# COMMONWEALTH OF KENTUCKY

#### BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

| APPLICATION OF ATMOS ENERGY           | ) |            |
|---------------------------------------|---|------------|
| CORPORATION FOR AN ORDER AUTHORIZING  | ) | CASE NO.   |
| THE IMPLEMENTATION OF \$4,000,000,000 | ) | 2019-00421 |
| UNIVERSAL SHELF REGISTRATION          | j |            |

### ORDER

On December 10, 2020, Atmos Energy Corporation (Atmos) filed a petition requesting clarification of a post-case filing requirement in the Commission's December 18, 2019 final Order. In the December 18, 2019 Order, the Commission granted Atmos's request to file their quarterly 10-Q information regarding stock issuance within ten days of making their 10-Q filing with the United States Securities and Exchange Commission (SEC). In their motion, Atmos clarified that, at the conclusion of Atmos's fourth quarter, it files an annual audited 10-K report with the SEC, and not a 10-Q. Atmos explained that the 10-K contains the same type of information it is required to file with the Commission, but instead of quarterly data, the 10-K includes annual data.

Because this case is closed, the Commission must first re-open this proceeding to address Atmos's petition. The Commission agrees that the 10-K includes the same information regarding stock issuance as the 10-Q, and therefore finds that ordering paragraph 3 of the December 18, 2019 Order should be amended.

#### IT IS THEREFORE ORDERED that:

1. This case is reopened for the limited purpose of addressing Atmos's petition for clarification of the December 18, 2019 Order.

- 2. Atmos's petition for clarification is granted.
- 3. Ordering paragraph 3 of the December 18, 2019 Order is stricken and replaced with the following:

Atmos shall, within ten days after filing their 10-Q or 10-K filing with the SEC, Atmos shall file the information with the Commission, including information regarding the issuance of the securities referenced herein, a statement setting forth the date or dates of issuance, the price paid, the interest rate if any, the purchasers, and all fees and expenses, including underwriting discounts or commission or other compensation, involved in the issuance. In addition, if debt securities were issued, Atmos shall include an explanation as to how the selected interest rate alternative represents the most reasonable interest rate available at the time of issuance, and copies of any executed interest rate management agreements.

- 4. All other provisions of December 18, 2019 Order not in conflict with this Order remain in full force and effect.
  - 5. This case is now closed and removed from the Commission's Docket.

## By the Commission

DEC 23 2020

KENTUCKY PUBLIC SERVICE COMMISSION

ATTEST:

Executive Director

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\*Honorable John N Hughes Attorney at Law 124 West Todd Street Frankfort, KENTUCKY 40601

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