	14,651	16,423	25,537	5,156	25,092	18,102	220,073
3087	G5012007	Other Deductions	Total Miscellaneous Expenses	14,093	420	175,982	-109,486	19,771	14,790	14,651	16,423	25,537	17,656	25,092	18,102	233,031
3088	40820020	TOIT-Oil&D Franchise	Total Miscellaneous Expenses	0	0	0	92	23	23	23	23	23	23	23	23	276
3089	G5012008	TOIT-Oil&D - Other Income (Expense)	Total Miscellaneous Expenses	0	0	0	92	23	23	23	23	23	23	23	23	276
3090	G5012000	Other Income (Expense), Net	Total Miscellaneous Expenses	-14,069	-420	-207,081	109,454	-19,755	-14,894	-14,674	-16,446	-26,279	-17,679	-25,811	-17,430	-265,082
3091	G5010000	Total Other Income (Expense)	Total Miscellaneous Expenses	-14,069	-420	-207,081	109,454	-19,755	-14,894	-14,674	-16,446	-26,279	-17,679	-25,811	-17,430	-265,082
3092	G4110000	Earnings before Income Taxes	Total Miscellaneous Expenses	3,191,205	21,220	2,025,140	22,710	-321,806	1,590,704	-3,245,313	-199,166	-376,349	-191,375	-4,172,861	-140,583	-1,796,473
3093	43100000	Other Interest Expense Account	Total Miscellaneous Expenses	0	0	0	14,085	-14,085	0	0	0	0	0	0	0	0
3094	G5021003	Other Interest Expense	Total Miscellaneous Expenses	0	0	0	14,085	-14,085	0	0	0	0	0	0	0	0
3095	G5021000	Interest Expense, Net of Amounts Capitalized	Total Miscellaneous Expenses	0	0	0	14,085	-14,085	0	0	0	0	0	0	0	0
3096	G5020000	Total Interest Charges and Other	Total Miscellaneous Expenses	0	0	0	14,085	-14,085	0	0	0	0	0	0	0	0
3097	G4100000	Continuing Operations Income before Interest	Total Miscellaneous Expenses	3,191,205	21,220	2,025,140	8,625	-307,721	1,590,704	-3,245,313	-199,166	-376,349	-191,375	-4,172,861	-140,583	-1,796,473
3098	G3331220	Consolidated Net Income	Total Miscellaneous Expenses	3,191,205	21,220	2,025,140	8,625	-307,721	1,590,704	-3,245,313	-199,166	-376,349	-191,375	-4,172,861	-140,583	-1,796,473

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
3099	41600120	Energy Services Expenses	Meals & Entertain-Travel	0	0	373	481	0	269	313	0	1,259	5,422	3,128	2,442	13,688
3100	G5110000	Cost of Other Sales	Meals & Entertain-Travel	0	0	373	481	0	269	313	0	1,259	5,422	3,128	2,442	13,688
3101	G5100000	Cost of Goods Sold	Meals & Entertain-Travel	0	0	373	481	0	269	313	0	1,259	5,422	3,128	2,442	13,688
3102	90200000	Cust Accounts-Meter Reading	Meals & Entertain-Travel	0	892	-447	135	1,187	0	1,175	381	556	1,791	3,340	4,260	13,269
3103	90300000	Cust Accounts-Cust Record/Collect	Meals & Entertain-Travel	13	61	0	84	0	153	43	0	0	0	0	337	691
3104	90500000	Cust Accounts-Miscellaneous	Meals & Entertain-Travel	0	600	0	0	0	28	156	0	0	0	0	0	785
3105	G5200007	Customer Accounts Expenses	Meals & Entertain-Travel	13	1,553	-447	219	1,187	181	1,374	381	556	1,791	3,340	4,598	14,745
3106	92000000	A&G Salaries Account	Meals & Entertain-Travel	0	0	0	0	0	347	0	0	0	0	0	0	347
3107	G5200038	A&G Salaries	Meals & Entertain-Travel	0	0	0	0	0	347	0	0	0	0	0	0	347
3108	92100000	Office Supplies and Expenses Account	Meals & Entertain-Travel	205,072	132,256	202,145	218,764	248,121	214,664	191,015	321,251	337,214	297,876	244,520	363,777	2,976,674
3109	G5200039	Office Administration & Supply	Meals & Entertain-Travel	205,072	132,256	202,145	218,764	248,121	214,664	191,015	321,251	337,214	297,876	244,520	363,777	2,976,674
3110	92300000	Outside Services Employed Account	Meals & Entertain-Travel	188,699	84,123	100,143	124,610	131,019	110,293	157,321	95,740	104,282	146,093	116,814	149,199	1,508,335
3111	G5200040	Outside Services	Meals & Entertain-Travel	188,699	84,123	100,143	124,610	131,019	110,293	157,321	95,740	104,282	146,093	116,814	149,199	1,508,335
3112	93020000	Misc General Expenses	Meals & Entertain-Travel	0	0	0	84	0	0	0	522	0	325	0	27	957
3113	G5200046	Miscellaneous Expenses	Meals & Entertain-Travel	0	0	0	84	0	0	0	522	0	325	0	27	957
3114	93100000	Rents Account	Meals & Entertain-Travel	0	0	0	68	0	0	0	0	0	0	0	0	68
3115	G5200048	Total Rents	Meals & Entertain-Travel	0	0	0	68	0	0	0	0	0	0	0	0	68
3116	G5200008	General & Administrative Expenses	Meals & Entertain-Travel	393,771	216,380	302,288	343,525	379,140	325,304	348,335	417,513	441,496	444,294	361,333	513,003	4,486,381
3117	90700000	CS&I Exp-Supv	Meals & Entertain-Travel	0	973	732	364	394	6,316	1,024	598	145	1,784	1,469	7,758	21,556
3118	90800000	CS&I Exp-Cust Assist.	Meals & Entertain-Travel	912	4,449	1,858	5,888	14,297	6,608	2,612	2,038	4,400	102,745	123,519	38,911	308,236
3119	90900000	CS&I-Info and Instruct Adver Exp	Meals & Entertain-Travel	0	129	0	0	169	930	1,476	0	228	0	757	1,085	4,774
3120	91000000	CS&I Misc Cust Svc and Info Exp	Meals & Entertain-Travel	140	6,294	425	1,508	670	6,162	2,089	14,515	8,121	20,147	11,272	19,501	90,843
3121	G5200012	Customer Service and Informational Expenses	Meals & Entertain-Travel	1,052	11,844	3,016	7,759	15,530	20,015	7,201	17,150	12,894	124,676	137,017	67,255	425,410
3122	91200000	Demonstrating and Selling Exp	Meals & Entertain-Travel	0	3,238	793	1,452	1,823	506	4,601	701	0	1,889	203	1,184	16,391
3123	91300000	Advertising expenses Account	Meals & Entertain-Travel	0	0	0	0	0	12	0	0	0	0	0	0	12
3124	91600000	Miscellaneous Sales Expenses Account	Meals & Entertain-Travel	252	316	0	631	212	1,516	0	73	405	84	76	562	4,127
3125	G5200013	Sales Expenses	Meals & Entertain-Travel	252	3,554	793	2,083	2,035	2,035	4,601	774	405	1,973	279	1,746	20,530
3126	85000100	Operation supervision and engineering-Trans	Meals & Entertain-Travel	812	2,446	4,232	215	117	24	113	1,434	0	1,318	4,755	3,490	18,955
3127	G5200027	Transmission O&M - Gas - Operations	Meals & Entertain-Travel	812	2,446	4,232	215	117	24	113	1,434	0	1,318	4,755	3,490	18,955
3128	87000000	Op Supv/Eng-Design Gas Sys	Meals & Entertain-Travel	1,897	8,430	3,270	10,990	5,847	12,859	10,062	12,011	6,362	9,568	10,261	10,288	101,846
3129	G5200028	Transmission O&M - Gas - Maintenance	Meals & Entertain-Travel	1,897	8,430	3,270	10,990	5,847	12,859	10,062	12,011	6,362	9,568	10,261	10,288	101,846
3130	G5200026	Transmission O&M - Gas	Meals & Entertain-Travel	2,709	10,876	7,502	11,206	5,964	12,883	10,175	13,445	6,362	10,886	15,015	13,777	120,801
3131	87100000	Distr Load Dispatching	Meals & Entertain-Travel	148	0	0	1,854	4,414	38	1,888	2,312	2,570	3,418	3,908	59	20,609
3132	87400100	Mains Operations	Meals & Entertain-Travel	5,204	10,321	4,361	17,761	19,946	9,086	9,830	9,026	13,428	13,920	24,730	22,808	160,423
3133	87500005	Measuring and Regulating Station-General	Meals & Entertain-Travel	1,195	1,176	1,460	944	2,349	1,641	1,697	2,421	4,711	4,568	1,940	2,473	26,574
3134	87800000	Meter and House Regulator Expenses	Meals & Entertain-Travel	0	80	60	181	631	0	873	449	0	0	532	782	3,588
3135	87900000	Customer installations Expenses	Meals & Entertain-Travel	69	0	0	0	0	0	0	0	0	0	1,245	0	1,314
3136	G5200030	Distribution O&M - Gas - Operations	Meals & Entertain-Travel	6,616	11,577	5,881	20,740	27,340	10,766	14,288	14,209	20,709	21,906	32,355	26,121	212,508
3137	88500000	Maint Super and Eng	Meals & Entertain-Travel	124	102	151	127	163	123	153	144	94	148	103	78	1,509
3138	G5200031	Distribution O&M - Gas - Maintenance	Meals & Entertain-Travel	124	102	151	127	163	123	153	144	94	148	103	78	1,509
3139	G5200029	Distribution O&M - Gas	Meals & Entertain-Travel	6,740	11,679	6,032	20,867	27,502	10,888	14,441	14,353	20,803	22,054	32,458	26,199	214,016
3140	81400000	Storage Operations Supervision and Engineering	Meals & Entertain-Travel	0	145	0	211	658	1,014	254	169	0	1,382	2,853	372	7,057
3141	G5200033	Underground storage-Operations	Meals & Entertain-Travel	0	145	0	211	658	1,014	254	169	0	1,382	2,853	372	7,057
3142	G5200032	Underground storage expenses	Meals & Entertain-Travel	0	145	0	211	658	1,014	254	169	0	1,382	2,853	372	7,057
3143	84100100	Oper Exp-Other Storage	Meals & Entertain-Travel	485	2,107	1,520	3,441	3,413	0	205	2,398	0	0	0	0	13,569
3144	G5200036	Other storage-Operation	Meals & Entertain-Travel	485	2,107	1,520	3,441	3,413	0	205	2,398	0	0	0	0	13,569
3145	G5200035	Other storage expenses	Meals & Entertain-Travel	485	2,107	1,520	3,441	3,413	0	205	2,398	0	0	0	0	13,569
3146	G5200000	Other Operations and Maintenance	Meals & Entertain-Travel	405,021	258,137	320,704	389,311	435,430	372,320	386,586	466,183	482,515	607,055	552,296	626,951	5,302,509
3147	G5000000	Total Operating Expenses	Meals & Entertain-Travel	405,021	258,137	321,077	389,792	435,430	372,590	386,899	466,183	483,774	612,476	555,424	629,393	5,316,196
3148	42100000	Misc Nonop Inc	Meals & Entertain-Travel	0	0	0	0	0	0	-283	-1,055	-592	-430	0	-1,047	-3,406
3149	G5012004	Misc Non-Operating Income	Meals & Entertain-Travel	0	0	0	0	0	0	-283	-1,055	-592	-430	0	-1,047	-3,406
3150	G5012000	Other Income (Expense), Net	Meals & Entertain-Travel	0	0	0	0	0	0	-283	-1,055	-592	-430	0	-1,047	-3,406
3151	G5010000	Total Other Income (Expense)	Meals & Entertain-Travel	0	0	0	0	0	0	-283	-1,055	-592	-430	0	-1,047	-3,406
3152	G4110000	Earnings before Income Taxes	Meals & Entertain-Travel	-405,021	-258,137	-321,077	-389,792	-435,430	-372,590	-387,182	-467,238	-484,366	-612,906	-555,424	-630,440	-5,319,602
3153	G4100000	Continuing Operations Income before Interest	Meals & Entertain-Travel	-405,021	-258,137	-321,077	-389,792	-435,430	-372,590	-387,182	-467,238	-484,366	-612,906	-555,424	-630,440	-5,319,602
3154	G3331220	Consolidated Net Income	Meals & Entertain-Travel	-405,021	-258,137	-321,077	-389,792	-435,430	-372,590	-387,182	-467,238	-484,366	-612,906	-555,424	-630,440	-5,319,602
3155	92300000	Outside Services Employed Account	System Aircraft	133,471	86,184	106,566	92,852	104,791	62,944	105,826	84,888	96,961	74,196	83,382	112,707	1,144,767
3156	G5200040	Outside Services	System Aircraft	133,471	86,184	106,566	92,852	104,791	62,944	105,826	84,888	96,961	74,196	83,382	112,707	1,144,767
3157	G5200008	General & Administrative Expenses	System Aircraft	133,471	86,184	106,566	92,852	104,791	62,944	105,826	84,888	96,961	74,196	83,382	112,707	1,144,767
3158	G5200000	Other Operations and Maintenance	System Aircraft	133,471	86,184	106,566	92,852	104,791	62,944	105,826	84,888	96,961	74,196	83,382	112,707	1,144,767
3159	G5000000	Total Operating Expenses	System Aircraft	133,471	86,184	106,566	92,852	104,791	62,944	105,826	84,888	96,961	74,196	83,382	112,707	1,144,767
3160	G4110000	Earnings before Income Taxes	System Aircraft	-133,471	-86,184	-106,566	-92,852	-104,791	-62,944	-105,826	-84,888	-96,961	-74,196	-83,382	-112,707	-1,144,767
3161	G4100000	Continuing Operations Income before Interest	System Aircraft	-133,471	-86,184	-106,566	-92,852	-104,791	-62,944	-105,826	-84,888	-96,961	-74,196	-83,382	-112,707	-1,144,767
3162	G3331220	Consolidated Net Income	System Aircraft	-133,471	-86,184	-106,566	-92,852	-104,791	-62,944	-105,826	-84,888	-96,961	-74,196	-83,382	-112,707	-1,144,767
3163	92100000	Office Supplies and Expenses Account	Aircraft Fuel	0	0	0	0	0	0	0	731	0	0	0	0	731
3164	G5200039	Office Administration & Supply	Aircraft Fuel	0	0	0	0	0	0	0	731	0	0	0	0	731
3165	92300000	Outside Services Employed Account	Aircraft Fuel	24,277	42,877	59,719	57,512	71,124	33,443	100,178	76,429	37,710	37,936	103,467	27,167	671,840
3166	G5200040	Outside Services	Aircraft Fuel	24,277	42,877	59,719	57,512	71,124	33,443	100,178	76,429	37,710	37,936	103,467	27,167	671,840
3167	G5200008	General & Administrative Expenses	Aircraft Fuel	24,277	42,877	59,719	57,512	71,124	33,443	100,178	77,160	37,710	37,936	103,467	27,167	672,570
3168	G5200000	Other Operations and Maintenance	Aircraft Fuel	24,277	42,877	59,719	57,512	71,124	33,443	100,178	77,160	37,710	37,936	103,467	27,167	672,570
3169	G5000000	Total Operating Expenses	Aircraft Fuel	24,277	42,877	59,719	57,512	71,124	33,443	100,178	77,160	37,710	37,936	103,467	27,167	672,570
3170	G4110000	Earnings before Income Taxes	Aircraft Fuel	-24,277	-42,877	-59,719	-57,512	-71,124	-33,443	-100,178	-77,160	-37,710	-37,936	-103,467	-27,167	-672,570
3171	G4100000	Continuing Operations Income before Interest	Aircraft Fuel	-24,277	-42,877	-59,719	-57,512	-71,124	-33,443	-100,178	-77,160	-37,710	-37,936	-103,467	-27,167	-672,570
3172	G3331220	Consolidated Net Income	Aircraft Fuel	-24,277	-42,877	-59,719	-57,512	-71,124	-33,443	-100,178	-77,160	-37,710	-37,936	-103,467	-27,167	-672,570
3173	41600120	Energy Services Expenses	Total Expenses - Meals & Entertain-Travel	0	0	373	481	0	269	313	0	1,259	5,422	3,128	2,442	13,688
3174	G5110000	Cost of Other Sales	Total Expenses - Meals & Entertain-Travel	0	0	373	481	0	269	313	0	1,259	5,422	3,128	2,442	13,688
3175	G5100000	Cost of Goods Sold	Total Expenses - Meals & Entertain-Travel	0	0	373	481	0	269	313	0	1,259	5,422	3,128	2,442	13,688
3176	90200000	Cust Accounts-Meter Reading	Total Expenses - Meals & Entertain-Travel	0	892	-447	135	1,187	0	1,175	381	556	1,791	3,340	4,260	13,269
3177	90300000	Cust Accounts-Cust Record/Collect	Total Expenses - Meals & Entertain-Travel	13	61	0	84	0	153	43	0	0	0	0	337	691
3178	90500000	Cust Accounts-Miscellaneous	Total Expenses - Meals & Entertain-Travel	0	600	0	0	0	28	156	0	0	0	0	0	785
3179	G5200007	Customer Accounts Expenses	Total Expenses - Meals & Entertain-Travel	13	1,553	-447	219	1,187	181	1,374	381	556	1,791	3,340	4,598	14,745
3180	92000000	A&G Salaries Account	Total Expenses - Meals & Entertain-Travel	0	0	0	0	0	347	0	0	0	0	0	0	347
3181	G5200038	A&G Salaries	Total Expenses - Meals & Entertain-Travel	0	0	0	0	0	347	0	0	0	0	0	0	347
3182	92100000	Office Supplies and Expenses Account	Total Expenses - Meals & Entertain-Travel	205,072	132,256	202,145	218,764	248,121	214,664	191,015	321,982	337,214	297,876	244,520	363,777	2,977,405
3183	G5200039	Office Administration & Supply	Total Expenses - Meals & Entertain-Travel	205,072	132,256	202,145	218,764	248,121	214,664	191,015	321,982	337,214	297,876	244,520	363,777	2,977,405
3184	92300000	Outside Services Employed Account	Total Expenses - Meals & Entertain-Travel	346,447	213,185	266,428	274,974	306,934	206,679	363,325	257,058	238,953	258,225	303,662	289,073	3,324,941
3185	G5200040	Outside Services	Total Expenses - Meals & Entertain-Travel	346,447	213,185	266,428	274,974	306,934	206,679	363,325	257,058	238,953	258,225	303,662	289,073	3,324,941
3186	93020000	Misc General Expenses	Total Expenses - Meals & Entertain-Travel	0	0	0	84	0	0	0	522	0	325	0	27	957
3187	G5200046	Miscellaneous Expenses	Total Expenses - Meals & Entertain-Travel	0	0	0	84	0	0	0	522	0	325	0	27	957
3188	93100000	Rents Account	Total Expenses - Meals & Entertain-Travel	0	0	0	68	0	0	0	0	0	0	0	0	68
3189	G5200048	Total Rents	Total Expenses - Meals & Entertain-Travel	0	0	0	68	0	0	0	0	0	0	0	0	68
3190	G5200008	General & Administrative Expenses	Total Expenses - Meals & Entertain-Travel	551,518	345,441	468,573	493,889	555,055	421,690	554,339	579,561	576,167	556,426	548,182	652,877	6,303,718
3191	90700000	CS&I Exp-Supv	Total Expenses - Meals & Entertain-Travel	0	973	732	364	394	6,316	1,024	598	145	1,784	1,469	7,758	21,556
3192	90800000	CS&I Exp-Cust Assist.	Total Expenses - Meals & Entertain-Travel	912	4,449	1,858	5,888	14,297	6,608	2,612	2,038	4,400	102,745	123,519	38,911	308,236
3193	90900000	CS&I-Info and Instruct Adver Exp	Total Expenses - Meals & Entertain-Travel	0	129	0	0	169	930	1,476	0	228	0	757	1,085	4,774
3194	91000000	CS&I Misc Cust Svc and Info Exp	Total Expenses - Meals & Entertain-Travel	140	6,294	425	1,508	670	6,162	2,089	14,515	8,121	20,147	11,272	19,501	90,843
3195	G5200012	Customer Service and Informational Expenses	Total Expenses - Meals & Entertain-Travel	1,052	11,844	3,016	7,759	15,530	20,015	7,201	17,150	12,894	124,676	137,017	67,255	425,410
3196	91200000	Demonstrating and Selling Exp	Total Expenses - Meals & Entertain-Travel	0	3,238	793	1,452	1,823	506	4,601	701	0	1,889	203	1,184	16,391
3197	91300000	Advertising expenses Account	Total Expenses - Meals & Entertain-Travel	0	0	0	0	0	12	0	0	0	0	0	0	12
3198	91600000	Miscellaneous Sales Expenses Account	Total Expenses - Meals & Entertain-Travel	252	316	0	631	212	1,516	0	73	405	84	76	562	4,127
3199	G5200013	Sales Expenses	Total Expenses - Meals & Entertain-Travel	252	3,554	793	2,083	2,035	2,035	4,601	774	405	1,973	279	1,746	20,530
3200	85000100	Operation supervision and engineering-Trans	Total Expenses - Meals & Entertain-Travel	812	2,446	4,232	215	117	24	113	1,434	0	1,318	4,755	3,490	18,955
3201	G5200027	Transmission O&M - Gas - Operations	Total Expenses - Meals & Entertain-Travel	812	2,446	4,232	215	117	24	113	1,434	0	1,318	4,755	3,490	18,955
3202	87000000	Op Supv/Eng-Design Gas Sys	Total Expenses - Meals & Entertain-Travel	1,897	8,430	3,270	10,990	5,847	12,859	10,062	12,011	6,362	9,568	10,261	10,288	101,846
3203	G5200028	Transmission O&M - Gas - Maintenance	Total Expenses - Meals & Entertain-Travel	1,897	8,430	3,270	10,990	5,847	12,859	10,062	12,011	6,362	9,568	10,261	10,288	101,846
3204	G5200026	Transmission O&M - Gas	Total Expenses - Meals & Entertain-Travel	2,709	10,876	7,502	11,206	5,964	12,883	10,175	13,445	6,362	10,886	15,015	13,777	120,801
3205	87100000	Distr Load Dispatching	Total Expenses - Meals & Entertain-Travel	148	0	0	1,854	4,414	38	1,888	2,312	2,570	3,418	3,908	59	20,609
3206	87400100	Mains Operations	Total Expenses - Meals & Entertain-Travel	5,204	10,321	4,361	17,761	19,946	9,086	9,830	9,026	13,428	13,920	24,730	22,808	160,423
3207	87500005	Measuring and Regulating Station-General	Total Expenses - Meals & Entertain-Travel	1,195	1,176	1,460	944	2,349	1,641	1,697	2,421	4,711	4,568	1,940	2,473	26,574
3208	87800000	Meter and House Regulator Expenses	Total Expenses - Meals & Entertain-Travel	0	80	60	181	631	0	873	449	0	0	532	782	3,588
3209	87900000	Customer installations Expenses	Total Expenses - Meals & Entertain-Travel	69	0	0	0	0	0	0	0	0	0	1,245	0	1,314
3210	G5200030	Distribution O&M - Gas - Operations	Total Expenses - Meals & Entertain-Travel	6,616	11,577	5,881	20,740	27,340	10,766	14,288	14,209	20,709	21,906	32,355	26,121	212,508
3211	88500000	Maint Super and Eng	Total Expenses - Meals & Entertain-Travel	124	102	151	127	163	123	153	144	94	148	103	78	1,509
3212	G5200031	Distribution O&M - Gas - Maintenance	Total Expenses - Meals & Entertain-Travel	124	102	151	127	163	123	153	144	94	148	103	78	1,509
3213	G5200029	Distribution O&M - Gas	Total Expenses - Meals & Entertain-Travel	6,740	11,679	6,032	20,867	27,502	10,888	14,441	14,353	20,803	22,054	32,458	26,199	214,016
3214	81400000	Storage Operations Supervision and Engineering	Total Expenses - Meals & Entertain-Travel	0	145	0	211	658	1,014	254	169	0	1,382	2,853	372	7,057
3215	G5200033	Underground storage-Operations	Total Expenses - Meals & Entertain-Travel	0	145	0	211	658	1,014	254	169	0	1,382	2,853	372	7,057
3216	G5200032	Underground storage expenses	Total Expenses - Meals & Entertain-Travel	0	145	0	211	658	1,014	254	169	0	1,382	2,853	372	7,057
3217	84100100	Oper Exp-Other Storage	Total Expenses - Meals & Entertain-Travel	485	2,107	1,520	3,441	3,413	0	205	2,398	0	0	0	0	13,569
3218	G5200036	Other storage-Operation	Total Expenses - Meals & Entertain-Travel	485	2,107	1,520	3,441	3,413	0	205	2,398	0	0	0	0	13,569
3219	G5200035	Other storage expenses	Total Expenses - Meals & Entertain-Travel	485	2,107	1,520	3,441	3,413	0	205	2,398	0	0	0	0	13,569
3220	G5200000	Other Operations and Maintenance	Total Expenses - Meals & Entertain-Travel	562,768	387,199	486,989	539,675	611,345	468,707	592,590	628,231	617,186	719,187	739,144	766,825	7,119,845
3221	G5000000	Total Operating Expenses	Total Expenses - Meals & Entertain-Travel	562,768	387,199	487,362	540,155	611,345	468,976	592,903	628,231	618,445	724,609	742,273	769,268	7,133,533
3222	42100000	Misc Nonop Inc	Total Expenses - Meals & Entertain-Travel	0	0	0	0	0	0	-283	-1,055	-592	-430	0	-1,047	-3,406

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
3223	G5012004	Misc Non-Operating Income	Total Expenses - Meals & Entertain-Travel	0	0	0	0	0	0	-283	-1,055	-592	-430	0	-1,047	-3,406
3224	G5012000	Other Income (Expense), Net	Total Expenses - Meals & Entertain-Travel	0	0	0	0	0	0	-283	-1,055	-592	-430	0	-1,047	-3,406
3225	G5010000	Total Other Income (Expense)	Total Expenses - Meals & Entertain-Travel	0	0	0	0	0	0	-283	-1,055	-592	-430	0	-1,047	-3,406
3226	G4110000	Earnings before Income Taxes	Total Expenses - Meals & Entertain-Travel	-562,768	-387,199	-487,362	-540,155	-611,345	-468,976	-593,186	-629,286	-619,037	-725,039	-742,273	-770,314	-7,136,939
3227	G4100000	Continuing Operations Income before Interest	Total Expenses - Meals & Entertain-Travel	-562,768	-387,199	-487,362	-540,155	-611,345	-468,976	-593,186	-629,286	-619,037	-725,039	-742,273	-770,314	-7,136,939
3228	G3331220	Consolidated Net Income	Total Expenses - Meals & Entertain-Travel	-562,768	-387,199	-487,362	-540,155	-611,345	-468,976	-593,186	-629,286	-619,037	-725,039	-742,273	-770,314	-7,136,939
3229	90200000	Cust Accounts-Meter Reading	Off Furn&Equip, Misc Purch	0	0	0	117	0	0	0	0	0	887	0	0	1,003
3230	G5200007	Customer Accounts Expenses	Off Furn&Equip, Misc Purch	0	0	0	117	0	0	0	0	0	887	0	0	1,003
3231	92100000	Office Supplies and Expenses Account	Off Furn&Equip, Misc Purch	1,723	3,195	5,094	3,474	1,324	2,315	1,514	2,699	2,005	4,350	6,385	30,948	65,026
3232	G5200039	Office Administration & Supply	Off Furn&Equip, Misc Purch	1,723	3,195	5,094	3,474	1,324	2,315	1,514	2,699	2,005	4,350	6,385	30,948	65,026
3233	92300000	Outside Services Employed Account	Off Furn&Equip, Misc Purch	4,086	3,780	9,851	9,402	5,867	7,050	5,776	9,208	2,264	5,726	3,384	4,840	71,235
3234	G5200040	Outside Services	Off Furn&Equip, Misc Purch	4,086	3,780	9,851	9,402	5,867	7,050	5,776	9,208	2,264	5,726	3,384	4,840	71,235
3235	93020000	Misc General Expenses	Off Furn&Equip, Misc Purch	0	0	0	0	0	0	0	0	0	358	0	527	885
3236	G5200046	Miscellaneous Expenses	Off Furn&Equip, Misc Purch	0	0	0	0	0	0	0	0	0	358	0	527	885
3237	G5200008	General & Administrative Expenses	Off Furn&Equip, Misc Purch	5,809	6,975	14,945	12,876	7,191	9,366	7,290	11,907	4,269	10,434	9,769	36,315	137,146
3238	90700000	CS&I Exp-Supv	Off Furn&Equip, Misc Purch	0	0	0	0	0	0	115	0	0	0	0	0	115
3239	90800000	CS&I Exp-Cust Assist.	Off Furn&Equip, Misc Purch	0	0	0	0	0	0	0	491	0	0	0	0	491
3240	91000000	CS&I Misc Cust Svc and Info Exp	Off Furn&Equip, Misc Purch	0	0	0	0	0	0	45	0	2,153	43	0	0	2,241
3241	G5200012	Customer Service and Informational Expenses	Off Furn&Equip, Misc Purch	0	0	0	0	0	0	160	491	2,153	43	0	0	2,847
3242	91200000	Demonstrating and Selling Exp	Off Furn&Equip, Misc Purch	0	0	0	0	0	0	0	0	0	118	0	43	161
3243	91600000	Miscellaneous Sales Expenses Account	Off Furn&Equip, Misc Purch	496	0	51	0	0	0	0	0	0	0	0	0	547
3244	G5200013	Sales Expenses	Off Furn&Equip, Misc Purch	496	0	51	0	0	0	0	0	0	118	0	43	708
3245	85000100	Operation supervision and engineering-Trans	Off Furn&Equip, Misc Purch	0	0	0	31	0	0	0	0	0	0	570	0	601
3246	G5200027	Transmission O&M - Gas - Operations	Off Furn&Equip, Misc Purch	0	0	0	31	0	0	0	0	0	0	570	0	601
3247	87000000	Op Suprv/Eng-Design Gas Sys	Off Furn&Equip, Misc Purch	0	33	0	0	0	71	0	0	163	353	109	44	773
3248	G5200028	Transmission O&M - Gas - Maintenance	Off Furn&Equip, Misc Purch	0	33	0	0	0	71	0	0	163	353	109	44	773
3249	G5200026	Transmission O&M - Gas	Off Furn&Equip, Misc Purch	0	33	0	31	0	71	0	0	163	353	679	44	1,374
3250	87400100	Mains Operations	Off Furn&Equip, Misc Purch	255	0	654	1,551	377	0	0	0	40	2,009	218	254	5,359
3251	87500005	Measuring and Regulating Station-General	Off Furn&Equip, Misc Purch	883	320	882	1,442	143	277	364	622	420	703	16,336	431	22,822
3252	G5200030	Distribution O&M - Gas - Operations	Off Furn&Equip, Misc Purch	1,138	320	1,536	2,993	520	277	364	622	460	2,712	16,553	685	28,181
3253	G5200029	Distribution O&M - Gas	Off Furn&Equip, Misc Purch	1,138	320	1,536	2,993	520	277	364	622	460	2,712	16,553	685	28,181
3254	81400000	Storage Operations Supervision and Engineering	Off Furn&Equip, Misc Purch	0	0	0	0	0	0	0	0	0	0	0	203	203
3255	G5200033	Underground storage-Operations	Off Furn&Equip, Misc Purch	0	0	0	0	0	0	0	0	0	0	0	203	203
3256	G5200032	Underground storage expenses	Off Furn&Equip, Misc Purch	0	0	0	0	0	0	0	0	0	0	0	203	203
3257	G5200000	Other Operations and Maintenance	Off Furn&Equip, Misc Purch	7,443	7,328	16,532	16,018	7,711	9,714	7,814	13,020	7,045	14,547	27,001	37,290	171,463
3258	G5000000	Total Operating Expenses	Off Furn&Equip, Misc Purch	7,443	7,328	16,532	16,018	7,711	9,714	7,814	13,020	7,045	14,547	27,001	37,290	171,463
3259	G4110000	Earnings before Income Taxes	Off Furn&Equip, Misc Purch	-7,443	-7,328	-16,532	-16,018	-7,711	-9,714	-7,814	-13,020	-7,045	-14,547	-27,001	-37,290	-171,463
3260	G4100000	Continuing Operations Income before Interest	Off Furn&Equip, Misc Purch	-7,443	-7,328	-16,532	-16,018	-7,711	-9,714	-7,814	-13,020	-7,045	-14,547	-27,001	-37,290	-171,463
3261	G3331220	Consolidated Net Income	Off Furn&Equip, Misc Purch	-7,443	-7,328	-16,532	-16,018	-7,711	-9,714	-7,814	-13,020	-7,045	-14,547	-27,001	-37,290	-171,463
3262	92000000	A&G Salaries Account	Occupancy Costs-Other	-92,169	-359,121	-114,325	-140,007	-217,239	-156,190	-161,168	-215,728	-220,117	-155,134	-285,687	-258,723	-2,375,607
3263	G5200038	A&G Salaries	Occupancy Costs-Other	-92,169	-359,121	-114,325	-140,007	-217,239	-156,190	-161,168	-215,728	-220,117	-155,134	-285,687	-258,723	-2,375,607
3264	92100000	Office Supplies and Expenses Account	Occupancy Costs-Other	6,181	-69,939	-65,635	-67,369	-804	-39,914	7,963	-25,713	70,192	7,500	95,568	-3,462	-85,430
3265	92200000	Administrative Expenses Transferred-Credit	Occupancy Costs-Other	7,590	7,600	3,553	6,271	6,260	6,936	26,363	12,889	11,361	11,371	11,458	11,473	123,125
3266	G5200039	Office Administration & Supply	Occupancy Costs-Other	13,771	-62,339	-62,082	-61,098	5,456	-32,978	34,327	-12,824	81,553	18,871	107,026	8,011	37,695
3267	92300000	Outside Services Employed Account	Occupancy Costs-Other	463,976	429,029	387,769	445,614	411,316	413,337	371,997	468,627	306,408	330,903	292,186	356,239	4,677,402
3268	G5200040	Outside Services	Occupancy Costs-Other	463,976	429,029	387,769	445,614	411,316	413,337	371,997	468,627	306,408	330,903	292,186	356,239	4,677,402
3269	93020000	Misc General Expenses	Occupancy Costs-Other	0	0	0	-9,445	0	-2,513	0	-1,257	-1,228	-1,228	-163	0	-15,834
3270	G5200046	Miscellaneous Expenses	Occupancy Costs-Other	0	0	0	-9,445	0	-2,513	0	-1,257	-1,228	-1,228	-163	0	-15,834
3271	93100000	Rents Account	Occupancy Costs-Other	954,159	1,293,259	1,210,291	1,248,943	1,154,302	1,159,428	1,110,561	1,188,972	1,443,815	1,062,063	1,097,049	1,169,583	14,092,426
3272	93100005	Operating Leases	Occupancy Costs-Other	-69,336	0	0	0	0	0	0	0	0	0	0	0	-69,336
3273	G5200048	Total Rents	Occupancy Costs-Other	884,823	1,293,259	1,210,291	1,248,943	1,154,302	1,159,428	1,110,561	1,188,972	1,443,815	1,062,063	1,097,049	1,169,583	14,023,090
3274	93200100	Maintenance of general plant (gas)	Occupancy Costs-Other	-1,339	-4,875	-856	-1,638	-1,531	-10,933	-1,348	-1,567	-5,398	-175	-1,327	-1,974	-32,960
3275	G5250008	Admin & Gen, Maint	Occupancy Costs-Other	-1,339	-4,875	-856	-1,638	-1,531	-10,933	-1,348	-1,567	-5,398	-175	-1,327	-1,974	-32,960
3276	G5200008	General & Administrative Expenses	Occupancy Costs-Other	1,269,063	1,295,954	1,420,797	1,482,367	1,352,306	1,370,152	1,354,369	1,426,223	1,605,034	1,255,300	1,209,084	1,273,137	16,313,786
3277	G5200000	Other Operations and Maintenance	Occupancy Costs-Other	1,269,063	1,295,954	1,420,797	1,482,367	1,352,306	1,370,152	1,354,369	1,426,223	1,605,034	1,255,300	1,209,084	1,273,137	16,313,786
3278	40300000	Depr Expense	Occupancy Costs-Other	-161,822	-161,823	-327,926	-327,927	-235,888	-245,777	-245,777	-245,777	-517,295	-215,544	-215,545	-215,545	-3,116,646
3279	G5300001	Depreciation Expense	Occupancy Costs-Other	-161,822	-161,823	-327,926	-327,927	-235,888	-245,777	-245,777	-245,777	-517,295	-215,544	-215,545	-215,545	-3,116,646
3280	G5300000	Depreciation and Amortization	Occupancy Costs-Other	-161,822	-161,823	-327,926	-327,927	-235,888	-245,777	-245,777	-245,777	-517,295	-215,544	-215,545	-215,545	-3,116,646
3281	40810040	TOIT-Util Op-Property Tax	Occupancy Costs-Other	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-56,004
3282	G5400300	TOIT - Property Taxes	Occupancy Costs-Other	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-56,004
3283	G5400000	Taxes Other than Income Taxes	Occupancy Costs-Other	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-56,004
3284	G5000000	Total Operating Expenses	Occupancy Costs-Other	1,102,574	1,129,464	1,088,204	1,149,774	1,111,751	1,119,708	1,103,925	1,175,779	1,083,072	1,035,089	988,872	1,052,925	13,141,136
3285	G4110000	Earnings before Income Taxes	Occupancy Costs-Other	-1,102,574	-1,129,464	-1,088,204	-1,149,774	-1,111,751	-1,119,708	-1,103,925	-1,175,779	-1,083,072	-1,035,089	-988,872	-1,052,925	-13,141,136
3286	G4100000	Continuing Operations Income before Interest	Occupancy Costs-Other	-1,102,574	-1,129,464	-1,088,204	-1,149,774	-1,111,751	-1,119,708	-1,103,925	-1,175,779	-1,083,072	-1,035,089	-988,872	-1,052,925	-13,141,136
3287	G3331220	Consolidated Net Income	Occupancy Costs-Other	-1,102,574	-1,129,464	-1,088,204	-1,149,774	-1,111,751	-1,119,708	-1,103,925	-1,175,779	-1,083,072	-1,035,089	-988,872	-1,052,925	-13,141,136
3288	90200000	Cust Accounts-Meter Reading	Total Expenses - Occupancy Costs	0	0	0	117	0	0	0	0	0	887	0	0	1,003
3289	G5200007	Customer Accounts Expenses	Total Expenses - Occupancy Costs	0	0	0	117	0	0	0	0	0	887	0	0	1,003
3290	92000000	A&G Salaries Account	Total Expenses - Occupancy Costs	-92,169	-359,121	-114,325	-140,007	-217,239	-156,190	-161,168	-215,728	-220,117	-155,134	-285,687	-258,723	-2,375,607
3291	G5200038	A&G Salaries	Total Expenses - Occupancy Costs	-92,169	-359,121	-114,325	-140,007	-217,239	-156,190	-161,168	-215,728	-220,117	-155,134	-285,687	-258,723	-2,375,607
3292	92100000	Office Supplies and Expenses Account	Total Expenses - Occupancy Costs	7,904	-66,744	-60,542	-63,895	520	-37,598	9,477	-23,014	72,197	11,850	101,953	27,483	-20,404
3293	92200000	Administrative Expenses Transferred-Credit	Total Expenses - Occupancy Costs	7,590	7,600	3,553	6,271	6,260	6,936	26,363	12,889	11,361	11,371	11,458	11,473	123,125
3294	G5200039	Office Administration & Supply	Total Expenses - Occupancy Costs	15,494	-59,144	-56,988	-57,624	6,780	-30,662	35,841	-10,125	83,558	23,221	113,412	38,959	102,722
3295	92300000	Outside Services Employed Account	Total Expenses - Occupancy Costs	468,062	432,810	397,620	455,016	417,183	420,388	377,773	477,835	308,673	336,628	295,570	361,079	4,748,637
3296	G5200040	Outside Services	Total Expenses - Occupancy Costs	468,062	432,810	397,620	455,016	417,183	420,388	377,773	477,835	308,673	336,628	295,570	361,079	4,748,637
3297	93020000	Misc General Expenses	Total Expenses - Occupancy Costs	0	0	0	-9,445	0	-2,513	0	-1,257	-1,228	-870	-163	527	-14,949
3298	G5200046	Miscellaneous Expenses	Total Expenses - Occupancy Costs	0	0	0	-9,445	0	-2,513	0	-1,257	-1,228	-870	-163	527	-14,949
3299	93100000	Rents Account	Total Expenses - Occupancy Costs	954,159	1,293,259	1,210,291	1,248,943	1,154,302	1,159,428	1,110,561	1,188,972	1,443,815	1,062,063	1,097,049	1,169,583	14,092,426
3300	93100005	Operating Leases	Total Expenses - Occupancy Costs	-69,336	0	0	0	0	0	0	0	0	0	0	0	-69,336
3301	G5200048	Total Rents	Total Expenses - Occupancy Costs	884,823	1,293,259	1,210,291	1,248,943	1,154,302	1,159,428	1,110,561	1,188,972	1,443,815	1,062,063	1,097,049	1,169,583	14,023,090
3302	93200100	Maintenance of general plant (gas)	Total Expenses - Occupancy Costs	-1,339	-4,875	-856	-1,638	-1,531	-10,933	-1,348	-1,567	-5,398	-175	-1,327	-1,974	-32,960
3303	G5250008	Admin & Gen, Maint	Total Expenses - Occupancy Costs	-1,339	-4,875	-856	-1,638	-1,531	-10,933	-1,348	-1,567	-5,398	-175	-1,327	-1,974	-32,960
3304	G5200008	General & Administrative Expenses	Total Expenses - Occupancy Costs	1,274,872	1,302,929	1,435,742	1,495,243	1,359,497	1,379,517	1,361,659	1,438,130	1,609,302	1,265,735	1,218,853	1,309,452	16,450,932
3305	90700000	CS&I Exp-Supv	Total Expenses - Occupancy Costs	0	0	0	0	0	0	115	0	0	0	0	0	115
3306	90800000	CS&I Exp-Cust Assist.	Total Expenses - Occupancy Costs	0	0	0	0	0	0	0	491	0	0	0	0	491
3307	91000000	CS&I Misc Cust Svc and Info Exp	Total Expenses - Occupancy Costs	0	0	0	0	0	0	45	0	2,153	43	0	0	2,241
3308	G5200012	Customer Service and Informational Expenses	Total Expenses - Occupancy Costs	0	0	0	0	0	0	160	491	2,153	43	0	0	2,847
3309	91200000	Demonstrating and Selling Exp	Total Expenses - Occupancy Costs	0	0	0	0	0	0	0	0	0	118	0	43	161
3310	91600000	Miscellaneous Sales Expenses Account	Total Expenses - Occupancy Costs	496	0	51	0	0	0	0	0	0	0	0	0	547
3311	G5200013	Sales Expenses	Total Expenses - Occupancy Costs	496	0	51	0	0	0	0	0	0	118	0	43	708
3312	85000100	Operation supervision and engineering-Trans	Total Expenses - Occupancy Costs	0	0	0	31	0	0	0	0	0	0	570	0	601
3313	G5200027	Transmission O&M - Gas - Operations	Total Expenses - Occupancy Costs	0	0	0	31	0	0	0	0	0	0	570	0	601
3314	87000000	Op Suprv/Eng-Design Gas Sys	Total Expenses - Occupancy Costs	0	33	0	0	0	71	0	0	163	353	109	44	773
3315	G5200028	Transmission O&M - Gas - Maintenance	Total Expenses - Occupancy Costs	0	33	0	0	0	71	0	0	163	353	109	44	773
3316	G5200026	Transmission O&M - Gas	Total Expenses - Occupancy Costs	0	33	0	31	0	71	0	0	163	353	679	44	1,374
3317	87400100	Mains Operations	Total Expenses - Occupancy Costs	255	0	654	1,551	377	0	0	0	40	2,009	218	254	5,359
3318	87500005	Measuring and Regulating Station-General	Total Expenses - Occupancy Costs	883	320	882	1,442	143	277	364	622	420	703	16,336	431	22,822
3319	G5200030	Distribution O&M - Gas - Operations	Total Expenses - Occupancy Costs	1,138	320	1,536	2,993	520	277	364	622	460	2,712	16,553	685	28,181
3320	G5200029	Distribution O&M - Gas	Total Expenses - Occupancy Costs	1,138	320	1,536	2,993	520	277	364	622	460	2,712	16,553	685	28,181
3321	81400000	Storage Operations Supervision and Engineering	Total Expenses - Occupancy Costs	0	0	0	0	0	0	0	0	0	0	0	203	203
3322	G5200033	Underground storage-Operations	Total Expenses - Occupancy Costs	0	0	0	0	0	0	0	0	0	0	0	203	203
3323	G5200032	Underground storage expenses	Total Expenses - Occupancy Costs	0	0	0	0	0	0	0	0	0	0	0	203	203
3324	G5200000	Other Operations and Maintenance	Total Expenses - Occupancy Costs	1,276,506	1,303,281	1,437,329	1,498,385	1,360,017	1,379,866	1,362,183	1,439,243	1,612,079	1,269,847	1,236,085	1,310,427	16,485,248
3325	40300000	Depr Expense	Total Expenses - Occupancy Costs	-161,822	-161,823	-327,926	-327,927	-235,888	-245,777	-245,777	-245,777	-517,295	-215,544	-215,545	-215,545	-3,116,646
3326	G5300001	Depreciation Expense	Total Expenses - Occupancy Costs	-161,822	-161,823	-327,926	-327,927	-235,888	-245,777	-245,777	-245,777	-517,295	-215,544	-215,545	-215,545	-3,116,646
3327	G5300000	Depreciation and Amortization	Total Expenses - Occupancy Costs	-161,822	-161,823	-327,926	-327,927	-235,888	-245,777	-245,777	-245,777	-517,295	-215,544	-215,545	-215,545	-3,116,646
3328	40810040	TOIT-Util Op-Property Tax	Total Expenses - Occupancy Costs	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-56,004
3329	G5400300	TOIT - Property Taxes	Total Expenses - Occupancy Costs	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-56,004
3330	G5400000	Taxes Other than Income Taxes	Total Expenses - Occupancy Costs	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-56,004
3331	G5000000	Total Operating Expenses	Total Expenses - Occupancy Costs	1,110,017	1,136,792	1,104,735	1,165,791	1,119,462	1,129,421	1,111,739	1,188,798	1,090,117	1,049,635	1,015,873	1,090,216	13,312,598
3332	G4110000	Earnings before Income Taxes	Total Expenses - Occupancy Costs	-1,110,017	-1,136,792	-1,104,735	-1,165,791	-1,119,462	-1,129,421	-1,111,739	-1,188,798	-1,090,117	-1,049,635	-1,015,873	-1,090,216	-13,312,598
3333	G4100000	Continuing Operations Income before Interest	Total Expenses - Occupancy Costs	-1,110,017	-1,136,792	-1,104,735	-1,165,791	-1,119,462	-1,129,421	-1,111,739	-1,188,798	-1,090,117	-1,049,635	-1,015,873	-1,090,216	-13,312,598
3334	G3331220	Consolidated Net Income	Total Expenses - Occupancy Costs	-1,110,017	-1,136,792	-1,104,735	-1,165,791	-1,119,462	-1,129,421	-1,111,739	-1,188,798	-1,090,117	-1,049,635	-1,015,873	-1,090,216	-13,312,598
3335	90200000	Cust Accounts-Meter Reading	Dues-Other	0	0	0	0	0	0	0	300	0	0	0	0	300
3336	90300000	Cust Accounts-Cust Record/Collect	Dues-Other	0	0	60	0	0	0	0	0	0	0	0	184	244
3337	90500000	Cust Accounts-Miscellaneous	Dues-Other	0	0	0	5,200	0	0	0	0	0	0	0	0	5,200
3338	G5200007	Customer Accounts Expenses	Dues-Other	0	0	60	5,200	0	0	0	300	0	0	0	184	5,744
3339	92100000	Office Supplies and Expenses Account	Dues-Other	-38,699	56,887	3,101	51,374	130,239	34,880	54,704	150,476	49,263	-91,876	30,781	215,445	646,575
3340	G5200039	Office Administration & Supply	Dues-Other	-38,699	56,887	3,101	51,374	130,239	34,880	54,704	150,476	49,263	-91,876	30,781	215,445	646,575
3341	92300000	Outside Services Employed Account	Dues-Other	10,402	21,371	44,981	42,993	93,488	64,009	13,442	98,601	8,603	5,423	13,575	27,523	444,411
3342	G5200040	Outside Services	Dues-Other	10,402	21,371	44,981	42,993	93,488	64,009	13,442	98,601	8,603	5,423	13,575	27,523	444,411
3343	92500000	Injuries and Damages Account	Dues-Other	0	0	0	0	0	599	0	0	0	317	0	0	916
3344	G5200042	Total Injuries and Damages	Dues-Other	0	0	0	0	0	599	0	0	0	317	0	0	916
3345	G5200008	General & Administrative Expenses	Dues-Other	-28,296	78,258	48,082	94,367	223,727	99,488	68,146	249,077	57,865	-86,135	44,356	242,968	1,091,902
3346	90800000	CS&I Exp-Cust Assist.	Dues-Other	0	0	300	0	0	0	0	0	600	1,272	0	0	2,172

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
3347	90900000	CS&I-Info and Instruct Adver Exp	Dues-Other	0	0	0	0	0	0	50	0	0	0	0	0	50
3348	91000000	CS&I Misc Cust Svc and Info Exp	Dues-Other	1,900	0	0	0	0	0	0	0	0	0	300	300	2,500
3349	G5200012	Customer Service and Informational Expenses	Dues-Other	1,900	0	300	0	0	0	50	0	600	1,272	300	300	4,722
3350	91200000	Demonstrating and Selling Exp	Dues-Other	99,402	-63,032	0	63,032	5,000	0	0	0	0	0	0	105	104,507
3351	91600000	Miscellaneous Sales Expenses Account	Dues-Other	0	0	0	0	0	0	0	0	0	0	0	149	149
3352	G5200013	Sales Expenses	Dues-Other	99,402	-63,032	0	63,032	5,000	0	0	0	0	0	0	254	104,656
3353	85000100	Operation supervision and engineering-Trans	Dues-Other	0	0	0	0	0	0	0	99	0	0	295	0	394
3354	G5200027	Transmission O&M - Gas - Operations	Dues-Other	0	0	0	0	0	0	0	99	0	0	295	0	394
3355	87000000	Op Supvr/Eng-Design Gas Sys	Dues-Other	166	655	159	0	200	300	689	0	149	0	630	315	3,264
3356	G5200028	Transmission O&M - Gas - Maintenance	Dues-Other	166	655	159	0	200	300	689	0	149	0	630	315	3,264
3357	G5200026	Transmission O&M - Gas	Dues-Other	166	655	159	0	200	300	689	99	149	0	925	315	3,658
3358	87400100	Mains Operations	Dues-Other	30,705	0	-600	0	295	0	468	27,795	0	155	55	100,210	159,083
3359	G5200030	Distribution O&M - Gas - Operations	Dues-Other	30,705	0	-600	0	295	0	468	27,795	0	155	55	100,210	159,083
3360	G5200029	Distribution O&M - Gas	Dues-Other	30,705	0	-600	0	295	0	468	27,795	0	155	55	100,210	159,083
3361	81400000	Storage Operations Supervision and Engineering	Dues-Other	0	0	0	15	0	0	0	0	0	0	0	0	15
3362	G5200033	Underground storage-Operations	Dues-Other	0	0	0	15	0	0	0	0	0	0	0	0	15
3363	G5200032	Underground storage expenses	Dues-Other	0	0	0	15	0	0	0	0	0	0	0	0	15
3364	84100100	Oper Exp-Other Storage	Dues-Other	130	0	0	0	0	0	0	0	0	0	0	0	130
3365	G5200036	Other storage-Operation	Dues-Other	130	0	0	0	0	0	0	0	0	0	0	0	130
3366	G5200035	Other storage expenses	Dues-Other	130	0	0	0	0	0	0	0	0	0	0	0	130
3367	G5200000	Other Operations and Maintenance	Dues-Other	104,007	15,881	48,001	162,614	229,222	99,788	69,353	277,271	58,614	-84,708	45,636	344,231	1,369,910
3368	G5000000	Total Operating Expenses	Dues-Other	104,007	15,881	48,001	162,614	229,222	99,788	69,353	277,271	58,614	-84,708	45,636	344,231	1,369,910
3369	42100000	Misc Nonop Inc	Dues-Other	0	0	-60	0	0	0	0	0	0	-60	0	0	-120
3370	G5012004	Misc Non-Operating Income	Dues-Other	0	0	-60	0	0	0	0	0	0	-60	0	0	-120
3371	G5012000	Other Income (Expense), Net	Dues-Other	0	0	-60	0	0	0	0	0	0	-60	0	0	-120
3372	G5010000	Total Other Income (Expense)	Dues-Other	0	0	-60	0	0	0	0	0	0	-60	0	0	-120
3373	G4110000	Earnings before Income Taxes	Dues-Other	-104,007	-15,881	-48,061	-162,614	-229,222	-99,788	-69,353	-277,271	-58,614	84,648	-45,636	-344,231	-1,370,030
3374	G4100000	Continuing Operations Income before Interest	Dues-Other	-104,007	-15,881	-48,061	-162,614	-229,222	-99,788	-69,353	-277,271	-58,614	84,648	-45,636	-344,231	-1,370,030
3375	G3331220	Consolidated Net Income	Dues-Other	-104,007	-15,881	-48,061	-162,614	-229,222	-99,788	-69,353	-277,271	-58,614	84,648	-45,636	-344,231	-1,370,030
3376	90200000	Cust Accounts-Meter Reading	Total Expenses - Dues	0	0	0	0	0	0	0	300	0	0	0	0	300
3377	90300000	Cust Accounts-Cust Record/Collect	Total Expenses - Dues	0	0	60	0	0	0	0	0	0	0	0	184	244
3378	90500000	Cust Accounts-Miscellaneous	Total Expenses - Dues	0	0	0	5,200	0	0	0	0	0	0	0	0	5,200
3379	G5200007	Customer Accounts Expenses	Total Expenses - Dues	0	0	60	5,200	0	0	0	300	0	0	0	184	5,744
3380	92100000	Office Supplies and Expenses Account	Total Expenses - Dues	-38,699	56,887	3,101	51,374	130,239	34,880	54,704	150,476	49,263	-91,876	30,781	215,445	646,575
3381	G5200039	Office Administration & Supply	Total Expenses - Dues	-38,699	56,887	3,101	51,374	130,239	34,880	54,704	150,476	49,263	-91,876	30,781	215,445	646,575
3382	92300000	Outside Services Employed Account	Total Expenses - Dues	10,402	21,371	44,981	42,993	93,488	64,009	13,442	98,601	8,603	5,423	13,575	27,523	444,411
3383	G5200040	Outside Services	Total Expenses - Dues	10,402	21,371	44,981	42,993	93,488	64,009	13,442	98,601	8,603	5,423	13,575	27,523	444,411
3384	92500000	Injuries and Damages Account	Total Expenses - Dues	0	0	0	0	0	599	0	0	0	317	0	0	916
3385	G5200042	Total Injuries and Damages	Total Expenses - Dues	0	0	0	0	0	599	0	0	0	317	0	0	916
3386	G5200008	General & Administrative Expenses	Total Expenses - Dues	-28,296	78,258	48,082	94,367	223,727	99,488	68,146	249,077	57,865	-86,135	44,356	242,968	1,091,902
3387	90800000	CS&I Exp-Cust Assist.	Total Expenses - Dues	0	0	300	0	0	0	0	0	600	1,272	0	0	2,172
3388	90900000	CS&I-Info and Instruct Adver Exp	Total Expenses - Dues	0	0	0	0	0	0	50	0	0	0	0	0	50
3389	91000000	CS&I Misc Cust Svc and Info Exp	Total Expenses - Dues	1,900	0	0	0	0	0	0	0	0	0	300	300	2,500
3390	G5200012	Customer Service and Informational Expenses	Total Expenses - Dues	1,900	0	300	0	0	0	50	0	600	1,272	300	300	4,722
3391	91200000	Demonstrating and Selling Exp	Total Expenses - Dues	99,402	-63,032	0	63,032	5,000	0	0	0	0	0	0	105	104,507
3392	91600000	Miscellaneous Sales Expenses Account	Total Expenses - Dues	0	0	0	0	0	0	0	0	0	0	0	149	149
3393	G5200013	Sales Expenses	Total Expenses - Dues	99,402	-63,032	0	63,032	5,000	0	0	0	0	0	0	254	104,656
3394	85000100	Operation supervision and engineering-Trans	Total Expenses - Dues	0	0	0	0	0	0	0	99	0	0	295	0	394
3395	G5200027	Transmission O&M - Gas - Operations	Total Expenses - Dues	0	0	0	0	0	0	0	99	0	0	295	0	394
3396	87000000	Op Supvr/Eng-Design Gas Sys	Total Expenses - Dues	166	655	159	0	200	300	689	0	149	0	630	315	3,264
3397	G5200028	Transmission O&M - Gas - Maintenance	Total Expenses - Dues	166	655	159	0	200	300	689	0	149	0	630	315	3,264
3398	G5200026	Transmission O&M - Gas	Total Expenses - Dues	166	655	159	0	200	300	689	99	149	0	925	315	3,658
3399	87400100	Mains Operations	Total Expenses - Dues	30,705	0	-600	0	295	0	468	27,795	0	155	55	100,210	159,083
3400	G5200030	Distribution O&M - Gas - Operations	Total Expenses - Dues	30,705	0	-600	0	295	0	468	27,795	0	155	55	100,210	159,083
3401	G5200029	Distribution O&M - Gas	Total Expenses - Dues	30,705	0	-600	0	295	0	468	27,795	0	155	55	100,210	159,083
3402	81400000	Storage Operations Supervision and Engineering	Total Expenses - Dues	0	0	0	15	0	0	0	0	0	0	0	0	15
3403	G5200033	Underground storage-Operations	Total Expenses - Dues	0	0	0	15	0	0	0	0	0	0	0	0	15
3404	G5200032	Underground storage expenses	Total Expenses - Dues	0	0	0	15	0	0	0	0	0	0	0	0	15
3405	84100100	Oper Exp-Other Storage	Total Expenses - Dues	130	0	0	0	0	0	0	0	0	0	0	0	130
3406	G5200036	Other storage-Operation	Total Expenses - Dues	130	0	0	0	0	0	0	0	0	0	0	0	130
3407	G5200035	Other storage expenses	Total Expenses - Dues	130	0	0	0	0	0	0	0	0	0	0	0	130
3408	G5200000	Other Operations and Maintenance	Total Expenses - Dues	104,007	15,881	48,001	162,614	229,222	99,788	69,353	277,271	58,614	-84,708	45,636	344,231	1,369,910
3409	G5000000	Total Operating Expenses	Total Expenses - Dues	104,007	15,881	48,001	162,614	229,222	99,788	69,353	277,271	58,614	-84,708	45,636	344,231	1,369,910
3410	42100000	Misc Nonop Inc	Total Expenses - Dues	0	0	-60	0	0	0	0	0	0	-60	0	0	-120
3411	G5012004	Misc Non-Operating Income	Total Expenses - Dues	0	0	-60	0	0	0	0	0	0	-60	0	0	-120
3412	G5012000	Other Income (Expense), Net	Total Expenses - Dues	0	0	-60	0	0	0	0	0	0	-60	0	0	-120
3413	G5010000	Total Other Income (Expense)	Total Expenses - Dues	0	0	-60	0	0	0	0	0	0	-60	0	0	-120
3414	G4110000	Earnings before Income Taxes	Total Expenses - Dues	-104,007	-15,881	-48,061	-162,614	-229,222	-99,788	-69,353	-277,271	-58,614	84,648	-45,636	-344,231	-1,370,030
3415	G4100000	Continuing Operations Income before Interest	Total Expenses - Dues	-104,007	-15,881	-48,061	-162,614	-229,222	-99,788	-69,353	-277,271	-58,614	84,648	-45,636	-344,231	-1,370,030
3416	G3331220	Consolidated Net Income	Total Expenses - Dues	-104,007	-15,881	-48,061	-162,614	-229,222	-99,788	-69,353	-277,271	-58,614	84,648	-45,636	-344,231	-1,370,030
3417	90200000	Cust Accounts-Meter Reading	Office Expenses	0	115	0	32	150	0	0	118	0	33	486	1,724	2,658
3418	90300000	Cust Accounts-Cust Record/Collect	Office Expenses	0	0	0	0	0	0	593	0	0	0	0	0	593
3419	90500000	Cust Accounts-Miscellaneous	Office Expenses	0	0	0	35	0	236	145	0	0	0	0	0	416
3420	G5200007	Customer Accounts Expenses	Office Expenses	0	115	0	67	150	236	738	118	0	33	486	1,724	3,666
3421	92100000	Office Supplies and Expenses Account	Office Expenses	20,902	40,467	44,603	25,136	62,315	38,451	34,681	35,543	24,855	74,311	48,111	102,183	551,557
3422	G5200039	Office Administration & Supply	Office Expenses	20,902	40,467	44,603	25,136	62,315	38,451	34,681	35,543	24,855	74,311	48,111	102,183	551,557
3423	92300000	Outside Services Employed Account	Office Expenses	24,880	25,497	12,351	31,292	62,884	10,753	19,242	16,088	-41,752	19,058	28,143	26,608	235,046
3424	G5200040	Outside Services	Office Expenses	24,880	25,497	12,351	31,292	62,884	10,753	19,242	16,088	-41,752	19,058	28,143	26,608	235,046
3425	G5200008	General & Administrative Expenses	Office Expenses	45,782	65,964	56,954	56,428	125,199	49,204	53,923	51,632	-16,898	93,369	76,254	128,791	786,602
3426	90700000	CS&I Exp-Supv	Office Expenses	882	1,071	491	8,998	424	841	286	12,177	2,790	464	104	1,034	29,559
3427	90800000	CS&I Exp-Cust Assist.	Office Expenses	253	1,206	833	7,848	357	1,238	2,105	2,719	2,467	16,249	2,171	9,712	47,159
3428	91000000	CS&I Misc Cust Svc and Info Exp	Office Expenses	0	239	1,290	-9	1,206	695	444	1,360	7,412	2,985	2,323	10,657	28,601
3429	G5200012	Customer Service and Informational Expenses	Office Expenses	1,135	2,516	2,613	16,837	1,986	2,774	2,835	16,255	12,669	19,697	4,598	21,403	105,319
3430	91200000	Demonstrating and Selling Exp	Office Expenses	0	129	292	2,748	1,748	0	899	0	0	0	21	33	5,870
3431	91300000	Advertising expenses Account	Office Expenses	0	0	0	0	0	234	0	0	0	0	0	0	234
3432	91600000	Miscellaneous Sales Expenses Account	Office Expenses	1,075	0	-925	0	0	0	0	28	0	263	120	1,175	1,735
3433	G5200013	Sales Expenses	Office Expenses	1,075	129	-633	2,748	1,748	234	899	28	0	263	141	1,208	7,840
3434	85000100	Operation supervision and engineering-Trans	Office Expenses	3,240	1,300	0	150	155	0	615	800	-176	276	11	16,160	22,531
3435	G5200027	Transmission O&M - Gas - Operations	Office Expenses	3,240	1,300	0	150	155	0	615	800	-176	276	11	16,160	22,531
3436	87000000	Op Supvr/Eng-Design Gas Sys	Office Expenses	350	943	1,342	1,858	14	1,164	2,141	750	2,116	1,587	901	168	13,334
3437	G5200028	Transmission O&M - Gas - Maintenance	Office Expenses	350	943	1,342	1,858	14	1,164	2,141	750	2,116	1,587	901	168	13,334
3438	G5200026	Transmission O&M - Gas	Office Expenses	3,590	2,243	1,342	2,008	169	1,164	2,756	1,550	1,940	1,863	912	16,328	35,864
3439	87100000	Distr Load Dispatching	Office Expenses	0	54	0	3,385	186	305	909	445	1,165	284	0	336	7,068
3440	87400100	Mains Operations	Office Expenses	1,106	6,089	1,748	2,384	390	1,172	819	4,331	2,217	1,239	2,480	4,058	28,034
3441	87500005	Measuring and Regulating Station-General	Office Expenses	776	1,047	90	457	565	0	182	904	1,705	607	599	1,635	8,565
3442	87800000	Meter and House Regulator Expenses	Office Expenses	0	0	0	355	339	0	0	391	0	32	0	1,608	2,726
3443	G5200030	Distribution O&M - Gas - Operations	Office Expenses	1,882	7,190	1,838	6,581	1,480	1,476	1,911	6,071	5,087	2,162	3,079	7,637	46,393
3444	G5200029	Distribution O&M - Gas	Office Expenses	1,882	7,190	1,838	6,581	1,480	1,476	1,911	6,071	5,087	2,162	3,079	7,637	46,393
3445	81400000	Storage Operations Supervision and Engineering	Office Expenses	0	350	0	0	975	313	1,300	58	0	0	0	1,032	4,028
3446	G5200033	Underground storage-Operations	Office Expenses	0	350	0	0	975	313	1,300	58	0	0	0	1,032	4,028
3447	G5200032	Underground storage expenses	Office Expenses	0	350	0	0	975	313	1,300	58	0	0	0	1,032	4,028
3448	84100100	Oper Exp-Other Storage	Office Expenses	25	751	1,575	0	175	0	0	0	0	0	0	0	2,526
3449	G5200036	Other storage-Operation	Office Expenses	25	751	1,575	0	175	0	0	0	0	0	0	0	2,526
3450	G5200035	Other storage expenses	Office Expenses	25	751	1,575	0	175	0	0	0	0	0	0	0	2,526
3451	G5200000	Other Operations and Maintenance	Office Expenses	53,489	79,259	63,689	84,669	131,882	55,402	64,361	75,711	2,798	117,387	85,469	178,122	992,239
3452	G5000000	Total Operating Expenses	Office Expenses	53,489	79,259	63,689	84,669	131,882	55,402	64,361	75,711	2,798	117,387	85,469	178,122	992,239
3453	42100000	Misc Nonop Inc	Office Expenses	0	0	0	-200	0	200	-425	0	0	0	-250	0	-675
3454	G5012004	Misc Non-Operating Income	Office Expenses	0	0	0	-200	0	200	-425	0	0	0	-250	0	-675
3455	G5012000	Other Income (Expense), Net	Office Expenses	0	0	0	-200	0	200	-425	0	0	0	-250	0	-675
3456	G5010000	Total Other Income (Expense)	Office Expenses	0	0	0	-200	0	200	-425	0	0	0	-250	0	-675
3457	G4110000	Earnings before Income Taxes	Office Expenses	-53,489	-79,259	-63,689	-84,869	-131,882	-55,202	-64,786	-75,711	-2,798	-117,387	-85,719	-178,122	-992,914
3458	G4100000	Continuing Operations Income before Interest	Office Expenses	-53,489	-79,259	-63,689	-84,869	-131,882	-55,202	-64,786	-75,711	-2,798	-117,387	-85,719	-178,122	-992,914
3459	G3331220	Consolidated Net Income	Office Expenses	-53,489	-79,259	-63,689	-84,869	-131,882	-55,202	-64,786	-75,711	-2,798	-117,387	-85,719	-178,122	-992,914
3460	92100000	Office Supplies and Expenses Account	Postage & Mailing Fees	1,236	1,834	2,066	2,321	47	186	75	126	62	2,185	77	-49	10,166
3461	G5200039	Office Administration & Supply	Postage & Mailing Fees	1,236	1,834	2,066	2,321	47	186	75	126	62	2,185	77	-49	10,166
3462	92300000	Outside Services Employed Account	Postage & Mailing Fees	5,572	7,691	6,449	7,013	7,569	7,002	5,957	10,294	8,354	6,594	5,086	1,482	79,063
3463	G5200040	Outside Services	Postage & Mailing Fees	5,572	7,691	6,449	7,013	7,569	7,002	5,957	10,294	8,354	6,594	5,086	1,482	79,063
3464	G5200008	General & Administrative Expenses	Postage & Mailing Fees	6,808	9,525	8,514	9,334	7,616	7,188	6,032	10,421	8,416	8,779	5,163	1,432	89,229
3465	90800000	CS&I Exp-Cust Assist.	Postage & Mailing Fees	0	0	0	0	0	0	0	51	0	0	0	0	51
3466	91000000	CS&I Misc Cust Svc and Info Exp	Postage & Mailing Fees	0	0	0	0	0	0	0	6	0	0	0	0	6
3467	G5200012	Customer Service and Informational Expenses	Postage & Mailing Fees	0	0	0	0	0	0	0	57	0	0	0	0	57
3468	91200000	Demonstrating and Selling Exp	Postage & Mailing Fees	0	0	8	0	0	0	0	0	0	0	0	0	8
3469	91600000	Miscellaneous Sales Expenses Account	Postage & Mailing Fees	0	0	0	0	0	0	0	0	0	0	19,999	0	19,999
3470	G5200013	Sales Expenses	Postage & Mailing Fees	0	0	8	0	0	0	0	0	0	0	19,999	0	20,007

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
3471	87500005	Measuring and Regulating Station-General	Postage & Mailing Fees	0	0	0	0	0	0	0	0	0	20	0	0	20
3472	G5200030	Distribution O&M - Gas - Operations	Postage & Mailing Fees	0	0	0	0	0	0	0	0	0	20	0	0	20
3473	G5200029	Distribution O&M - Gas	Postage & Mailing Fees	0	0	0	0	0	0	0	0	0	20	0	0	20
3474	81400000	Storage Operations Supervision and Engineering	Postage & Mailing Fees	0	0	0	0	0	0	0	30	0	0	0	15	46
3475	G5200033	Underground storage-Operations	Postage & Mailing Fees	0	0	0	0	0	0	0	30	0	0	0	15	46
3476	G5200032	Underground storage expenses	Postage & Mailing Fees	0	0	0	0	0	0	0	30	0	0	0	15	46
3477	G5200000	Other Operations and Maintenance	Postage & Mailing Fees	6,808	9,525	8,522	9,334	7,616	7,188	6,032	10,508	8,416	8,798	25,162	1,448	109,359
3478	G5000000	Total Operating Expenses	Postage & Mailing Fees	6,808	9,525	8,522	9,334	7,616	7,188	6,032	10,508	8,416	8,798	25,162	1,448	109,359
3479	G4110000	Earnings before Income Taxes	Postage & Mailing Fees	-6,808	-9,525	-8,522	-9,334	-7,616	-7,188	-6,032	-10,508	-8,416	-8,798	-25,162	-1,448	-109,359
3480	G4100000	Continuing Operations Income before Interest	Postage & Mailing Fees	-6,808	-9,525	-8,522	-9,334	-7,616	-7,188	-6,032	-10,508	-8,416	-8,798	-25,162	-1,448	-109,359
3481	G3331220	Consolidated Net Income	Postage & Mailing Fees	-6,808	-9,525	-8,522	-9,334	-7,616	-7,188	-6,032	-10,508	-8,416	-8,798	-25,162	-1,448	-109,359
3482	90200000	Cust Accounts-Meter Reading	Total Expenses - Office	0	115	0	32	150	0	0	118	0	33	486	1,724	2,658
3483	90300000	Cust Accounts-Cust Record/Collect	Total Expenses - Office	0	0	0	0	0	0	593	0	0	0	0	0	593
3484	90500000	Cust Accounts-Miscellaneous	Total Expenses - Office	0	0	0	35	0	236	145	0	0	0	0	0	416
3485	G5200007	Customer Accounts Expenses	Total Expenses - Office	0	115	0	67	150	236	738	118	0	33	486	1,724	3,666
3486	92100000	Office Supplies and Expenses Account	Total Expenses - Office	22,137	42,301	46,668	27,456	62,363	38,637	34,756	35,670	24,917	76,496	48,187	102,134	561,723
3487	G5200039	Office Administration & Supply	Total Expenses - Office	22,137	42,301	46,668	27,456	62,363	38,637	34,756	35,670	24,917	76,496	48,187	102,134	561,723
3488	92300000	Outside Services Employed Account	Total Expenses - Office	30,452	33,189	18,800	38,306	70,453	17,755	25,199	26,383	-33,399	25,652	33,230	28,090	314,109
3489	G5200040	Outside Services	Total Expenses - Office	30,452	33,189	18,800	38,306	70,453	17,755	25,199	26,383	-33,399	25,652	33,230	28,090	314,109
3490	G5200008	General & Administrative Expenses	Total Expenses - Office	52,590	75,490	65,469	65,762	132,816	56,393	59,955	62,052	-8,482	102,148	81,417	130,223	875,832
3491	90700000	CS&I Exp-Supv	Total Expenses - Office	882	1,071	491	8,998	424	841	286	12,177	2,790	464	104	1,034	29,559
3492	90800000	CS&I Exp-Cust Assist.	Total Expenses - Office	253	1,206	833	7,848	357	1,238	2,105	2,770	2,467	16,249	2,171	9,712	47,210
3493	91000000	CS&I Misc Cust Svc and Info Exp	Total Expenses - Office	0	239	1,290	-9	1,206	695	444	1,365	7,412	2,985	2,323	10,657	28,606
3494	G5200012	Customer Service and Informational Expenses	Total Expenses - Office	1,135	2,516	2,613	16,837	1,986	2,774	2,835	16,312	12,669	19,697	4,598	21,403	105,375
3495	91200000	Demonstrating and Selling Exp	Total Expenses - Office	0	129	300	2,748	1,748	0	899	0	0	0	21	33	5,879
3496	91300000	Advertising expenses Account	Total Expenses - Office	0	0	0	0	0	234	0	0	0	0	0	0	234
3497	91600000	Miscellaneous Sales Expenses Account	Total Expenses - Office	1,075	0	-925	0	0	0	0	28	0	263	20,119	1,175	21,735
3498	G5200013	Sales Expenses	Total Expenses - Office	1,075	129	-625	2,748	1,748	234	899	28	0	263	20,140	1,208	27,847
3499	85000100	Operation supervision and engineering-Trans	Total Expenses - Office	3,240	1,300	0	150	155	0	615	800	-176	276	11	16,160	22,531
3500	GS200027	Transmission O&M - Gas - Operations	Total Expenses - Office	3,240	1,300	0	150	155	0	615	800	-176	276	11	16,160	22,531
3501	87000000	Op Supv/Eng-Design Gas Sys	Total Expenses - Office	350	943	1,342	1,858	14	1,164	2,141	750	2,116	1,587	901	168	13,334
3502	GS200028	Transmission O&M - Gas - Maintenance	Total Expenses - Office	350	943	1,342	1,858	14	1,164	2,141	750	2,116	1,587	901	168	13,334
3503	GS200026	Transmission O&M - Gas	Total Expenses - Office	3,590	2,243	1,342	2,008	169	1,164	2,756	1,550	1,940	1,863	912	16,328	35,864
3504	87100000	Distr Load Dispatching	Total Expenses - Office	0	54	0	3,385	186	305	909	445	1,165	284	0	336	7,068
3505	87400100	Mains Operations	Total Expenses - Office	1,106	6,089	1,748	2,384	390	1,172	819	4,331	2,217	1,239	2,480	4,058	28,034
3506	87500005	Measuring and Regulating Station-General	Total Expenses - Office	776	1,047	90	457	565	0	182	904	1,705	627	599	1,635	8,585
3507	87800000	Meter and House Regulator Expenses	Total Expenses - Office	0	0	0	355	339	0	0	391	0	32	0	1,608	2,726
3508	GS200030	Distribution O&M - Gas - Operations	Total Expenses - Office	1,882	7,190	1,838	6,581	1,480	1,476	1,911	6,071	5,087	2,182	3,079	7,637	46,413
3509	G5200029	Distribution O&M - Gas	Total Expenses - Office	1,882	7,190	1,838	6,581	1,480	1,476	1,911	6,071	5,087	2,182	3,079	7,637	46,413
3510	81400000	Storage Operations Supervision and Engineering	Total Expenses - Office	0	350	0	0	975	313	1,300	89	0	0	0	1,047	4,074
3511	G5200033	Underground storage-Operations	Total Expenses - Office	0	350	0	0	975	313	1,300	89	0	0	0	1,047	4,074
3512	G5200032	Underground storage expenses	Total Expenses - Office	0	350	0	0	975	313	1,300	89	0	0	0	1,047	4,074
3513	84100100	Oper Exp-Other Storage	Total Expenses - Office	25	751	1,575	0	175	0	0	0	0	0	0	0	2,526
3514	G5200036	Other storage-Operation	Total Expenses - Office	25	751	1,575	0	175	0	0	0	0	0	0	0	2,526
3515	G5200035	Other storage expenses	Total Expenses - Office	25	751	1,575	0	175	0	0	0	0	0	0	0	2,526
3516	G5200000	Other Operations and Maintenance	Total Expenses - Office	60,297	88,784	72,212	94,003	139,498	62,591	70,393	86,219	11,214	126,185	110,631	179,570	1,101,598
3517	G5000000	Total Operating Expenses	Total Expenses - Office	60,297	88,784	72,212	94,003	139,498	62,591	70,393	86,219	11,214	126,185	110,631	179,570	1,101,598
3518	42100000	Misc Nonop Inc	Total Expenses - Office	0	0	0	-200	0	200	-425	0	0	0	-250	0	-675
3519	G5012004	Misc Non-Operating Income	Total Expenses - Office	0	0	0	-200	0	200	-425	0	0	0	-250	0	-675
3520	G5012000	Other Income (Expense), Net	Total Expenses - Office	0	0	0	-200	0	200	-425	0	0	0	-250	0	-675
3521	G5010000	Total Other Income (Expense)	Total Expenses - Office	0	0	0	-200	0	200	-425	0	0	0	-250	0	-675
3522	G4110000	Earnings before Income Taxes	Total Expenses - Office	-60,297	-88,784	-72,212	-94,203	-139,498	-62,391	-70,818	-86,219	-11,214	-126,185	-110,881	-179,570	-1,102,273
3523	G4100000	Continuing Operations Income before Interest	Total Expenses - Office	-60,297	-88,784	-72,212	-94,203	-139,498	-62,391	-70,818	-86,219	-11,214	-126,185	-110,881	-179,570	-1,102,273
3524	G3331220	Consolidated Net Income	Total Expenses - Office	-60,297	-88,784	-72,212	-94,203	-139,498	-62,391	-70,818	-86,219	-11,214	-126,185	-110,881	-179,570	-1,102,273
3525	41600120	Energy Services Expenses	Total Other Expenses	-5,354,912	-1,437,131	-3,105,805	-1,951,193	-1,680,680	-1,683,246	-634,878	-1,845,097	-351,540	-841,136	-73,476	-15,992,498	-34,951,594
3526	G5110000	Cost of Other Sales	Total Other Expenses	-5,354,912	-1,437,131	-3,105,805	-1,951,193	-1,680,680	-1,683,246	-634,878	-1,845,097	-351,540	-841,136	-73,476	-15,992,498	-34,951,594
3527	41600040	MJC Expense-COGS-Affiliate	Total Other Expenses	0	0	0	0	0	0	0	0	0	0	0	15,822,468	15,822,468
3528	G5111000	Cost of Other Sales - Affiliate	Total Other Expenses	0	0	0	0	0	0	0	0	0	0	0	15,822,468	15,822,468
3529	G5100000	Cost of Goods Sold	Total Other Expenses	-5,354,912	-1,437,131	-3,105,805	-1,951,193	-1,680,680	-1,683,246	-634,878	-1,845,097	-351,540	-841,136	-73,476	-170,030	-19,129,125
3530	90200000	Cust Accounts-Meter Reading	Total Other Expenses	115	892	-10	518	1,572	0	1,270	703	556	2,733	3,893	6,095	18,337
3531	90300000	Cust Accounts-Cust Record/Collect	Total Other Expenses	10	61	60	3,584	0	196	4,300	-12	0	3,500	0	521	12,222
3532	90500000	Cust Accounts-Miscellaneous	Total Other Expenses	0	600	0	5,235	0	566	0	0	0	0	0	0	6,400
3533	G5200007	Customer Accounts Expenses	Total Other Expenses	126	1,553	50	9,337	1,572	762	5,570	692	556	6,233	3,893	6,616	36,959
3534	92000000	A&G Salaries Account	Total Other Expenses	-71,516	-337,804	-105,930	-140,007	-217,103	-155,777	-146,093	-211,109	-197,462	-151,143	-106,727	-258,161	-2,098,833
3535	G5200038	A&G Salaries	Total Other Expenses	-71,516	-337,804	-105,930	-140,007	-217,103	-155,777	-146,093	-211,109	-197,462	-151,143	-106,727	-258,161	-2,098,833
3536	92100000	Office Supplies and Expenses Account	Total Other Expenses	559,579	575,173	137,619	648,593	618,464	1,657,061	405,928	967,068	700,592	971,212	1,524,019	1,225,777	9,991,084
3537	92200000	Administrative Expenses Transferred-Credit	Total Other Expenses	7,590	7,600	3,553	6,271	6,260	6,936	26,363	12,889	11,361	11,371	11,458	11,473	123,125
3538	G5200039	Office Administration & Supply	Total Other Expenses	567,169	582,773	141,173	654,864	624,724	1,663,997	432,291	979,957	711,953	982,583	1,535,477	1,237,249	10,114,209
3539	92300000	Outside Services Employed Account	Total Other Expenses	2,510,505	1,660,364	1,660,297	2,415,238	2,655,972	-534,671	4,312,277	2,389,917	922,329	785,821	3,572,751	206,041	22,556,841
3540	G5200040	Outside Services	Total Other Expenses	2,510,505	1,660,364	1,660,297	2,415,238	2,655,972	-534,671	4,312,277	2,389,917	922,329	785,821	3,572,751	206,041	22,556,841
3541	92500000	Injuries and Damages Account	Total Other Expenses	0	0	0	0	336	599	-336	3	-3	317	0	0	916
3542	GS200042	Total Injuries and Damages	Total Other Expenses	0	0	0	0	336	599	-336	3	-3	317	0	0	916
3543	92600360	Empl P&B-Ben-Grp Ins	Total Other Expenses	0	0	0	0	0	0	0	0	0	24,265	-24,265	0	0
3544	92600380	Empl P&B-Ben-Oth Empl	Total Other Expenses	0	0	0	0	0	0	0	0	0	0	1,529	0	1,529
3545	GS200044	Health & Other Benefits	Total Other Expenses	0	0	0	0	0	0	0	0	0	24,265	-22,736	0	1,529
3546	93020000	Misc General Expenses	Total Other Expenses	41	-41	0	-9,361	87	-2,260	-100	-735	-1,228	-158	-163	554	-13,364
3547	GS200046	Miscellaneous Expenses	Total Other Expenses	41	-41	0	-9,361	87	-2,260	-100	-735	-1,228	-158	-163	554	-13,364
3548	93100000	Rents Account	Total Other Expenses	954,159	1,293,259	1,210,291	1,249,085	1,154,302	1,159,478	1,110,561	1,189,047	1,443,815	1,062,138	1,097,049	1,169,633	14,092,818
3549	93100005	Operating Leases	Total Other Expenses	-199	0	0	68	0	356	133	0	137	691	6	66	1,258
3550	GS200048	Total Rents	Total Other Expenses	953,960	1,293,259	1,210,291	1,249,153	1,154,302	1,159,834	1,110,694	1,189,047	1,443,953	1,062,828	1,097,054	1,169,700	14,094,076
3551	93200100	Maintenance of general plant (gas)	Total Other Expenses	-1,014	-4,894	-509	-1,360	-1,809	-10,047	-2,234	-1,549	-5,384	-207	3,497	-6,798	-32,308
3552	GS250008	Admin & Gen, Maint	Total Other Expenses	-1,014	-4,894	-509	-1,360	-1,809	-10,047	-2,234	-1,549	-5,384	-207	3,497	-6,798	-32,308
3553	GS200008	General & Administrative Expenses	Total Other Expenses	3,959,145	3,193,657	2,905,321	4,168,527	4,216,509	2,121,674	5,706,499	4,345,532	2,874,157	2,704,306	6,079,154	2,348,585	44,623,067
3554	90700000	CS&I Exp-Supv	Total Other Expenses	5,199	2,076	2,609	14,654	4,035	-1,402	16,364	5,263	3,079	28,623	2,347	13,525	96,372
3555	90800000	CS&I Exp-Cust Assist.	Total Other Expenses	19,612	-33,908	5,451	13,351	22,518	9,910	51,398	-4,368	7,915	134,888	135,580	76,040	438,387
3556	90900000	CS&I-Info and Instruct Adver Exp	Total Other Expenses	0	129	0	0	688	1,951	172	0	228	0	757	1,085	5,011
3557	91000000	CS&I Misc Cust Svc and Info Exp	Total Other Expenses	1,348	6,520	1,917	1,464	3,646	5,947	3,499	25,920	24,963	21,715	14,288	69,566	180,791
3558	GS200012	Customer Service and Informational Expenses	Total Other Expenses	26,158	-25,183	9,977	29,469	30,887	16,406	71,433	26,814	36,184	185,227	152,972	160,216	720,560
3559	91200000	Demonstrating and Selling Exp	Total Other Expenses	101,800	-61,887	1,094	74,807	5,988	419	5,541	484	2,816	1,762	7,770	23,833	164,427
3560	91300000	Advertising expenses Account	Total Other Expenses	0	0	0	0	0	247	0	0	0	0	0	0	247
3561	91600000	Miscellaneous Sales Expenses Account	Total Other Expenses	2,161	653	-1,532	969	568	1,836	338	101	4,702	347	20,195	9,182	39,519
3562	GS200013	Sales Expenses	Total Other Expenses	103,961	-61,233	-438	75,776	6,556	2,502	5,879	585	7,518	2,109	27,965	33,014	204,193
3563	85000100	Operation supervision and engineering-Trans	Total Other Expenses	4,052	6,752	1,672	61	272	24	728	2,913	2,816	4,896	2,706	19,926	46,817
3564	GS200027	Transmission O&M - Gas - Operations	Total Other Expenses	4,052	6,752	1,672	61	272	24	728	2,913	2,816	4,896	2,706	19,926	46,817
3565	87000000	Op Supv/Eng-Design Gas Sys	Total Other Expenses	9,254	9,452	8,553	13,332	13,769	10,097	16,405	15,988	32,053	88,225	15,919	12,069	245,118
3566	GS200028	Transmission O&M - Gas - Maintenance	Total Other Expenses	9,254	9,452	8,553	13,332	13,769	10,097	16,405	15,988	32,053	88,225	15,919	12,069	245,118
3567	GS200026	Transmission O&M - Gas	Total Other Expenses	13,305	16,204	10,225	13,393	14,041	10,121	17,133	18,901	34,868	93,121	18,625	31,996	291,935
3568	87100000	Distr Load Dispatching	Total Other Expenses	623	2,595	1,153	3,656	5,130	780	12,887	3,194	6,718	5,025	11,256	2,893	55,911
3569	87400100	Mains Operations	Total Other Expenses	37,330	18,308	15,264	16,968	23,314	6,214	15,345	39,519	20,543	19,549	33,828	291,710	537,892
3570	87500005	Measuring and Regulating Station-General	Total Other Expenses	12,132	14,123	12,902	8,717	16,090	11,968	17,738	15,851	18,790	30,615	22,761	12,832	194,521
3571	87800000	Meter and House Regulator Expenses	Total Other Expenses	0	80	90	507	970	0	1,757	-44	0	32	650	2,415	6,457
3572	87900000	Customer installations Expenses	Total Other Expenses	147	0	0	0	0	0	0	0	0	0	1,245	0	1,392
3573	GS200030	Distribution O&M - Gas - Operations	Total Other Expenses	50,232	35,107	29,409	29,848	45,504	18,962	47,727	58,520	46,051	55,221	69,740	309,851	796,173
3574	88500000	Maint Super and Eng	Total Other Expenses	124	102	151	127	163	123	153	144	94	148	103	78	1,509
3575	GS200031	Distribution O&M - Gas - Maintenance	Total Other Expenses	124	102	151	127	163	123	153	144	94	148	103	78	1,509
3576	GS200029	Distribution O&M - Gas	Total Other Expenses	50,356	35,209	29,560	29,975	45,667	19,085	47,880	58,664	46,145	55,369	69,842	309,929	797,681
3577	81400000	Storage Operations Supervision and Engineering	Total Other Expenses	0	495	0	226	1,633	1,389	1,554	2,058	0	1,872	2,702	1,283	13,211
3578	G5200033	Underground storage-Operations	Total Other Expenses	0	495	0	226	1,633	1,389	1,554	2,058	0	1,872	2,702	1,283	13,211
3579	G5200032	Underground storage expenses	Total Other Expenses	0	495	0	226	1,633	1,389	1,554	2,058	0	1,872	2,702	1,283	13,211
3580	84100100	Oper Exp-Other Storage	Total Other Expenses	131	44,758	-38,804	3,933	3,392	-85,620	101,857	2,995	0	0	0	0	32,642
3581	G5200036	Other storage-Operation	Total Other Expenses	131	44,758	-38,804	3,933	3,392	-85,620	101,857	2,995	0	0	0	0	32,642
3582	G5200035	Other storage expenses	Total Other Expenses	131	44,758	-38,804	3,933	3,392	-85,620	101,857	2,995	0	0	0	0	32,642
3583	GS200000	Other Operations and Maintenance	Total Other Expenses	4,153,183	3,205,459	2,915,891	4,330,637	4,320,257	2,086,319	5,957,805	4,456,242	2,999,429	3,048,236	6,355,152	2,891,639	46,720,249
3584	40300000	Depr Expense	Total Other Expenses	-161,822	-156,679	-325,364	-325,367	-233,333	-243,228	-243,233	-243,238	-514,761	-213,016	-215,545	-210,505	-3,086,090
3585	GS300001	Depreciation Expense	Total Other Expenses	-161,822	-156,679	-325,364	-325,367	-233,333	-243,228	-243,233	-243,238	-514,761	-213,016	-215,545	-210,505	-3,086,090
3586	GS300000	Depreciation and Amortization	Total Other Expenses	-161,822	-156,679	-325,364	-325,367	-233,333	-243,228	-243,233	-243,238	-514,761	-213,016	-215,545	-210,505	-3,086,090
3587	40810040	TOIT-Util Op-Property Tax	Total Other Expenses	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-56,004
3588	G5400300	TOIT - Property Taxes	Total Other Expenses	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-56,004
3589	40810125	TOIT-Net Worth Tax	Total Other Expenses	34	34	34	-102	0	0	0	0	0	0	0	0	0
3590	G5400400	TOIT - Other Taxes	Total Other Expenses	34	34	34	-102	0	0	0	0	0	0	0	0	0
3591	G5400000	Taxes Other than Income Taxes	Total Other Expenses	-4,633	-4,633	-4,633	-4,769	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-4,667	-56,004
3592	G5000000	Total Operating Expenses	Total Other Expenses	-1,368,184	1,607,016	-519,911	2,049,308	2,401,578	155,178	5,075,027	2,363,239	2,128,460	1,989,417	6,061,464	2,506,438	24,449,029
3593	42100000	Misc Nonop Inc	Total Other Expenses	0	0	-31,159	-213	0	106	-708	-1,055	-1,311	-490	-946	-351	-36,126
3594	42100035	Misc Nonop Inc-CIAC	Total Other Expenses	24	0	0	73	39	13	0	0	0	0	0	0	150

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
3595	G5012004	Misc Non-Operating Income	Total Other Expenses	24	0	-31,159	-140	39	119	-708	-1,055	-1,311	-490	-946	-351	-35,977
3596	42630000	Penalties Account	Total Other Expenses	0	0	458	0	0	0	0	0	0	0	0	0	458
3597	42640010	Exp Civic Pol & Related Activities-Lobby Expense	Total Other Expenses	0	0	0	0	0	0	0	0	0	12,500	0	0	12,500
3598	42650000	Other Ded-Account	Total Other Expenses	14,093	420	175,524	-109,486	19,771	14,790	14,651	16,423	25,537	5,156	25,092	18,102	220,073
3599	G5012007	Other Deductions	Total Other Expenses	14,093	420	175,982	-109,486	19,771	14,790	14,651	16,423	25,537	17,656	25,092	18,102	233,031
3600	40820020	TOIT-OI&D Franchise	Total Other Expenses	0	0	0	92	23	23	23	23	23	23	23	23	276
3601	G5012008	TOIT-OI&D - Other Income (Expense)	Total Other Expenses	0	0	0	92	23	23	23	23	23	23	23	23	276
3602	G5012000	Other Income (Expense), Net	Total Other Expenses	-14,069	-420	-207,141	109,254	-19,755	-14,694	-15,382	-17,500	-26,871	-18,169	-26,061	-18,477	-269,283
3603	G5010000	Total Other Income (Expense)	Total Other Expenses	-14,069	-420	-207,141	109,254	-19,755	-14,694	-15,382	-17,500	-26,871	-18,169	-26,061	-18,477	-269,283
3604	G4110000	Earnings before Income Taxes	Total Other Expenses	1,354,116	-1,607,436	312,770	-1,940,054	-2,421,332	-169,872	-5,090,409	-2,380,740	-2,155,331	-2,007,586	-6,087,525	-2,524,914	-24,718,313
3605	43100000	Other Interest Expense Account	Total Other Expenses	0	0	0	14,085	-14,085	0	0	0	0	0	0	0	0
3606	G5021003	Other Interest Expense	Total Other Expenses	0	0	0	14,085	-14,085	0	0	0	0	0	0	0	0
3607	G5021000	Interest Expense, Net of Amounts Capitalized	Total Other Expenses	0	0	0	14,085	-14,085	0	0	0	0	0	0	0	0
3608	G5020000	Total Interest Charges and Other	Total Other Expenses	0	0	0	14,085	-14,085	0	0	0	0	0	0	0	0
3609	G4100000	Continuing Operations Income before Interest	Total Other Expenses	1,354,116	-1,607,436	312,770	-1,954,139	-2,407,247	-169,872	-5,090,409	-2,380,740	-2,155,331	-2,007,586	-6,087,525	-2,524,914	-24,718,313
3610	G3331220	Consolidated Net Income	Total Other Expenses	1,354,116	-1,607,436	312,770	-1,954,139	-2,407,247	-169,872	-5,090,409	-2,380,740	-2,155,331	-2,007,586	-6,087,525	-2,524,914	-24,718,313
3611	41600120	Energy Services Expenses	All ResType	0	0	10,408	0	0	-10,408	-10,408	0	14,705	-14,455	621	-15,812,034	-15,821,570
3612	G5110000	Cost of Other Sales	All ResType	0	0	10,408	0	0	-10,408	-10,408	0	14,705	-14,455	621	-15,812,034	-15,821,570
3613	41600040	MJC Expenses-COGS-Affiliate	All ResType	0	0	0	0	0	0	0	0	0	0	0	15,822,468	15,822,468
3614	G5111000	Cost of Other Sales - Affiliate	All ResType	0	0	0	0	0	0	0	0	0	0	0	15,822,468	15,822,468
3615	80700000	COS-Purchased Gas Exp	All ResType	0	3,412	0	0	0	0	0	0	0	0	0	0	3,412
3616	G5120000	Cost of Natural Gas	All ResType	0	3,412	0	0	0	0	0	0	0	0	0	0	3,412
3617	G5100000	Cost of Goods Sold	All ResType	0	3,412	10,408	0	0	-10,408	-10,408	0	14,705	-14,455	621	10,434	4,311
3618	84410000	LNG Operation supervision and engineering	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3619	84420000	LNG processing terminal labor and expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3620	G5200049	LNG-Operations	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3621	G5200001	LNG Expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3622	90200000	Cust Accounts-Meter Reading	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3623	90300000	Cust Accounts-Cust Record/Collect	All ResType	0	9,446	-9,446	0	0	0	0	0	0	0	0	0	0
3624	90500000	Cust Accounts-Miscellaneous	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3625	G5200007	Customer Accounts Expenses	All ResType	0	9,446	-9,446	0	0	0	0	0	0	0	0	0	0
3626	92000000	A&G Salaries Account	All ResType	-16,846	-289,173	-212,857	-103,837	-186,725	-126,618	-135,863	-184,264	-190,583	-124,121	-243,712	-199,127	-2,013,726
3627	G5200038	A&G Salaries	All ResType	-16,846	-289,173	-212,857	-103,837	-186,725	-126,618	-135,863	-184,264	-190,583	-124,121	-243,712	-199,127	-2,013,726
3628	92100000	Office Supplies and Expenses Account	All ResType	51,093	57,997	2,311	52,875	56,978	35,851	54,093	21,251	33,021	52,865	75,674	57,555	551,566
3629	92200000	Administrative Expenses Transferred-Credit	All ResType	-13,870	-13,132	3,880	-8,715	-7,164	-6,840	-5,059	-3,724	-10,243	-6,728	-9,723	-12,176	-93,493
3630	G5200039	Office Administration & Supply	All ResType	37,223	44,865	6,192	44,160	49,815	29,011	49,034	17,527	22,778	46,137	65,952	45,379	458,073
3631	92300000	Outside Services Employed Account	All ResType	56,707	267,985	64,636	38,440	141,526	106,570	74,622	96,964	135,983	62,190	158,808	127,921	1,332,352
3632	G5200040	Outside Services	All ResType	56,707	267,985	64,636	38,440	141,526	106,570	74,622	96,964	135,983	62,190	158,808	127,921	1,332,352
3633	92400005	Prop Ins-Other	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3634	G5200041	Property Insurance	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3635	92500000	Injuries and Damages Account	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3636	G5200042	Total Injuries and Damages	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3637	92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	All ResType	0	0	69,936	-69,936	0	0	0	0	0	0	0	0	0
3638	G5200043	Employee Pension & Benefits	All ResType	0	0	69,936	-69,936	0	0	0	0	0	0	0	0	0
3639	92600005	Empl P&B-Ben-Capitalized	All ResType	-4,972	-4,681	846	-2,834	-2,965	1,120	-1,830	-1,160	-2,216	-2,136	-3,029	-2,133	-25,989
3640	92600210	Empl P&B-Ben-Transfer Cr-ESP	All ResType	2,363	2,434	2,486	1,109	1,556	999	912	913	1,266	1,023	1,794	1,340	18,196
3641	92600215	Empl P&B-Ben-Co Contrib-ESP	All ResType	0	0	0	0	-284	0	0	0	0	0	0	0	-284
3642	92600305	Empl P&B-Ben-Transfer Cr-Ins	All ResType	9,150	7,403	6,626	4,480	3,658	257	2,208	3,248	2,756	2,921	6,502	3,108	52,316
3643	92600360	Empl P&B-Ben-Grp Ins	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3644	92600380	Empl P&B-Ben-Oth Empl	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3645	92600420	Empl P&B-Ben-Account	All ResType	0	0	-315	0	0	0	0	0	0	0	0	0	-315
3646	G5200044	Health & Other Benefits	All ResType	6,540	5,157	9,643	2,754	1,967	2,376	1,290	3,001	1,807	1,808	5,267	2,315	43,924
3647	93020000	Misc General Expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3648	G5200046	Miscellaneous Expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3649	93100000	Rents Account	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3650	93100005	Operating Leases	All ResType	-199	0	0	0	0	0	0	0	0	0	0	0	-199
3651	G5200048	Total Rents	All ResType	-199	0	0	0	0	0	0	0	0	0	0	0	-199
3652	93200100	Maintenance of general plant (gas)	All ResType	0	-638	0	0	0	-9,338	118	0	-663	0	0	0	-10,521
3653	93500000	Maint of General Plant	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3654	G5250008	Admin & Gen, Maint	All ResType	0	-638	0	0	0	-9,338	118	0	-663	0	0	0	-10,521
3655	G5200008	General & Administrative Expenses	All ResType	83,425	28,195	-62,451	-88,418	6,583	2,000	-10,799	-66,771	-30,679	-13,985	-13,685	-23,511	-190,097
3656	92600020	Empl P&B-Ben-Transfer Cr-OPRB	All ResType	151	154	55	53	49	48	43	43	61	50	60	70	836
3657	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	All ResType	4,153	4,261	5,924	1,825	1,692	1,618	1,452	1,491	2,096	1,680	1,995	2,333	30,521
3658	G5200009	Service Costs-Pension & OPRB	All ResType	4,304	4,415	5,979	1,879	1,741	1,666	1,494	1,535	2,157	1,730	2,054	2,403	31,356
3659	90700000	CS&I Exp-Supv	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3660	90800000	CS&I Exp-Cust Assist.	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3661	90900000	CS&I-Info and Instruct Adver Exp	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3662	91000000	CS&I Misc Cust Svc and Info Exp	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3663	G5200012	Customer Service and Informational Expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3664	91200000	Demonstrating and Selling Exp	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3665	91300000	Advertising expenses Account	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3666	91600000	Miscellaneous Sales Expenses Account	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3667	G5200013	Sales Expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3668	40430010	Amortization of Limited-Term Gas Property-Cloud Computing	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3669	G5200015	Other Operations - Amortization of Cloud Software	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3670	50000000	Stm-Oper Eng and Supv	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3671	50600000	Stm-Misc Steam Power Expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3672	G5200014	Stm-Oper Excl Fuel	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3673	G5200022	Steam Power Generation	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3674	G5200020	Generation - NonFuel - O&M	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3675	54900000	OPG-Misc Other Pwr Gen Exp	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3676	G5200002	Opg-Oper	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3677	55100000	OPG-Maint Eng and Supv	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3678	G5250002	Opg-Maint	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3679	G5200023	Other Power Generation	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3680	59300000	Dstr-Maint of O/H Lines	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3681	G5250004	Dstr-Maint	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3682	G5200024	Distribution O&M - Electric	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3683	85000100	Operation supervision and engineering-Trans	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3684	G5200027	Transmission O&M - Gas - Operations	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3685	87000000	Op Supv/Eng-Design Gas Sys	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3686	G5200028	Transmission O&M - Gas - Maintenance	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3687	G5200026	Transmission O&M - Gas	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3688	87100000	Distr Load Dispatching	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3689	87400100	Mains Operations	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3690	87500005	Measuring and Regulating Station-General	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3691	87800000	Meter and House Regulator Expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3692	87900000	Customer installations Expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3693	88000001	Dist-Other Expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3694	G5200030	Distribution O&M - Gas - Operations	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3695	88700000	Repair and Maintenance Mains	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3696	88800000	Maint Compressor Station Equip	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3697	88900000	Maint Regulator Station Equip-Gen	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3698	89200115	Maint of Services	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3699	89300100	Maint Meter Sets and Regulators	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3700	G5200031	Distribution O&M - Gas - Maintenance	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3701	G5200029	Distribution O&M - Gas	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3702	81400000	Storage Operations Supervision and Engineering	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3703	81600100	Wells Expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3704	81800100	Compressor Station Oper	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3705	G5200033	Underground storage-Operations	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3706	83100100	Maint of Structures and Improvements	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3707	83200100	Maint of Wells	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3708	G5200034	Underground storage-Maintenance	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3709	G5200032	Underground storage expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3710	84000100	Oper Super and Eng-Resvr and Wells	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3711	84100100	Oper Exp-Other Storage	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3712	G5200036	Other storage-Operation	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3713	84330100	Maint of Gas Holders	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3714	84340100	Maint Purification Equip-Other Storage	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3715	84350100	Maint Liquefaction Equip-Other Storage	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3716	84360100	Maint Vaporizing Equip-Other Storage	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3717	84370100	Maint Compressor Equip-Other Storage	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3718	84390100	Maint of Other Storage Equip	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
3719	G5200037	Other storage-Maintenance	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3720	G5200035	Other storage expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3721	75700000	Production and Gathering Purification Expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3722	G5200052	Production and Gathering - Operations	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3723	76300000	Production and Gathering Maintenance of Producing Gas Wells	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3724	76700000	Production and Gathering Maintenance of Purification Equipment	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3725	G5200053	Production and Gathering - Maintenance	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3726	G5200051	Production and Gathering - Expenses	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3727	G5200000	Other Operations and Maintenance	All ResType	87,729	42,057	-65,918	-86,539	8,324	3,666	-9,305	-65,236	-28,522	-12,255	-11,631	-21,109	-158,740
3728	40300000	Depr Expense	All ResType	861	861	861	39,530	861	-4,305	-39,500	-148,617	148,617	0	0	0	-831
3729	40310005	Depr Expense-ARO	All ResType	0	0	0	34,483	17,241	17,241	17,241	17,241	17,241	17,241	17,241	17,241	172,414
3730	G5300001	Depreciation Expense	All ResType	861	861	861	74,013	18,102	12,937	-22,259	-131,376	165,858	17,241	17,241	17,241	171,583
3731	41200000	Costs of Construction or Other Srv-Svc Co	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3732	G5300003	Accretion Expense	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3733	G5300000	Depreciation and Amortization	All ResType	861	861	861	74,013	18,102	12,937	-22,259	-131,376	165,858	17,241	17,241	17,241	171,583
3734	40810005	TOIT-Util Op-Unemp St	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3735	40810010	TOIT-Util Op-Payroll	All ResType	0	0	0	0	-425	0	0	425	0	0	0	661	661
3736	40810020	TOIT-Util Op-Payroll-Contra	All ResType	5,943	8,473	3,097	2,070	1,668	1,515	1,377	1,929	2,663	1,555	1,825	1,673	33,788
3737	G5400100	TOIT - Payroll Taxes	All ResType	5,943	8,473	3,097	2,070	1,242	1,515	1,377	2,355	2,663	1,555	1,825	2,334	34,449
3738	40810125	TOIT-Net Worth Tax	All ResType	0	0	0	-102	0	-3,750	0	0	0	0	0	0	-3,852
3739	G5400400	TOIT - Other Taxes	All ResType	0	0	0	-102	0	-3,750	0	0	0	0	0	0	-3,852
3740	G5400000	Taxes Other than Income Taxes	All ResType	5,943	8,473	3,097	1,968	1,242	-2,235	1,377	2,355	2,663	1,555	1,825	2,334	30,597
3741	G5000000	Total Operating Expenses	All ResType	94,533	54,802	-51,552	-10,559	27,669	3,960	-40,595	-194,257	154,704	-7,914	8,057	8,901	47,750
3742	42100000	Misc Nonop Inc	All ResType	-24,104	-24,104	-55,264	-111,417	-1,651	98	-708	-1,055	-800	-490	-1,190	-2,571	-223,257
3743	42100035	Misc Nonop Inc-CIAC	All ResType	24	0	0	73	39	13	0	0	0	0	0	0	150
3744	G5012004	Misc Non-Operating Income	All ResType	-24,080	-24,104	-55,264	-111,344	-1,612	111	-708	-1,055	-800	-490	-1,190	-2,571	-223,108
3745	42630000	Penalties Account	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3746	42640010	Exp Civic Pol & Related Activities-Lobby Expense	All ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3747	42650000	Other Ded-Account	All ResType	16,593	6,375	181,789	-103,490	25,794	20,237	26,330	26,200	53,697	16,031	38,336	28,482	336,373
3748	G5012007	Other Deductions	All ResType	16,593	6,375	181,789	-103,490	25,794	20,237	26,330	26,200	53,697	16,031	38,336	28,482	336,373
3749	40820020	TOIT-Oil&D Franchise	All ResType	0	0	0	92	0	0	0	0	0	0	0	0	92
3750	G5012008	TOIT-Oil&D - Other Income (Expense)	All ResType	0	0	0	92	0	0	0	0	0	0	0	0	92
3751	41910000	AFUDC Equity	All ResType	0	0	0	2,619	0	0	0	0	0	0	0	0	2,619
3752	G5022000	Allowance for Equity Funds Used During Construction	All ResType	0	0	0	2,619	0	0	0	0	0	0	0	0	2,619
3753	G5012000	Other Income (Expense), Net	All ResType	-40,673	-30,479	-237,053	-5,327	-27,406	-20,127	-27,038	-27,255	-54,497	-16,521	-39,526	-31,053	-556,954
3754	41900000	Int and Div Income	All ResType	0	0	3,760	0	0	813	0	0	0	0	0	0	4,573
3755	G5012003	Interest & Dividend Income	All ResType	0	0	3,760	0	0	813	0	0	0	0	0	0	4,573
3756	G5010000	Total Other Income (Expense)	All ResType	-40,673	-30,479	-233,292	-5,327	-27,406	-19,314	-27,038	-27,255	-54,497	-16,521	-39,526	-31,053	-552,380
3757	G4110000	Earnings before Income Taxes	All ResType	-135,206	-85,281	-181,741	5,232	-55,075	-23,273	13,557	167,002	-209,202	-8,607	-47,584	-39,954	-600,130
3758	43000025	Interest on MoneyPool	All ResType	1,311,384	1,395,425	1,333,517	1,537,914	1,759,703	1,627,802	1,623,481	1,555,166	1,507,916	1,538,144	1,432,517	1,238,547	17,861,516
3759	43100000	Other Interest Expense Account	All ResType	36,892	63,019	0	14,085	-14,085	0	0	0	0	0	0	1	99,912
3760	G5021003	Other Interest Expense	All ResType	1,348,275	1,458,444	1,333,517	1,551,999	1,745,618	1,627,802	1,623,481	1,555,166	1,507,916	1,538,144	1,432,517	1,238,548	17,961,428
3761	43100005	Other Int Exp-Cap	All ResType	-660,193	-669,316	-621,566	-673,573	-748,851	-744,463	-750,017	-926,646	-844,538	-867,559	-880,606	-521,586	-8,908,915
3762	G5021004	AFUDC-Cap Int	All ResType	-660,193	-669,316	-621,566	-673,573	-748,851	-744,463	-750,017	-926,646	-844,538	-867,559	-880,606	-521,586	-8,908,915
3763	G5021000	Interest Expense, Net of Amounts Capitalized	All ResType	688,082	789,128	711,951	878,426	996,767	883,339	873,463	628,520	663,379	670,585	551,912	716,962	9,052,512
3764	G5020000	Total Interest Charges and Other	All ResType	688,082	789,128	711,951	878,426	996,767	883,339	873,463	628,520	663,379	670,585	551,912	716,962	9,052,512
3765	40920050	Inc Tax-Oil&D St	All ResType	-138,315	-700,751	-5,833,958	-66,950	121,299	-375,722	-29,427	-119,840	7,627,217	545,142	220,003	1,439,850	2,688,545
3766	G5310000	Inc Tax-St-Current	All ResType	-138,315	-700,751	-5,833,958	-66,950	121,299	-375,722	-29,427	-119,840	7,627,217	545,142	220,003	1,439,850	2,688,545
3767	40920000	Inc Tax-Oil&D Fed	All ResType	-519,491	-1,370,269	-9,135,095	-411,540	-661,446	-908,960	-357,158	-501,225	17,516,785	442,204	797,307	3,051,805	7,942,916
3768	G5320000	Inc Tax-Fed-Current	All ResType	-519,491	-1,370,269	-9,135,095	-411,540	-661,446	-908,960	-357,158	-501,225	17,516,785	442,204	797,307	3,051,805	7,942,916
3769	41020000	DIT-Oil&D Fed Dr	All ResType	534,127	1,382,536	8,817,578	339,041	482,833	771,494	386,022	457,676	-18,426,276	-434,563	-775,169	-3,215,820	-9,680,521
3770	G5330000	Inc Taxes-Fed-Non-Current	All ResType	534,127	1,382,536	8,817,578	339,041	482,833	771,494	386,022	457,676	-18,426,276	-434,563	-775,169	-3,215,820	-9,680,521
3771	41020050	DIT-Oil&D St Dr	All ResType	147,990	708,861	5,624,052	19,022	183,396	289,453	47,542	92,510	-7,729,356	-540,346	-206,110	-1,542,780	-2,905,767
3772	G5340000	Inc Taxes-St-Non-Current	All ResType	147,990	708,861	5,624,052	19,022	183,396	289,453	47,542	92,510	-7,729,356	-540,346	-206,110	-1,542,780	-2,905,767
3773	G5030000	Income Taxes	All ResType	24,311	20,376	-527,422	-120,428	126,082	-223,735	46,979	-70,880	-1,011,630	12,437	36,031	-266,946	-1,954,826
3774	G4100000	Continuing Operations Income before Interest	All ResType	-847,599	-894,785	-366,269	-752,766	-1,177,923	-682,877	-906,885	-390,638	139,050	-691,629	-635,526	-489,970	-7,697,817
3775	G3331200	Consolidated Net Income	All ResType	-847,599	-894,785	-366,269	-752,766	-1,177,923	-682,877	-906,885	-390,638	139,050	-691,629	-635,526	-489,970	-7,697,817
3776	41600120	Energy Services Expenses	Total ResType	0	0	10,408	0	0	-10,408	-10,408	0	14,705	-14,455	621	-15,812,034	-15,821,570
3777	G5110000	Cost of Other Sales	Total ResType	0	0	10,408	0	0	-10,408	-10,408	0	14,705	-14,455	621	-15,812,034	-15,821,570
3778	41600040	MJC Expenses-COGS-Affiliate	Total ResType	0	0	0	0	0	0	0	0	0	0	0	15,822,468	15,822,468
3779	G5111000	Cost of Other Sales - Affiliate	Total ResType	0	0	0	0	0	0	0	0	0	0	0	15,822,468	15,822,468
3780	80700000	COS-Purchased Gas Exp	Total ResType	0	3,412	0	0	0	0	0	0	0	0	0	0	3,412
3781	G5120000	Cost of Natural Gas	Total ResType	0	3,412	0	0	0	0	0	0	0	0	0	0	3,412
3782	G5100000	Cost of Goods Sold	Total ResType	0	3,412	10,408	0	0	-10,408	-10,408	0	14,705	-14,455	621	10,434	4,311
3783	84410000	LNG Operation supervision and engineering	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3784	84420000	LNG processing terminal labor and expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3785	G5200049	LNG-Operations	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3786	G5200001	LNG Expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3787	90200000	Cust Accounts-Meter Reading	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3788	90300000	Cust Accounts-Cust Record/Collect	Total ResType	0	9,446	-9,446	0	0	0	0	0	0	0	0	0	0
3789	90500000	Cust Accounts-Miscellaneous	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3790	G5200007	Customer Accounts Expenses	Total ResType	0	9,446	-9,446	0	0	0	0	0	0	0	0	0	0
3791	92000000	A&G Salaries Account	Total ResType	-16,846	-289,173	-212,857	-103,837	-186,725	-126,618	-135,863	-184,264	-190,583	-124,121	-243,712	-199,127	-2,013,726
3792	G5200038	A&G Salaries	Total ResType	-16,846	-289,173	-212,857	-103,837	-186,725	-126,618	-135,863	-184,264	-190,583	-124,121	-243,712	-199,127	-2,013,726
3793	92100000	Office Supplies and Expenses Account	Total ResType	51,093	57,997	2,311	52,875	56,978	35,851	54,093	21,251	33,021	52,865	75,674	57,555	551,566
3794	92200000	Administrative Expenses Transferred-Credit	Total ResType	-13,870	-13,132	3,880	-8,715	-7,164	-6,840	-5,059	-3,724	-10,243	-6,728	-9,723	-12,176	-93,493
3795	G5200039	Office Administration & Supply	Total ResType	37,223	44,865	6,192	44,160	49,815	29,011	49,034	17,527	22,778	46,137	65,952	45,379	458,073
3796	92300000	Outside Services Employed Account	Total ResType	56,707	267,985	64,636	38,440	141,526	106,570	74,622	96,964	135,983	62,190	158,808	127,921	1,332,352
3797	G5200040	Outside Services	Total ResType	56,707	267,985	64,636	38,440	141,526	106,570	74,622	96,964	135,983	62,190	158,808	127,921	1,332,352
3798	92400005	Prop Ins-Other	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3799	G5200041	Property Insurance	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3800	92500000	Injuries and Damages Account	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3801	G5200042	Total Injuries and Damages	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3802	92600162	Empl P&B-Pension/OPRB-Non-Service Costs Alloc	Total ResType	0	0	69,936	-69,936	0	0	0	0	0	0	0	0	0
3803	G5200043	Employee Pension & Benefits	Total ResType	0	0	69,936	-69,936	0	0	0	0	0	0	0	0	0
3804	92600005	Empl P&B-Ben-Capitalized	Total ResType	-4,972	-4,681	846	-2,834	-2,965	1,120	-1,830	-1,160	-2,216	-2,136	-3,029	-2,133	-25,989
3805	92600210	Empl P&B-Ben-Transfer Cr-ESP	Total ResType	2,363	2,434	2,486	1,109	1,556	999	912	913	1,266	1,023	1,794	1,340	18,196
3806	92600215	Empl P&B-Ben-Co Contrib-ESP	Total ResType	0	0	0	0	-284	0	0	0	0	0	0	0	-284
3807	92600305	Empl P&B-Ben-Transfer Cr-Ins	Total ResType	9,150	7,403	6,626	4,480	3,658	257	2,208	3,248	2,756	2,921	6,502	3,108	52,316
3808	92600360	Empl P&B-Ben-Grp Ins	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3809	92600380	Empl P&B-Ben-Oth Empl	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3810	92600420	Empl P&B-Ben-Account	Total ResType	0	0	-315	0	0	0	0	0	0	0	0	0	-315
3811	G5200044	Health & Other Benefits	Total ResType	6,540	5,157	9,643	2,754	1,967	2,376	1,290	3,001	1,807	1,808	5,267	2,315	43,924
3812	93020000	Misc General Expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3813	G5200046	Miscellaneous Expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3814	93100000	Rents Account	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3815	93100005	Operating Leases	Total ResType	-199	0	0	0	0	0	0	0	0	0	0	0	-199
3816	G5200048	Total Rents	Total ResType	-199	0	0	0	0	0	0	0	0	0	0	0	-199
3817	93200100	Maintenance of general plant (gas)	Total ResType	0	-638	0	0	0	-9,338	118	0	-663	0	0	0	-10,521
3818	93500000	Maint of General Plant	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3819	G5250008	Admin & Gen, Maint	Total ResType	0	-638	0	0	0	-9,338	118	0	-663	0	0	0	-10,521
3820	G5200008	General & Administrative Expenses	Total ResType	83,425	28,195	-62,451	-88,418	6,583	2,000	-10,799	-66,771	-30,679	-13,985	-13,685	-23,511	-190,097
3821	92600020	Empl P&B-Ben-Transfer Cr-OPRB	Total ResType	151	154	55	53	49	48	43	43	61	50	60	70	836
3822	92600155	Empl P&B-Pension/OPRB-Service Cost Cr	Total ResType	4,153	4,261	5,924	1,825	1,692	1,618	1,452	1,491	2,096	1,680	1,995	2,333	30,521
3823	G5200009	Service Costs-Pension & OPRB	Total ResType	4,304	4,415	5,979	1,879	1,741	1,666	1,494	1,535	2,157	1,730	2,054	2,403	31,356
3824	90700000	CS&I Exp-Supv	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3825	90800000	CS&I Exp-Cust Assist.	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3826	90900000	CS&I-Info and Instruct Adver Exp	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3827	91000000	CS&I Misc Cust Svc and Info Exp	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3828	G5200012	Customer Service and Informational Expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3829	91200000	Demonstrating and Selling Exp	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3830	91300000	Advertising expenses Account	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3831	91600000	Miscellaneous Sales Expenses Account	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3832	G5200013	Sales Expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3833	40430010	Amortization of Limited-Term Gas Property-Cloud Computing	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3834	G5200015	Other Operations - Amortization of Cloud Software	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3835	50000000	Stm-Oper Eng and Supv	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3836	50600000	Stm-Misc Steam Power Expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3837	G5200014	Stm-Oper Excl Fuel	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3838	G5200022	Steam Power Generation	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3839	G5200020	Generation - NonFuel - O&M	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3840	54900000	OPG-Misc Other Pwr Gen Exp	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3841	G5200002	Opg-Oper	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3842	55100000	OPG-Maint Eng and Supv	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
3843	G5250002	Opg-Maint	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3844	G5200023	Other Power Generation	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3845	59300000	Dstr-Maint of O/H Lines	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3846	G5250004	Dstr-Maint	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3847	G5200024	Distribution O&M - Electric	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3848	85000100	Operation supervision and engineering-Trans	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3849	G5200027	Transmission O&M - Gas - Operations	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3850	87000000	Op Suprv/Eng-Design Gas Sys	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3851	G5200028	Transmission O&M - Gas - Maintenance	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3852	G5200026	Transmission O&M - Gas	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3853	87100000	Distr Load Dispatching	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3854	87400100	Mains Operations	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3855	87500005	Measuring and Regulating Station-General	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3856	87800000	Meter and House Regulator Expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3857	87900000	Customer installations Expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3858	88000001	Dist-Other Expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3859	G5200030	Distribution O&M - Gas - Operations	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3860	88700000	Repair and Maintenance Mains	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3861	88800000	Maint Compressor Station Equip	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3862	88900000	Maint Regulator Station Equip-Gen	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3863	89200115	Maint of Services	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3864	89300100	Maint Meter Sets and Regulators	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3865	G5200031	Distribution O&M - Gas - Maintenance	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3866	G5200029	Distribution O&M - Gas	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3867	81400000	Storage Operations Supervision and Engineering	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3868	81600100	Wells Expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3869	81800100	Compressor Station Oper	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3870	G5200033	Underground storage-Operations	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3871	83100100	Maint of Structures and Improvements	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3872	83200100	Maint of Wells	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3873	G5200034	Underground storage-Maintenance	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3874	G5200032	Underground storage expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3875	84000100	Oper Super and Eng-Resvr and Wells	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3876	84100100	Oper Exp-Other Storage	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3877	G5200036	Other storage-Operation	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3878	84330100	Maint of Gas Holders	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3879	84340100	Maint Purification Equip-Other Storage	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3880	84350100	Maint Liquefaction Equip-Other Storage	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3881	84360100	Maint Vaporizing Equip-Other Storage	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3882	84370100	Maint Compressor Equip-Other Storage	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3883	84390100	Maint of Other Storage Equip	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3884	G5200037	Other storage-Maintenance	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3885	G5200035	Other storage expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3886	75700000	Production and Gathering Purification Expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3887	G5200052	Production and Gathering - Operations	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3888	76300000	Production and Gathering Maintenance of Producing Gas Wells	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3889	76700000	Production and Gathering Maintenance of Purification Equipment	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3890	G5200053	Production and Gathering - Maintenance	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3891	G5200051	Production and Gathering - Expenses	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3892	G5200000	Other Operations and Maintenance	Total ResType	87,729	42,057	-65,918	-86,539	8,324	3,666	-9,305	-65,236	-28,522	-12,255	-11,631	-21,109	-158,740
3893	40300000	Depr Expense	Total ResType	861	861	861	39,530	861	-4,305	-39,500	-148,617	148,617	0	0	0	-831
3894	40310005	Depr Expense-ARO	Total ResType	0	0	0	34,483	17,241	17,241	17,241	17,241	17,241	17,241	17,241	17,241	172,414
3895	G5300001	Depreciation Expense	Total ResType	861	861	861	74,013	18,102	12,937	-22,259	-131,376	165,858	17,241	17,241	17,241	171,583
3896	41200000	Costs of Construction or Other Srv-Svc Co	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3897	G5300003	Accretion Expense	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3898	G5300000	Depreciation and Amortization	Total ResType	861	861	861	74,013	18,102	12,937	-22,259	-131,376	165,858	17,241	17,241	17,241	171,583
3899	40810005	TOIT-Util Op-Unemp St	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3900	40810010	TOIT-Util Op-Payroll	Total ResType	0	0	0	0	-425	0	0	425	0	0	0	661	661
3901	40810020	TOIT-Util Op-Payroll-Contra	Total ResType	5,943	8,473	3,097	2,070	1,668	1,515	1,377	1,929	2,663	1,555	1,825	1,673	33,788
3902	G5400100	TOIT - Payroll Taxes	Total ResType	5,943	8,473	3,097	2,070	1,242	1,515	1,377	2,355	2,663	1,555	1,825	2,334	34,449
3903	40810125	TOIT-Net Worth Tax	Total ResType	0	0	0	-102	0	-3,750	0	0	0	0	0	0	-3,852
3904	G5400400	TOIT - Other Taxes	Total ResType	0	0	0	-102	0	-3,750	0	0	0	0	0	0	-3,852
3905	G5400000	Taxes Other than Income Taxes	Total ResType	5,943	8,473	3,097	1,968	1,242	-2,235	1,377	2,355	2,663	1,555	1,825	2,334	30,597
3906	G5000000	Total Operating Expenses	Total ResType	94,533	54,802	-51,552	-10,559	27,669	3,960	-40,595	-194,257	154,704	-7,914	8,057	8,901	47,750
3907	42100000	Misc Nonop Inc	Total ResType	-24,104	-24,104	-55,264	-111,417	-1,651	98	-708	-1,055	-800	-490	-1,190	-2,571	-223,257
3908	42100035	Misc Nonop Inc-CIAC	Total ResType	24	0	0	73	39	13	0	0	0	0	0	0	150
3909	G5012004	Misc Non-Operating Income	Total ResType	-24,080	-24,104	-55,264	-111,344	-1,612	111	-708	-1,055	-800	-490	-1,190	-2,571	-223,108
3910	42630000	Penalties Account	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3911	42640010	Exp Civic Pol & Related Activities-Lobby Expense	Total ResType	0	0	0	0	0	0	0	0	0	0	0	0	0
3912	42650000	Other Ded-Account	Total ResType	16,593	6,375	181,789	-103,490	25,794	20,237	26,330	26,200	53,697	16,031	38,336	28,482	336,373
3913	G5012007	Other Deductions	Total ResType	16,593	6,375	181,789	-103,490	25,794	20,237	26,330	26,200	53,697	16,031	38,336	28,482	336,373
3914	40820020	TOIT-OI&D Franchise	Total ResType	0	0	0	92	0	0	0	0	0	0	0	0	92
3915	G5012008	TOIT-OI&D - Other Income (Expense)	Total ResType	0	0	0	92	0	0	0	0	0	0	0	0	92
3916	41910000	AFUDC Equity	Total ResType	0	0	0	2,619	0	0	0	0	0	0	0	0	2,619
3917	G5022000	Allowance for Equity Funds Used During Construction	Total ResType	0	0	0	2,619	0	0	0	0	0	0	0	0	2,619
3918	G5012000	Other Income (Expense), Net	Total ResType	-40,673	-30,479	-237,053	-5,327	-27,406	-20,127	-27,038	-27,255	-54,497	-16,521	-39,526	-31,053	-556,954
3919	41900000	Int and Div Income	Total ResType	0	0	3,760	0	0	813	0	0	0	0	0	0	4,573
3920	G5012003	Interest & Dividend Income	Total ResType	0	0	3,760	0	0	813	0	0	0	0	0	0	4,573
3921	G5010000	Total Other Income (Expense)	Total ResType	-40,673	-30,479	-233,292	-5,327	-27,406	-19,314	-27,038	-27,255	-54,497	-16,521	-39,526	-31,053	-552,380
3922	G4110000	Earnings before Income Taxes	Total ResType	-135,206	-85,281	-181,741	5,232	-55,075	-23,273	13,557	167,002	-209,202	-8,607	-47,584	-39,954	-600,130
3923	43000025	Interest on MoneyPool	Total ResType	1,311,384	1,395,425	1,333,517	1,537,914	1,759,703	1,627,802	1,623,481	1,555,166	1,507,916	1,538,144	1,432,517	1,238,547	17,861,516
3924	43100000	Other Interest Expense Account	Total ResType	36,892	63,019	0	14,085	-14,085	0	0	0	0	0	0	1	99,912
3925	G5021003	Other Interest Expense	Total ResType	1,348,275	1,458,444	1,333,517	1,551,999	1,745,618	1,627,802	1,623,481	1,555,166	1,507,916	1,538,144	1,432,517	1,238,548	17,961,428
3926	43100005	Other Int Exp-Cap	Total ResType	-660,193	-669,316	-621,566	-673,573	-748,851	-744,463	-750,017	-926,646	-844,538	-867,559	-880,606	-521,586	-8,908,915
3927	G5021004	AFUDC-Cr-Cap Int	Total ResType	-660,193	-669,316	-621,566	-673,573	-748,851	-744,463	-750,017	-926,646	-844,538	-867,559	-880,606	-521,586	-8,908,915
3928	G5021000	Interest Expense, Net of Amounts Capitalized	Total ResType	688,082	789,128	711,951	878,426	996,767	883,339	873,463	628,520	663,379	670,585	551,912	716,962	9,052,512
3929	G5020000	Total Interest Charges and Other	Total ResType	688,082	789,128	711,951	878,426	996,767	883,339	873,463	628,520	663,379	670,585	551,912	716,962	9,052,512
3930	40920050	Inc Tax-OI&D St	Total ResType	-138,315	-700,751	-5,833,958	-66,950	121,299	-375,722	-29,427	-119,840	7,627,217	545,142	220,003	1,439,850	2,688,545
3931	G5310000	Inc Tax-St-Current	Total ResType	-138,315	-700,751	-5,833,958	-66,950	121,299	-375,722	-29,427	-119,840	7,627,217	545,142	220,003	1,439,850	2,688,545
3932	40920000	Inc Tax-OI&D Fed	Total ResType	-519,491	-1,370,269	-9,135,095	-411,540	-661,446	-908,960	-357,158	-501,225	17,516,785	442,204	797,307	3,051,805	7,942,916
3933	G5320000	Inc Tax-Fed-Current	Total ResType	-519,491	-1,370,269	-9,135,095	-411,540	-661,446	-908,960	-357,158	-501,225	17,516,785	442,204	797,307	3,051,805	7,942,916
3934	41020000	DIT-OI&D Fed Dr	Total ResType	534,127	1,382,536	8,817,578	339,041	482,833	771,494	386,022	457,676	-18,426,276	-434,563	-775,169	-3,215,820	-9,680,521
3935	G5330000	Inc Taxes-Fed-Non-Current	Total ResType	534,127	1,382,536	8,817,578	339,041	482,833	771,494	386,022	457,676	-18,426,276	-434,563	-775,169	-3,215,820	-9,680,521
3936	41020050	DIT-OI&D St Dr	Total ResType	147,990	708,861	5,624,052	19,022	183,396	289,453	47,542	92,510	-7,729,356	-540,346	-206,110	-1,542,780	-2,905,767
3937	G5340000	Inc Taxes-St-Non-Current	Total ResType	147,990	708,861	5,624,052	19,022	183,396	289,453	47,542	92,510	-7,729,356	-540,346	-206,110	-1,542,780	-2,905,767
3938	G5030000	Income Taxes	Total ResType	24,311	20,376	-527,422	-120,428	126,082	-223,735	46,979	-70,880	-1,011,630	12,437	36,031	-266,946	-1,954,826
3939	G4100000	Continuing Operations Income before Interest	Total ResType	-847,599	-894,785	-366,269	-752,766	-1,177,923	-682,877	-906,885	-390,638	139,050	-691,629	-635,526	-489,970	-7,697,817
3940	G3331220	Consolidated Net Income	Total ResType	-847,599	-894,785	-366,269	-752,766	-1,177,923	-682,877	-906,885	-390,638	139,050	-691,629	-635,526	-489,970	-7,697,817

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**Description**		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
2															
3	**Capital Expenditures Classified as:**														
4	A - Safety		35,407.32	(572,707.35)	420,782.23	207,277.51	242,594.69	58,728.05	112,760.21	226,290.97	(3,724.31)	548,153.94	(1,328,373.96)	178,347.96	125,537
5	B - Regulatory		2,138,301.86	1,895,513.76	1,706,708.22	1,893,585.83	1,923,327.20	3,008,150.15	1,733,296.92	1,996,774.88	2,087,400.24	2,386,302.91	2,900,978.26	2,267,403.36	25,937,744
6	C - Reliability/Integrity		952,641.03	1,073,249.28	1,629,144.44	700,242.32	535,753.40	662,706.96	842,855.99	1,014,909.40	35,207.77	177,823.75	513,587.06	406,724.90	8,544,846
7	D - Obsolescence/Upgrades		42,041.59	304,281.05	93,663.04	146,327.99	153.15	31,928.02	253,983.50	168,412.77	307,761.13	71,304.46	1,958,679.37	1,072,590.45	4,451,127
8	E - Productivity		62,570.15	87,375.94	248,261.83	57,695.15	1,630.54	193,916.47	10,770.52	36,260.17	40,048.36	28,994.64	6,321.91	123,259.20	897,105
9	F - Business Projects/Programs		118,418.79	397,789.45	417,761.57	399,192.76	269,478.59	419,429.73	160,202.02	351,011.90	308,675.38	217,038.09	239,926.55	243,056.46	3,541,981
10															
11	**Total Expenditures**		3,349,380.74	3,185,502.13	4,516,321.33	3,404,321.56	2,972,937.57	4,374,859.38	3,113,869.16	3,793,660.09	2,775,368.57	3,429,617.79	4,291,119.19	4,291,382.33	43,498,340
12															
13															
14	* Please see Schedule 14.1 for monthly plant additions by plant account for the historic base period														

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Description**			**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**		**Total**
2	**AGSC Allocated Factor**																
3	Allocated Costs		a/	998,943	868,778	1,156,206	972,053	907,870	820,918	926,667	1,016,565	860,632	373,393	1,106,156	1,110,592		11,118,772
4			a/	-	-	-	-	-	-	-	-	-	-	-	-		-
5				998,943	868,778	1,156,206	972,053	907,870	820,918	926,667	1,016,565	860,632	373,393	1,106,156	1,110,592		11,118,772
6	Total Amount Subject to Allocation AGSC																
7	Allocated Costs		a/	34,137,750	30,666,930	33,696,490	31,836,653	32,230,977	30,537,571	34,195,606	34,617,483	29,688,260	32,551,896	35,880,054	39,670,524		399,710,194
8			a/	-	-	-	-	-	-	-	-	-	-	-	-		-
9				34,137,750	30,666,930	33,696,490	31,836,653	32,230,977	30,537,571	34,195,606	34,617,483	29,688,260	32,551,896	35,880,054	39,670,524		399,710,194
10																	
11	**% Allocated to CGC**			**2.93%**	**2.83%**	**3.43%**	**3.05%**	**2.82%**	**2.69%**	**2.71%**	**2.94%**	**2.90%**	**1.15%**	**3.08%**	**2.80%**		**2.78%**
12																	
13																	
14	a/ Schedule 23 and 23.1 Gas Allocated Costs (non-model schedules)																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1		**Description**			**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**		**Total**
2		**AGSC Allocated Factor**																
3		Allocated Costs		a/	998,943	868,778	1,156,206	972,053	907,870	820,918	926,667	1,016,565	860,632	373,393	1,106,156	1,110,592		11,118,772
4		Less: Direct Assigned		a/	238,518	247,899	388,913	315,219	254,863	181,856	202,984	305,029	242,650	(363,656)	343,346	273,482		2,631,102
5					760,426	620,879	767,293	656,834	653,007	639,062	723,683	711,536	617,982	737,049	762,810	837,110		8,487,670
6		Total Amount Subject to Allocation AGSC																
7		Allocated Costs		a/	34,137,750	30,666,930	33,696,490	31,836,653	32,230,977	30,537,571	34,195,606	34,617,483	29,688,260	32,551,896	35,880,054	39,670,524		399,710,194
8		Less: Direct Assigned		a/	4,481,435	4,875,227	4,291,761	6,084,509	5,220,736	5,692,384	5,311,859	5,895,069	5,421,869	4,702,129	5,162,256	6,493,784		63,633,019
9					29,656,315	25,791,703	29,404,729	25,752,144	27,010,241	24,845,187	28,883,747	28,722,414	24,266,390	27,849,767	30,717,797	33,176,740		336,077,175
10																		
11		**% Allocated to CGC**			**2.56%**	**2.41%**	**2.61%**	**2.55%**	**2.42%**	**2.57%**	**2.51%**	**2.48%**	**2.55%**	**2.65%**	**2.48%**	**2.52%**		**2.53%**
12																		
13																		
14		**AGSC Incentive Compensation Adjustment**																
15		**Allocated Expense - AGSC**																
16		AIP		c/	(76,412)	(70,698)	(65,500)	(102,035)	(73,959)	(81,951)	(98,244)	(101,690)	(81,325)	(87,239)	(81,514)	(84,903)		(1,005,470)
17		LTI		c/	(11,385)	(8,720)	(239,870)	(20,435)	(16,032)	(19,556)	(18,166)	(17,691)	(46,126)	(19,232)	(16,281)	(16,766)		(450,259)
18																		
19		AIP/LTI Payroll Tax		c/	(5,160)	(6,539)	(3,950)	(5,052)	(3,373)	(3,601)	(3,787)	(4,322)	(6,377)	(4,022)	(3,483)	(2,279)		(51,946)
20																		
21					-	-	-	-	-	-	-	-	-	-	-	-		
22		**Allocated Cost- Incentive Pay Adjustment**			(92,956)	(85,957)	(309,320)	(127,522)	(93,364)	(105,109)	(120,197)	(123,704)	(133,828)	(110,492)	(101,278)	(103,948)		(1,507,675)
23																		
24																		
25		**AGSC Pension/OPEB Adjustment**																
26		Total Pension Expense		d/	3,667	22,799	32,734	20,625	19,390	20,468	20,223	20,385	22,482	23,051	21,831	21,962		249,618
27		Pension Payments																-
28		Total Pension Adjustment																249,618
29																		
30		Other Post Retirement Benefits		d/	21,338	944	(11,622)	3,650	3,456	3,674	3,585	3,564	3,717	3,870	3,628	3,675		43,479
31		OPEB Payments		d/	1,716	6,184	6,176	1,595	5,997	(88,359)	2,470	6,035	6,288	96	314	3,667		(47,822)
32		Total OPEB Adjustment			23,054	7,128	(5,446)	5,244	9,453	(84,685)	6,055	9,599	10,005	3,966	3,942	7,342		(4,343)
33																		
34		**Total Pension/OPEB Adjustment**			26,721	29,927	27,288	25,869	28,843	(64,217)	26,278	29,985	32,487	27,016	25,773	29,303		245,275
35																		
36																		
37		**AGSC Lobbying Expense, Charitable Contributions & Social Club Membership Adjustment**																
38		a. Lobbying Expense		e/	-	-	-	-	-	-	-	-	-	-	-	-		-
39		b. Charitable Contribution		e/	-	-	-	-	-	-	-	-	-	-	-	-		-
40		c. Social Club Membership		e/	-	-	-	-	-	-	-	-	-	-	-	-		-
41		d. Athletic Events		e/	-	-	-	-	-	-	-	-	-	-	-	-		-
42		Total Adjustment			-	-	-	-	-	-	-	-	-	-	-	-		-
43																		
44																		
45		**AGSC Advertising Expense Adjustment**																
46		Allocated Advertising and Outreach Adjustment		f/	-	-	-	-	-	-	-	-	-	-	-	-		-
47																		
48																		
49		**AGSC Fines & Penalties Adjustment**																
50		Fines and Penalties		b/	-	-	-	-	-	-	-	-	-	-	-	-		-
51																		
52																		
53	a/ Schedule 23 and Schedule 23.1 Allocated Costs (non-model scheduals)																	**(1,262,400)**
54	b/ Fine and Penalties Schedule 35.09																	0
55	c/ Incentive Compensation Adjustment Schedule 27																	
56	d/ Pension and Other Post-Employment Benefits Adjustment Schedule 25																	
57	e/ Lobbying Expense, charitable contribution, social club membership Adjustment Schedule 24																	
58	f/ Advertising Expense Adjustment Schedule 26																	
59																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**Description**			**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
2																
3	**Direct Incurred**															
4	Total Charges															
5	a. Lobbying Expense		a/	25,122	19,458	13,633	23,586	26,077	(27,677)	17,989	24,920	(19,297)	-	35,279	47,403	186,494
6	b. Charitable Contributions		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
7	c. Association Membership		a/	2,309	77	639	77	327	77	437	15,239	(15,070)	5,750	1,402	1,418	12,684
8	d. Athletic Events		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
9				27,431	19,536	14,272	23,663	26,405	(27,600)	18,426	40,159	(34,367)	5,750	36,681	48,821	199,178
10																
11	Charges Excluded from Cost of Service															
12	a. Lobbying Expense		a/	(25,122)	(19,458)	(13,633)	(23,586)	(26,077)	27,677	(17,989)	(24,920)	19,297	-	(35,279)	(47,403)	(186,494)
13	b. Charitable Contributions		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
14	c. Association Membership		a/	-	-	(250)	-	(250)	-	(250)	-	-	(250)	-	-	(1,001)
15	d. Athletic Events		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
16				(25,122)	(19,458)	(13,883)	(23,586)	(26,328)	27,677	(18,239)	(24,920)	19,297	(250)	(35,279)	(47,403)	(187,495)
17																
18																
19	**Allocated from Service Company**															
20	Total Charges															
21	a. Lobbying Expense		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
22	b. Charitable Contributions		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
23	c. Association Membership		a/	2,526	382	1,253	4,148	5,569	2,567	1,738	6,866	1,490	(2,239)	1,133	6,778	32,210
24	d. Athletic Events		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
25				2,526	382	1,253	4,148	5,569	2,567	1,738	6,866	1,490	(2,239)	1,133	6,778	32,210
26																
27	Charges Excluded from Cost of Service															
28	a. Lobbying Expense		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
29	b. Charitable Contributions		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
30	c. Association Membership		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
31	d. Athletic Events		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
32				-	-	-	-	-	-	-	-	-	-	-	-	-
33																
34																
35	**Total Adjustment**			**(25,122)**	**(19,458)**	**(13,883)**	**(23,586)**	**(26,328)**	**27,677**	**(18,239)**	**(24,920)**	**19,297**	**(250)**	**(35,279)**	**(47,403)**	**(187,495)**
36																
37	a/ Lobbying WP Schedule 24.1															

	Description		January	February	March	April	May	June	July	August	September	October	November	December	Total
	Direct Incurred														
	Total Charges														
	a. Lobbying Expense		**25,122**	**19,458**	**13,633**	**23,586**	**26,077**	**(27,677)**	**17,989**	**24,920**	**(19,297)**	**-**	**35,279**	**47,403**	**186,494**
	CGC Direct														
	ASC1637 - Govt Affairs AGLC-CGC	a/	(3,453)	(2,613)	(8,864)	(3,601)	(3,313)	(3,174)	(2,615)	13,524	(14,574)	-	(4,741)	(3,570)	**(36,994)**
	Direct Assigned														
	ASC1637 - Govt Affairs AGLC-CGC	a/	28,575	22,072	22,497	27,187	29,390	(24,503)	20,604	11,397	(4,723)	-	40,020	50,973	**223,489**
	b. Charitable Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
	c. Association Membership		**2,309**	**77**	**389**	**77**	**77**	**77**	**187**	**15,239**	**(15,070)**	**5,500**	**1,402**	**1,418**	**11,683**
	CGC Direct														
	92100000 - Office Supplies and Expenses Account	b/	-	-	312	-	-	-	-	15,070	(15,070)	-	1,233	-	1,545
	92300000 - Outside Services Employed Account	b/	-	-	-	-	-	-	-	-	-	-	-	560	560
	93020000 - Misc General Expenses	b/	2,000	-	-	-	-	-	110	-	-	5,500	-	-	7,610
	93200100		26	-	-	-	-	-	-	-	-	-	-	-	26
	Direct Assigned	b/													
	92100000 - Office Supplies and Expenses Account	b/	-	-	-	77	77	77	77	-	-	-	92	781	1,181
	92300000 - Outside Services Employed Account	b/	283	77	77	-	-	-	-	169	-	-	77	77	761
	d. Athletic Events	b/	-	-	-	-	-	-	-	-	-	-	-	-	-
			27,431	**19,536**	**14,022**	**23,663**	**26,155**	**(27,600)**	**18,176**	**40,159**	**(34,367)**	**5,500**	**36,681**	**48,821**	**198,178**
	Charges Excluded from Cost of Service														
	a. Lobbying Expense		**25,122**	**19,458**	**13,633**	**23,586**	**26,077**	**(27,677)**	**17,989**	**24,920**	**(19,297)**	**-**	**35,279**	**47,403**	**186,494**
	b. Charitable Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
	c. Association Membership		-	-	**250**	-	**250**	-	**250**	-	-	**250**	-	-	**1,001**
	American Gas Association	c/	-	-	5,818	-	5,818	-	5,818	-	-	5,818	-	-	23,273
	% lobbying		4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	4.3%	
	Total Dues to Associations - Lobby related activities		-	-	**250**	-	**250**	-	**250**	-	-	**250**	-	-	**1,001**
	d. Athletic Events		-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Charges Adjustment		**25,122**	**19,458**	**13,883**	**23,586**	**26,328**	**(27,677)**	**18,239**	**24,920**	**(19,297)**	**250**	**35,279**	**47,403**	**187,495**
	Allocated from Service Company														
	Total Charges														
	a. Lobbying Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
	Government Affairs (AGLC-CGC)														
	Payroll Expense	e/	-	-	-	-	-	-	-	-	-	-	-	-	-
	Benefits	e/	-	-	-	-	-	-	-	-	-	-	-	-	-
	Office Administration and Supply	e/	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dues and Subscriptions	e/	-	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Operation Exp	e/	-	-	-	-	-	-	-	-	-	-	-	-	-
	Taxes Other Than Income	e/	-	-	-	-	-	-	-	-	-	-	-	-	-
	Outside Services	e/	-	-	-	-	-	-	-	-	-	-	-	-	-
	SCS0750 - External Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-
	b. Charitable Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
	c. Association Membership		2,526	382	1,253	4,148	5,569	2,567	1,738	6,866	1,490	(2,239)	1,133	6,778	**32,210**
	Association and Club Dues-Comp	d/	98,512	15,881	48,001	162,614	230,347	99,788	69,353	277,171	58,515	(84,608)	45,636	268,631	1,289,841
			-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Costs		98,512	15,881	48,001	162,614	230,347	99,788	69,353	277,171	58,515	(84,608)	45,636	268,631	1,289,841
	Allocation Factor		2.56%	2.41%	2.61%	2.55%	2.42%	2.57%	2.51%	2.48%	2.55%	2.65%	2.48%	2.52%	
	Total Allocated Costs		2,526	382	1,253	4,148	5,569	2,567	1,738	6,866	1,490	(2,239)	1,133	6,778	32,210
	d. Athletic Events		-	-	-	-	-	-	-	-	-	-	-	-	-
			2,526	**382**	**1,253**	**4,148**	**5,569**	**2,567**	**1,738**	**6,866**	**1,490**	**(2,239)**	**1,133**	**6,778**	**32,210**
	Charges Excluded from Cost of Service														
	a. Lobbying Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
	b. Charitable Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
	c. Association Membership		2,526	382	1,253	4,148	5,569	2,567	1,738	6,866	1,490	(2,239)	1,133	6,778	32,210
	d. Athletic Events		-	-	-	-	-	-	-	-	-	-	-	-	-
	Allocated Charges Adjustment		**2,526**	**382**	**1,253**	**4,148**	**5,569**	**2,567**	**1,738**	**6,866**	**1,490**	**(2,239)**	**1,133**	**6,778**	**32,210**

a/ Schedule 35.10c Department 1637
b/ Schedule 24.3 Lobbying WP and Schedule 35.10b Lobbying Workpaper
c/ Schedule 24.2 Lobbying Portion of Organization Dues WP
d/ Schedule 35.10b Lobbying Portion of Dues (CONFIDENTIAL)
e/ Costs are reflected in CGC Direct Assigned

	A	B	C	D	E	F	G	H
1	**Account**	**ResType**	**Transaction/Expense Description**	**Payee**	**Amount**	**Period**	**Lobbying %**	
2	93020000 - Misc General Expenses	EDU - Dues-Industry	2024 AGA Membership Dues	AMERICAN GAS ASSOCIATION	5,818	4	4.30%	250
3	93020000 - Misc General Expenses	EDU - Dues-Industry	2024 AGA Membership Dues	AMERICAN GAS ASSOCIATION	5,818	6	4.30%	250
4	93020000 - Misc General Expenses	EDU - Dues-Industry	2024 AGA Membership Dues	AMERICAN GAS ASSOCIATION	5,818	7	4.30%	250
5	93020000 - Misc General Expenses	EDU - Dues-Industry	2024 AGA Membership Dues	AMERICAN GAS ASSOCIATION	5,818	9	4.30%	250
6								
7	*Removal of the lobbying portion of Association and Club Dues-Comp							
8	a/ Schedule 35.10a							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	ResType	Dues-Other													
2	Department	(Multiple Items)													
3															
4	**Allocation Type**	**Account No.**	**Sum of January**	**Sum of February**	**Sum of March**	**Sum of April**	**Sum of May**	**Sum of June**	**Sum of July**	**Sum of August**	**Sum of September**	**Sum of October**	**Sum of November**	**Sum of December**	**Sum of Grand Total**
5	**CGC Direct**	92100000	0	0	312	0	0	0	0	15,070	-15,070	0	1,233	0	1,545
6		92300000	0	0	0	0	0	0	0	0	0	0	0	560	560
7		93020000	2,000	0	0	0	0	0	110	0	0	5,500	0	0	7,610
8		93200100	26	0	0	0	0	0	0	0	0	0	0	0	26
9	**Direct Assigned**	92100000	0	0	0	77	77	77	77	0	0	0	92	781	1,181
10		93020000	283	77	77	0	0	0	0	169	0	0	77	77	761
11	**Grand Total**		**2,309**	**77**	**389**	**77**	**77**	**77**	**187**	**15,239**	**-15,070**	**5,500**	**1,402**	**1,418**	**11,683**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**Description**			**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
2																
3	**Direct Incurred**															
4	Adjusted Cost of Service															
5	Total Pension Expense		a/	(26,804)	(27,620)	(31,809)	(28,192)	(27,556)	(26,796)	(27,087)	(26,308)	(25,939)	(4,463)	(26,077)	(26,562)	(305,214)
6	Pension Payments		a/	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	22,144
7	Total Pension Adjustment			(24,959)	(25,775)	(29,963)	(26,347)	(25,711)	(24,950)	(25,242)	(24,462)	(24,094)	(2,618)	(24,231)	(24,717)	(283,070)
8																
9	Adjusted Cost of Service															
10	Other Post Retirement Benefits		b/	(1,254)	(1,292)	926	(531)	(509)	(493)	(503)	(486)	(484)	(106)	(491)	(496)	(5,719)
11	OPEB Payments		b/	9,625	11,320	12,452	10,905	11,016	10,098	10,630	9,363	10,030	926	1,791	40,627	138,781
12	Total OPEB Adjustment			8,371	10,027	13,379	10,373	10,507	9,605	10,127	8,877	9,546	820	1,300	40,131	133,062
13																
14																
15	**Allocated from Service Company**															
16	Adjusted Cost of Service															
17	Total Pension Expense		a/	3,667	22,799	32,734	20,625	19,390	20,468	20,223	20,385	22,482	23,051	21,831	21,962	249,618
18	Pension Payments			-	-	-	-	-	-	-	-	-	-	-	-	-
19	Total Pension Adjustment			3,667	22,799	32,734	20,625	19,390	20,468	20,223	20,385	22,482	23,051	21,831	21,962	249,618
20																
21	Adjusted Cost of Service															
22	670503 Other Post Retirement Benefits		b/	21,338	944	(11,622)	3,650	3,456	3,674	3,585	3,564	3,717	3,870	3,628	3,675	43,479
23	OPEB Payments		b/	1,716	6,184	6,176	1,595	5,997	(88,359)	2,470	6,035	6,288	96	314	3,667	(47,822)
24	Total OPEB Adjustment			23,054	7,128	(5,446)	5,244	9,453	(84,685)	6,055	9,599	10,005	3,966	3,942	7,342	(4,343)
25																
26																
27	**Total Pension/OPEB Adjustment**			31,425	17,155	7,932	15,617	19,960	(75,080)	16,182	18,476	19,551	4,786	5,242	47,472	95,267
28																-
29	a/ Pension Detail Workpaper Schedule 25.1															
30	b/ Other Post Retirement Benefits Workpaper Schedule 25.3															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**Description**		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
2															
3	**Direct Incurred**														
4	Total Charges														
5	Total Pension Expense	a/	$ 26,804	$ 27,620	$ 31,809	$ 28,192	$ 27,556	$ 26,796	$ 27,087	$ 26,308	$ 25,939	$ 4,463	$ 26,077	$ 26,562	$ 305,214
6			-	-	-	-	-	-	-	-	-	-	-	-	-
7			26,804	27,620	31,809	28,192	27,556	26,796	27,087	26,308	25,939	4,463	26,077	26,562	305,214
8															
9	Adjusted Cost of Service														
10	Total Pension Expense		(26,804)	(27,620)	(31,809)	(28,192)	(27,556)	(26,796)	(27,087)	(26,308)	(25,939)	(4,463)	(26,077)	(26,562)	(305,214)
11	Pension Payments	b/	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	22,144
12	Total Pension Adjustment		**$ (24,959)**	**$ (25,775)**	**$ (29,963)**	**$ (26,347)**	**$ (25,711)**	**$ (24,950)**	**$ (25,242)**	**$ (24,462)**	**$ (24,094)**	**$ (2,618)**	**$ (24,231)**	**$ (24,717)**	**$ (283,070)**
13															
14															
15	**Allocated from Service Company**														
16	Total Charges														
17	Pension Expense	a/	$ (143,025)	$ (947,082)	$ (1,254,474)	$ (808,628)	$ (802,026)	$ (795,763)	$ (807,147)	$ (822,894)	$ (882,819)	$ (870,975)	$ (879,109)	$ (870,399)	$ (9,884,339)
18	Total Pension Expense		$ (143,025)	$ (947,082)	$ (1,254,474)	$ (808,628)	$ (802,026)	$ (795,763)	$ (807,147)	$ (822,894)	$ (882,819)	$ (870,975)	$ (879,109)	$ (870,399)	$ (9,884,339)
19															
20															
21															
22	Adjusted Cost of Service														
23	Net Pension Expense		143,025	947,082	1,254,474	808,628	802,026	795,763	807,147	822,894	882,819	870,975	879,109	870,399	9,884,339
24															
25	Allocation Factor	d/	2.56%	2.41%	2.61%	2.55%	2.42%	2.57%	2.51%	2.48%	2.55%	2.65%	2.48%	2.52%	
26															
27	ASC Pension Adjustment		**$ 3,667**	**$ 22,799**	**$ 32,734**	**$ 20,625**	**$ 19,390**	**$ 20,468**	**$ 20,223**	**$ 20,385**	**$ 22,482**	**$ 23,051**	**$ 21,831**	**$ 21,962**	**$ 249,618**
28	Pension Cash Contribution (1/5)														-
29	Total ASC Pension Adjustment														**$ 249,618**
30															
31	**Total Adjustment**														**$ (33,452)**
32															
33															
34	a/ Schedule 25.5 Pension Detail Workpaper														
35	b/ Pension Payment Workpaper Schedule 35.04b														
36	c/ Schedule 23.3 - Allocated Cost Adjustment - For Regulatory Adjustments														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**Description**		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
2	**Direct Incurred**														
3	Total Charges														
4	Other Post Retirement Benefits	a/	1,254	1,292	(926)	531	509	493	503	486	484	106	491	496	5,719
5															
6	Adjusted Cost of Service														
7	Other Post Retirement Benefits		(1,254)	(1,292)	926	(531)	(509)	(493)	(503)	(486)	(484)	(106)	(491)	(496)	(5,719)
8	OPEB Payments	b/	9,625	11,320	12,452	10,905	11,016	10,098	10,630	9,363	10,030	926	1,791	40,627	138,781
9	Total OPEB Adjustment		**8,371**	**10,027**	**13,379**	**10,373**	**10,507**	**9,605**	**10,127**	**8,877**	**9,546**	**820**	**1,300**	**40,131**	**133,062**
10															
11															
12	**Allocated from Service Company**														
13	Total Charges														
14	Other Post Retirement Benefits	a/	(832,188)	(39,214)	445,396	(143,086)	(142,950)	(142,821)	(143,086)	(143,879)	(145,972)	(146,237)	(146,102)	(145,641)	(1,725,781)
15															
16															
17	Adjusted Cost of Service														
18	OPEB Expense		832,188	39,214	(445,396)	143,086	142,950	142,821	143,086	143,879	145,972	146,237	146,102	145,641	1,725,781
19	OPEB Payments	b/	66,915	256,881	236,681	62,521	248,042	(3,435,171)	98,592	243,613	246,894	3,619	12,642	145,326	(1,813,447)
20	Total AGSC OPEB Adjustment		899,104	296,096	(208,715)	205,606	390,992	(3,292,350)	241,678	387,491	392,866	149,856	158,743	290,967	(87,666)
21															
22	Allocation Factor	c/	2.56%	2.41%	2.61%	2.55%	2.42%	2.57%	2.51%	2.48%	2.55%	2.65%	2.48%	2.52%	
23															
24	Total AGSC OPEB Adjustment		**23,054**	**7,128**	**(5,446)**	**5,244**	**9,453**	**(84,685)**	**6,055**	**9,599**	**10,005**	**3,966**	**3,942**	**7,342**	**(4,343)**
25															
26															
27	**Total Adjustment**		**31,425**	**17,155**	**7,932**	**15,617**	**19,960**	**(75,080)**	**16,182**	**18,476**	**19,551**	**4,786**	**5,242**	**47,472**	**128,719**
28															
29															
30	a/ Post Retirement Benefits Schedule 25.4														
31	b/ Schedule 35.03b Other Post Retirement Benefits Payments Workpaper														
32	c/ Schedule 23.3 - Allocated Cost Adjustment - For Regulatory Adjustments														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**Description**		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
2	**Chattanooga Gas Company**														
3	**CGC Direct**														
4	92600020 - Empl P&B-Ben-Transfer Cr-OPRB	b/	918	933	(1,076)	231	234	224	234	240	235	236	222	261	2,893
5			918	933	(1,076)	231	234	224	234	240	235	236	222	261	2,893
6	**Direct Assigned**														
7	92300000 - Outside Services Employed Account	b/	10	15	10	8	14	12	30	20	16	17	13	17	181
8	92600020 - Empl P&B-Ben-Transfer Cr-OPRB	b/	(649)	(631)	1,298	29	(2)	(6)	(25)	(37)	(31)	(412)	(9)	(46)	(521)
9	92600315 - Empl P&B-OPRB-Retiree Medical Service Costs	b/	975	975	(1,159)	264	264	264	264	264	264	264	264	264	3,166
10			337	359	149	300	276	269	268	246	248	(130)	269	235	2,826
11															
12			1,254	1,292	(926)	531	509	493	503	486	484	106	491	496	5,719
13															
14	**Chattanooga Gas Company**														
15	**Allocable**														
16	92000000 - A&G Salaries Account	c/			(207)										(207)
17	92300000 - Outside Services Employed Account	c/	(797,710)	(4,324)	772,155	(10,577)	(10,645)	(10,417)	(10,748)	(11,495)	(13,517)	(14,048)	(13,467)	(13,016)	(137,809)
18	92600020 - Empl P&B-Ben-Transfer Cr-OPRB	c/	(6,155)	(6,567)	(2,318)	(5,548)	(5,344)	(5,443)	(5,378)	(5,423)	(5,495)	(5,229)	(5,674)	(5,665)	(64,237)
19	92600162 - Empl P&B-Pension/OPRB-Non-Service Costs Alloc	c/	(54,825)	(54,825)	(333,868)	(147,839)	(147,839)	(147,839)	(147,839)	(147,839)	(147,839)	(147,839)	(147,839)	(147,839)	(1,774,070)
20	92600315 - Empl P&B-OPRB-Retiree Medical Service Costs		26,501	26,501	9,634	20,879	20,879	20,879	20,879	20,879	20,879	20,879	20,879	20,879	250,542
21			(832,188)	(39,214)	445,396	(143,086)	(142,950)	(142,821)	(143,086)	(143,879)	(145,972)	(146,237)	(146,102)	(145,641)	(1,725,781)
22															
23	a/ The reporting tool used to extract the information provided in this schedule is the Oracle Analytics Cloud ERP platform														
24	b/ Schedule 25.6 - Pension & Other Post Retirement Benefits WP - Pivot Table of Schedule 19.3														
25	c/ Schedule 35.03a Other Post Retirment Benefits WP														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	T
1	**Description**		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**		
2	**Chattanooga Gas Company**																
3	**CGC Direct**																
4	92600155 - Empl P&B-Pension/OPRB-Service Cost Cr	b/	17,140	17,381	17,515	16,207	16,670	16,253	16,798	16,293	16,205	16,583	16,170	17,869	201,084	ties to Sch 25.6 and 35.4a	
5	92600420 - Empl P&B-Ben-Account	b/	-	-	-	-	-	-	-	-	-	-	-	-	-		
6			17,140	17,381	17,515	16,207	16,670	16,253	16,798	16,293	16,205	16,583	16,170	17,869	201,084		
7	**Direct Assigned**																
8	92300000 - Outside Services Employed Account	b/	217	314	236	159	302	272	693	452	353	406	304	364	4,072		
9	92600105 - Empl P&B-Pension Expense-Qualified Pension Service Costs	b/	18,222	18,222	19,095	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	18,513	222,159		
10	92600155 - Empl P&B-Pension/OPRB-Service Cost Cr		(8,775)	(8,297)	(5,037)	(6,686)	(7,929)	(8,242)	(8,917)	(8,950)	(9,132)	(31,040)	(8,911)	(10,184)	(122,102)		
11			9,664	10,239	14,294	11,986	10,886	10,543	10,289	10,015	9,734	(12,120)	9,906	8,693	104,129	ties to Sch 25.6 and 35.4a	
12																	
13			26,804	27,620	31,809	28,192	27,556	26,796	27,087	26,308	25,939	4,463	26,077	26,562	305,214		
14																	
15	**AGL Services Company**																
16	**Allocable**																
17	92000000 - A&G Salaries Account	c/			(9,049)										(9,049)		
18	92300000 - Outside Services Employed Account	c/	402,178	396,385	477,592	416,491	409,502	404,147	404,058	390,913	334,818	324,055	337,630	346,657	4,644,427		
19	92600105 - Empl P&B-Pension Expense-Qualified Pension Service Costs	c/	632,243	632,243	876,379	713,622	713,622	713,622	713,622	713,622	713,622	713,622	713,622	713,622	8,563,458		
20	92600110 - Empl P&B-Pension Expense-SERP Service Costs	c/	81,644	81,644	105,604	89,630	89,630	89,630	89,630	89,630	89,630	89,630	89,630	89,630	1,075,564		
21	92600155 - Empl P&B-Pension/OPRB-Service Cost Cr	c/	(160,491)	(172,011)	(243,498)	(213,056)	(199,632)	(200,267)	(199,309)	(201,912)	(205,663)	(183,135)	(204,843)	(205,290)	(2,389,104)		
22	92300000 - Outside Services Employed Account	c/	-	(786,743)	(1,670,104)	(819,116)	(818,949)	(806,696)	(818,949)	(818,949)	(819,027)	(818,949)	(818,949)	(818,818)	(9,815,249)		
23	92600162 - Empl P&B-Pension/OPRB-Non-Service Costs Alloc	c/	(1,098,599)	(1,098,599)	(791,398)	(996,199)	(996,199)	(996,199)	(996,199)	(996,199)	(996,199)	(996,199)	(996,199)	(996,199)	(11,954,385)		
24			(143,025)	(947,082)	(1,254,474)	(808,628)	(802,026)	(795,763)	(807,147)	(822,894)	(882,819)	(870,975)	(879,109)	(870,399)	(9,884,339)	ties to Sch 35.4a	
25																	
26	a/ The reporting tool used to extract the information provided in this schedule is the Oracle Analytics Cloud ERP platform																
27	b/ Schedule 25.6 - Pension & Other Post Retirement Benefits WP - Pivot Table of Schedule 19.4																
28	c/ Schedule 35.04a Pension Detail Workpaper																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Chattanooga Gas Company - Other Post Retirement Benefits**																
2																	
3	**Allocation Type**	**ResType**	**Account No.**	**Account Description**	**Sum of January**	**Sum of February**	**Sum of March**	**Sum of April**	**Sum of May**	**Sum of June**	**Sum of July**	**Sum of August**	**Sum of September**	**Sum of October**	**Sum of November**	**Sum of December**	**Sum of Grand Total**
4	**CGC Direct**	**Post Retirement Benefits**	92600020	Empl P&B-Ben-Transfer Cr-OPRB	918	933	(1,076)	231	234	224	234	240	235	236	222	261	2,893
5	**Direct Assigned**	**Post Retirement Benefits**	92300000	Outside Services Employed Account	10	15	10	8	14	12	30	20	16	17	13	17	181
6			92600020	Empl P&B-Ben-Transfer Cr-OPRB	(649)	(631)	1,298	29	(2)	(6)	(25)	(37)	(31)	(412)	(9)	(46)	(521)
7			92600315	Empl P&B-OPRB-Retiree Medical Service Costs	975	975	(1,159)	264	264	264	264	264	264	264	264	264	3,166
8	**Grand Total**				**1,254**	**1,292**	**(926)**	**531**	**509**	**493**	**503**	**486**	**484**	**106**	**491**	**496**	**5,719**
9																	
10																	
11	**Chattanooga Gas Company - Pension Expense**																
12																	
18	**Grand Total**				**26,804**	**27,620**	**31,809**	**28,192**	**27,556**	**26,796**	**27,087**	**26,308**	**25,939**	**4,463**	**26,077**	**26,562**	**305,214**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**Description**			**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
2																
3	**Chattanooga Gas Company**															
4	a. Institutional Advertising		a/	2,780	(17,232)	11,250	-	-	1	-	-	6,500	-	15,088	18,130	**36,517**
5	b. Conservation		a/	-	-	-	-	-	-	-	-	-	-	-	-	**-**
6	c. Informational		a/	-	-	-	-	-	-	-	-	-	-	-	-	**-**
7	d. Promotional		a/	12,264	7,047	11,734	9,818	10,583	9,849	7,753	9,528	9,295	9,303	9,773	11,415	**118,362**
8	e. Promotional for Sale of Appliances															**-**
9	**Total**			**15,044**	**(10,185)**	**22,984**	**9,818**	**10,583**	**9,849**	**7,753**	**9,528**	**15,795**	**9,303**	**24,861**	**29,545**	**154,879**
10																
11	**Amount Included in ARM Filing**															
12	a. Institutional Advertising		a/	-	-	-	-	-	-	-	-	-	-	-	-	**-**
13	b. Conservation		a/	-	-	-	-	-	-	-	-	-	-	-	-	**-**
14	c. Informational		a/	-	-	-	-	-	-	-	-	-	-	-	-	**-**
15	d. Promotional		a/	-	-	-	-	-	-	-	-	-	-	-	-	**-**
16	e. Promotional for Sale of Appliances		a/	-	-	-	-	-	-	-	-	-	-	-	-	**-**
17	**Total**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
18																
19	**Promotional Advertising Adjustment**			**(15,044)**	**10,185**	**(22,984)**	**(9,818)**	**(10,583)**	**(9,849)**	**(7,753)**	**(9,528)**	**(15,795)**	**(9,303)**	**(24,861)**	**(29,545)**	**(154,879)**
20																
21																
22																
23	**Allocated Advertising Expense**															
24	a. Institutional Advertising		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
25	b. Conservation		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
26	c. Informational		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
27	d. Promotional		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
28	e. Promotional for Sale of Appliances		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
29	**Total**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
30																
31	**Amount Included in ARM Filing**															
32	a. Institutional Advertising		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
33	b. Conservation		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
34	c. Informational		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
35	d. Promotional		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
36	e. Promotional for Sale of Appliances		a/	-	-	-	-	-	-	-	-	-	-	-	-	-
37	**Total**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
38																
39	**Promotional Advertising Adjustment**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
40																
41	**Allocation Factor**		b/	**2.56%**	**2.41%**	**2.61%**	**2.55%**	**2.42%**	**2.57%**	**2.51%**	**2.48%**	**2.55%**	**2.65%**	**2.48%**	**2.52%**	
42																
43	**Promotional Advertising Adjustment**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
44																
45	a/ Allocated Advertising Workpaper Schedule 26.1															
46	b/ Allocated Cost Adjustment Schedule 23.3															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**Description**		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
2															
3	**Chattanooga Gas Company**														
4	**CGC Direct**														
5	91200000 - Demonstrating and Selling Exp	a/	-	-	-	-	-	-	-	-	-	-	-	-	-
6	91300000 - Advertising expenses Account	a/		(15,255)									9,333		(5,922)
7	91600000 - Miscellaneous Sales Expenses Account	a/		(1,977)											(1,977)
8			-	-	-	-	-	-	-	-	-	-	-	-	-
9			-	-	-	-	-	-	-	-	-	-	-	-	-
10			**-**	**(17,232)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,333**	**-**	**(7,899)**
11	**Direct Assigned**														
12	91200000 - Demonstrating and Selling Exp	a/	6,917	3,701	7,351	7,086	5,819	6,284	5,093	7,028	6,568	5,967	7,033	7,532	76,380
13	91300000 - Advertising expenses Account	a/	4,547	2,547	3,660	2,000	3,946	2,745	2,009	1,627	1,752	2,563	1,634	2,837	31,866
14	91600000 - Miscellaneous Sales Expenses Account	a/	800	799	723	732	818	819	651	874	975	773	1,107	1,046	10,117
15	**Sales Expense**		**12,264**	**7,047**	**11,734**	**9,818**	**10,583**	**9,849**	**7,753**	**9,528**	**9,295**	**9,303**	**9,773**	**11,415**	**118,362**
16															
17	**Advertising**		**12,264**	**(10,185)**	**11,734**	**9,818**	**10,583**	**9,849**	**7,753**	**9,528**	**9,295**	**9,303**	**19,106**	**11,415**	**110,463**
18															
19	**CGC Direct**														
20	Misc General Expenses **(930.2)** | Donations	a/	2,780	-	11,250	-	-	1	-	-	6,500	-	5,755	17,880	44,166
21	Misc General Expenses | Sponsorhships**(930.2)**		-	-	-	-	-	-	-	-	-	-	-	-	-
22	**Direct Assigned**														-
23	Misc General Expenses **| Donations(930.2)**		-	-	-	-	-	-	-	-	-	-	-	250	250
24	**Advertising**		**15,044**	**(10,185)**	**22,984**	**9,818**	**10,583**	**9,849**	**7,753**	**9,528**	**15,795**	**9,303**	**24,861**	**29,545**	**154,879**
25															
26	a. Institutional Advertising		2,780	(17,232)	11,250	-	-	1	-	-	6,500	-	15,088	18,130	36,517
27	b. Conservation		-	-	-	-	-	-	-	-	-	-	-	-	-
28	c. Informational		-	-	-	-	-	-	-	-	-	-	-	-	-
29	d. Promotional		12,264	7,047	11,734	9,818	10,583	9,849	7,753	9,528	9,295	9,303	9,773	11,415	118,362
30	e. Promotional for Sale of Appliances		-	-	-	-	-	-	-	-	-	-	-	-	-
31	**Institutional and Promotional Advertising**		**15,044**	**(10,185)**	**22,984**	**9,818**	**10,583**	**9,849**	**7,753**	**9,528**	**15,795**	**9,303**	**24,861**	**29,545**	**154,879**
32															
33															
34	**Allocated Expenses**														
35	91200000 - Demonstrating and Selling Exp	a/	-	-	-	-	-	-	-	-	-	-	-	-	-
36	91300000 - Advertising expenses Account	a/	-	-	-	-	-	-	-	-	-	-	-	-	-
37	91600000 - Miscellaneous Sales Expenses Account	a/	-	-	-	-	-	-	-	-	-	-	-	-	-
38			-	-	-	-	-	-	-	-	-	-	-	-	-
39	**Marketing Admin and Support**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
40															
41	**Advertising**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
42															
43															
44	Misc General Expenses | Donations	a/	-	-	-	-	-	-	-	-	-	-	-	-	-
45	Advertising		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
46															
47															
48	a. Institutional Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-
49	b. Conservation		-	-	-	-	-	-	-	-	-	-	-	-	-
50	c. Informational		-	-	-	-	-	-	-	-	-	-	-	-	-
51	d. Promotional		-	-	-	-	-	-	-	-	-	-	-	-	-
52	e. Promotional for Sale of Appliances		-	-	-	-	-	-	-	-	-	-	-	-	-
53	**Institutional and Promotional Advertising**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
54															
55															
56	a/ Schedule 35.23 Advertising Expense Workpaper														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**Description**		**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**
2															
3	**Chattanooga Gas Company**														
4	Performance Pay Program (PPP) - AIP Bonus														-
5	CGC Direct	a/	38,305	38,840	37,386	46,261	39,415	38,378	44,023	39,126	38,902	39,832	38,757	54,314	493,541
6	Direct Assigned	a/	45,407	47,350	48,679	76,790	50,902	51,865	19,590	90,238	41,187	(86,803)	47,700	39,723	472,629
7	Lobby Incentive Compensation Eliminated	b/	12,315	10,046	10,295	16,753	11,767	13,131	72	15,581	-	-	12,340	19,926	122,224
8	Long-Term Incentive Program (LTI)														
9	CGC Direct														
10	Direct Assigned	a/	8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	(129,542)	10,107	6,503	135,132
11	Lobby Incentive Compensation Eliminated	b/	4,281	2,793	61,838	7,078	5,760	6,890	5,326	3,317	-	-	5,987	5,735	109,005
12															
13															
14															
15	**Total**		**108,446**	**105,348**	**304,772**	**162,026**	**120,600**	**125,004**	**81,576**	**159,166**	**101,014**	**(176,513)**	**114,893**	**126,201**	**1,332,532**
16															
17	Adjustment to 100%	f/	48,110	49,535	49,463	70,719	51,906	51,864	36,559	74,347	46,028	(26,995)	49,688	54,045	555,270
18	**Exclusion of AIP in Excess of 100%**		**47,917**	**46,702**	**46,897**	**69,085**	**50,177**	**51,510**	**27,125**	**70,598**	**34,061**	**(19,976)**	**49,110**	**59,919**	**533,124**
19															
20	**Amount Included in ARM Filing**														
21	Performance Pay Program (PPP) - AIP Bonus	f/	31,272	32,198	32,151	45,967	33,739	33,712	23,763	48,326	29,918	(17,547)	32,298	35,129	360,926
22	Long-Term Incentive Program (LTI)		12,419	9,111	208,412	22,222	18,516	21,630	17,892	14,221	20,925	(129,542)	16,094	12,238	244,137
23	**Total**		**43,691**	**41,309**	**240,563**	**68,189**	**52,256**	**55,341**	**41,655**	**62,547**	**50,843**	**(147,089)**	**48,392**	**47,367**	**605,063**
24															
25	**Incentive Compensation Adjustment**		**(91,607)**	**(88,010)**	**(287,460)**	**(137,274)**	**(102,433)**	**(106,851)**	**(68,781)**	**(133,144)**	**(84,904)**	**167,065**	**(97,502)**	**(107,285)**	**(1,138,188)**
26															
27	**Payroll Taxes**														
28	TOIT - Payroll Taxes	g/	52,104	50,670	38,767	39,379	43,047	38,104	39,110	38,193	48,045	24,490	40,694	38,801	491,404
29	Payroll Expenses	a/	616,391	580,173	620,217	590,447	628,143	564,456	555,848	593,853	560,275	215,161	966,639	690,857	7,182,460
30															
31	Payroll Tax Factor		8.45%	8.73%	6.25%	6.67%	6.85%	6.75%	7.04%	6.43%	8.58%	11.38%	4.21%	5.62%	
32															
33	Variable Pay Payroll Tax		**(7,744)**	**(7,687)**	**(17,968)**	**(9,155)**	**(7,020)**	**(7,213)**	**(4,839)**	**(8,563)**	**(7,281)**	**19,016**	**(4,105)**	**(6,026)**	**(68,584)**
34															
35															
36	**Allocated Expense - ASC**														
37	Performance Pay Program (PPP) - AIP Bonus	c/	3,725,028	3,671,046	3,137,681	5,000,554	3,823,960	3,982,593	4,901,394	5,131,106	3,991,745	4,120,469	4,103,129	4,206,132	49,794,837
38	Performance Pay Program (PPP) - AIP Bonus- Adjusted with Lobbying	h/	3,712,713	3,661,000	3,127,387	4,983,801	3,812,194	3,969,462	4,901,323	5,115,525	3,991,745	4,120,469	4,090,789	4,186,206	**49,672,613**
39	Long-Term Incentive Program (LTI)	c/	448,274	365,045	9,254,287	808,258	668,877	767,194	730,380	717,463	1,811,231	726,680	661,618	670,196	17,629,502
40	Long-Term Incentive Program (LTI)-Adjusted with Lobbying	h/	443,993	362,252	9,192,449	801,180	663,116	760,304	725,054	714,146	1,811,231	726,680	655,631	664,461	**17,520,497**
41	**Total**		**4,604,979**	**4,388,297**	**21,574,122**	**6,593,240**	**5,144,187**	**5,496,960**	**6,356,757**	**6,547,134**	**7,614,207**	**5,573,828**	**5,408,037**	**5,520,864**	**67,193,110**
42															
43	Allocation Factor	e/	2.56%	2.41%	2.61%	2.55%	2.42%	2.57%	2.51%	2.48%	2.55%	2.65%	2.48%	2.52%	
44															
45	Allocated AIP		95,514	88,372	81,875	127,544	92,449	102,439	122,805	127,112	101,656	109,049	101,892	106,128	1,256,837
46															
47	Adjustment to 100%	f/	54,580	50,499	46,786	72,882	52,828	58,537	70,174	72,636	58,089	62,314	58,224	60,645	718,193
48	**Exclusion of AIP in Excess of 100%**		**40,935**	**37,874**	**35,089**	**54,662**	**39,621**	**43,903**	**52,631**	**54,477**	**43,567**	**46,735**	**43,668**	**45,484**	**538,644**
49															
50	**Allocated Amount Included in ARM Filing**														
51	Performance Pay Program (PPP) - AIP Bonus		76,412	70,698	65,500	102,035	73,959	81,951	98,244	101,690	81,325	87,239	81,514	84,903	1,005,470
52	Long-Term Incentive Program (LTI)		11,385	8,720	239,870	20,435	16,032	19,556	18,166	17,691	46,126	19,232	16,281	16,766	450,259
53	**Total**		**87,796**	**79,418**	**305,370**	**122,470**	**89,991**	**101,508**	**116,410**	**119,381**	**127,451**	**106,471**	**97,795**	**101,668**	**1,455,729**
54															
55	**Incentive Compensation Adjustment**		**(87,796)**	**(79,418)**	**(305,370)**	**(122,470)**	**(89,991)**	**(101,508)**	**(116,410)**	**(119,381)**	**(127,451)**	**(106,471)**	**(97,795)**	**(101,668)**	**(1,455,729)**
56															
57	**Payroll Taxes**														
58	G5400100 Payroll Taxes	d/	918,635	1,207,617	192,739	691,336	607,183	565,510	563,085	610,351	756,820	599,819	557,040	459,884	7,730,020
59	G5200000 Payroll Expenses	d/	15,629,463	14,667,868	14,899,674	16,759,560	16,198,520	15,942,244	17,308,113	16,857,114	15,125,160	15,880,315	15,639,446	20,512,199	195,419,676
60															
61	Payroll Tax Factor		5.88%	8.23%	1.29%	4.13%	3.75%	3.55%	3.25%	3.62%	5.00%	3.78%	3.56%	2.24%	
62															
63	Variable Pay Payroll Tax		**(5,160)**	**(6,539)**	**(3,950)**	**(5,052)**	**(3,373)**	**(3,601)**	**(3,787)**	**(4,322)**	**(6,377)**	**(4,022)**	**(3,483)**	**(2,279)**	**(51,946)**
64															
65															
66	a/ Schedule 27.1 Incentive Compenstion Workpaper														
67	b/ Schedule 35.02c Lobbying Portion of Incentive Compensation (Dept 1637)														
68	c/ Schedule 35.02 Incentive Compensation Workpapers														
69	d/ Schedule 20.1 ASC Income Statement														
70	e/ Schedule 23.3 Allocation Factor WP														
71	f/ Schedule 27 Incentive Compenstion Documents provides details of the perfomance pay program.														
72	g/ Schedule 19.2 CGC Income Statement														
73	h/ ASC PPP and LTI cost has been adjusted by removing 100% of Lobbying Incentive Compensation (Dept 1637).														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**Performance Pay Program (PPP)**														
2	ResType	(Multiple Items)													
3															
4	**Allocation Type**	**Account No.**	**Sum of January**	**Sum of February**	**Sum of March**	**Sum of April**	**Sum of May**	**Sum of June**	**Sum of July**	**Sum of August**	**Sum of September**	**Sum of October**	**Sum of November**	**Sum of December**	**Sum of Grand Total**
5	**CGC Direct**	84100100	4,832	5,595	5,415	7,010	5,857	5,189	6,660	5,672	6,604	6,122	5,221	4,759	68,936
6		84710000	879	1,419	923	425	660	728	1,167	873	524	691	823	1,541	10,653
7		84780000	599	467	952	1,451	541	624	648	1,001	611	549	581	689	8,712
8		87000000	4,937	4,350	3,510	5,562	4,567	3,934	5,456	4,468	5,022	4,359	4,689	6,416	57,270
9		87400100	3,254	3,765	4,014	4,857	3,985	3,243	4,355	4,482	4,349	4,912	4,228	4,919	50,362
10		87500005	948	1,395	840	704	841	1,155	321	1,229	1,417	1,332	130	0	10,313
11		87700100	0	0	0	0	0	0	0	0	0	0	0	0	0
12		87800000	5,655	5,431	5,138	6,532	7,046	7,438	7,655	5,585	4,516	5,739	8,780	9,942	79,455
13		87900000	2,496	3,461	2,711	2,384	2,395	3,425	3,304	3,568	2,724	2,589	2,784	7,543	39,382
14		88700000	1,189	2,089	1,195	804	903	1,135	855	1,310	659	651	788	2,282	13,861
15		88900000	1,302	768	811	1,024	325	587	1,126	405	529	628	1,340	2,949	11,795
16		89100000	0	0	0	0	0	0	0	0	0	0	62	0	62
17		89200115	1,706	1,138	1,237	1,554	1,053	846	1,482	918	1,105	1,154	625	713	13,528
18		89300100	0	485	869	322	226	118	235	1,087	924	721	406	914	6,305
19		90200000	1,008	1,135	1,069	1,337	987	1,022	1,237	1,130	1,102	1,287	1,046	1,635	13,995
20		90300000	30	29	5	110	59	38	107	51	20	36	28	4	517
21		92000000	8,428	6,124	7,239	10,578	8,637	7,419	7,588	5,887	7,190	7,763	6,041	8,564	91,458
22		92100000	0	0	0	0	0	0	0	0	107	31	0	0	138
23		92300000	991	1,088	1,238	1,447	1,267	1,404	1,460	1,269	1,356	1,114	1,128	1,284	15,045
24		93020000	52	83	176	163	66	75	240	186	94	114	39	96	1,385
25		93200100	0	19	44	0	0	0	128	6	49	40	18	65	368
26	**CGC Direct Total**		**38,305**	**38,840**	**37,386**	**46,261**	**39,415**	**38,378**	**44,023**	**39,126**	**38,902**	**39,832**	**38,757**	**54,314**	**493,541**
27	**Direct Assigned**	83100100	0	0	0	0	47	102	10	0	0	0	0	0	159
28		84100100	0	0	0	0	0	0	0	0	0	0	1,052	2,646	3,698
29		84370100	0	0	0	0	0	0	0	0	0	0	72	0	72
30		88700000	0	0	44	116	0	0	0	62	17	86	6	0	331
31		92000000	44,450	46,417	48,317	75,975	50,096	50,982	17,463	87,700	39,885	-88,227	45,325	36,092	454,474
32		92300000	595	890	289	403	758	719	1,997	2,459	1,231	1,327	1,106	946	12,721
33		93200100	362	43	28	296	0	63	119	17	54	11	140	39	1,174
34	**Direct Assigned Total**		**45,407**	**47,350**	**48,679**	**76,790**	**50,902**	**51,865**	**19,590**	**90,238**	**41,187**	**-86,803**	**47,700**	**39,723**	**472,629**
35	**Grand Total**		**83,712**	**86,191**	**86,065**	**123,051**	**90,317**	**90,244**	**63,613**	**129,364**	**80,089**	**-46,971**	**86,458**	**94,038**	**966,170**
36															
37															
38															
39	**Long-Term Incentive Program (LTI)**														
40															
41	ResType	(Multiple Items)													
42															
43	**Allocation Type**	**Account No.**	**Sum of January**	**Sum of February**	**Sum of March**	**Sum of April**	**Sum of May**	**Sum of June**	**Sum of July**	**Sum of August**	**Sum of September**	**Sum of October**	**Sum of November**	**Sum of December**	**Sum of Grand Total**
44	**Direct Assigned**	92000000	8,138	6,318	146,574	15,144	12,756	14,739	12,565	10,904	20,925	-129,542	10,107	6,503	135,132
45	**Direct Assigned Total**		**8,138**	**6,318**	**146,574**	**15,144**	**12,756**	**14,739**	**12,565**	**10,904**	**20,925**	**-129,542**	**10,107**	**6,503**	**135,132**
46	**Grand Total**		**8,138**	**6,318**	**146,574**	**15,144**	**12,756**	**14,739**	**12,565**	**10,904**	**20,925**	**-129,542**	**10,107**	**6,503**	**135,132**
47															
48															
49															
50															
51															
52															
53	ResType	Total Labor Cost													
54															
55	**Allocation Type**	**Account No.**	**Sum of January**	**Sum of February**	**Sum of March**	**Sum of April**	**Sum of May**	**Sum of June**	**Sum of July**	**Sum of August**	**Sum of September**	**Sum of October**	**Sum of November**	**Sum of December**	**Sum of Grand Total**
56	**CGC Direct**	84000100	0	0	0	0	0	1,898	0	0	0	0	0	0	1,898
57		84100100	78,220	67,582	64,394	60,618	81,788	62,135	68,667	60,555	78,670	75,071	65,661	50,687	814,048
58		84420000	0	0	35,537	0	0	0	0	0	0	0	0	0	35,537
59		84710000	9,894	15,355	7,242	1,038	7,813	6,556	10,462	6,920	3,983	8,358	8,794	14,332	100,746
60		84780000	4,122	3,820	10,819	11,171	1,915	5,674	5,148	9,762	3,793	4,803	5,337	4,901	71,266
61		87000000	51,436	40,858	33,708	46,375	46,275	35,941	50,080	40,265	49,828	41,630	48,538	51,075	536,010
62		87400100	30,729	38,359	41,985	37,582	42,733	31,037	41,460	45,216	42,369	54,098	43,896	38,007	487,472
63		87500005	11,128	14,034	6,380	3,789	8,896	10,660	558	13,315	13,104	12,730	-5,161	-273	89,161
64		87700100	0	0	0	0	0	0	0	0	0	0	0	0	0
65		87800000	57,987	56,195	49,556	48,603	85,608	74,621	65,907	45,841	41,924	62,892	125,311	84,411	798,857
66		87900000	50,248	53,885	32,680	26,470	41,703	47,226	37,122	44,654	36,414	40,041	47,153	92,645	550,241
67		88700000	16,563	23,051	10,100	4,656	13,468	11,279	8,742	15,563	4,202	8,930	8,749	21,304	146,608
68		88900000	13,036	7,022	7,983	8,228	1,865	5,600	14,023	2,187	5,500	6,722	16,014	25,706	113,886
69		89100000	0	0	0	0	0	0	0	0	0	0	865	-129	736
70		89200115	18,962	11,720	14,035	13,253	12,005	7,827	16,783	9,594	12,849	13,978	7,301	6,388	144,694
71		89300100	-991	6,141	10,862	930	2,033	835	3,172	15,381	10,370	8,797	4,916	8,188	70,635
72		90200000	10,124	10,934	10,043	9,833	8,658	9,351	10,221	9,737	9,626	12,818	9,523	12,322	123,189
73		90300000	374	254	-41	1,137	504	295	1,007	295	130	547	275	-23	4,756
74		92000000	83,573	49,447	76,988	83,976	85,010	63,674	62,029	50,071	71,078	77,278	298,364	64,710	1,066,200
75		92100000	0	0	0	0	0	0	103	0	1,319	-40	-163	67	1,285
76		92300000	9,631	10,111	12,264	9,817	11,786	12,518	11,599	10,601	11,964	9,231	9,960	9,036	128,519
77		93020000	619	1,159	2,005	1,230	445	984	2,540	1,777	608	1,199	121	3,879	16,567
78		93200100	-23	235	507	-195	0	0	1,305	-240	692	334	193	562	3,371
79	**CGC Direct Total**		**445,633**	**410,162**	**427,050**	**368,512**	**452,507**	**388,111**	**410,929**	**381,494**	**398,423**	**439,417**	**695,649**	**487,794**	**5,305,682**
80	**Direct Assigned**	83100100	0	0	0	0	317	509	-40	-18	0	0	0	0	768
81		84100100	0	0	0	0	0	0	0	0	0	0	7,088	27,235	34,323
82		84370100	0	0	0	0	0	0	0	0	0	0	908	-67	841
83		88700000	0	0	298	461	-172	0	0	263	38	515	-155	-5	1,243
84		92000000	163,750	165,932	189,510	216,745	171,377	171,798	131,190	205,758	155,223	-231,218	253,812	169,867	1,763,744
85		92300000	3,053	4,952	1,918	1,870	4,982	3,701	11,227	6,487	4,599	6,221	3,784	5,737	58,531
86		93200100	3,955	-873	1,440	2,858	-868	337	2,542	-131	1,992	225	5,553	296	17,328

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
87	**Direct Assigned Total**		**170,758**	**170,011**	**193,167**	**221,935**	**175,637**	**176,345**	**144,919**	**212,358**	**161,852**	**-224,257**	**270,990**	**203,063**	**1,876,778**
88	**Grand Total**		**616,391**	**580,173**	**620,217**	**590,447**	**628,143**	**564,456**	**555,848**	**593,853**	**560,275**	**215,161**	**966,639**	**690,857**	**7,182,460**
89															
90															
91															
92															
93															
94	a/ Pivot table of Schedule 19.3														

	A	C	D	E	F	G	H
1	**Non-Prescribed ARM Adjustments**						
2							
3		**Group Insurance - Medical 5 YR Avg**					
4							
5	Historic Base Period	776,510					
6	Previous Year	776,137					
7	2nd Previous Year	913,853					
8	3rd Previous Year	655,513					
9	4th Previous Year	294,881					
10	**Average**	**683,379**					
11							
12	Adjusted Historic Base Year	776,510					
13							
14	**Adjustment**	**(93,131)**	b/				
15							
16							
17	**Prescribed ARM Adjustments**						
18							
19							
20	**Description**	**Other Revenues 4 YR Avg**	**Uncollectible Expense 5 Yr. Avg**				
21							
22	Historic Base Period	1,344,959	378,284				
23	Previous Year	1,336,797	208,341				
24	2nd Previous Year	1,323,478	472,152				
25	3rd Previous Year	1,074,063	273,086				
26	4th Previous Year		325,527				
27	**Average**	**1,269,824**	**331,478**				
28							
29	Adjusted Historic Base Year	1,344,959	378,284				
30							
31	**Adjustment**	**(75,135)**	**(46,806)**				
32							
33							
34	**Rate Base Normalization Adjustments**	**Material and Supplies**	**Prepayments**	**Gas Inventory**	**Reserve for Uncollectible**		
35	Historic Base Period	512,854	96,205	8,157,156	205,573		
36	Previous Year	508,175	59,136	12,786,318	537,185		
37	2nd Previous Year	501,134	(117,220)	15,856,065	389,798		

	A	B	C	D	E	F	G	H
38								
39	Average		507,387	12,707	12,266,513	377,519		
40								
41	**Adjustment**		**(5,466)**	**(83,498)**	**4,109,357**	**171,946**		
42								
43			**Reserve for Health Insurance**	**Other Reserves**				
44	Historic Base Period		(0.00)	18,376.11				
45	Previous Year		(0.00)	24,115.65				
46	2nd Previous Year		74,384.12	(52,702.82)				
47								
48	Average		24,794.71	(3,403.69)				
49								
50	**Adjustment**		**24,794.71**	**(21,779.80)**				
51								
52								
53			**Interest on Customer Deposits**					
54	12/31/2024 Balance Over 6 Months		1,173,042.33	83.8%	c/			
55	12/31/2024 Balance less than 6 Months		227,462.92	16.2%	c/			
56			1,400,505					
57								
58	Average Balance		$ 1,334,102					
59	Ratio of Balance Over 6 Months		83.76%					
60	13MA Balance Over 6 Months		$ 1,117,424					
61								
62	Prime Interest Rate as of 12/31/2024		7.50%		d/			
63	Normalized Interest		$ 83,807					
64	Base Period Interest on Customer Deposits		$ 112,277					
65	**Adjustment**		**$ (28,470)**					
66								
67								
68								
69	a/ Prescribed ARM Normalization Adjustments were either stipulated in the initial order or in subsequent ARM filings.							
70	b/ Approve in Docket 20-00049. The company is self-insured and can have material variations. This adjustment is to normalize those costs.							
71	c/ Schedule 35.21 Summary of Customer Deposits							
72	d/ Schedule 35.22 Bank Prime Rates							

	A	B	C	D
1	**Description**		**Historic Base Period with Rate Making Adjustments**	
2	Gas Sales & Transportation Revenues	c/	102,553,321	
3	AFUDC -Interest	c/	756,542	
4	AFUDC-Equity	c/	1,045,506	
5	Other Revenues	c/	1,344,959	
6	**Total Operating Revenues [L1:L4]**		**105,700,327**	
7				
8	Purchased Gas Expense	c/	39,409,047	a/
9	Operating & Maintenance Expense-Labor	c/	4,536,598	a/
10	Operating & Maintenance Expense-Non Labor	c/	17,625,664	
11	**Total Operating & Maintenance Expense [L6:L8]**		**61,571,309**	
12				
13	Depreciation Expense	c/	11,611,258	
14	Amortization -Prior Year Earnings Deficiency/(Surplus)	c/	12,216,106	
15	Interest on Customer Deposits	c/	112,277	
16	Taxes Other than Income	c/	3,762,912	
17	State Excise (Income) Tax	c/	532,604	b/
18	Federal Income Tax	c/	1,189,616	b/
19	Total Operating Expense **[L9:L15]**		90,996,081	
20	**Utility Operating Income**		14,704,247	
21				
22	Interest Expense **[L20 X L21]**		7,063,497	
23	Net Income Equity-Earnings **[L17-L18]**		7,640,750	
24				
25	Rate Base	d/	308,037,896	
26	Weighted Cost of Debt -Annual	e/	2.29%	
27	Weighted Cost of Equity -Annual	e/	4.82%	
28				
29	Required Net Income **[L20XL22]**		$ 14,861,411	
30	Earning Deficiency (Excess) **[L23-L19]**		7,220,662	
31				
32	Overall ROR Annual	e/	7.12%	
33	Annual Carrying Charges **[L25 XL24]**		513,938	
34	1/2 Year		50%	
35	Carrying Charge **[L26 X L28]**		$ 256,969	
36	**Historic Period Earning Deficiency (Excess) + Carrying Charges [L24+L29]**		$ 7,477,631	
37	Tax Gross Up Factor	f/	1.35382116	
38	**Annual Reconciliation Balance [L30 X L31]**		**$ 10,123,375**	
39	13Month Average Amortized over 12 Months		**$ 5,061,687**	

	A	B	C	D
40				
41	a/ Excludes expenses disallowed for ratemaking			
42	b/Based on Revenues, ratemaking expense, and synchronized interest			
43	c/ Income Statement Historic Base Period Schedule 5			
44	d/ Rate Base Schedule 2			
45	e/ Capital Structure and Rate of Return Summary Schedule 11			
46	f/ Revenue Conversion and Income Tax Gross-up Factors Schedule 12			

	A	B	C	D	E	F	G	H	I	J
1	**Model Inputs**									
2										
3	Data Item	Inputs								
4										
5	Company	Chattanooga Gas Company							*Current Period:*	December 31, 2024
6	Historic Period	Twelve Months Ending December 31, 2024								
7		Annual Review Mechanism ("ARM")								
8										
9	*Income Tax Rates*									
10										
11	State Income Tax Rate	6.50%								
12	Federal Income Tax Rate	21.00%								
13										
14	Statutory Composite Rate	26.135%								
15										
16	*Cost of Capital*									
17										
18		Ratio	Cost	WACC						
19	Short-Term Debt	6.30%	3.01%	0.19%						
20	Long-Term Debt	44.47%	4.73%	2.10%						
21	Equity	49.23%	9.80%	4.82%						
22	Total	100.00%		7.12%						
23										
24										
25	*Revenue Conversion Factor*									
26										
27	Revenue Conversion Factor per DN 18-00017	1.34717								
28										
29										
30	*Lead/Lag Days*									
31										
32	Revenues	43.76								
33	Purchased Gas	40.94								
34	O&M Labor	14.01								
35	Pension & OPEB Cash Contributions	0.00								
36	Miscellaneous Employee Benefits	4.47								
37	401K Benefits	12.07								
38	Health/Life Insurance Expense	8.98								
39	Allocated Cost	21.94								
40	Uncollectible	43.76								
41	Other Operating Expense	31.49								
42	Taxes-Other than Income Tax	171.16								
43	State Excise (Income) Tax-Current	37.88								
44	State Excise (Income) Tax-Deferred	0.00								
45	FIT-Current	37.88								
46	Fit-Deferred	0.00								
47	Depreciation and Amortization	0.00								
48	Interest on Customer Deposits	0.00								
49	Interest Short-Term Debt	-51.36								
50	Interest Long-Term Debt	45.76								
51										
52										

	A	B	C	D	E	F	G	H	I	J
53	*Interest Costs*									
54										
55	Rate Base	308,037,896								
56										
57	Short-Term Interest	584,132	8.3%							
58	Long-Term Interest	6,479,365	91.7%							
59		7,063,497								
60										
61										
62	Removal of Non-allocable Plant									
63										
64	Plant in Service and Accumulated Reserve	31-Dec-23								
65										
66										
67										
68										
69	Non-Allocated Plant Adjustment	$ (727,126)								
70										
71										
72	Construction Work in Progress	31-Dec-23								
73	Allocated CWIP Adjustment	$ 122,743								
74										
75	Total Adjustment to Rate Base for Non-Allocable Plant	$ (604,383)	a/							
76										
77										
78	a/ Please see Schedule 35.12 for the support and calculation of the non-allocable plant.									
79										
80										
81	AFUDC Capitalized Interest Adjustment									
82		**2024**								
83	13MA Allocated CWIP	5,910,993								
84	Allocated CWIP Adjustment	122,743								
85		6,033,736								
86										
87	ASC Total CWIP 13MA	213,102,250								
88										
89		2.83%								
90										
91	G5021000 - Interest Expense, Net of Amounts Capitalized Total	(8,908,915)								
92	Adjusment	(252,245.31)								
93										
94										
95										
96										
97										
98	2024 Federal Research & Development Tax Credit									
99										
100	Company	2023 Fed R&D Credits	State Credits net of	Total						
101	CGC - Chattanooga Gas Company	30,400	-	30,400						
102										
103	ASC - AGL Services Company	861,218	194,954	1,056,172						
104			Allocation Factor	2.53%						
105				26,674						
106										
107		Total R&D Credit Adjustment		57,074						

The table below contains a list of the ARM Schedules, supporting workpapers, location of the documents in the Company's 2025 ARM filing and sponsor.

Schedule	Description	Location	Sponsor
1	Revenue Deficiency/Excess	ARM Model	Weems
2	Rate Base	ARM Model	Weems
2A	Rate Base - 13 Month Average - Workpaper	ARM Model	Weems
2A1	Allocated Plant, Accumulated Depreciation Deferred Income Tax - Workpaper	ARM Model	Weems
3	Lead Lag Results	ARM Model	Weems
4	Working Capital - Expense lead/Lag (Deficiency & Reset)	ARM Model	Weems
4.1	Calculation of Other operating Expense for Lead Lag	ARM Model	Weems
5	Income Statement Historic Base Period	ARM Model	Weems
5.1	Revenue Reconciliation	ARM Model	Vette
6	Revenue Summary - Margin Reconciliation	ARM Model	Vette
6.1	Revenue Summary – Reconciliation	ARM Model	Vette
6.1A	Department 8100 Income Statement (If there are off-system sales of LNG)	ARM Model	Vette
7	Operating and Maintenance Expense - Summary Rollup	ARM Model	Weems
7.1	Operating and Maintenance Expense - Breakout	ARM Model	Weems
8	Taxes Other than Income	ARM Model	Weems
9	Excise and Income Tax	ARM Model	Weems
10	Income Statement - Proposed Rates	ARM Model	Weems
11	Capital Structure and Rate of Return Summary	ARM Model	Weems
12	Revenue Conversion Factor	ARM Model	Weems
13	Margin by Rate Schedule	ARM Model	Vette
14	Depreciation and Amortization Expense - Historic Base Period December 31, Plant Balances	ARM Model	Weems
14.1	Monthly Summaries of Plant, Plant Additions, Plant Retirements, and Transfers-Historic Base Period	ARM Model	Weems
14.2	Monthly Summaries of Accumulated Depreciation, Depreciation Expense, Retirements, Cost of Removal, and Transfers-Historic Base Period	ARM Model	Weems
14.3	Depreciation and Amortization - Active Services Lines	ARM Model	Weems
15	Summary Jurisdictional Non-Gas Revenue at Current Rates-Historic Base Period	ARM Model	Vette
15.1	Monthly Detailed Margin Review-Historic Base Period	ARM Model	Vette
16.1	Weather Normalized Volumes-Historic Base Period	ARM Model	Vette
16.1A	Weather Normalized Usage Rate Schedules	ARM Model	Vette

Schedule	Description	Location	Sponsor
16.2	Weather Normalized Base Revenue- Historic Base Period.	ARM Model	Vette
16.3	Weather Normalized Revenue Adjustment for the Historic Base Period	ARM Model	Vette
16.4	Billed Number of Customers and Volumes by Rate Schedule-Historic Base Period	ARM Model	Vette
17	Proof of Revenue-Proposed Rates	ARM Model	Vette
17.1	Revenue Increase Allocated to Rate Schedules	ARM Model	Vette
18	Other Revenue – by Month Historic Base period	ARM Model	Vette
19	CGC Income Statement -Historic Base Period Mapped to FERC Accounts (containing formulas to calculate subtotal and totals)	ARM Model	Weems
19.1	CGC Income Statement in Hyperion	ARM Model	Weems
19.2	CGC Income Statement in Hyperion by Resource Type	ARM Model	Weems
19.3	CGC Income Statement in Hyperion by Resource Type, Department and Allocation Type	ARM Model	Weems
20	ASC Income Statement in OACS -Historic Base Period (containing formulas to calculate subtotal and totals)	ARM Model	Weems
20.1	ASC Income Statement in Hyperion-Historic Base Period Mapped to FERC Accounts and Resource Type	ARM Model	Weems
21	General Ledger CGC, ASC, and SCG-Historic Base Period	Schedule 21 Folder	Weems
21.1	Trial Balance of CGC and ASC effective December 31st of the Historic Base Period	Schedule 21 Folder	Weems
22	Capital Expenditures	ARM Model	Weems
23	Allocated Cost Adjustment (Contains CONFIDENTIAL documents)	Schedule 23 Folder	Weems
23.1	Allocated Cost by FERC accounts	Schedule 23 Folder	Weems
23.2	Allocated Cost Adjustment - For Rate Base	ARM Model	Weems
23.3	Allocated Cost adjustment – For Regulatory Adjustments	ARM Model	Weems
24	Lobbying Expense, Charitable Contributions, Social Club Membership -Adjustment	ARM Model	Weems
24.1	Lobbying Workpaper-Support for Schedule 24	ARM Model	Weems
24.2	Lobbying Portion of Organization Dues Workpaper	ARM Model	Weems
24.3	Lobbying Portion of Organization Dues WP	ARM Model	Weems
25	Pension and OPEBs Adjustment	ARM Model	Weems
25.1	Pension Detail Workpaper	ARM Model	Weems

Schedule	Description	Location	Sponsor
25.3	Other Post Retirement Benefits Workpaper	ARM Model	Weems
25.4	OPEB Detail Workpaper	ARM Model	Weems
25.5	Pension Detail Workpaper	ARM Model	Weems
25.6	Pension & OPEB Workpaper	ARM Model	Weems
26	Advertising Expense-Adjustment	ARM Model	Weems
26.1	Advertising Expense -Adjustment Workpaper	ARM Model	Weems
27	CGC Incentive Compensation Adjustment Incentive Plan Documentation (CONFIDENTIAL)	ARM Model Schedule 27 Folder	Weems
27.1	CGC Incentive Compensation - Workpaper	ARM Model	Weems
28	Rate Reset Normalization Adjustments	ARM Model	Weems
29	Carrying Charge and Historic Base Period Annual Reconciliation Balance	ARM Model	Weems
30	CGC Budget for year subsequent to Historic Base Period including capital expenditures by category, revenues, and expense (included projected allocated expense).	Schedule 30 Folder	Weems
30.1	Attestation of the CGC Budget for year subsequent to Historic Base Period	Schedule 30 Folder	Weems
31	Historic Base Period FERC Form II filed with the Tennessee Public Utility Commission. [To be filed with the Commission May 1, 2025. CGC will supplement the ARM filing]	Schedule 31 Folder	Weems
32	Cost Allocation Manuel ("CAM") (CONFIDENTIAL) Cost Allocation Manuel ("CAM") (PUBLIC)	Schedule 32 Folder	Weems
33	Southern Company Organization Structure	Schedule 33 Folder	Weems
34	A copy of the pension/OPEB actuarial reports covering results associated with CGC and service company employees for the Historic Base Period (CONFIDENTIAL)	Schedule 34 Folder	Weems
34.1	Actuarial Report (CGC only) (CONDFIDENTIAL)	Schedule 34 Folder	Weems
35	Additional Workpapers as required referenced to applicable schedule	Schedule 35 Folder	Weems /Vette
35.01	Affiliate Agreements (contains CONDFIDENTIAL documents)	Schedule 35 Folder	Weems

Schedule	Description	Location	Sponsor
35.02	SCS Incentive Compensation Workpapers	Schedule 35 Folder	Weems
35.03	Other Post Retirement Benefits Payment Workpaper	Schedule 35 Folder	Weems
35.04	Pension Payments Workpaper	Schedule 35 Folder	Weems
35.05	EDIT Bal & Act Workpaper	Schedule 35 Folder	Weems
35.06	Outside Services YE Accruals Workpaper	Schedule 35 Folder	Weems
35.07	ADIT Workpaper	Schedule 35 Folder	Weems
35.08	Damage Billing WP	Schedule 35 Folder	Weems
35.09	Renewco-Meadow Branch Annual Inspection Fees	Schedule 35 Folder	Weems
35.10	Lobbying and Civic Participation WP	Schedule 35 Folder	Weems
35.11	Annual PRP Budget	Schedule 35 Folder	Leath
35.12	ASC Plant Rollforward	Schedule 35 Folder	Weems
35.13	ASC Non-Allocable Plant Workpaper	Schedule 35 Folder	Weems
35.14	Special Contract Current Rates (CONFIDENTIAL)	Schedule 35 Folder	Vette
35.15	Special Contract Proposed Rates (CONFIDENTIAL	Schedule 35 Folder	Vette
35.16	Support-Revenue Adopted Docket 24-00024 (CONFIDENTIAL)	Schedule 35 Folder	Vette
35.17	Support Schedule 16.4	Schedule 35 Folder	Vette
35.18	Revenue-Other Normal Adjustments (Schedule 6 support)	Schedule 35 Folder	Vette
35.19	Inactive Service Lines Workpaper	Schedule 35 Folder	Vette
35.20	Support Schedule 15	Schedule 35 Folder	Vette
35.21	Summary of Customer Deposits	Schedule 35 Folder	Weems
35.22	Bank Prime Rates	Schedule 35 Folder	Weems
35.23	Advertising Expense WP	Schedule 35 Folder	Weems
36	Current Departmental chart of CGC for the Historic Base Period	Schedule 36 Folder	Weems
37	Accounting for Contingencies in excess of $25,000	Schedule 37 Folder	Weems
38	Impact of any new Accounting Pronouncement implemented	Schedule 38 Folder	Weems
39	Outside Service Legal Costs	Schedule 39 Folder	Weems
39.1	Outside Service Legal Costs	Schedule 39 Folder	Weems
39.2	Outside Service Legal Costs and Certification	Schedule 39 Folder	Weems