

Atmos Energy Corporation
Kentucky/Mid-States Division
Demand Side Management
Lost Sales Adjustment (DLSA) Calculation
To Be Effective January 1, 2023

Overview

To effectively promote and execute the program, the Company shall recover the annual lost sales attributable to customer conservation/efficiency created as a result of the Program. This aligns the Company's interest with that of its customers by reducing the correlation between volume and revenue for those customers who elect to participate in the program. The lost sales are the estimated conservation, per participant, times the base rate for the applicable customer. The goal is to make the Company whole for promoting the program. Lost sales are based on the cumulative lost sales since the program inception and will reset when the Company completes a general rate case.

G-1 Residential

Line	Month (a)	Ccf Savings (b)	Distribution Charge (c)	Lost Sales (d)
1	Sep-21	0.00	0.1386	0.00
2	Oct-21	0.00	0.1386	0.00
3	Nov-21	0.00	0.1386	0.00
4	Dec-21	0.00	0.1386	0.00
5	Jan-22	0.00	0.1386	0.00
6	Feb-22	0.00	0.1386	0.00
7	Mar-22	0.00	0.1386	0.00
8	Apr-22	252.90	0.1386	35.04
9	May-22	0.00	0.1548	0.00
10	Jun-22	1,011.60	0.1548	156.63
11	Jul-22	0.00	0.1548	0.00
12	Aug-22	0.00	0.1548	0.00
13	Total			\$191.67
14	Annual Expected Residential Sales (Mcf)			9,515,030
15	DLSA (per Mcf)			\$0.0000

G-1 Commercial Line	Month (a)	Ccf Savings (b)	Distribution Charge (c)	Lost Sales (d)
1	Sep-21	0.00	0.1386	0.00
2	Oct-21	0.00	0.1386	0.00
3	Nov-21	0.00	0.1386	0.00
4	Dec-21	0.00	0.1386	0.00
5	Jan-22	0.00	0.1386	0.00
6	Feb-22	0.00	0.1386	0.00
7	Mar-22	0.00	0.1386	0.00
8	Apr-22	0.00	0.1386	0.00
9	May-22	0.00	0.1548	0.00
10	Jun-22	0.00	0.1548	0.00
11	Jul-22	0.00	0.1548	0.00
12	Aug-22	0.00	0.1548	0.00
13	Total			<u>\$0.00</u>
14	Annual Expected Commercial Sales (Mcf)			0
15	DLSA (per Mcf)			\$0.0000

ATMOS ENERGY CORPORATION
Kentucky/Mid-States Division
DSM Balancing Adjustment

DSMRC = DCRC + DLSA + DIA + DBA

G-1 Residential

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	DSMRC Recoveries	DSMRC Costs	DIA + DLSA Revenue	Under/(Over) DSMRC Balance	Residential Sales (Mcf)	Billed Rate	Filed Rate	Rate Difference
Previous DBA Balancing Adjustment				(\$123,893.38)				
Sep-21	(\$843.51)	\$ -	\$2.15	(\$841.36)	162,692	\$ 0.0052	\$ 0.0053	\$ (0.0001)
Oct-21	(\$521.36)	\$ -	\$2.40	(\$518.96)	181,550	\$ 0.0029	\$ -	\$ 0.0029
Nov-21	(\$34.28)	\$ -	\$8.36	(\$25.92)	632,101	\$ 0.0001	\$ -	\$ 0.0001
Dec-21	(\$23.65)	\$ -	\$17.33	(\$6.32)	1,310,176	\$ 0.0000	\$ -	\$ 0.0000
Jan-22	(\$11.54)	\$ -	\$22.06	\$10.52	1,667,658	\$ 0.0000	\$ -	\$ 0.0000
Feb-22	(\$15.53)	\$ -	\$28.73	\$13.20	2,171,626	\$ 0.0000	\$ -	\$ 0.0000
Mar-22	(\$24.04)	\$ -	\$18.99	(\$5.05)	1,435,865	\$ 0.0000	\$ -	\$ 0.0000
Apr-22	(\$11.93)	\$ 3,000.00	\$14.07	\$3,002.14	1,063,329	\$ 0.0000	\$ -	\$ 0.0000
May-22	(\$876.11)	\$ -	\$5.42	(\$870.69)	409,474	\$ 0.0021	\$ 0.0095	\$ (0.0074)
Jun-22	(\$1,629.34)	\$ 4,753.35	\$2.48	\$3,126.49	187,518	\$ 0.0087	\$ 0.0095	\$ (0.0008)
Jul-22	(\$1,473.59)	\$ -	\$2.03	(\$1,471.56)	153,790	\$ 0.0096	\$ 0.0095	\$ 0.0001
Aug-22	(\$1,336.43)	\$ -	\$1.84	(\$1,334.59)	139,252	\$ 0.0096	\$ 0.0095	\$ 0.0001
	(\$6,801.31)	\$ 7,753.35	\$ 125.87	(\$122,815.46)	9,515,030			
Annual Average Commercial Paper Rate at September 2022			2.82%	\$ (2,308.93)				
Total Residential DSMRC Balance				(\$125,124.39)				
Annual Expected Residential Sales (Mcf)				9,515,030				
DBA = DSM Balancing Adjustment				(0.0132)				
DCRC = DSM Cost Recovery - Current				0.0189				
DLSA = DSM Lost Sales Adjustment				0.0000				
DIA = DSM Incentive Adjustment				0.0000				
DSMRC Residential Rate G-1				0.0057				

ATMOS ENERGY CORPORATION
Kentucky/Mid-States Division
DSM Balancing Adjustment

DSMRC = DCRC + DLSA + DIA + DBA
G-1 Commercial

	(a)	(b)	(c)	(d)
	<u>DSMRC Recoveries</u>	<u>DSMRC Costs</u>	<u>DIA + DLSA Revenue</u>	<u>Under/(Over) DSMRC Balance</u>
Previous DBA Balancing Adjustment				(\$25,887.95)
Sep-21	\$1,014.47	\$ -	\$0.00	\$1,014.47
Oct-21	\$691.42	\$ -	\$0.00	\$691.42
Nov-21	\$33.62	\$ -	\$0.00	\$33.62
Dec-21	\$5.02	\$ -	\$0.00	\$5.02
Jan-22	\$0.27	\$ -	\$0.00	\$0.27
Feb-22	\$0.00	\$ -	\$0.00	\$0.00
Mar-22	\$1.31	\$ -	\$0.00	\$1.31
Apr-22	(\$0.03)	\$ -	\$0.00	(\$0.03)
May-22	\$383.55	\$ -	\$0.00	\$383.55
Jun-22	\$928.18	\$ -	\$0.00	\$928.18
Jul-22	\$855.49	\$ -	\$0.00	\$855.49
Aug-22	\$775.32	\$ -	\$0.00	\$775.32
	<u>\$4,688.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(\$21,199.33)</u>
Annual Average Commercial Paper Rate at September 2022			2.82%	\$ (398.55)
Total Commercial DSMRC Balance				<u>(\$21,597.88) *</u>

* In its recent Application to Extend the DSM Program through July 30, 2026 (Case No 2022-00343), Atmos is proposing to recover the remaining DMRC balance as of December 31,2022 in its GCA filing effective May 1, 2023. Therefore, a Commercial Balancing Adjustment is not being calculated in this filing to be effective January 1, 2023.

ATMOS CARES ANNUAL TOTALS

Weatherization				Residential Rebates						Education			Monthly Totals				Commercial Rebates				
Payment Month	Expenses	Ccf Savings	Houses	Rebate Expenses	Rebates Issued	Ccf Savings	Promo & Misc.	Qty. Fees	Monthly Totals	Presentations	# of Students	Expenses	Expenditures	Ccf Savings	Rebate Expenses	Rebates Issued	Ccf Savings	Promo & Misc.	Qty. Fees	Monthly Totals	
Cum. Totals	\$ 3,539,792.81	350,399	1,878	\$ 3,565,964.61	13,552	1,055,443	460,561.43	\$ 129,556.42	\$ 4,156,082.46	142	11,308	\$ 35,760.53	\$ 7,995,171.56	1,451,162	\$ 136,773.41	453	48,032	\$ 38,923.88	\$ 11,143.92	\$ 186,841.21	
Jan-21	\$ 2,956.94	253	1	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ 2,956.94	253	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Feb-21	\$ 2,558.68	253	1	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ 2,558.68	253	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Mar-21	\$ 4,252.35	506	2	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ 4,252.35	506	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Apr-21	\$ 3,000.00	253	1	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ 3,000.00	253	\$ -	0	\$ -	\$ -	\$ -	\$ -	
May-21	\$ 1,569.23	506	2	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ 1,569.23	506	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Jun-21	\$ 5,738.38	506	2	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ 5,738.38	506	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Jul-21	\$ 12,000.00	1,012	4	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ 12,000.00	1,012	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Aug-21	\$ 7,347.41	1,012	4	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ 7,347.41	1,012	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Sep-21	\$ 10,661.75	1,012	4	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ 10,661.75	1,012	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Oct-21	\$ -	0	0	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Nov-21	\$ -	0	0	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Dec-21	\$ -	0	0	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	
2021 Totals	\$ 50,084.74	5,311	21	\$ -	0	\$ 0	\$ -	\$ -	\$ 4,156,082.46	0	0	\$ -	\$ 50,084.74	5,311	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Cum. Totals	\$ 3,589,877.55	355,620	1,999	\$ 3,565,964.61	13,552	1,055,443	460,561.43	\$ 129,556.42	\$ 4,156,082.46	142	11,308	\$ 35,760.53	\$ 7,995,256.30	1,456,473	\$ 136,773.41	453	48,032	\$ 38,923.88	\$ 11,143.92	\$ 186,841.21	
Jan-22	\$ -	0	0	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Feb-22	\$ -	0	0	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Mar-22	\$ -	0	0	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Apr-22	\$ 3,000.00	253	1	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ 3,000.00	253	\$ -	0	\$ -	\$ -	\$ -	\$ -	
May-22	\$ -	0	0	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Jun-22	\$ 4,753.35	1,012	4	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ 4,753.35	1,012	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Jul-22	\$ -	0	0	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Aug-22	\$ -	0	0	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Sep-22	\$ 5,598.45	506	2	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ 5,598.45	506	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Oct-22	\$ -	0	0	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Nov-22	\$ -	0	0	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Dec-22	\$ -	0	0	\$ -	0	\$ 0	\$ -	\$ -	\$ -	0	0	\$ -	\$ -	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	
2022 Totals	\$ 13,351.80	1,770	7	\$ -	0	\$ 0	\$ -	\$ -	\$ 4,156,082.46	0	0	\$ -	\$ 13,351.80	1,770	\$ -	0	\$ -	\$ -	\$ -	\$ -	
Cum. Totals	\$ 3,603,229.35	357,390	2,006	\$ 3,565,964.61	13,552	1,055,443	460,561.43	\$ 129,556.42	\$ 4,156,082.46	142	11,308	\$ 35,760.53	\$ 7,968,608.10	1,458,243	\$ 136,773.41	453	48,032	\$ 38,923.88	\$ 11,143.92	\$ 186,841.21	