

Case No. 2025-00402
Atmos Energy Corporation, Kentucky Division
Staff DR Set No. 1
Question No. 1
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REQUEST:

1. Refer to Atmos's Gas Cost Adjustment (GCA) rate report filing for the period February 1, 2026, to April 30, 2026, Exhibit E, Performance Based Rate Recovery Factor (PBRRF) Calculation sheets. Provide supporting documentation to justify the information presented along with a monthly breakdown of the costs or savings for each component of the PBRRF along with information regarding the benchmarks used and the costs associated with the gas costs used against such benchmarks. Provide these responses in a version in PDF format and a version in Excel spreadsheet format, with all formulas, columns, and rows unprotected and fully accessible.

RESPONSE:

See confidential Attachment 1 through 12

ATTACHMENT:

Staff_1-01_Att1 - KY PBR Nov 2024 Actuals (CONFIDENTIAL)
Staff_1-01_Att2 - KY PBR Dec 2024 Actuals (CONFIDENTIAL)
Staff_1-01_Att3 - KY PBR Jan 2025 Actuals (CONFIDENTIAL)
Staff_1-01_Att4 - KY PBR Feb 2025 Actuals (CONFIDENTIAL)
Staff_1-01_Att5 - KY PBR March 2025 Actuals (CONFIDENTIAL)
Staff_1-01_Att6 - KY PBR April 2025 Actuals (CONFIDENTIAL)
Staff_1-01_Att7 - KY PBR May 2025 Actuals (CONFIDENTIAL)
Staff_1-01_Att8 - KY PBR June 2025 Actuals (CONFIDENTIAL)
Staff_1-01_Att9 - KY PBR July 2025 Actuals (CONFIDENTIAL)
Staff_1-01_Att10 - KY PBR August 2025 Actuals (CONFIDENTIAL)
Staff_1-01_Att11 - KY PBR Sept 2025 Actuals (CONFIDENTIAL)
Staff_1-01_Att12 - KY PBR October 2025 Actuals (CONFIDENTIAL)

Respondent: Jenae Sykes

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REQUEST:

2. Refer to Atmos's GCA rate report filing for the period February 1, 2026, to April 30, 2026, Exhibit E, PBRRF Calculation. Provide breakdown of PBRRF summary schedule for the period of June 1, 2024, to January 31, 2025, and February 1, 2024, to January 31, 2025

RESPONSE:

See confidential Attachments listed below as well as confidential attachments in response to Staff 1-01;

Staff_1-01_Att1 - KY PBR Nov 2024 Actuals (CONFIDENTIAL)

Staff_1-01_Att2 - KY PBR Dec 2024 Actuals (CONFIDENTIAL)

Staff_1-01_Att3 - KY PBR Jan 2025 Actuals (CONFIDENTIAL)

ATTACHMENT:

KY TGP UET AMA Addendum Apr'23-Mar'25 Pricing (CONFIDENTIAL)

KY TGP Sequent AMA Addendum Apr'25-Mar'28 Pricing (CONFIDENTIAL)

KY TGT Trunkline ANR AMA Addendum Nov'23-Oct'26 Pricing (CONFIDENTIAL)

KY PBR Nov 2023 - Oct 2024 (CONFIDENTIAL)

Atmos 2024-02 KY Invoices (CONFIDENTIAL)

Atmos 2024-03 KY Invoices (CONFIDENTIAL)

Atmos 2024-04 KY Invoices (CONFIDENTIAL)

Atmos 2024-05 KY Invoices (CONFIDENTIAL)

Atmos 2024-06 KY Invoices (CONFIDENTIAL)

Atmos 2024-07 KY Invoices (CONFIDENTIAL)

Atmos 2024-08 KY Invoices (CONFIDENTIAL)

Atmos 2024-09 KY Invoices (CONFIDENTIAL)

Atmos 2024-10 KY Invoices (CONFIDENTIAL)

Atmos 2024-11 KY Invoices (CONFIDENTIAL)

Atmos 2024-12 KY Invoices (CONFIDENTIAL)

Atmos 2025-01 KY Invoices (CONFIDENTIAL)

Respondent: Jenae Sykes