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MAR 31 2016

PUBLIC SERVICE
COMMISSION

March 30, 2016

Acting Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, KY 40602

Re: Case No. 2016-00129

Dear Acting Director:

Enclosed is the revised filing which includes the original and ten (10) copies of a notice under the provisions of our Gas Cost Adjustment Clause, Case No. 2013-00148. **This filing contains a Petition of Confidentiality and confidential documents.**

Please indicate receipt of this revised filing by stamping and dating this letter and returning a scanned copy by E-mail to Stellie.Jackson@atmosenergy.com.

If you have any questions, feel free to call me at 972-855-3077.

Sincerely,

A handwritten signature in blue ink that reads "Laura Brevard for Stellie Jackson".

Stellie S. Jackson
Rate Administration Analyst

Enclosures

**COMMONWEALTH OF KENTUCKY
BEFORE THE
KENTUCKY PUBLIC SERVICE COMMISSION**

In the Matter of:

**GAS COST ADJUSTMENT)
FILING OF)
ATMOS ENERGY CORPORATION)**

Case No. 2016-00129

NOTICE

QUARTERLY FILING

For The Period

May 1, 2016 – July 31, 2016

Attorney for Applicant

Mark R. Hutchinson
611 Frederica Street
Owensboro, Kentucky 42301

March 30, 2016

Atmos Energy Corporation, ("the Company"), is duly qualified under the laws of the Commonwealth of Kentucky to do its business. The Company is an operating public utility engaged in the business of purchasing, transporting and distributing natural gas to residential, commercial and industrial users in western and central Kentucky. The Company's principal operating office and place of business is 3275 Highland Pointe Drive, Owensboro, Kentucky 42303. Correspondence and communications with respect to this notice should be directed to:

Mark A. Martin
Vice President of Rates & Regulatory Affairs
Kentucky/Mid-States Division
Atmos Energy Corporation
3275 Highland Pointe Drive
Owensboro, Kentucky 42303

Mark R. Hutchinson
Attorney for Applicant
611 Frederica Street
Owensboro, Kentucky 42301

Laura Brevard
Manager, Rate Administration
Atmos Energy Corporation
5430 LBJ Freeway, Suite 700
Dallas, Texas 75240

Stellie S. Jackson
Rate Administration Analyst
Atmos Energy Corporation
5430 LBJ Freeway, Suite 700
Dallas, Texas 75240

The Company gives notice to the Kentucky Public Service Commission, hereinafter "the Commission", pursuant to the Gas Cost Adjustment Clause contained in the Company's settlement gas rate schedules in **Case No. 2013-00148**.

The original filing was revised to correct Exhibit D, Page 1 of 6 and Page 6 of 6. Uncollectible gas cost was included in Correction Factor – Part 1, line 13 in error.

The Company hereby files Tenth Revised Sheet No. 4, Tenth Revised Sheet No. 5, and Tenth Revised Sheet No. 6 to its PSC No. 2, Rates, Rules and Regulations for Furnishing Natural Gas to become effective May 1, 2016.

The Gas Cost Adjustment (GCA) for firm sales service is \$3.6866 per Mcf and \$2.4755 per Mcf for interruptible sales service. The supporting calculations for the Tenth Revised Sheet No. 5 are provided in the following Exhibits:

Exhibit A – Comparison of Current and Previous Gas Cost Adjustment (GCA) Cases

Exhibit B – Expected Gas Cost (EGC) Calculation

Exhibit C - Rates used in the Expected Gas Cost (EGC)

Exhibit D – Correction Factor (CF) Calculation

Exhibit E – Refund Factor (RF) Calculation

Exhibit E – Performance Based Rate Recovery Factor (PBRRF) Calculation

Since the Company's last GCA filing, Case No. 2015-00424, the following changes have occurred in its pipeline and gas supply commodity rates for the GCA period.

1. The commodity rates per Mcf used are based on historical estimates and/or current data for the quarter of May 1, 2016 through July 31, 2016, as shown in Exhibit C,

page 1 of 2.

2. The G-1 Expected Gas Cost will be approximately \$3.6723 per Mcf for the quarter of May 1, 2016 through July 31, 2016, as compared to \$4.1188 per Mcf used for the period of February 1, 2016 through April 30, 2016. The G-2 Expected Commodity Gas Cost will be approximately \$2.4612 for the quarter of May 1, 2016 through July 31, 2016 as compared to \$2.9077 for the period of February 1, 2016 through April 30, 2016.

3. The Company's notice sets out a new Correction Factor of \$(0.1013) per Mcf which will remain in effect until at least July 31, 2016. The new Correction factor includes the balance from Pipeline Refunds of \$0.00. This balance is due to adjustments to customers billed prior to the pipeline refund cutoff date (November 1, 2013).

4. The Refund Factor of (\$0.0035) per Mcf will remain in effect until the refund has been completed.

The GCA tariff as approved in Case No. 92-558 provides for a Correction Factor (CF) which compensates for the difference between the expected gas cost and the actual gas cost for prior periods. A revision to the GCA tariff effective December 1, 2001, Filing No. T62-1253, provides that the Correction Factor be filed on a quarterly basis. In Case No. 2013-00148, effective January 24, 2014, the Company's GCA tariff allows recovery of any gas cost which is uncollectible, to be included in each February GCA filing.

The Company is filing its updated Correction Factor that is based upon the balance in the Company's 1910 Account as of January 31, 2016 (February, 2016 general ledger). The calculation for the Correction Factor is shown on Exhibit D, Page 1 of 6. Also beginning with the January, 2014 GCA filing in compliance with tariff page 16 from the Rate Case filing (Case No. 2013-00148) the Company is allowed to recover the net uncollectible gas cost (net uncollectible gas cost less subsequently collected gas cost).

WHEREFORE, Atmos Energy Corporation requests this Commission, pursuant to the Commission's order in Case No. 99-070, to approve the Gas Cost Adjustment (GCA) as filed in Tenth Revised Sheet No. 5; and Tenth Revised Sheet No. 6 setting out the General Transportation Tariff Rate T-3 and T-4 for each respective sales rate for meter readings made on and after May 1, 2016.

DATED at Dallas, Texas this 30th Day of March, 2016.

ATMOS ENERGY CORPORATION

By: *Laura Brevard for Stellie Jackson*

Stellie S. Jackson
Rate Administration Analyst
Atmos Energy Corporation

ATMOS ENERGY CORPORATION
NAME OF UTILITY

Current Rate Summary
Case No. 2016-00129

Firm Service

Base Charge:

Residential (G-1)	-	\$16.00	per meter per month
Non-Residential (G-1)	-	40.00	per meter per month
Transportation (T-4)	-	350.00	per delivery point per month
Transportation Administration Fee	-	50.00	per customer per meter

Rate per Mcf ²

First	300	¹ Mcf
Next	14,700	¹ Mcf
Over	15,000	Mcf

Sales (G-1)

@	5.0046	per Mcf
@	4.5666	per Mcf
@	4.3066	per Mcf

Transportation (T-4)

@	1.3180	per Mcf
@	0.8800	per Mcf
@	0.6200	per Mcf

(R, -)
(R, -)
(R, -)

Interruptible Service

Base Charge	-	\$350.00	per delivery point per month
Transportation Administration Fee	-	50.00	per customer per meter

Rate per Mcf ²

First	15,000	¹ Mcf
Over	15,000	Mcf

Sales (G-2)

@	3.2655	per Mcf
@	3.0055	per Mcf

Transportation (T-3)

@	0.7900	per Mcf
@	0.5300	per Mcf

(R, -)
(R, -)

¹ All gas consumed by the customer (sales, transportation; firm and interruptible) will be considered for the purpose of determining whether the volume requirement of 15,000 Mcf has been achieved.

² DSM, PRP and R&D Riders may also apply, where applicable.

DATE OF ISSUE March 30, 2016
MONTH / DATE / YEAR

DATE EFFECTIVE May 1, 2016
MONTH / DATE / YEAR

ISSUED BY /s/ Mark A. Martin
SIGNATURE OF OFFICER

TITLE Vice President – Rates & Regulatory Affairs

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO 2016-00129 DATED N/A

FOR ENTIRE SERVICE AREA

P.S.C. KY NO. 2

TENTH REVISED SHEET NO. 5

CANCELLING

NINTH REVISED SHEET NO. 5

ATMOS ENERGY CORPORATION
NAME OF UTILITY

Current Gas Cost Adjustments

Case No. 2016-00129

Applicable

For all Mcf billed under General Sales Service (G-1) and Interruptible Sales Service (G-2).

Gas Charge = GCA

GCA = EGC + CF + RF + PBRRF

<u>Gas Cost Adjustment Components</u>	<u>G - 1</u>	<u>G-2</u>	
EGC (Expected Gas Cost Component)	3.6723	2.4612	(R, R)
CF (Correction Factor)	(0.1013)	(0.1013)	(I, I)
RF (Refund Adjustment)	(0.0035)	(0.0035)	(-, -)
PBRRF (Performance Based Rate Recovery Factor)	<u>0.1191</u>	<u>0.1191</u>	(R, R)
GCA (Gas Cost Adjustment)	<u>\$3.6866</u>	<u>\$2.4755</u>	(R, R)

DATE OF ISSUE March 30, 2016
MONTH / DATE / YEAR

DATE EFFECTIVE May 1, 2016
MONTH / DATE / YEAR

ISSUED BY /s/ Mark A. Martin
SIGNATURE OF OFFICER

TITLE Vice President – Rates & Regulatory Affairs

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO 2016-00129 DATED N/A

FOR ENTIRE SERVICE AREA

P.S.C. KY NO. 2

TENTH REVISED SHEET NO. 6

CANCELLING

NINTH REVISED SHEET NO. 6

ATMOS ENERGY CORPORATION

NAME OF UTILITY

Current Transportation

Case No. 2016-00129

The Transportation Rates (T-3 and T-4) for each respective service net monthly rate is as follows:

System Lost and Unaccounted gas percentage: 2.15%

				<u>Simple Margin</u>		<u>Non- Commodity</u>		<u>Gross Margin</u>	
<u>Transportation Service</u>¹									
<u>Firm Service (T-4)</u>									
First	300	Mcf	@	\$1.3180 +		\$0.0000 =		\$1.3180 per Mcf	(-)
Next	14,700	Mcf	@	0.8800 +		0.0000 =		0.8800 per Mcf	(-)
All over	15,000	Mcf	@	0.6200 +		0.0000 =		0.6200 per Mcf	(-)
<u>Interruptible Service (T-3)</u>									
First	15,000	Mcf	@	\$0.7900 +		\$0.0000 =		\$0.7900 per Mcf	(-)
All over	15,000	Mcf	@	0.5300 +		0.0000 =		0.5300 per Mcf	(-)

¹ Excludes standby sales service.

DATE OF ISSUE March 30, 2016
MONTH / DATE / YEAR

DATE EFFECTIVE May 1, 2016
MONTH / DATE / YEAR

ISSUED BY /s/ Mark A. Martin
SIGNATURE OF OFFICER

TITLE Vice President – Rates & Regulatory Affairs

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO 2016-00129 DATED N/A

Line No.	Description	Case No.		Difference
		(a) 2015-00424 \$/Mcf	(b) 2016-00129 \$/Mcf	
1	<u>G - 1</u>			
2				
3	<u>Distribution Charge (per Case No. 2013-00148)</u>			
4	First 300 Mcf	1.3180	1.3180	0.0000
5	Next 14,700 Mcf	0.8800	0.8800	0.0000
6	Over 15,000 Mcf	0.6200	0.6200	0.0000
7				
8	<u>Gas Cost Adjustment Components</u>			
9	EGC (Expected Gas Cost):			
10	Commodity	2.6789	2.2324	(0.4465)
11	Demand	1.4399	1.4399	0.0000
12	Total EGC	4.1188	3.6723	(0.4465)
13	CF (Correction Factor)	(0.3572)	(0.1013)	0.2559
14	RF (Refund Adjustment)	(0.0035)	(0.0035)	0.0000
15	PBRRF (Performance Based Rate Recovery Factor)	0.1191	0.1191	(0.0000)
16	GCA (Gas Cost Adjustment)	3.8772	3.6866	(0.1906)
17				
18	<u>Rate per Mcf (GCA included)</u>			
19	First 300 Mcf	5.1952	5.0046	(0.1906)
20	Next 14,700 Mcf	4.7572	4.5666	(0.1906)
21	Over 15,000 Mcf	4.4972	4.3066	(0.1906)
22				
23				
24	<u>G - 2</u>			
25				
26	<u>Distribution Charge (per Case No. 2013-00148)</u>			
27	First 15,000 Mcf	0.7900	0.7900	0.0000
28	Over 15,000 Mcf	0.5300	0.5300	0.0000
29				
30	<u>Gas Cost Adjustment Components</u>			
31	EGC (Expected Gas Cost):			
32	Commodity	2.6789	2.2324	(0.4465)
33	Demand	0.2288	0.2288	0.0000
34	Total EGC	2.9077	2.4612	(0.4465)
35	CF (Correction Factor)	(0.3572)	(0.1013)	0.2559
36	RF (Refund Adjustment)	(0.0035)	(0.0035)	0.0000
37	PBRRF (Performance Based Rate Recovery Factor)	0.1191	0.1191	(0.0000)
38	GCA (Gas Cost Adjustment)	2.6661	2.4755	(0.1906)
39				
40	<u>Rate per Mcf (GCA included)</u>			
41	First 300 Mcf	3.4561	3.2655	(0.1906)
42	Over 14,700 Mcf	3.1961	3.0055	(0.1906)
43				
44				
45	<u>Refund Factor (RF)</u>			
47		Effective		
48	Case No.	Date	RF	
49				
50	1 - 2015-00220	8/1/2015	0.0000	
51	2 - 2015-00327	11/1/2015	(0.0035)	
52	3 - 2015-00424	2/1/2016	0.0000	
53	4 - 2016-00129	5/1/2016	0.0000	
54				
55	Total Refund Factor (RF)		(\$0.0035)	

Atmos Energy Corporation
 Comparison of Current and Previous Cases
 Transportation Service

Line No.	Description	(a)	(b)	(c)
		Case No.		Difference
		2015-00424	2016-00129	
		\$/Mcf	\$/Mcf	\$/Mcf
1	<u>T -4 Transportation Service / Firm Service (High Priority)</u>			
2				
3	<u>Simple Margin / Distribution Charge (per Case No. 2013-00148)</u>			
4	First 300 Mcf	1.3180	1.3180	0.0000
5	Next 14,700 Mcf	0.8800	0.8800	0.0000
6	Over 15,000 Mcf	0.6200	0.6200	0.0000
7				
8				
9	<u>T - 3 / Interruptible Service (Low Priority)</u>			
10				
11	<u>Simple Margin / Distribution Charge (per Case No. 2013-00148)</u>			
12	First 15,000 Mcf	0.7900	0.7900	0.0000
13	Over 15,000 Mcf	0.5300	0.5300	0.0000
14				

Atmos Energy Corporation
 Expected Gas Cost (EGC) Calculation
 Texas Gas Transmission - Non-Commodity

Line No.	Description	(a) Tariff Sheet No.	(b) Annual Units MMbtu	(c) Rate \$/MMbtu	(d) (e) Non-Commodity	
					Total \$	Demand \$
1	SL to Zone 2					
2	NNS Contract #	29760	12,340,360			
3	Base Rate	Section 4.4 - NNS		0.3088	3,810,703	3,810,703
4						
5	Total SL to Zone 2		<u>12,340,360</u>		<u>3,810,703</u>	<u>3,810,703</u>
6						
7	SL to Zone 3					
8	NNS Contract #	29762	27,757,688			
9	Base Rate	Section 4.4 - NNS		0.3543	9,834,549	9,834,549
10						
11	FT Contract #	29759	6,022,500			
12	Base Rate	Section 4.1 - FT		0.2939	1,770,013	1,770,013
13						
14	FT Contract #	34380	3,650,000			
15	Base Rate	Section 4.1 - FT		0.2939	1,072,735	1,072,735
16						
17	Total SL to Zone 3		<u>37,430,188</u>		<u>12,677,297</u>	<u>12,677,297</u>
18						
19	SL to Zone 4					
20	NNS Contract #	29763	3,320,769			
21	Base Rate	Section 4.4 - NNS		0.4190	1,391,402	1,391,402
22						
23	FT Contract #	31097	1,825,000			
24	Base Rate	Section 4.1 - FT		0.3670	669,775	669,775
25						
26	Total SL to Zone 4		<u>5,145,769</u>		<u>2,061,177</u>	<u>2,061,177</u>
27						
28	Zone 2 to Zone 4					
29	FT Contract #	34674	2,309,720			
30	Base Rate	Section 4.1 - FT		0.2780	642,102	642,102
31						
32	Total Zone 2 to Zone 4		<u>2,309,720</u>		<u>642,102</u>	<u>642,102</u>
33						
34	Total SL to Zone 2		12,340,360		3,810,703	3,810,703
35	Total SL to Zone 3		37,430,188		12,677,297	12,677,297
36	Total Zone 1 to Zone 3		0		0	0
37	Total SL to Zone 4		5,145,769		2,061,177	2,061,177
38	Total Zone 2 to Zone 4		2,309,720		642,102	642,102
39						
40	Total Texas Gas		<u>57,226,037</u>		<u>19,191,279</u>	<u>19,191,279</u>
41						
42						
43	Total Texas Gas Area Non-Commodity				<u>19,191,279</u>	<u>19,191,279</u>

Atmos Energy Corporation
 Expected Gas Cost (EGC) Calculation
 Tennessee Gas Pipeline - Non-Commodity

Line No.	Description	(a)	(b)	(c)	(d) <u>Non-Commodity</u>	
		Tariff Sheet No.	Annual Units MMbtu	Rate \$/MMbtu	Total \$	Demand \$
1	0 to Zone 2					
2	FT-G Contract # 2546		145,000			
3	Base Rate	23		15.5759	2,258,506	2,258,506
4						
5	FT-A Contract # 95033		144,000			
6	Base Rate	14		15.5759	2,242,930	2,242,930
7						
8	FT-A Contract # 308768		2,500			
9	Base Rate	14		15.5759	38,940	38,940
10						
12	Total Zone 0 to 2		<u>291,500</u>		<u>4,540,376</u>	<u>4,540,376</u>
13						
14	1 to Zone 2					
15	FT-A Contract # 300264		30,000			
16	Base Rate	14		10.5774	317,322	317,322
17						
18	Total Zone 1 to 2		<u>30,000</u>		<u>317,322</u>	<u>317,322</u>
19						
20	Gas Storage					
21	Production Area:					
22	Demand	61	34,968	2.0344	71,139	71,139
23	Space Charge	61	4,916,148	0.0207	101,764	101,764
24	Market Area:					
25	Demand	61	237,408	1.4938	354,640	354,640
26	Space Charge	61	10,846,308	0.0205	222,349	222,349
27	Total Storage		<u>16,034,832</u>		<u>749,892</u>	<u>749,892</u>
28						
29	Total Tennessee Gas Area FT-G Non-Commodity				<u><u>5,607,590</u></u>	<u><u>5,607,590</u></u>

Atmos Energy Corporation
 Expected Gas Cost (EGC) Calculation
 Texas Gas Transmission - Commodity Purchases

Line No.	Description	(a) Tariff Sheet No.	(b)	(c)		(e)	(f)
				Mcf	MMbtu	Rate \$/MMbtu	Total \$
1	<u>No Notice Service</u>				2,423,334		
2	Indexed Gas Cost					2.0280	4,914,521
3	Commodity (Zone 3)	Section 4.4 - NNS				0.0490	118,743
4	Fuel and Loss Retention @	Section 4.18.1	2.30%			0.0477	115,593
5						2.1247	5,148,857
6							
7	<u>Firm Transportation</u>				1,982,728		
8	Indexed Gas Cost					2.0280	4,020,972
9	Base (Weighted on MDQs)					0.0442	87,637
10	ACA	Section 4.1 - FT				0.0014	2,776
11	Fuel and Loss Retention @	Section 4.18.1	2.30%			0.0477	94,576
12						2.1213	4,205,961
13	<u>No Notice Storage</u>						
14	Net (Injections)/Withdrawals						
15	Withdrawals				0	2.5350	0
16	Injections				(1,112,516)	2.0280	(2,256,182)
17	Commodity (Zone 3)	Section 4.4 - NNS				0.0490	(54,513)
18	Fuel and Loss Retention @	Section 4.18.1	2.30%			0.0477	(53,067)
19					(1,112,516)	2.1247	(2,363,762)
20							
21							
22	Total Purchases in Texas Area				3,293,546	2.1227	6,991,056

23
 24
 25 Used to allocate transportation non-commodity

		Annualized MDQs in MMbtu	Allocation	Commodity Charge \$/MMbtu	Weighted Average
29	<u>Texas Gas</u>				
30	SL to Zone 2	12,340,360	21.56%	\$0.0399	\$ 0.0086
31	SL to Zone 3	37,430,188	65.41%	0.0445	\$ 0.0291
32	1 to Zone 3	0	0.00%	0.0422	\$ -
33	SL to Zone 4	5,145,769	8.99%	0.0528	\$ 0.0047
34	2 to Zone 4	2,309,720	4.04%	0.0446	\$ 0.0018
35	Total	57,226,037	100.0%		\$ 0.0442
36					
37	<u>Tennessee Gas</u>				
38	0 to Zone 2	291,500	90.67%	\$0.0167	\$ 0.0151
39	1 to Zone 2	30,000	9.33%	0.0087	\$ 0.0008
40	Total	321,500	100.00%		\$ 0.0160

Atmos Energy Corporation
 Expected Gas Cost (EGC) Calculation
 Tennessee Gas Pipeline - Commodity Purchases

Line No.	Description	(a) Tariff Sheet No.	(b)	(c)		(d)	(e)	(f)
				Purchases	Rate	Total		
				Mcf	MMbtu	\$/MMbtu	\$	
1	<u>FT-A and FT-G</u>				679,987			
2	Indexed Gas Cost					2.0280	1,379,013	
3	Base Commodity (Weighted on MDQs)					0.0160	10,848	
4	ACA	24				0.0014	952	
5	Fuel and Loss Retention	32	1.26%			0.0259	17,612	
6						2.0713	1,408,425	
7								
8	<u>FT-GS</u>				0			
9	Indexed Gas Cost					2.0280	0	
10	Base Rate	26				0.8697	0	
11	ACA	24				0.0014	0	
12	Fuel and Loss Retention	32	1.26%			0.0259	0	
13						2.9250	0	
14								
15	<u>Gas Storage</u>							
16	FT-A & FT-G Market Area Withdrawals				0	2.5350	-	
17	FT-A & FT-G Market Area Injections				(502,752)	2.0280	(1,019,581)	
18	Withdrawal Rate	61				0.0087	0	
19	Injection Rate	61				0.0087	(4,374)	
20	Fuel and Loss Retention	61	0.80%			0.0001	(50)	
21	Total				(502,752)	2.0368	(1,024,005)	
22								
23								
24								
25	Total Tennessee Gas Zones				177,235	2.1690	384,420	

Atmos Energy Corporation
 Expected Gas Cost (EGC) Calculation
 Trunkline Gas Company

Commodity						
	(a)	(b)	(c)	(d)	(e)	(f)
Line No.	Description	Tariff Sheet No.	Purchases		Rate	Total
			Mcf	MMbtu	\$/MMbtu	\$
1	<u>Firm Transportation</u>					
2	Expected Volumes			0		
3	Indexed Gas Cost				2.0280	0
4	Base Commodity	13			0.0051	0
5	ACA	13			0.0014	0
6	Fuel and Loss Retention	13	1.54%		0.0296	0
7					<u>2.0641</u>	<u>0</u>
8						
9						

Non-Commodity

Non-Commodity						
	(a)	(b)	(c)	(d)	(e)	
Line No.	Description	Tariff Sheet No.	Annual Units	Rate	Total	Demand
			MMbtu	\$/MMbtu	\$	\$
	Injections					
10	FT-G Contract # 014573		33,750			
11	Discount Rate on MDQs			5.3776	181,494	181,494
12						
13	Total Trunkline Area Non-Commodity				<u>181,494</u>	<u>181,494</u>

Atmos Energy Corporation
 Expected Gas Cost (EGC) Calculation
 Demand Charge Calculation

Line No.	(a)	(b)	(c)	(d)	(e)
1	<u>Total Demand Cost:</u>				
2	Texas Gas Transmission	\$19,191,279			
3	Midwestern	0			
4	Tennessee Gas Pipeline	5,607,590			
5	Trunkline Gas Company	181,494			
6	Total	<u>\$24,980,363</u>			
7					
8		Allocated	Related	Monthly Demand Charge	
9	<u>Demand Cost Allocation:</u>	Factors	Demand	Volumes	Firm Interruptible
10	All	0.1673	\$4,179,215	18,265,729	0.2288 0.2288
11	Firm	0.8327	20,801,148	17,175,982	1.2111
12	Total	<u>1.0000</u>	<u>\$24,980,363</u>		<u>1.4399 0.2288</u>
13					
14			Volumetric Basis for		
15		Annualized	Monthly Demand Charge		
16		Mcf @14.65	All	Firm	
17	<u>Firm Service</u>				
18	Sales:				
19	G-1	17,175,982	17,175,982	17,175,982	1.4399
20					
21	<u>Interruptible Service</u>				
22	Sales:				
23	G-2	1,089,747	1,089,747		1.4399 0.2288
24					
25	<u>Transportation Service</u>				
26	T-3 & T-4	30,187,776			
27					
28		<u>48,453,505</u>	<u>18,265,729</u>	<u>17,175,982</u>	
29					
30					

Atmos Energy Corporation
 Expected Gas Cost (EGC) Calculation
 Commodity - Total System

Line No. Description	(a)	(b)	(c)	(d)
	Purchases Mcf	MMbtu	Rate \$/Mcf	Total \$
1 Texas Gas Area				
2 No Notice Service	2,402,671	2,423,334	2.1430	5,148,857
3 Firm Transportation	1,965,822	1,982,728	2.1395	4,205,961
4 No Notice Storage	(1,103,030)	(1,112,516)	2.1430	(2,363,762)
5 Total Texas Gas Area	3,265,463	3,293,546	2.1409	6,991,056
6				
7 Tennessee Gas Area				
8 FT-A and FT-G	634,257	679,987	2.2206	1,408,425
9 FT-GS	0	0	0.0000	0
10 Gas Storage				
11 Injections	(468,941)	(502,752)	2.1835	(1,023,955)
12 Withdrawals	0	0	0.0000	(50)
13	165,316	177,235	2.3254	384,420
14 Trunkline Gas Area				
15 Firm Transportation	0	0	0.0000	0
16				
17 Company Owned Storage				
18 Injections	(2,005,959)	(2,023,210)	2.0280	(4,262,061)
19 Withdrawals	0	0		0
20 Net WKG Storage	(2,005,959)	(2,023,210)	2.1247	(4,262,061)
21				
22				
23 Local Production	6,970	7,019	2.0280	14,135
24				
25				
26				
27 Total Commodity Purchases	1,431,790	1,454,590	2.1844	3,127,550
28				
29 Lost & Unaccounted for @ 2.15%	30,784	31,274		
30				
31 Total Deliveries	1,401,006	1,423,316	2.2324	3,127,550
32				
33				
34				
35 Total Expected Commodity Cost	1,401,006	1,423,316	2.2324	3,127,550
36				
37				
38 Note: Column (c) is calculated by dividing column (d) by column (a)				
39				

Line No.	Description	MCF
	<u>Annualized Volumes Subject to Demand Charges</u>	
1	Sales Volume	18,265,729
2	Transportation	0
3	Total Mcf Billed Demand Charges	<u>18,265,729</u>
4	Divided by: Days/Year	365
5	Average Daily Sales and Transport Volumes	<u><u>50,043</u></u>
6		
7	<u>Peak Day Sales and Transportation Volume</u>	
8	Estimated total company firm requirements for 5 degree average	
9	temperature days from Peak Day Book - with adjustments per rate filing	<u><u>299,064</u></u> Mcf/Peak Day
10		
11		
12	New Load Factor (line 5 / line 9)	0.1673
13		

Atmos Energy Corporation
Basis for Indexed Gas Cost
For the Quarter ending July 31, 2016

The projected commodity price was provided by the Gas Supply Department and was based upon the following:

- A. The Gas Supply Department reviewed the NYMEX futures close prices for the quarter of May 2016 through July 2016 during the period March 09 through March 22, 2016.

		May-16 (\$/MMBTU)	Jun-16 (\$/MMBTU)	Jul-16 (\$/MMBTU)
Wednesday	03/09/16	1.846	1.946	2.041
Thursday	03/10/16	1.883	1.989	2.086
Friday	03/11/16	1.915	2.023	2.121
Monday	03/14/16	1.914	2.024	2.122
Tuesday	03/15/16	1.945	2.057	2.155
Wednesday	03/16/16	1.955	2.065	2.165
Thursday	03/17/16	2.011	2.110	2.206
Friday	03/18/16	1.989	2.085	2.183
Monday	03/21/16	1.904	1.999	2.100
Tuesday	03/22/16	1.937	2.035	2.137
Average		<u>\$1.930</u>	<u>\$2.033</u>	<u>\$2.132</u>

- B. The Company believes prices are increasing and prices for the quarter ending July 31, 2016 will settle at \$2.028 per MMBTU (based on the average of the past ten days) for the period that the GCA is to become effective.

In support of Item B, a worksheet entitled "Estimated Weighted Average Cost of Gas" has been filed under a Petition for Confidentiality in this Case.

Atmos Energy Corporation
Estimated Weighted Average Cost of Gas
For the Quarter ending July 31, 2016

	<u>May-16</u>			<u>June-16</u>			<u>July-16</u>			<u>Total</u>		
	<u>Volumes</u>	<u>Rate</u>	<u>Value</u>	<u>Volumes</u>	<u>Rate</u>	<u>Value</u>	<u>Volumes</u>	<u>Rate</u>	<u>Value</u>	<u>Volumes</u>	<u>Rate</u>	<u>Value</u>
Texas Gas												
Trunkline												
Tennessee Gas												
TX Gas Storage												
TN Gas Storage												
WKG Storage												
Midwestern												

(This information has been filed under a Petition for Confidentiality)

WACOGs

Line No.	(a) Month	(b) Actual Purchased Volume (Mcf)	(c) Recoverable Gas Cost	(d) Actual GCA Recovered Gas Cost	(e) Under (Over) Recovery Amount	(f) Adjustments	(g) Total	
1	November-15	1,431,864	\$5,752,648.25	\$3,897,983.25	\$1,854,665.00	\$0.00	\$1,854,665.00	
2								
3	December-15	1,952,917	\$7,357,959.28	\$7,737,818.68	(\$379,859.40)	\$0.00	(\$379,859.40)	
4								
5	January-16	3,829,064	\$12,352,172.18	\$12,552,848.23	(\$200,676.05)	\$0.00	(\$200,676.05)	
6								
7	Total Gas Cost							
8	Under/(Over) Recovery		<u>\$25,462,779.71</u>	<u>\$24,188,650.16</u>	<u>\$1,274,129.55</u>	<u>\$0.00</u>	<u>\$1,274,129.55</u>	
9								
10	PBR Savings reflected in Gas Costs		<u>\$595,799.43</u>					
11								
12	<u>Correction Factor - Part 1</u>							
13	(Over)/Under Recovered Gas Cost through October 2015 (November 2015 GL)						(7,906,061.16)	
14	Total Gas Cost Under/(Over) Recovery for the three months ended January 2016						1,274,129.55	
15	Recovery from outstanding Correction Factor (CF)						3,401,256.37	
16	Over-Refunded Amount of Pipeline Refunds						0.00	
17	(Over)/Under Recovered Gas Cost through January 2016 (February 2016 GL) (a)						<u>(\$3,230,675.24)</u>	
18	Divided By: Total Expected Customer Sales (b)						18,265,729	Mcf
19								
20	Correction Factor - Part 1						(\$0.1769)	/ Mcf
21								
22	<u>Correction Factor - Part 2</u>							
23	Net Uncollectible Gas Cost through November 2015 (c)						1,380,293.22	
24	Divided By: Total Expected Customer Sales (b)						18,265,729	
25								
26	Correction Factor - Part 2						<u>\$0.0756</u>	/ Mcf
27								
28	<u>Correction Factor - Total (CF)</u>							
29	Total Deferred Balance through January 2016 (February 2016 GL) incl. Net Uncol Gas Cost						<u>(\$1,850,382.02)</u>	
30	Divided By: Total Expected Customer Sales (b)						18,265,729	
31								
32	Correction Factor - Total (CF)						<u>(\$0.1013)</u>	/ Mcf
33								

Atmos Energy Corporation
Recoverable Gas Cost Calculation
For the Three Months Ended January 2016
2016-00129

Line No.	Description	GL Unit	December-15	January-16	February-16
			(a)	(b)	(c)
			Month		
			November-15	December-15	January-16
1	Supply Volume				
2	Pipelines:				
3	Texas Gas Transmission ¹	Mcf	0	0	0
4	Tennessee Gas Pipeline ¹	Mcf	0	0	0
5	Trunkline Gas Company ¹	Mcf	0	0	0
6	Midwestern Pipeline ¹	Mcf	0	0	0
7	Total Pipeline Supply	Mcf	0	0	0
8	Total Other Suppliers	Mcf	627,435	665,285	792,129
9	Off System Storage				
10	Texas Gas Transmission	Mcf	0	0	0
11	Tennessee Gas Pipeline	Mcf	0	0	0
12	System Storage				
13	Withdrawals	Mcf	496,322	778,423	2,011,171
14	Injections	Mcf	(3,811)	(24,642)	(3,128)
15	Producers	Mcf	(558)	2,382	1,537
16	Third Party Reimbursements	Mcf	(9)	(3)	(105)
17	Pipeline Imbalances cashed out	Mcf			
18	System Imbalances ²	Mcf	312,485	531,472	1,027,460
19	Total Supply	Mcf	1,431,864	1,952,917	3,829,064
20					
21	Change in Unbilled	Mcf			
22	Company Use	Mcf	0	0	0
23	Unaccounted For	Mcf	0	0	0
24	Total Purchases	Mcf	1,431,864	1,952,917	3,829,064

¹ Includes settlement of historical imbalances and prepaid items.

² Includes Texas Gas No-Notice Service volumes and monthly imbalances related to transportation customer activities.

Atmos Energy Corporation
Recoverable Gas Cost Calculation
For the Three Months Ended January 2016
2016-00129

Line No.	Description	GL Unit	December-15	January-16	February-16
			(a)	(b)	(c)
			November-15	Month December-15	January-16
1	Supply Cost				
2	Pipelines:				
3	Texas Gas Transmission ¹	\$	1,718,669	1,774,628	1,811,634
4	Tennessee Gas Pipeline ¹	\$	412,676	410,977	422,473
5	Trunkline Gas Company ¹	\$	26,623	27,483	29,148
6	Twin Eagle Resource Management	\$	12,556	15,621	18,253
7	Midwestern Pipeline ¹	\$	0	0	0
8	Total Pipeline Supply	\$	2,170,524	2,228,708	2,281,509
9	Total Other Suppliers	\$	1,184,802	1,362,152	1,773,549
10	Hedging Settlements	\$	242,215	336,730	381,570
11	Off System Storage				
12	Texas Gas Transmission	\$			
13	Tennessee Gas Pipeline	\$			
14	WKG Storage	\$	122,500	122,500	122,500
15	System Storage				
16	Withdrawals	\$	1,412,160	2,208,171	5,723,644
17	Injections	\$	(8,168)	(57,456)	(7,486)
18	Producers	\$	(6,489)	4,850	3,586
19	Third Party Reimbursements	\$	(1,816)	(747)	(3,937)
20	Pipeline Imbalances cashed out	\$			
21	System Imbalances ²	\$	636,921	1,153,050	2,077,237
22	Sub-Total	\$	5,752,648	7,357,959	12,352,172
23	Pipeline Refund + Interest				
24	Change in Unbilled	\$			
25	Company Use	\$	0		
26	Recovered thru Transportation	\$	0		
27	Total Recoverable Gas Cost	\$	5,752,648.25	7,357,959.28	12,352,172.18

¹ Includes demand charges, cost of settlement of historical imbalances and prepaid items.

² Includes Texas Gas No-Notice Service volumes and monthly imbalances related to transportation customer activities.

Line No.	Month	Type of Sales	(a) Mcf Sold	(b) CF Rate	(c) CF Amounts	(d) RF Rate	(e) RF Amounts	(f) PBR Rate	(g) PBRRF Amounts	(h) EGC Rate	(i) EGC Recovery Amounts	(j) Total Recoveries
1	November-15	G-1 Sales	846,337.763	(\$0.3572)	(\$302,311.85)	(\$0.0035)	(\$2,962.18)	\$0.1191	\$100,798.83	\$4.1188	\$3,485,895.98	\$3,281,420.78
2		G-2 Sales	6,059.543	(\$0.3572)	(2,164.47)	(\$0.0035)	(21.21)	\$0.1191	721.69	\$2.9077	17,619.33	\$16,155.34
6		Sub Total	852,397.306		(\$304,476.32)		(\$2,983.39)		\$101,520.52		\$3,503,515.31	\$3,297,576.12
7		Timing: Cycle Billing and PPA's	0.000		(245,640.64)		7.04		28,772.26		394,467.94	\$177,606.60
8		Total	852,397.306		(\$550,116.96)		(\$2,976.35)		\$130,292.78		\$3,897,983.25	\$3,475,182.72
9												\$3,347,866.29
11	December-15	G-1 Sales	1,673,466.657	(\$0.3572)	(\$597,762.29)	(\$0.0035)	(\$5,857.13)	\$0.1191	\$199,309.88	\$4.1188	\$6,892,674.47	\$6,488,364.93
12		G-2 Sales	9,617.835	(\$0.3572)	(3,435.49)	(\$0.0035)	(33.66)	\$0.1191	1,145.48	\$2.9077	27,965.78	\$25,642.11
16		Sub Total	1,683,084.492		(\$601,197.78)		(\$5,890.79)		\$200,455.36		\$6,920,640.25	\$6,514,007.04
17		Timing: Cycle Billing and PPA's	0.000		(485,544.00)		(53.37)		58,742.61		817,178.43	\$390,323.67
18		Total	1,683,084.492		(\$1,086,741.78)		(\$5,944.16)		\$259,197.97		\$7,737,818.68	\$6,904,330.71
19												\$6,651,076.90
21	January-16	G-1 Sales	2,717,065.607	(\$0.3572)	(\$970,535.83)	(\$0.0035)	(\$9,509.73)	\$0.1191	\$323,602.51	\$4.1188	\$11,191,049.82	\$10,534,606.77
22		G-2 Sales	15,503.732	(\$0.3572)	(5,537.93)	(\$0.0035)	(54.26)	\$0.1191	1,846.49	\$2.9077	45,080.20	\$41,334.50
26		Sub Total	2,732,569.339		(\$976,073.76)		(\$9,563.99)		\$325,449.00		\$11,236,130.02	\$10,575,941.27
27		Timing: Cycle Billing and PPA's	0.000		(788,323.87)		(77.96)		95,042.72		1,316,718.21	\$623,359.10
28		Total	2,732,569.339		(\$1,764,397.63)		(\$9,641.95)		\$420,491.72		\$12,552,848.23	\$11,199,300.37
29												\$10,788,450.60
31		Total Recovery from Correction Factor (CF)			<u>(\$3,401,256.37)</u>							
32		Total Amount Refunded through the Refund Factor (RF)					<u>(\$18,562.46)</u>					
33		Total Recovery from Performance Based Rate Recovery Factor (PBRRF)							<u>\$809,982.47</u>			
34		Total Recoveries from Expected Gas Cost (EGC) Factor									<u>\$24,188,650.16</u>	
35		Total Recoveries from Gas Cost Adjustment Factor (GCA)										<u>\$21,578,813.80</u>
36												
37												
38		NOTE: The cycle billing is a result of customers being billed by the meter read date.										
39		The prior period adjustments (PPA's) consist of billing revisions/adjustments.										<u>\$20,787,393.79</u>

Description	November, 2015		December, 2015		January, 2016	
	MCF	Cost	MCF	Cost	MCF	Cost
1 Texas Gas Pipeline Area						
2 LG&E Natural						
3 Texaco Gas Marketing						
4 CMS						
5 WESCO						
6 Southern Energy Company						
7 Union Pacific Fuels						
8 Atmos Energy Marketing, LLC						
9 Engage						
10 ERI						
11 Prepaid						
12 Reservation						
13 Hedging Costs - All Zones						
14						
15 Total	546,152	\$1,031,042.82	588,028	\$1,205,358.85	573,381	\$1,270,124.89
16						
17						
18 Tennessee Gas Pipeline Area						
19 Chevron Natural Gas, Inc.						
20 Atmos Energy Marketing, LLC						
21 WESCO						
22 Prepaid						
23 Reservation						
24 Fuel Adjustment						
25						
26 Total	79,749	\$146,633.07	77,536	\$157,555.30	103,735	\$245,242.94
27						
28						
29 Trunkline Gas Company						
30 Atmos Energy Marketing, LLC						
31 Engage						
32 Prepaid						
33 Reservation						
34 Fuel Adjustment						
35						
36 Total	0	\$199.19	0	(\$64.64)	114,938	\$258,146.49
37						
38						
39 Midwestern Pipeline						
40 Atmos Energy Marketing, LLC						
41 Midwestern Gas Transmission						
42 Anadarko						
43 Prepaid						
44 Reservation						
45 Fuel Adjustment						
46						
47 Total	(147)	(\$324.16)	(279)	(\$556.98)	75	\$179.48
48						
49						
50 ANR Pipeline						
51 Atmos Energy Marketing, LLC						
52 LG&E Natural						
53 Anadarko						
54 Prepaid						
55 Reservation						
56 Fuel Adjustment						
57						
58 Total	1,681	\$7,250.62	0	(\$140.94)	0	(\$144.83)
59						
60						
61 All Zones						
62 Total	627,435	\$1,184,801.54	665,285	\$1,362,151.59	792,129	\$1,773,548.97
63						
64						
65						

**** Detail of Volumes and Prices Has Been Filed Under Petition for Confidentiality ****

Atmos Energy Corporation

Net Uncollectible Gas Cost

Twelve Months Ended November, 2015

Exhibit D

Page 6 of 6

Line No.	Month	Gas Cost Written Off	Margin Written Off	Taxes & Other Written Off	Total Written Off	Gas Cost Collected	Margin Collected	Net Uncollectible Gas Cost	Cumulative Net Uncollectible Gas Cost
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Dec-14	(\$47,581.97)	(\$63,019.35)	(\$4,627.52)	(\$115,228.84)	\$21,272.01	\$21,505.29	\$26,309.96	\$26,309.96
2	Jan-15	(\$29,383.53)	(\$56,715.38)	(\$3,198.79)	(\$89,297.70)	\$19,696.25	\$19,007.44	\$9,687.28	\$35,997.24
3	Feb-15	(\$24,378.00)	(\$37,871.46)	(\$2,622.55)	(\$64,872.01)	\$27,496.04	\$25,010.05	(\$3,118.04)	\$32,879.20
4	Mar-15	(\$454,805.65)	(\$443,598.70)	(\$43,980.48)	(\$942,384.83)	\$16,688.45	\$15,359.83	\$438,117.20	\$470,996.40
5	Apr-15	(\$17,415.51)	(\$32,624.42)	(\$1,767.55)	(\$51,807.48)	\$10,776.09	\$10,653.78	\$6,639.42	\$477,635.82
6	May-15	(\$95,707.90)	(\$116,421.67)	(\$10,754.59)	(\$222,884.16)	\$9,601.25	\$9,840.42	\$86,106.65	\$563,742.47
7	Jun-15	(\$57,730.47)	(\$57,589.58)	(\$5,711.27)	(\$121,031.32)	\$9,035.07	\$9,222.12	\$48,695.40	\$612,437.87
8	Jul-15	(\$118,189.92)	(\$119,154.83)	(\$8,423.51)	(\$245,768.26)	\$9,090.18	\$12,618.17	\$109,099.74	\$721,537.61
9	Aug-15	(\$214,745.05)	(\$139,755.61)	(\$15,675.92)	(\$370,176.58)	\$8,021.42	\$12,554.72	\$206,723.63	\$928,261.24
10	Sep-15	(\$241,818.08)	(\$153,161.89)	(\$18,158.66)	(\$413,138.63)	\$12,166.38	\$14,055.66	\$229,651.70	\$1,157,912.94
11	Oct-15	(\$273,297.84)	(\$209,311.20)	(\$21,896.82)	(\$510,707.16)	\$47,808.08	\$33,820.42	\$225,489.76	\$1,383,402.70
12	Nov-15	(\$62,361.70)	(\$83,149.77)	(\$6,765.82)	(\$152,277.29)	\$65,471.18	\$48,008.47	(\$3,109.48)	\$1,380,293.22

Atmos Energy Corporation
Refund Factor
Case No. 2016-00129
(RF)

Line No.	Amounts Reported:				AMOUNT
1	Tennessee Gas Pipeline Rate Case Refund, Docket No. RP11-1566				\$ -
2					
3	Carryover from Case No. 2015-00000				0.00
4	Less: amount related to specific end users				0.00
5	Amount to flow-through				\$ -
6					
7	Average of the 3-Month Commercial Paper Rates for the immediately				0.00%
8	preceding 12-month period less 1/2 of 1% to cover the costs of refunding.				
9					
10					
11	Allocation	(1)	(2)	(3)	
12		Demand	Commodity	Total	
13	Balance to be Refunded	\$0	\$ -	\$0	
14		0	0	0	
15					
16	Total (w/o interest)	0	0	0	
17	Interest (Line 14 x Line 5)	0	0	0	
18	Total	\$0	\$0	\$0	
19					
20	Refund Calculation				
21					
22	Demand Allocator - All				
23	(See Exh. B, p. 8, line 12)			0.1673	
24	Demand Allocator - Firm				
25	(1 - Demand Allocator - All)			0.8327	
26	Firm Volumes (normalized)				
27	(See Exh. B, p. 6, col. 3, line 28)			17,175,982	
28	All Volumes (excluding Transportation)				
29	(See Exh. B, p. 6, col. 2, line 28)			18,265,729	
30					
31	Demand Factor - All	\$0	\$0.0000	/ MCF	
32	Demand Factor - Firm	\$0	\$0.0000	/ MCF	
33	Commodity Factor	\$0	\$ -	/ MCF	
34	Total Demand Firm Factor				
35	(Col. 2, lines 29 - 30)				\$0.0000 / MCF
36	Total Demand Interruptible Factor				
37	(Col. 2, line 29)				\$0.0000 / MCF
38	Total Firm Sales Factor				
39	(Col. 2, line 31 + col. 1, line 33)				\$ - / MCF

Atmos Energy Corporation
Performance Based Rate Recovery Factor
2016-00129
(PBRRF)

Exhibit E

Line No.	Amounts Reported:	AMOUNT
1	Company Share of 11/14-10/15 PBR Activity	\$ 2,870,080.42
2	Carry-over Amount in Case No. 2011-00520	(\$695,131.92)
3		-
4	Total	<u>\$ 2,174,948.50</u>
5		
6		
7	Total	\$ 2,174,948.50
8	Less: Amount related to specific end users	0.00
9	Amount to flow-through	<u>\$ 2,174,948.50</u>
10		
11		
12		
13	Allocation	Total
14		
15	Company share of PBR activity	\$ 2,174,948.50
16		
17	PBR Calculation	
18		
19	Demand Allocator - All	
20	(See Exh. B, p. 6, line 10)	0.1673
21	Demand Allocator - Firm	
22	(1 - Demand Allocator - All)	0.8327
23	Firm Volumes (normalized)	
24	(See Exh. B, p. 6, col. (a), line 19)	17,175,982
25	All Volumes (excluding Transportation)	
26	(See Exh. B, p. 6, col. (b), line 28)	18,265,729
27		
28		
29	Total Sales Factor (Line 15 / Line 26)	\$ 0.1191 / MCF
30		
31	Total Interruptible Sales Factor (Line 29)	\$ 0.1191 / MCF

Atmos Energy Corporation
Performance Based Rate Recovery - Residual Balance Calculation
Carry-over Amount in Case No.

EXHIBIT E
Worksheet 1

Company Share of 11/13-10/14 PBR Activity
Carry-over Amount in Case No. 2013-00484

2,666,021.47
382,557.62

Balance Filed in Case No.

3,048,579.09

Line No.	Month (a)	Sales (b)	PBRRF (c)	PBR Recoveries (d)	PBR Recovery Adjustments (e)	Total PBR Recoveries (d) + (e) = (f)	Balance Prior (g) - (f) = (g)
1							
2	Balance Forward (from above)						\$ 3,048,579.09
3	Feb-14	4,197,758	\$0.1936	\$812,685.95	\$2,766.42	815,452.37	2,233,126.72
4	Mar-14	2,968,648	0.1936	574,730.25	\$1,422.38	576,152.63	1,656,974.09
5	Apr-14	1,649,904	0.1936	319,421.41	(\$513.91)	318,907.50	1,338,066.59
6	May-14	723,294	0.1936	140,029.72	(\$276.19)	139,753.53	1,198,313.06
7	Jun-14	357,382	0.1936	69,189.16	\$1,502.73	70,691.89	1,127,621.17
8	Jul-14	463,345	0.1936	89,703.59	(\$1,837.03)	87,866.56	1,039,754.61
9	Aug-14	378,904	0.1936	73,355.81	(\$221.45)	73,134.36	966,620.25
10	Sep-14	429,637	0.1936	83,177.72	(\$367.88)	82,809.84	883,810.41
11	Oct-14	781,762	0.1936	151,349.12	(\$39,176.47)	112,172.65	771,637.76
12	Nov-14	1,396,009	0.1936	270,267.34	\$3,960.31	274,227.65	497,410.11
13	Dec-14	2,585,488	0.1936	500,550.48	\$3,756.88	504,307.36	(6,897.25)
14	Jan-15	3,523,315	0.1936	682,113.78	\$6,120.89	688,234.67	(695,131.92)
15							
16	Total	19,455,446		\$3,766,574.33	(\$22,863.32)	\$3,743,711.01	(\$695,131.92)