

# RAILROAD COMMISSION OF TEXAS

### **HEARINGS DIVISION**

#### GUD NO. 10100 (and consolidated cases)

#### RATE CASE EXPENSES SEVERED FROM GAS UTILITIES DOCKET NO. 10041, 10084, 10085, and 10174

#### **APPEARANCES**:

#### ATMOS ENERGY CORP., WEST TEXAS DIVISION

Mark Santos Parsley Coffin Renner LLP, Suite 1450 Austin, Texas 78701

#### **AMARILLO RATE DIVISION CITIES & LUBBOCK RATE DIVISION CITY**

Felipe Alonso III Herrera & Boyle, Suite 1250 816 Congress Avenue Austin, Texas 78701

#### STEERING COMMITTEE OF CITIES SERVICED BY ATMOS WEST TEXAS

Georgia Crump Lloyd Gosselink 816 Congress Avenue, Suite 1900 Austin, Texas 78701

#### **RAILROAD COMMISSION OF TEXAS:**

John Pierce Griffin Railroad Commission of Texas 1701 N. Congress P.O. Box 12967 Austin, Texas 78711-2967

#### **PROCEDURAL HISTORY:**

Docket Established: Heard By:

Record Closed: PFD Circulation: January 18, 2012 Gene Montes, Hearings Examiner Rose Ruiz, Technical Examiner February 21, 2014 February 21, 2014

#### STATEMENT OF THE CASE

This rate-case expense proceeding is a consolidation of the rate-case expense proceedings related to four Statement of Intents filed by the Atmos West Texas Division: GUD Nos. 10041, 10084, 10085, and 10174. The parties to these consolidated proceedings filed a *Unanimous Settlement Agreement* and seek recovery of \$2,092,500. Staff participated in this proceeding and is a signatory to the *Unanimous Settlement Agreement*. The Examiners find that the rate-case expense request is reasonable and the Examiners recommend that the proposed *Unanimous Settlement Agreement* be adopted.

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#### **PROPOSAL FOR DECISION**

#### 1. Procedural History

#### a. Overview

This is a consolidated proceeding that evaluates the rate-case expense request related to four rate cases that involve the same utility: The Atmos West Texas Division of Atmos Energy Corporation. The rate-case expense proceedings that are consolidated into this proceeding are as follows:

GUD No. 10041, Statement of Intent filed by Atmos Energy Corporation, West Texas Division to Increase Gas Utility Rates within the Unincorporated Areas of the Amarillo Rate Division, the rate-case expenses related to that proceeding were severed into GUD No. 10168,

GUD No. 10084, Statement of Intent filed by Atmos Energy Corp., West Texas Division to Change Gas Rates in the Unincorporated Areas of the Lubbock Rate Division, the rate-case expenses related to that proceeding were severed into GUD No. 10103.

GUD No. 10085, Statement of Intent filed by Atmos Energy Corp., West Texas Division to Change Gas Rates in the Unincorporated Areas of the West Texas Rate Division, the rate-case expenses related to that proceeding were severed into GUD No. 10100.

GUD No. 10174, Statement of Intent filed by Atmos Energy Corp., to Change Gas Utility Rates within the Unincorporated Areas Served by the Atmos Energy Corp., West Texas Division, the rate-case expenses of that proceeding were severed into GUD No. 10195.<sup>1</sup>

The parties to the various rate proceeding requested that the four rate-case expense proceedings be consolidated into GUD No. 10100. As these all involved the same division of Atmos Energy Corporation, the Examiners granted the request. It should be noted, however, that other than Staff of the Railroad Commission no other intervenors were involved in GUD No. 10084 and GUD No. 10085. Thus, the intervening municipalities seek rate-case expenses for their participation in GUD No. 10041 and GUD No. 10174. Copies of the various orders in each of the underlying rate proceeding are attached as Exhibit A.

On April 23, 2013, the parties submitted a Unanimous Settlement Agreement. A copy of the Unanimous Settlement Agreement is attached as Exhibit B. As set out in that agreement, the

<sup>&</sup>lt;sup>1</sup> An Application of Atmos Energy Corporation to Revise Certain Depreciation Rates was filed with the Commission on March 13, 2012, which was docketed as GUD No. 10147. Subsequently, on June 19, 2012, Atmos filed a Motion to Consolidate and Motion to Dismiss. As a result, the depreciation issues related to the Atmos West Texas Division from GUD No. 10147 were severed into GUD No. 10174.

parties seek recovery of a total of \$2,092,533 in rate case expenses for the consolidated proceedings.

#### 2. Jurisdiction

The Commission has jurisdiction over the applicant, associated affiliates, the proposed recovery of rate-case expenses, and over the matters at issue in this proceeding pursuant to TEX. UTIL. CODE ANN. §§ 102.001, 103.003, 103.033, 103.051, 104.001, 121.051, 121.052, and 121.151 (Vernon 2007 and Supp. 2013). The statutes and rules involved in this proceeding include, but are not limited to TEX. UTIL. CODE ANN. §§ 104.051, 104.101, 104.102, 104.103, 104.105, 104.106, 104.107, 104.110, 104.301, and 16 TEX. ADMIN. CODE Chapter 7.

#### 3. Overall Rate Case Expense Request of the Parties

#### a. Introduction

Rule 7.5530 provides that in any rate proceeding, any utility and/or municipality claiming reimbursement for its rate-case expenses pursuant to Texas Utilities Code, § 103.022(b), shall have the burden to prove the reasonableness of such rate-case expenses by a preponderance of the evidence. Each gas utility and/or municipality shall detail and itemize all rate-case expenses and allocations. Each entity seeking recovery of rate-case expenses must provide evidence showing the reasonableness of the cost of all professional services, including but not limited to:

- (1) the amount of work done;
- (2) the time and labor required to accomplish the work;
- (3) the nature, extent, and difficulty of the work done;
- (4) the originality of the work;
- (5) the charges by others for work of the same or similar nature; and
- (6) any other factors taken into account in setting the amount of the compensation.

Furthermore, Commission rules mandate that in determining the reasonableness of the rate-case expenses, the Commission shall consider all relevant factors including but not limited to those set out previously, and shall also consider whether the request for a rate change was warranted, whether there was duplication of services or testimony, whether the work was relevant and reasonably necessary to the proceeding, and whether the complexity and expense of the work was commensurate with both the complexity of the issues in the proceeding and the amount of the increase sought as well as the amount of any increase granted.

The Atmos West Texas Division and the various parties filed detailed reports related to the rate-case expenses which included copies of statements, invoices, time sheets, and expense reports. The Atmos West Texas Division and the various parties also filed affidavits in support of the request attesting to the reasonableness of the rates charged. Commission Staff was also provided copies of all rate-case expense detail and is a signatory to the settlement agreement.

#### b. Overall Request

#### (1) Atmos West Texas Division

The Atmos West Texas Division has requested total actual and estimated rate-case expenses of \$790,167. The Atmos West Texas Division submitted invoices in support of this request. The total actual rate-case expenses were \$837,693.29. The Atmos West Texas Division has made an adjustment of \$317,526.00 that it termed, "Settlement Adjustment" for GUD No. 10100 and GUD No. 10174, which ultimately settled. The unadjusted figure, \$837,693.29, reflects a total of \$487,963.79 in legal expenses, \$290,796.64 in consulting expenses, and \$58,932.86 in other expenses. The adjusted actual expenses request totaled \$520,167.29. In addition to the adjusted request, the Atmos West Texas Division also seeks recovery of \$270,000 in estimated future expenses. These expenses include estimated expenses for GUD No. 10174 which is currently on appeal.

#### (2) The cities of Amarillo, Dalhart, Channing, and Lubbock

The cities of Amarillo, Dalhart, Channing and Lubbock seek recovery of total actual and rate-case expenses of \$910,997.09. For these consolidated cases those cities seek \$462,299.13 in legal expenses, \$246,489.55 in consulting expenses, and \$2,208.41 in other expenses. The cities of Amarillo, Dalhart, Channing and Lubbock also seek \$200,000 in estimated future expenses. The estimated expenses include expenses for the prosecution of the appeal in GUD No. 10174 which is currently on appeal.

#### (3) The West Texas Cities

The West Texas Cities seek recovery of total actual and estimated rate-case expenses totaling \$391,335.78.<sup>2</sup> For these consolidated cases those cities seek \$198,967.24 in legal expenses and \$142,368.54 in consulting expenses. The estimated expenses include expenses for the prosecution of the appeal in GUD No. 10174 which is currently on appeal. The West Texas Cities also seek \$50,000 in estimated future expenses. The West Texas Cities noted that the expense request of those cities should be adjusted by \$32.50. Thus, the total rate-case expense request is \$2,092,500. The corrected request is set out in Exhibit C.

<sup>&</sup>lt;sup>2</sup> In the filing made on May 3, 2013, the West Texas Cities indicated that the total request included in the *Unanimous Settlement Agreement* should be reduced by \$32.50. This figure reflects that correction.

#### (4) Summary of Request

The request of the parties is summarized in Table 1 below:

Party	Expense Category	Incurred Expense	Estimated Expense	Total/Party
Atmos	Legal fees and Expenses:			
	Parsley Coffin Renner LP	\$487,964		
	Consultant Fees and Expenses:	\$290,797		
	Other Expenses	\$58,933		
	Other:			
	Settlement Adjustments:			
	Settlement Adjustment GUD 10100	(\$17,526)		
	Settlement Adjustment GUD 10174	(\$300,000)		
	Estimated to Complete 10100		\$20,000.00	
	Estimated to Complete 10174		\$250,000.00	
	TOTAL - Atmos			\$790,167.29
	Legal fees and Expenses:			
Lubbock	Herrera & Boyle, PLLC	\$64,578.49	\$200,000.00	
Amarillo		\$646,418.60		\$910,997.09
WTX	Legal fees and Expenses	\$341,335.78	\$50,000.00	
	Lloyd Gosselink			\$391,335.78
	TOTAL Cities		[	\$1,302,332.87
Totals		\$1,572,500.16	\$520,000.00	\$2,092,500.16

Table	1 –	Summary	of Rate-Case	Expense	Request
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#### c. Recovery

The Unanimous Settlement Agreement contains a 12-month surcharge recovery mechanism. Total reimbursable rate-case expenses shall be recovered over an approximate 12-month period by application of a fixed-price surcharge on the customers' bill commencing within a reasonable period from the date a final order in GUD No. 10100 becomes effective. The recovery mechanism is consistent with Commission precedent. The surcharge amounts are set forth in Table 2, below:

	Residential	Commercial	Industrial	Public Authority	State Institution
Amarillo Rate Division - Municipal	0.64	1.77	53.27	12.03	
Amarillo Rate Division - Environs	0.64	2.02	43.21	5.99	
Lubbock Rate Division - Municipal	0.58	1.56	21.06	14.49	4.10
Lubbock Rate Division - Environs	0.65	2.35	20.99	10.98	0.88
WTX Cities Rate Division -					
Municipal	0.36	1.06	16.72	1.73	2.61
WTX Cities Rate Division - Environs	0.36	0.65	1.13	2.45	1.69

Table 2 Rate-Case Expense Surcharge

In order to ensure compliance, the Examiners find that it is reasonable that the Atmos West Texas Division file a reconciliation report at the completion of collection. The report should establish that the amount collected has not exceeded \$2,092,500. The parties have agreed that within 60 days of the conclusion of any appeals related to GUD No. 10100 or GUD No. 10174, Atmos shall file a report, including invoices, which reconciles the estimated expense approved to the total actual and final rate-case expense amount. Any amounts that have not been disbursed to the parties shall be refunded. Atmos shall file the report with the Commission, Addressed to the Director of Gas Services Division and referencing Gas Utilities Docket No. 10100, Rate Case Expense Recovery Report. The report shall include:

- > The customer count by month by customer class during the applicable period,
- > The amount of rate-case expense recovered, by month
- > The outstanding balance, by month

#### d. Examiners' Recommendation

The Examiners reviewed all billings, invoices and evidence submitted by the Atmos West Texas Division and the parties to the various proceedings. Based upon that review the Examiners found as follows:

- The hourly rates charged by attorneys and consultants are reasonable rates charged by firms in cases addressing utility rate matters;
- The attorneys and consultants did not charge any expenses for luxury items;
- The amount of work done, as well as, the time and labor required to accomplish the work is reasonable given the nature of the issues addressed;
- The complexity and expense of the work was relevant and reasonably necessary to the proceeding, and was commensurate with both the complexity of the issues in the proceeding and the nature of the findings sought.

• There were no expenses charged for any luxury items. There was no first-class airfare or charges for non-commercial aircraft, no luxury hotel charges, no limousine service, no meals charged in excess of \$25 per person, no charges for sporting events, alcoholic

The Examiners conclude that the proposed \$2,092,500 for the parties' total fees and expenses were reasonably incurred and necessary to the underlying proceedings and this docket. The parties should be reimbursed for the actual expenses incurred, and any estimated expenses should be reimbursed if and when they occur up to the amounts listed per party in the Conclusion section.

#### 4. Conclusion

In conclusion, the Examiners find that the parties have established that \$2,092,500 in actual and estimated rate-case expenses are necessary and reasonable. The Examiners find that the parties have established that \$2,092,500 in actual and estimated rate case expenses were necessary and reasonable. The Examiners recommend approval of the recovery of the reasonable actual and estimated rate case expenses incurred in the underlying proceedings in the amount of \$2,092,500.

The parties propose that the expense be collected by a fixed-price surcharge from ratepayers over a 12-month period based on test-year bills. The Examiners find that the proposed surcharge is consistent with Commission precedent. Thus, the Examiners recommend that the Atmos West Texas Division be allowed to recover the parties' rate-case expenses with a fixed-price surcharge to ratepayers.

The Examiners recommend this amount be recovered by Atmos West Texas by means of a fixed-price surcharge for an approximate 12-month period by application of a fixed price surcharge on the customer's bill. It is further recommended that the fixed monthly surcharge shall be a separate line item on each customer's bill clearly identifying the rate-case expense recovery charge.

Estimated future expenses will be reimbursed by the Atmos West Texas Division upon presentation of invoices evidencing that the amounts were actually incurred. Total reimbursement for future expenses to a party will not exceed the following:

a. Atmos West Texas:	\$270,000
b. Amarillo, Dalhart, Channing and Lubbock:	\$200,000
c. West Texas Cities:	\$ 50,000

The Examiners recommend that the Commission issue an order approving the Unanimous Settlement Agreement of the parties.

Respectfully submitted,

Gene Montes

Hearings Examiner Office of General Counsel

Rose A Runs

Rose Ruiz Technical Examiner Office of General Counsel

# Exhibit A

#### BEFORE THE RAILROAD COMMISSION OF TEXAS

ATMOS ENERGY CORP., WEST § TEXAS DIVISION STATEMENT OF § GAS UTILITIES DOCKET No. 10041 INTENT TO CHANGE RATES IN THE § UNINCORPORATED AREAS OF THE § AMARILLO RATE DIVISION

#### FINAL ORDER

Notice of Open Meeting to consider this Order was duly posted with the Secretary of State within the time period provided by law pursuant to TEX. GOV'T CODE ANN. CHAP 551, et seq. (Vernon 2004 & Supp. 2010). The Railroad Commission adopts the following findings of fact and conclusions of law and orders as follows:

#### **FINDINGS OF FACT**

- 1. Atmos Energy Corporation ("Atmos") is a gas utility as that term is defined in the Texas Utility Code.
- 2. Atmos Energy Corporation operates its regulated operations through seven operating divisions in twelve states.
- 3. The Atmos Energy West Texas Division (West Texas Division) operates in West Texas.
- 4. The Amarillo Rate Division is part of the Atmos Energy West Texas Division and is comprised of the cities of Amarillo, Dalhart, and Channing, as well as the surrounding unincorporated areas.
- 5. On December 17, 2010, the Amarillo Rate Division filed a *Statement of Intent* to change rates and related tariffs.
- 6. The Amarillo Rate Division seeks an increase in revenues of approximately \$78,000 from customers in the unincorporated areas.
- 7. The proposed rate increase would increase the company's aggregate revenues from the unincorporated areas of the Amarillo Rate Division by 2.61%.
- 8. Atmos requested approval of uniform rates for its residential, commercial, industrial and public service authority customer classes throughout the unincorporated areas of the Amarillo Rate Division.
- 9. Atmos requested approval of new depreciation rates to be applicable to the entire West Texas Division.

- 10. Atmos sought consolidation of the various gas cost adjustment (GCA) riders into a single Rider GCA and to approve the recovery of uncollectible gas costs through RIDER GCA for the unincorporated areas of the Amarillo Rate Divison.
- 11. The implementation of the proposed rates was suspended on January 13, 2011.
- 12. Notice of the Hearing was given to all parties entitled to notice and the hearing in this matter commenced on April 6, 2011.
- 13. The Atmos West Texas Division through its Amarillo Rate Division provides service to residential, commercial, industrial, and public authority customers.
- 14. The test year in this case was the 12-month period ending June 30, 2010.

#### **Books and Records**

15. The Atmos West Texas Division and the Amarillo Rate Division maintain the books and records in accordance with the requirements of the Federal Energy Regulatory Commission's (FERC) Uniform System of Accounts.

#### Rate Base

- 16. The proposed level of adjusted rate base included by the Amarillo Rate Division in this case is just and reasonable.
- 17. The calculations of accumulated deferred income taxes, as reflected in the attached schedules, are just and reasonable.
- 18. The cash working capital calculations reflected on the attached schedules are just and reasonable and consistent with Commission precedent.

#### Shared Service Unit Allocation

- 19. The Amarillo Rate Division employs a cost allocation methodology that allocates common costs uniformly and consistently among the various divisions of the company.
- 20. The cost allocation methodology has been previously adopted by the Railroad Commission for allocation of costs and is just and reasonable.
- 21. The composite allocation factor, the customer allocation factor and the overall allocation process employed by the Atmos West Texas Division and its Amarillo Rate Division is just and reasonable.

#### **Operating Expenses**

- 22. Atmos has established that the test-year level of operating and maintenance expenses in the amount of \$7,665,374 are just and reasonable.
- 23. Adjustments were made to remove certain meals, alcohol, entertainment and travel expenses.
- 24. Operating and maintenance expenses have decreased over the last decade.

#### Depreciation Expense

- 25. The company's proposed depreciation expenses, as reflected in the attached schedules are just and reasonable.
- 26. Atmos West Texas Division correctly calculated the service life parameters for Account 376.
- 27. The evidence presented in the record established that the Iowa Life curve of 70 R1.5 for this account represents the best statistical fit for the actual history of this account.
- 28. An average service life of more than 70 years for assets in Account 376 ignores other forces of retirement such as fusion-joint issues, third party damage, and regulatory requirements.
- 29. Only cathodically protected pipe may experience a 75-year service life and the West Texas Division includes over 400 miles of <u>unprotected</u> pipe.
- 30. The 70 R1.5 life curve, as an average, necessarily includes pipe that is over 70 years old and pipe that is less than 70 years old.
- 31. A survey conducted by the American Gas Association EEI Depreciation Committee showed that the average life for assets in Account 376 based on dollar weighting is 54 years.
- 32. An average service life of 70 years is longer than the average service life previously established for this asset.
- 33. Atmos West Texas Division correctly calculated the service life parameters for Account Account 380.
- 34. The evidence presented in the record established that the Iowa Life curve of 60 R3 for this account represents the best statistical fit for the actual history of this account.
- 35. A survey conducted by the AGA EEI Depreciation Committee showed that the average life based on dollar weighting is 40 years for assets in Account 380.
- 36. The proposed service life for Account 380 is consistent with Commission precedent

- 37. The net salvage calculation included in the company's cost of service is just and reasonable for Account 380. The historical analysis is consistent with the functional data, experience of the company and industry experience for this account.
- 38. The evidence presented in this proceeding established that the annual normalized net salvage value for the last nine years is a negative 214.93%.
- 39. There is no evidence in this record upon which to determine that the booking of removal expenses was not accurate.
- 40. A negative net salvage value of 80% is just and reasonable.

#### Affiliate Expenses

- 41. The expenses of Blueflame Insurance, an affiliate of Atmos, are reasonable and necessary for the provision of natural gas service provided by the company.
- 42. The price charged to Atmos by Blueflame is not higher than the price charged by Blueflame to its other affiliates or divisions or to a nonaffiliated person for insurance.
- 43. The Railroad Commission has previously found that the services provided by Blueflame were reasonable and necessary.

#### Rate of Return

- 44. It is reasonable to use a capital structure of 50.10% equity and 49.90% long-term debt for the Atmos West Texas Division.
- 45. It is reasonable to use a cost of debt of 6.87% for the Atmos West Texas Division.
- 46. It is reasonable that return on equity be set at 10.70%.
- 47. An overall rate of return in this case of 8.79% is just and reasonable.

#### Revenues

48. Atmos Energy Corporation, West Texas Division has established that the calculation of Other Revenues in the amount of \$967,632 is just and reasonable.

#### Taxes

49. The federal income tax, State Gross Margin tax, *ad valorem* taxes and payroll taxes reflected in the attached schedules are just and reasonable.

#### \_Tariffs

- 50. The Gas Cost Recovery Rule, 16 Tex. Admin. Code Ann. § 7.5519, allows the recovery of part or all of the gas costs of a utility.
- 51. Adjusting the purchase gas adjustment clause to allow for the recovery of the gas cost portion of uncollectible expenses is reasonable and consistent with prior Commission determinations.
- 52. The request has previously been approved by the Commission for the unincorporated areas of the City of Amarillo and by all municipal regulators in the company's West Texas Division.
- 53. The proposed change to the Gas Cost Adjustment Rider (Rider GCS) is just and reasonable.
- 54. Atmos Energy Corporation, West Texas Division proposed that its Weather Normalization Adjustment Rider ("WNA") be applicable to state institution customers. The Rider WNA has already been approved by all municipal regulators of the Amarillo Rate Division.
- 55. The proposed changes to the WNA Rider are just and reasonable.
- 56. The company also proposed that the WNA Rider include a calculation based upon the use of 10-year normal weather data instead of 30-year normal weather data.
- 57. The use of a 10-year normal weather data in the WNA Rider is just and reasonable and consistent with prior Commission decision

#### Rates and Rate Design

- 58. The following rates are just and reasonable:
  - a. Residential Gas Service Rate: Customer Charge of \$13.50 and a volumetric rate of \$0.04562 per Ccf.
  - b. Commercial Gas Service Rate: Customer Charge of \$30.00 and a volumetric rate of \$0.04817 per Ccf.
  - c. Industrial Gas Service Rate: Customer Charge of \$100.00 and a volumetric rate of \$0.09088 per Ccf.
  - d. Public Authority Gas Service Rate: Customer Charge of \$45.00 and a volumetric rate of \$0.09197 per Ccf.

#### **CONCLUSIONS OF LAW**

1. Atmos Energy Corporation, West Texas Division, is a "Gas Utility" as defined in TEX. UTIL. CODE ANN. §101.003(7) (Vernon 2007 & Supp. 2010) and §121.001(2010) and is therefore subject to the jurisdiction of the Railroad Commission of Texas (Commission).

- 2. The Railroad Commission of Texas (Commission) has jurisdiction over Atmos Energy Corporation, West Texas Division and its *Statement of Intent* under TEX. UTIL. CODE ANN. §§ 102.001, 103.022, 103.054, & 103.055, 104.001, and 104.201 (Vernon 2010).
- 3. Under TEX. UTIL. CODE ANN. §102.001 (Vernon 2010), the Commission has exclusive original jurisdiction over the rates and services of a gas utility that distributes natural gas in areas outside of a municipality and over the rates and services of a gas utility that transmits, transports, delivers, or sells natural gas to a gas utility that distributes the gas to the public.
- 4. This Statement of Intent was processed in accordance with the requirements of the Gas Utility Regulatory Act (GURA), and the Administrative Procedure Act, TEX. GOV'T CODE ANN. §§2001.001-2001.902 (Vernon 2008) (APA).
- 5. In accordance with the stated purpose of the Texas Utilities Code, Subtitle A, expressed under TEX. UTIL. CODE ANN. §101.002 (Vernon 2010), the Commission has assured that the rates, operations, and services established in this docket are just and reasonable to customers and to the utilities.
- 6. TEX. UTIL. CODE ANN. §104.107 (Vernon 2007) provides the Commission authority to suspend the operation of the schedule of proposed rates for 150 days from the date the schedule would otherwise go into effect.
- 7. The proposed rates constitute a major change as defined by TEX. UTIL. CODE ANN. §104.101 (Vernon 2007).
- In accordance with TEX. UTIL. CODE §104.103 (Vernon 2007), 16 TEX. ADMIN. CODE ANN. §7.230 (2010), and 16 TEX. ADMIN. CODE ANN. § 7.235 (2010), adequate notice was properly provided.
- 9. In accordance with the provisions of TEX. UTIL. CODE ANN. §104.102 (Vernon 2007), 16 TEX. ADMIN. CODE ANN. §7.205 (2010), and 16 TEX. ADMIN. CODE §7.210 (2010), Atmos West Texas Division filed its Statement of Intent to change rates.
- 10. Atmos Energy Corporation, West Texas Division met its burden of proof in accordance with the provisions of TEX. UTIL. CODE ANN. §104.008 (Vernon 2007) on the elements of its requested rate increase identified in this order.
- 11. The revenue, rates, rate design, and service charges proposed by Atmos Energy Corporation, West Texas Division are found to be just and reasonable, not unreasonably preferential, prejudicial, or discriminatory, and are sufficient, equitable, and consistent in application to each class of consumer, as required by TEX. UTIL. CODE ANN. §104.003 (Vernon 2010).

- 12. The revenue, rates, rate design, and service charges proposed by Atmos Energy Corporation, West Texas Division, as amended by the Commission and identified in the schedules attached to this order, are just and reasonable, are not unreasonably preferential, prejudicial, or discriminatory, and are sufficient, equitable, and consistent in application to each class of consumer, as required by TEX. UTIL. CODE ANN. §104.003 (Vernon 2007).
- 13. The overall revenues as established by the findings of fact and attached schedules are reasonable; fix an overall level of revenues for Atmos Energy Corporation, West Texas Division that will permit the company a reasonable opportunity to earn a reasonable return on its invested capital used and useful in providing service to the public over and above its reasonable and necessary operating expenses, as required by TEX. UTIL. CODE ANN. § 104.051 (Vernon 2010); and otherwise comply with Chapter 104 of the Texas Utilities Code.
- 14. The revenue, rates, rate design, and service charges proposed will not yield to Atmos Energy Corporation, West Texas Division s more than a fair return on the adjusted value of the invested capital used and useful in rendering service to the public, as required by TEX. UTIL. CODE ANN. § 104.052 (Vernon 2010).
- 15. The rates established in this docket comport with the requirements of TEX. UTIL. CODE ANN. §104.053 (Vernon 2010) and are based upon the adjusted value of invested capital used and useful, where the adjusted value is a reasonable balance between the original cost, less depreciation, and current cost, less adjustment for present age and condition.
- 16. The rates established in this case comply with the affiliate transaction standard set out in TEX. UTIL. CODE ANN. § 104.055 (Vernon 2010). Namely, in establishing a gas utility's rates, the regulatory authority may not allow a gas utility's payment to an affiliate for the cost of a service, property, right or other item or for an interest expense to be included as capital cost or an expense related to gas utility service expect to the extent that the regulatory authority finds the payment is reasonable and necessary for each item or class of items as determined by the regulatory authority. That finding must include (1) a specific finding of reasonableness and necessity to each class of items allowed; and (2) a finding that the price to the gas utility is not higher than the prices charged by the supplying affiliate to its other affiliates or divisions or to a nonaffiliated person for the same item or class of items.
- 17. In accordance with TEX. UTIL. CODE ANN. §104.054 (Vernon 2007) and Tex. Admin. Code §7.5252, book depreciation and amortization was calculated on a straight line basis over the useful life expectancy of the property and facilities of Atmos Energy Corporation, West Texas Division.
- 18. In this proceeding, Atmos Energy Corporation, West Texas Division has the burden of proof under TEX. UTIL. CODE ANN. §104.008 (Vernon 2010) to show that the proposed rate changes are just and reasonable.

#### **Final Order**

- 19. Rate case expenses for GUD No. 10041 will be considered by the Commission in accordance with TEX. UTIL. CODE ANN. §104.008 (Vernon 2010), and 16 Tex. Admin. Code §7.5530 (2010), in a separate proceeding.
- 20. Atmos Energy Corporation, West Texas Division is required by 16 Tex. Admin. Code §7.315 (2010) to file electronic tariffs incorporating rates consistent with this Order within thirty days of the date of this Order.
- 21. Atmos Energy Corporation, West Texas Division is required by 16 Tex. Admin. Code § 7.310 to utilize the Federal Energy Regulatory Commission's (FERC) Uniform System of Accounts (USOA) prescribed for natural gas companies.

IT IS THEREFORE ORDERED that Atmos Energy Corporation, West Texas Division proposed schedule of rates is hereby APPROVED.

IT IS FURTHER ORDERED that the rates, rate design, and service charges established in the findings of fact and conclusions of law and shown on the attached Schedules for Atmos Energy Corporation, West Texas Division are APPROVED.

IT IS FURTHER ORDERED that, in accordance with 16 Tex. Admin. Code §7.315, within 30 days of the date this Order is signed, Atmos Energy Corporation, West Texas Division shall file tariffs with the Gas Services Division. The tariffs shall incorporate rates, rate design, and service charges consistent with this Order, as stated in the findings of fact and conclusions of law and shown on the attached Schedules.

IT IS FURTHER ORDERED that all proposed findings of fact and conclusions of law not specifically adopted in this Order are hereby DENIED. IT IS ALSO ORDERED that all pending motions and requests for relief not previously granted or granted herein are hereby DENIED.

This Order will not be final and effective until 20 days after a party is notified of the Commission's order. A party is presumed to have been notified of the Commission's order three days after the date on which the notice is actually mailed. If a timely motion for rehearing is filed by any party at interest, this order shall not become final and effective until such motion is overruled, or if such motion is granted, this order shall be subject to further action by the Commission. Pursuant to TEX. GOV'T CODE §2001.146(e), the time allotted for Commission action on a motion for rehearing in this case prior to its being overruled by operation of law, is hereby extended until 90 days from the date the order is served on the parties.

#### **Final Order**

All requested findings of fact and conclusions of law which are not expressly adopted herein are denied. All pending motions and requests for relief not previously granted or granted herein are denied.

SIGNED this 26<sup>th</sup> day of July, 2011.

**RAILROAD COMMISSION OF TEXAS** ELIZARI **MES JONES** DAVID PORTER COMMISSIONER B THE RMA COMMISSIONER



SERVICE LIST Gas Utilities Docket No. 10041 Statement of Intent filed by Atmos Energy, West Texas Division to Increase Gas Utility Rates within the Unincorporated Areas of the Amarillo Rate Division Examiner: Gene Montes Co Examiner: Frank Tomicek

#### PARTIES

#### **REPRESENTATIVE**

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City of Amarillo Alfred R. Herrera Herrera & Boyle, PLLC 816 Congress Avenue, Suite 1250 Austin, Texas 78701 512-474-1492 512-474-2507 fax <u>aherrera@herreraboylelaw.com</u> <u>llindsey@herreraboylelaw.com</u> .



RATE SCHEDULE:	RESIDENTIAL GAS SERVICE AMARILLO SERVICE AREA - Outside City Limits (OCL)	
APPLICABLE TO:		
	Bills Rendered on and after 07/26/2011	PAGE:

#### Availability

This schedule is applicable to general use by Residential customers for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

#### **Monthiy Rate**

Charge	Amount		
Customer Charge	\$ 13.50		
Commodity Charge			
All Consumption	\$ 0.04562 per Ccf		



The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.



RATE SCHEDULE:	COMMERCIAL GAS SERVICE		
APPLICABLE TO:	AMARILLO SERVICE AREA - Outside City Limits (OCL)		
	Bills Rendered on and after 07/26/2011	PAGE:	

Availability

This schedule is applicable to Commercial customers, including hospitals and churches, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

#### Monthly Rate

Charge	Amount
Customer Charge	\$ 30.00
Commodity Charge	4 50.00
All Consumption	\$ 0.04817 per Ccf



The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.



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RATE SCHEDULE:	INDUSTRIAL GAS SERVICE	
APPLICABLE TO:	Billis Rendered on and after Officered (	
Availability		PAGE:

#### Availability

This schedule is applicable to the sales of any industrial or commercial customer whose predominant use of natural gas is other than space heating, cooking; water heating or other similar type uses. Service under this schedule is available to eligible customers following execution of a contract specifying the maximum hourly load. This schedule is not available for service to premises with an alternative supply of natural gas.

#### Monthly Rate

Charge	
Customer Charge	Amount
	\$ 100.00
Commodity Charge	
All Consumption	
	\$ 0.09088 per Ccf



The West Texas Division Gas Cost Adjustment Rider applies to this schedule.



RATE SCHEDULE:	PUBLIC AUTHORITY GAS SERVICE		
APPLICABLE TO: AMARILLO SERVICE AREA - Outside City Limits (OCL)		(001)	
	Bills Rendered on and after 07/26/2011	PAGE:	
		TAGE,	

Availability

This schedule is applicable to general use by Public Authority type customers, including public schools, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount					
Customer Charge	\$ 45.00					
Commodity Charge	•••••••••••••••••••••••••••••••••••••••					
All Consumption	\$ 0.09197 per Ccf					



The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.



Page 4 of 6

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ATE SCHEDULE:	WEST TEXAS DIVISION GAS COST ADJUST						
APPLICABLE TO:	ALL SERVICE AREAS IN THE WEST TEXAS DIVISION						
	Bills Rendered on and after 07/26/2011						
pplication		PAGE:					

Gas bills issued under rate schedules to which this Rider applies will include adjustments to reflect decreases or increases in purchased gas costs or taxes. Purchased gas costs includes any prudently incurred transaction related fees, gains or losses and other transaction costs associated with the use of various financial instruments that are executed by the Company for the purpose of price volatility mitigation. Accumulated Deferred Gas Costs shall also be adjusted for gas cost amounts which are uncollectible. Any such adjustments shall be filed with the City's Secretary before the beginning of the month in which the adjustment will be applied to bills. The amount of each adjustment shall be computed as

## Gas Cost Adjustment (GCA)

The GCA to be applied to each Ccf billed shall be computed as follows and rounded to the nearest \$0.01:

GCA = (G/S + CF) x TF

Where:

1. "G", in dollars, is the expected cost of gas for the expected sales billings units.

2. "S", in Ccf as measured at local atmospheric pressure, is the expected sales billing units to be billed to customers in the respective section of the Company's Amarillo and West Texas Service Area.

CF", in \$/Ccf as measured at local atmospheric pressure, is the correction factor charge per Ccf to adjust for the cumulative monthly difference between the cost of gas purchased by the Company and the amount of gas cost billed to the customer plus any gas cost which is uncollectible.

More specifically, CF shall be calculated as follows:

CF = (a/b) + (c/b)

a = over (under) collection dollar amount for the 12 month period ending September.

b = expected estimated sales volumes for the future 12 month period ending November.

c = net uncollectible gas cost, that is:

(uncollectible gas cost for the previous 12 months ended September) - (subsequently collected gas cost for the previous

Once a year, on a 12 months ended September basis, the Company shall review the percentage of lost and unaccounted for gas. If this percentage exceeds 5% of the amount metered in, the correcting account balance will be reduced so that the customer will effectively be charged a maximum of 5% for lost and unaccounted for gas and the Company will absorb

4. "TF" is the tax factor. The tax factor for all unincorporated areas is 1. For incorporated areas the tax factor for each service area is calculated as: 1 / [1-(SGR+FFR)] where SGR = the applicable state gross receipts rate imposed by sections 182-021 - 182-025 of the Texas Tax Code that is not otherwise collected by a separate rider and where FFR = the applicable franchise fee rate per city ordinance that is not otherwise collected by a separate rider.

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ATE SCHEDULE:	WEST TEXAS DIVISION WEATHER NORMALIZATION ADJUSTMENT								
APPLICABLE TO:	ALL SERVICE AREAS IN THE WEST TEXAS DIVISION								
EFFECTIVE DATE:	Bills Rendered on and after 07/26/2011	PAGE:							

#### **Provision for Adjustment**

The base rate per Ccf (100,000 Btu) for gas service set forth in any Rate Schedules utilized in the City of Amarillo or its environs for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment". The Weather Normalization Adjustment shall apply to all temperature sensitive residential, commercial, public authority, and state institution bills based on meters read during the revenue months of October through May.

# Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the

WNAF	RI (HSFI (NDD-ADD) ) = (BL I + (HSFI × ADD )
Where	(BL ) + (HSF I x ADD )
	any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
WNAF I	Weather Normalization Adjustment Factor for the i <sup>th</sup> rate schedule or classification expressed in cents per Ccf
RI	= base rate of temperature sensitive sales for the i <sup>th</sup> schedule or classification utilized
HSF I	heat sensitive factor for the i <sup>ar</sup> schedule or classification divided by the average bill count in that class
NDD I	⇒ billing cycle normal heating degree days
ADD I	⇒ billing cycle actual heating degree days
BL I	base load sales for the i <sup>th</sup> schedule or Classification divided by the average bill count in that class

Where qli is the relevant sales quantity for the j<sup>th</sup>

Customer in ith rate schedule

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# ATHOS ENERGY CORPORATION AMARULLO ENVIRONS STATEMENT OF INTENT REVENUE REQUIREMENTS BY SERVICE CLASS TEST YEAR ENDING JUNE 30, 2010

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Percent Change	ω	16.85%	6.65%	6.65%	8.21%	0.00%																		Constitute A	Page 1 of 1
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Proposed Change	3	-	••				2																	1999-1999-1998-1998-1998-1998-1998-1998	
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Current Revenues	(2)	11,507,729	3,026,150	257,368	791,441	967,632	16,550,320								50,158,342	87.29 8		•						eleminants.	
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Reference	( <b>þ</b> )	WP J-1 and J-4	WP J-2	Sum Ln 1 through Ln 6	12		Schedule F-1	Schedule F-5	Schedule F-3	Cohodida E.1		Schedule B	Colfet In 20 x in 21		Schedule F-6	Sum Ln 12 through Ln 24 Col (o) Ln B		97 J - 52 J			the application of the proposed rates to billing determinants.				
Description	(a)	Residential	Commercial	Industrial	Public Authority	Other Revenue	Total Base Revenues		Summary - Proposed Cost of Service:	Operation and Maintenance Expenses	Taxes Other than Income Taxes	Depreciation and Amortization Expense	Internet on Customer Descript	evenden istiment in teastin	Rate Base	Kate of Keturn		Income Taxes	Revenue Requirements: Comme Remoninge		Proposed Change - Prospective Rates	Proposed Change Outside City Limits	Prospective Rates	<u>Note:</u> 1) Proposed Revenues are the result of the ap	
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Description	<b>(a)</b> .	Net Plant:	Gross Plant	Accumulated Depreciation	Total Net Plant	<u> Working Capital :</u>	Prepayments	Gas Stored - Current	Materials & Supplies	Cash Working Capital	Total Working Capital		<u>Nul-Investor Supplied Capital:</u>	customer Deposits	Customer Advances for Construction	Injuries and Damages Reserve	Accumulated Deferred Income Taxes	Unrestored Investment Tax Credits	Rate Base Adjustments	Total Non-Investor Supplied Capital	1	Kate Base		
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ATMOS ENERGY CORPORATION AMARULO ENVIROMS STATEMENT OF INTENT COMPONENTS OF RATE BASE- GROSS PLANT TEST YEAR ENDING JUNE 30, 2019

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ATMOS ENERGY CORPORATION AMARM LO EMARONS STATEMENT OF INTENT COMPONENTS OF RATE BASE- GROSS PLANT TEST YEAR ENDING JUNE 20, 2010

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Schedule C Page 3 of 5

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ATMOS ENERGY CORPORATION AMARY LO ENVRONS STATEMENT OF INTENT COMPONENTS OF RATE BASE- GINDSS PLANT TEST YEAR ENDING JUNE 30, 2810

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	Amount Per Books	2					•	•	•	•	•	25,385,315	2,007	•	11,752,671	7,323,891	633,322	•	•	4,447,807	322, 922	91,718,471			171.848,438 \$	325,375,205 \$		
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Schedule C Page 5 of 5

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ATMOS ENERGY CORPORATION AMARLIJO ENTROSIS STATEMENT OF MITENT COMPONENTS OF RATE BASE- ACCUMULATED DEPRECIATION TEST YEAR ENDING JUNE 20, 2513

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Schedule D Page 1 of 5

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ATMOS ENERGY CORPORATION AMARALIO ENVRONS STATEMENT OF INTENT COMPONENTS OF RATE BASE- ACCUMULATED DEPRECIATION TEST YEAR ENDING JUNE 30, 2019

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	Allocated Amount	3		•	•	17.209		•	•	1		200 200						•					7.704				(10,615)					1,105,919	(1,814,331)	989'LZJ'88
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Antiloph	E CON	5																							3.547						-			
West Texas General Office Allocation	Factor	5		100%	₩ 19	100%	100%	TOOK	1001	100%	1001	1001 NGO	100%	100%	1001		1001	, NODI	100%	100M	100%					5		5			100X		100%	
Admithe	Amount	;		•	•	17,200	•	•	•	•		299,29		108,706	. 2,768	30,056	19/201	•	(276)	<b>(</b>		478									(1,463) 1 1/84 819		(1227)	121 (35) (2)
	(a)	:		•		•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•			•	•	•				
				,	•	17,200	•	•	•	•	482,588			100,705	2,798		19/581	•								ALL DATE					(1.453) 1.167.540 S		(1,814,331)	24,583,667 \$
			•	~																											ļú	1	-	-
Account Dimentation	(8)		Franchisse & Connects	Land & Land Rints	Since a money	Start & branny - Brann	Start 2 months Bitt				Office Firmition & Forder up (1999)	Office Frank & Franks - Office Machines		Store Fortement	Totis Shee and Capton Foreinment	Power Created Environt	Prese On Earlin , Phylane	Primer Con Earthy - Buckhann		Communication Equipment	Commication Fauls	Comm. En Fined Back	Come En - Johanning	Ministelling and South many	Other Tangible Property	Other Tenglible Property-Servers Herdness	2				Tatel (Sum Lo 25 through Lo 52)	•	Retirement Work in Progress	Total Amariko Direct (Ln 22 + Ln 53 + Ln 56)
8	3	General Plant	30200	20002	2000		1000		THE REAL			20100	20202					Man	Name of Street o				20100			10001			10001	N S S S S S S S S S S S S S S S S S S S	·		RWAP	Tota
<u> 9</u> 9		8	18	界	12	8	8	8	5	9	1	3	8	R	5	8	2	\$	Ŧ	ą	7	\$	â	ŧ	47	4	9	8	19	2	8	3 1	88	63

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Schedule D Page 2 of 5

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Schedule D Page 4 of 5 (g) 125,161 1,650 1,650 1,232,744 88 Ŧ 1,240,225 Allocation Allocation West Taxes General Office Alcounter (4) 5,485 52,514 52,514 52,575 52,775 52,775 52,175,448 1,110,547 1,110,547 1,110,547 1,110,547 1,110,547 1,110,547 1,110,547 1,110,547 2,716,771 2,716,771 7,219,500 232,660 6,960,426 6,960 2,946 916 7,575 P (125,190) \$ 74,963,557 Adjusted Amount ATHOS ENERGY CORPORTION AMARILLO ENVRONS STATEMENT OF INTENT COMPONENTS OF RATE BASE-ACCUMAL ATED DEPRECIATION TEST YEAR BUDING JUNE 30, 2019 60 ינצפינו) . . 3 -7,450,755 222,655 6,969,425 6,969,425 919 7,675 7,675 7,675 7,675 6,172,348 6,172,348 1,177,453 75,078,901 \$ Amount Per Books (4) a H Reference Data Carter) die Deis Certer) near Hand perify Servers Soft sportly Garves Soft operify US Handle Hit reportly AC Handle Property PC Handle Property PC Softer Property PC Softer nate to Leased President ġ igh Ln 108 Account Des arty System arty Cambr Olico Firm. - Copiere & Type G-Olico Firmhure & Equip. (( Timmportation Equipment Shore Equipment Communication Equipment Miscolinasous Equipment olice Fundants & C **Constraints** Other Tanglible P Other Tanglible P Refirement Work Tobel (Slum Lin 8 ther Tangible <u> 3U - General Offica:(Dhr 2)</u> Mar Tang the Tank Other Time Net Tax đ 3 9 鸟 2 2

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	Amarilio Direct Aliocation			\$ 51,785	1221	••	•	•		4	8		10,676	•	•		1,2002/1		5 2116 512			<b>5</b> 4,124,807		\$ 32,208,167			
	West Terces General Office Allocation Factors	3																									
NOL	Adjusted	ε		\$ 2,351,082	1424	•	•	•	13,636,609	812		1218.07	414,510	•	2 244 KID	202022	64,608,147		128.517.64			203,477,404				ź	
ATION AT OP BATENT ATED DEPRECIAN Q. 2019	Adhamman	9		827111 8	• •	•	•	, ,	••	•	• •	•	•	•	• •	• •	13,802		124,180 \$			-				KJ depreciation rat	
ATMOS ENERGY CORPORATION AMAGULO ENERGY CORPORATION COMPONENTION RATE BASE- ACCUMULATED DEPRECIATION TIGST YEAR ENDING JUNE 34, 2019	Amount Per Books	9		2,230,634		•	•	• •	13,856,609	24	(1001)	7,318,071	414,510	•	3.288.603	2,655,473	64,594,215		128,962,653			1 100 UVm2				dictional approved SIS	
ATMOS Allart o En Incheste of Ran Test ye	Reference																		<b>  </b>	ļ		-				دیر <del>مدر</del> دا دار در	
8	Account Description	6)		improvanats to Lanad Pranjes. Offen Familtan & Exclored	Remittence Processing Equipment	Office Furthers & Equipment	t survey as success to success the success of the s	1s & Work Equipment	Communication Equipment - Teinphane	other Tambié Rossets Other Tambié Rossets	r Tangibio Property-Servers Hardeere	Other Tangible Property-Seners Software	s a suppose ricpany-vancers-factorers s Territis December 72 -	Other Texable Property der Henthem	Other Tangible Property-PC Handware	Other Tangible Property PC Software	r i aquae rapare Aquination Soluce Tanabis Prosti Artini Soluce	Tanghis Prosts-GanStatus Cost	Total (Sum La 113 Brough La 132)				Total Amerilio Rate Division Accumutated Depreciation	(12 t + 12 a)		recovers respondent in coorte resulting itom the Life to Cate jurisdictional approved SSU depreciation rates.	
	Account	Ì	SSU - Guntamer Sunsat General Plant		Maria Ren																		Total Am	¥	as 1. Shared Services		
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Schedule () Page 5 of 5



ATMOS ENERGY CORPORATION AMARILLO ENVIRONS STATEMENT OF INTENT OPERATION AND MAINTENANCE EXPENSES TEST YEAR ENDING JUNE 38, 2019

No.	Acct (a)	(b)	Amerilio Direct	Div 18	Div 15 Allocation	Adjustmenta	Adjusted
1	840		(c)	(d)	(0)	. 0	Ameunt
2	841	Natural gas storage - Operation supervision and engineering	• -	250	19.32%	~	(g)
5	856			-	<b>.</b>		•
Ā	857			-	-		
		Transmission - Measuring and regulating station expenses					
	663		1	•	•	6	-
ž	885	Transmission - Maintenance of mains		-	•	•	•
4		FEDERALDON - Maintenance of money-	4,538	-	•	- 13	
	870			•	•	13	4,549
10	871	Visitiaan Loid Canalching	251,148	-	-	(15,758)	•
	874	Mains and Reviews Evenness	<b>5</b> 16,721	•		(10,/36)	
11	878	Missing and Remember Station Francesco	\$ 865,600	•		-	15,721
12	076		\$ 151,945	•	•	19,763	886,363
13	677		\$ 223	-	•	5,019	157,963
14	678		\$ 19,418	•	•	-	223
15	879	Customer Installations, Expenses	\$ 302,384	•	•		19,418
18	880	Other Expenses	\$ 21,025	•	•	17,990	320,373
17	881	Rente	\$ 16,143	-	•	1,069	22,094
8	886	Maintenance Supervision and Engineering	\$ 254,648	-	•	<b>17</b> :	16,220
19	888	A STREET OF STREET and the second sec	\$ 1,320	-	•	-	254,648
0	867	All and the second s	\$ 390	_	•	•	1,320
21	868	Diskibution - Maintenance of Company of the	\$ 24,155	-	•	•	390
22	869	Maint, of Measuring and Regulating Station Equipment	\$ •		•	2 :	24,108
23	890	Maint, of Measuring and Regulating Station Equip General Maint, of Measuring and Regulating Station Equip General Maint, of Measuring and Regulating Station Equip Industrial	\$ 17	-	•	- 1	
24	891	Maint, of Measuring and Regulating Station Equip Industrial Maintenant of Sealant	<b>1</b>	-	•	• :	17
25	892	Maintenance of Services	<b>i</b> .		•	-	
28	895	Maintenance of Matera and House Regulators	<b>.</b>	-	•	• 1	
17	894	Maintanance of Other Equipment	<b>i</b> .	-	•	- 1	
28	901	Supervision	\$ (1,631)	-	•	•	
9	902	Metar Reading Expense	\$ 939	•	•		l (1,631)
0	903	Customer Records and Collection Expenses	8 201,545	-	•	44	983
1	904	Uncollectible Accounts	\$ 279,775	•	•	12,984	274,630
2	906	Cutioner Accounts Manufacture	\$ 133,662	825,643	•	12,332	292.107
3	908	Customer Accounts - Miscellaneous Customer Accounts Expense Customer Assistance Expenses		040,043	120,858	(60,487)	194,021
4	909		<b>Š</b> 7	•	•		
6	910	Informational and Instructional Advertising Expenses	8 90.092	•	•	- 1	· · · ·
õ.	911	Miscolineous Customer Service and Informational Expenses Supervision		•	•	3,511	93,603
7	912	Demonstrating and Selling Expenses	\$ 2.050	•	•		
8	913	Advertising Expenses	\$ 124,096	63 or	•		2.050
	820		\$ 10.279	53,007	10,239	3,291	157,829
ō	921	AAG - Administrative and General Salaries		-	•		
1	922		\$ 29,526	•	•	3,268	10,279
2	923	Administrative Expenses Transferred - Credit	\$ 23,138	•	•		32,812
3			3,927,171	161,198	31,138	(27,422)	23,130
3 4	. 924	Property insurance	18,344	17,704	3,420		3,930,887
<b>7</b>	925	Injurios and Damages	48,387	•	•	- 1	19,764
	926	Employee Pensione and Benefits	\$ 38,413	-		(36,000) 1	48,926
9	930	Macananacus General Expense	563,033	21,773	4,208	32,228	3,413
7	031	A&G - Rents		•	-		619,467
8	Tatal 6-		\$ 15,439	-			•
9	ionii Çi	M Expenses (Sum of Lines 1 through 47)			-	• •	15,439
			7.521,015 5	879,323	169,869		7.668,574

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Schedule F-1 Page 1 of f

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0       0		8	•	•	•		•	•	22,600)	•	•	, ,	•	•	•	• •	• •	,	•	•	• •	•	•	•	•	• •	•	•	• •	•	,	••	•	•			•	• •	)	•	3 (SWAC)	NP_F2.6		
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ATADG BHERGY CORPORATION AAMARLJO ENNECKS STATEMENT OF MTEAT DEPRECATION AND ANONTEATION EXPENSE TEST YEAK ENDING LAGE 34, 2010		
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Schedule F.S. Page 5 of 6



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ATHOS BUILDY CORPORATION AMANULUS REMINDING CORPORATION DESTRECALITOR AND AMORITIZATION EXPENSE TEST YEAN BUDING LIMIE 24, 2019

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	• 	Adjusted Amount (d) 147 85 85 85 85 85 85 85 85 85 85 85 85 85	
	Ξ	Adjustments (c) 12,696 \$ 6,707 (20,229) (825) \$ narillo Divisions)	* • ·
	CORPORATION L'ATEMENT OF INTENT ME TAX - ACCOUNT 40 G JUNE 30, 2010	Per Book       Amount       Amount       (b)       (b)       (b)       (c)       (c	
	ATMOS ENERGY CORPORATION AMARILLO ENVIRONS STATEMENT OF INTENT TAXES OTHER THAN INCOME TAX - ACCOUNT 408.1 TEST YEAR ENDING JUNE 30, 2010	Description     Per Book     Adjustments       (a)     (b)     (c)       (a)     (b)     (c)       (c)     (c)     (c)       Non-Revenue Related     5     679,523     5     12,666       Ad Valorem Tax (1)     140,837     6,707     6,707       Payroll Tax (1)     140,837     5     5,702       Taxes Allocated (2)     Total Non-Revenue Related (Sum Ln 2 through Ln 4)     5     526,548     5       Notes     Non-Revenue Related (Sum Ln 2 through Ln 4)     5     526,548     5     (20,229       Notes     Non-Revenue Related (Sum Ln 2 through Ln 4)     5     526,548     5     (20,229       Yotal Non-Revenue Related (Sum Ln 2 through Ln 4)     5     526,548     5     (20,229       Yotal Non-Revenue Related (Sum Ln 2 through Ln 4)     5     526,548     5     (20,229       Yotal Non-Revenue Related (Sum Ln 2 through Ln 4)     5     526,548     5     (20,229       Yotal Non-Revenue Related (Sum Ln 2 through Ln 4)     5     526,548     5     (926       Yota     1. Includes Amarillo Direct Divisions and Division 10 throw and Divisions     2     130,5501     10       2. Taxes-Other allocated from SSU to Division 10 throw and Divisions     10     10     10     10	
		No. 4 to 4 to 4	

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# ATMOS ENERGY CORPORATION AMARILLO ENVIRONS STATEMENT OF INTENT FEDERAL INCOME TAX TEST YEAR ENDING JUNE 30, 2010

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Amount	(q)	\$ 4,409,334		<b>\$</b> 50,158,342	3.43%	<b>\$</b> 1,720,515		<b>\$</b> 2,688,820		53.85%		<b>\$</b> 1,447,826			
Description	(a)	Return on Rate Base	Interest Expense:	Rate Base	Weighted Cost of Debt (1)	•		Taxable component of return (Ln. 1 minus Ln. 6)		Tax factor (1 / .65) * (.35)		Federal Income Taxes		Note:	1. Source Schedule G, Col (b) Ln 17.
Line No.		- r	1 ന	4	ŝ	9	~	-	8	\$	11	12	13	4	15

Schedule F-6 Page 1 of 3

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# ATMOS ENERGY CORPORATION AMARILLO ENVIRONS STATEMENT OF INTENT STATE FRANCHISE ("GROSS MARGIN") TAX TEST YEAR ENDING JUNE 30, 2010

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Amount	(c)	18,762,013		185,680
0.00		\$	6	s l
	(p)	480-495	408.1 904	408.1
	Description (a)	Total Proposed Operating Revenues	Less: Taxes Other Than Federal Income Tax- Revenue Related Bad Debt Expense, not included in Punchased Gas Costs	Gross Profit (Ln 1 - Ln 3 - Ln 4) Tax Rate Tax Due (Ln 5 times Ln 6)
ine i	Ŷ			9 0 1

Schedule F-6 Page 2 of 3

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# ATMOS ENERGY CORPORATION AMARILLO ENVIRONS STATEMENT OF INTENT TOTAL INCOME TAXES TEST YEAR ENDING JUNE 30, 2010

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Amount (b)	\$ 1,447,826 185,680	\$ 1,633,506
le Description (a)	Federal Income Tax (Page 1, Col (b), Ln 12) State Income Tax (Page 2, Col (c), Ln 7)	Total Income Tax
S. S.	<b>7</b> 7	Q 4

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Schedule F-6 Page 3 of 3

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#### **ATMOS ENERGY CORPORATION** AMARILLO ENVIRONS STATEMENT OF INTENT INTEREST EXPENSE - CUSTOMER DEPOSITS **TEST YEAR ENDING JUNE 30, 2010**

Line No.	Description		Amount
	(8)		(b)
1	Customer Deposits - Adjusted	\$	1,541,192
- 3 4	Interest Rate (1)		0.19%
5	Interest on Customer Deposits (Ln 1 x Ln 3)	\$	2,928
7 8 9	Note: 1. Interest Rate per the Public Utility Commission 37830 dated December 1, 2010.	on of Texas p	roject number

37830 dated December 1, 2010.

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Schedule F-7 Page 1 of 1

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#### ATMOS ENERGY CORPORATION AMARILLO ENVIRONS STATEMENT OF INTENT SUMMARY OF RETURN TEST YEAR ENDING JUNE 30, 2010

Line		Proposed		Proposed
No.	Description	Rates		Amounts
	(a)	(b)		(C)
1	Net Operating Income/Return			
2				
3	Cost of Debt	6.87%	s	1,720,515
4	Cost of Equity	10.70%	•	2,888,820
5.	1			2,000,020
6	Total Return on Invested Capital		3	4,409,334
7		-	¥	4,408,334
8	Rate Base - Capitalization Structure (1)			
9				
10	Debt	49.90%	•	25 020 499
11	Equity	50.10%	Ψ	25,029,188
12	- 1	00.1078_		25,129,154
13	Total Invested Capital		\$	E0 450 040
14		-	4	50,158,342
15				
18	Percent Return - After Tax			
17	Cost of Debt	3.43%		
18	Return on Equity	5.36%		
19				
20	Percent Return - After Tax	8.79%		
21		0.78%		
22	Note:			
23				
23	1) Capital Stucture as of 9/30/10			



Schedule G Page 1 of 1

1



#### ATMOS ENERGY CORPORATION AMARILLO ENVIRONS STATEMENT OF INTENT SUMMARY OF CURRENT AND PROPOSED RATE STRUCTURE TEST YEAR ENDING JUNE 30, 2010

Line <u>No.</u>	Description	0	
		Current	Proposed
1	(a) Residential	(b)	(c)
2	Customer Charge per month	•	
3	Consumption Charge and Consultant	See WP_J-1	\$13.50
4	Consumption Charge per CCF	See WP_J-1	\$0.04562
			40.0400Z
5			
6	Commercial		
7	Customer Charge per month	<b>-</b> .	
8	Consumption Charge in Com	See WP_J-1	\$30.00
9	Consumption Charge per CCF	See WP_J-1	\$0.04817
			40.04011
10			
11 .	industriai	•	
12	Customer Charge per month		
13	Consumption Charge per CCF	See WP_J-1	\$100.00
14	Consumption Charge per CCF	See WP_J-1	\$0.09088
15	Dublie Arab	_	+0.000000
	Public Authority		
16	Customer Charge per month	See M/D 14	<b>•</b> . – .
17	Consumption Charge per CCF	See WP_J-1	\$45.00
		See WP_J-1	\$0.09197

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Schedule J Page 1 of 1





#### BEFORE THE RAILROAD COMMISSION OF TEXAS

STATEMENT OF INTENT FILED BY § ATMOS ENERGY CORP., WEST § TEXAS DIVISION TO CHANGE GAS § GAS UTILITIES DOCKET No. 10084 RATES IN THE UNINCORPORATED § AREAS OF THE LUBBOCK RATE § DIVISION

#### FINAL ORDER

Notice of Open Meeting to consider this Order was duly posted with the Secretary of State within the time period provided by law pursuant to Tex. Gov't Code Ann. Chap 551, et seq. (Vernon 2004 & Supp. 2010). The Railroad Commission of Texas adopts the following findings of fact and conclusions of law and orders as follows:

#### **FINDINGS OF FACT**

- 1. Atmos Energy Corp., West Texas Division, ("Atmos") is a gas utility as that term is defined in the Texas Utility Code.
- 2. On June 8, 2011, Atmos filed a Statement of Intent to change rates in the unincorporated areas of the Lubbock Rate Division.
- 3. Notice of the proposed increase was provided by bill insert.
- 4. Staff of the Railroad Commission of Texas ("Staff") intervened in this proceeding.
- 5. The parties have reached a Unanimous Settlement Agreement and it is attached to this Final Order as, Exhibit 1.
- 6. As set out in paragraph 8 of the Unanimous Settlement Agreement the investments included in GUD Nos. 9609, 9692, 9772, 9834, 9876, 9955, and 10061 are hereby approved and shall not be subject to any further review for prudence in any subsequent proceeding.
- 7. Consistent with paragraph 17 of the Unanimous Settlement Agreement the approval of investments included in GUD Nos. 9609, 9692, 9772, 9834, 9876, 9955, and 10061, or any other particular component of the company's cost of service, shall not be considered binding or precedential in any subsequent proceeding.

**Final Order** 

- 8. To the extent that the expenses of Blueflame Insurance, an affiliate of Atmos, are included in the calculation of the company's overall revenue requirement the record in this proceeding establishes that those expenses are reasonable and necessary for the provision of natural gas service provided by the company.
- 9. The price charged to Atmos by Blueflame is not higher than the price charged by Blueflame to its other affiliates or divisions or to a nonaffiliated person for insurance.
- 10. Based upon the record in this proceeding, the Unanimous Settlement Agreement is just and reasonable.

#### CONCLUSIONS OF LAW

- 1. Atmos Energy Corp., West Texas Division, ("Atmos") is a "Gas Utility" as defined in TEX. UTIL. CODE ANN. §101.003(7) (Vernon Supp. 2010) and §121.001(Vernon 2007) and is therefore subject to the jurisdiction of the Railroad Commission (Commission) of Texas.
- 2. The Commission has jurisdiction over Atmos and Atmos' Statement of Intent under Tex. UTIL. CODE ANN. §§ 102.001, 103.022, 103.054, & 103.055, 104.001, 104.001 and 104.201 (Vernon 2007).
- 3. Under TEX. UTIL. CODE ANN. §102.001 (Vernon 2009), the Commission has exclusive original jurisdiction over the rates and services of a gas utility that distributes natural gas in areas outside of a municipality and over the rates and services of a gas utility that transmits, transports, delivers, or sells natural gas to a gas utility that distributes the gas to the public.
- 4. This proceeding was conducted in accordance with the requirements of the Gas Utility regulatory Act ("GURA"), and the Administrative Procedure Act, Tex. Gov't Code ANN. §§2001.001-2001.902 (Vernon 2008 and Supp. 2010) ("APA").
- 5. The Commission has assured that the rates, operations, and services established in this docket are just and reasonable to customers and to the utilities in accordance with the stated purpose of the Texas Utilities Code, Subtitle A, expressed under TEX. UTIL. CODE ANN. §101.002 (Vernon 2007).

GUD No. 10084

**Final Order** 

Page 3

IT IS THEREFORE ORDERED that the Unanimous Settlement Agreement of Atmos and Staff is HEREBY approved and adopted.

IT IS FURTHER ORDERED that the entry of this Order consistent with the Unanimous Settlement Agreement does not indicate the Commission's endorsement of any principle or method that may underlie the Unanimous Settlement Agreement. Neither should entry of this Order be regarded as precedent as to the appropriateness of any principle or methodology underlying the Unanimous Settlement Agreement.

SIGNED this 8th day of November, 2011.

**RAILROAD COMMISSION OF TEXAS** CH4 JONES COMMISSIONER DAY D PORTER **R**A T. SMITHERMAN

ATTES SE

'te		
	GUD N	D. 10084
	ATMOS ENERGY CORP., WEST TEXAS DIVISION STATEMENT OF INTENT TO CHANGE GAS RATES IN	BEFORE THE
	THE UNINCORPORATED AREA OF THE LUBBOCK RATE DIVISION	OF TEXAS
	UNANIMOUS SETTLE	
- (40 a - 10 🛶	This Settlement Agreement is entered int	

No. 10084, Atmos Energy Corp., West Texas Division ("Atmos" or "the Company") and the Staff of the Railroad Commission of Texas ("Staff").

WHEREAS, the Settlement Agreement resolves all issues relating to the Company's Statement of Intent to Change Gas Rates in the Unincorporated Area of the Lubbock Rate Division filed on June 8, 2011, in a manner that Atmos and Staff ("the Signatories") believe is consistent with the public interest, and the Signatories represent diverse interests;

WHEREAS, the Signatories believe that a fully contested hearing in the case would be time-consuming and entail substantial additional expense for all parties and that the public interest will be served by adoption of an order consistent with the Settlement Agreement;

NOW, THEREFORE, in consideration of the mutual agreements and covenants established herein, the Signatories, through their undersigned representatives, agree to and recommend for approval by the Railroad Commission of Texas ("Commission") the following Settlement Terms as a means of fully resolving all issues raised in the June 8, 2011 Statement of Intent filed by Atmos on behalf of its Lubbock Rate Division:

#### Settlement Terms

- 1. The Signatories agree to the rates, terms and conditions reflected in the tariffs attached to this Settlement Agreement as Exhibit A. Said tariffs should allow Atmos \$40,683 less in as part of Exhibit B to this Settlement Agreement. The Signatories further agree that the rates, terms, and conditions reflected in Exhibit A to this Settlement Agreement comply with the rate-setting requirements of Chapter 104 of the Texas Utilities Code.
- 2. The Signatories agree that Atmos' weighted average cost of debt is 6.87% and that an overall rate of return for Atmos of 8.72% is reasonable.
- 3. The Signatories agree that the depreciation rates approved by the Commission in GUD No. 10041 for the Company's West Texas Division remain reasonable and shall be used in any Interim Rate Adjustment ("IRA") filing made pursuant to Texas Utilities Code § 104.301 until changed by a subsequent rate proceeding.
- 4. The Signatories agree that Atmos' proposal to revise Rider GCA to provide for the recovery of uncollectible gas cost is reasonable and should be approved.

- 5. The Signatories agree that Atmos' proposed Rider WNA is reasonable and should be applicable to state institution customers.
- 6. The Signatories agree that the use of 10-year data is reasonable for purposes of establishing normal weather and that it is reasonable to account for deviations during the test year from normal weather patterns by performing weather normalization adjustments.
- 7. The Signatories agree that any IRA filing in the Company's West Texas Division made pursuant to Texas Utilities Code §104.301 shall use the following factors until changed by a subsequent rate proceeding:
  - The weighted average cost of debt and rate of return identified in paragraph 2 of this Settlement Agreement;
  - An overall depreciation rate of 4.23%. The depreciation rates for each applicable FERC account are shown in Exhibit C to this Settlement Agreement;
  - The invested capital amount of \$76,915,658 shall be used as the baseline investment for use in calculating the first IRA adjustment following the issuance of a Final Order in this proceeding;
  - A federal income tax factor of 35%;
  - The average use per month per customer class in order to determine the current and proposed bill information in future IRA filings is as follows: Residential at 65 Ccf, Commercial at 168 Ccf, Industrial at 3,246, Public Authority at 1,921 and State Institution at 1,901 Ccf; and
  - The base rate revenue allocation factors to be used to calculate the cost of changes in investment to be recovered from the appropriate customer classes are as follows:

Residential	Commercial	Y- J- A P P		
77.41%	18.07%	Industrial	Pub. Authority	State Institution
///////	10.0/70	1.87%	1.97%	0.68%

- 8. Except for the adjustments made in paragraph 9, 10, and 11 of this Settlement Agreement, the Signatories agree that the capital investments included in the GUD 9609, GUD 9692, GUD 9772, GUD 9834, GUD 9876, GUD 9955, and GUD 10061 interim rate adjustment filings considered in this proceeding were just and reasonable and the capital investment included in the cost of service proposed in this proceeding is just and reasonable.
- 9. Consistent with the Commission's Final Order in GUD No. 10000, Statement of Intent to Change the Rate CGS and Rate PT of Atmos Pipeline Texas, the Signatories agree that it is reasonable to reconcile ad valorem tax estimates included in Atmos' GUD 9609, GUD 9692, GUD 9772, GUD 9834, GUD 9876, GUD 9955, and GUD 10061 interim rate adjustment filings to actual ad valorem tax expense and that a total one-time refund of \$6,451 or approximately \$1.34 per customer shown on Exhibit D should be made to the customers currently residing in the unincorporated areas of the Lubbock rate division.
- 10. The Signatories agree that the removal of \$14,594 from the Rate Base in this proceeding for the Mississippi complex billing project (SSU project 010.11279) is reasonable.
- 11. Consistent with the Commission's Final Order in GUD No. 10000, Statement of Intent to Change the Rate CGS and Rate PT of Atmos Pipeline Texas, the Signatories agree that it is reasonable to make an adjustment to exclude per person meal expense over \$25 and

per night lodging expense over \$150 (exclusive of taxes) from capitalized expenses and operations and maintenance expense used to calculate the cost of service in this proceeding, and that Atmos' Cost of Service should be increased by \$5,665.

- 12. The Signatories agree that the Earnings Monitoring Reports that were filed with the interim rate adjustments referenced in Finding of Fact No. 8 above were properly filed by Atmos.
- 13. The Signatories agree that the allocations of Shared Services included in the interim rate adjustments referenced in Finding of Fact No. 8 above and considered in this proceeding were just and reasonable.
- 14. The Signatories agree that the terms of the Settlement Agreement are interdependent and indivisible, and that if the Commission enters an order that is inconsistent with this Settlement Agreement, then any Signatory may withdraw without being deemed to have waived any procedural right or to have taken any substantive position on any fact or issue by virtue of that Signatory's entry into the Settlement Agreement or its subsequent withdrawal.
- 15. The Signatories agree that all negotiations, discussions and conferences related to the Settlement Agreement are privileged, inadmissible, and not relevant to prove any issues associated with the June 8, 2011 Statement of Intent filed by Atmos on behalf of its Lubbock Rate Division pursuant to Texas law.
- 16. The Signatories agree that neither this Settlement Agreement nor any oral or written statements made during the course of settlement negotiations may be used for any purpose other than as necessary to support the entry by the Commission of an order implementing this Settlement Agreement.
- 17. The Signatories agree that this Settlement Agreement is binding on each Signatory only for the purpose of settling the issues set forth herein and for no other purposes, and, except to the extent the Settlement Agreement governs a Signatory's rights and obligations for future periods, this Settlement Agreement shall not be binding or precedential upon a Signatory outside this proceeding.
- 18. The Signatories agree that this Settlement Agreement may be executed in multiple counterparts and may be filed with facsimile signatures.

Agreed to this 30 day of September, 2011.

ATMOS ENERGY CORP, WEST TEXAS DIVISION

By:

Jeffpay Foldy Vice President of Rates and Regulatory Affairs West Texas Division of Atmos Energy Corporation

STAFF OF THE RAILROAD COMMISSION OF TEXAS

By;

Attorney for Staff of the Railroad Commission of Texas

#### Exhibit A Page 1 of 7

RATE SCHEDULE:	RESIDENTIAL GAS SERVICE		
APPLICABLE TO:	LUBBOCK SERVICE AREA Outside City Limit	s (OCL)	
	Bills Rendered on and after 07/12/2011	PAGE:	

#### Availability

This schedule is applicable to general use by Residential customers for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

#### **Monthly Rate**

Amount
\$ 13.50
\$ 0.08395 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.



Exhibit A Page 2 of 7

RATE SCHEDULE:	COMMERCIAL GAS SERVICE LUBBOCK SERVICE AREA - Outside City Limits (OCL)		
APPLICABLE TO:			
	Bills Pendered en end efter enverse		

#### Availability

This schedule is applicable to Commercial customers, including hospitals and churches, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

#### **Monthly Rate**

Charge	Amount
Customer Charge	\$ 27.00
Commodity Charge	
All Consumption	\$ 0.08431 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.



Exhibit A Page 3 of 7

RATE SCHEDULE:	INDUSTRIAL GAS SERVICE	
APPLICABLE TO:	LUBBOCK SERVICE AREA - Outside City Limits (OCL)	
EFFECTIVE DATE:	Bills Rendered on and after 07/12/2011	PAGE:

#### Availability

This schedule is applicable to the sales of any industrial or commercial customer whose predominant use of natural gas is other than space heating, cooking, water heating or other similar type uses. Service under this schedule is available to eligible customers following execution of a contract specifying the maximum hourly load. This schedule is not available for service to premises with an alternative supply of natural gas.

#### **Monthly Rate**

Charge	Amount
Customer Charge	\$ 220.00
Commodity Charge	×
All Consumption	\$ 0.07152 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.



Exhibit A Page 4 of 7

PUBLIC AUTHORITY GAS SERVICE	
LUBBOCK SERVICE AREA - Outside City Li	mits (OCL)
Bills Rendered on and after 07/12/2011	PAGE:
	LUBBOCK SERVICE AREA - Outside City Li

#### Availability

This schedule is applicable to general use by Public Authority type customers, including public schools, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available to premises with an alternative supply of natural gas.

#### **Monthly Rate**

Charge	Amount
Customer Charge	\$ 100.00
Commodity Charge	
All Consumption	\$ 0.09612 per Cof

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.



Exhibit A Page 5 of 7

RATE SCHEDULE:	STATE INSTITUTION GAS SERVICE		
APPLICABLE TO:	LUBBOCK SERVICE AREA - Outside City Limits	OCL)	
	Bills Rendered on and after 07/12/2011	PAGE:	

#### Availability

This schedule is applicable to general use by State Institution type customers, including public schools, for heating, cocking, refrigeration, water heating and other similar type uses. This schedule is not available to premises with an alternative supply of natural gas.

#### Monthly Rate

Charge	Amount
Customer Charge	\$ 95.00
Commodity Charge	
All Consumption	\$ 0.07634 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

## ATMOS ENERGY CORPORATION

## Exhibit A Page 6 of 7

RATE SCHEDULE:	WEST TEXAS DIVISION GAS COST ADJUSTA	MENT (GCA) RIDER	
	ALL SERVICE AREAS IN THE WEST TEXAS I		
EFFECTIVE DATE:		PAGE:	
		FAGC:	

#### Application

Gas bills issued under rate schedules to which this Rider applies will include adjustments to reflect decreases or increases in purchased gas costs or taxes. Accumulated Deferred Gas Costs shall also be adjusted for gas cost amounts which are uncollectible. Any such adjustments shall be filed with the appropriate regulatory authority before the beginning of the month in which the adjustment will be applied to bills. The amount of each adjustment shall be computed as follows:

#### Gas Cost Adjustment (GCA)

The GCA to be applied to each Ccf billed shall be computed as follows and rounded to the nearest \$0.01:

 $GCA = (G/S + CF) \times TF$ Where:

1. "G", in dollars, is the expected cost of gas for the expected sales billings units.

2. "S", in Ccf as measured at local atmospheric pressure, is the expected sales billing units to be billed to customers in the respective section of the Company's Amarillo and West Texas Service Area.

3. "CF", in \$/Ccf as measured at local atmospheric pressure, is the correction factor charge per Ccf to adjust for the cumulative monthly difference between the cost of gas purchased by the Company and the amount of gas cost billed to the customer plus any gas cost which is uncollectible.

More specifically, CF shall be calculated as follows:

 $\mathbf{CF} = (\mathbf{a}/\mathbf{b}) + (\mathbf{c}/\mathbf{b})$ 

a = over (under) collection dollar amount for the 12 month period ending September.

b = expected estimated sales volumes for the future 12 month period ending November.

c = net uncollectible gas cost, that is:

(uncollectible gas cost for the previous 12 months ended September) – (subsequently collected gas cost for the previous 12 months ended September)

Once a year, on a 12 months ended September basis, the Company shall review the percentage of lost and unaccounted for gas. If this percentage exceeds 5% of the amount metered in, the correcting account balance will be reduced so that the customer will effectively be charged a maximum of 5% for lost and unaccounted for gas and the Company will absorb the excess.

4. "TF" is the tax factor. The tax factor for all unincorporated areas is 1. For incorporated areas the tax factor for each service area is calculated as: 1 / [1-(SGR+FFR)] where SGR = the applicable state gross receipts rate imposed by sections 182-021 - 182-025 of the Texas Tax Code that is not otherwise collected by a separate rider and where FFR = the applicable franchise fee rate per city ordinance that is not otherwise collected by a separate rider.

#### ATMOS ENERGY CORPORATION WEST TEXAS DIVISION

	RATE SCHEDULE:	WEST TEXAS DIVISION WEATHER NORMALIZ	ATION ADJUSTMENT	]
	APPLICABLE TO:	ALL SERVICE AREAS IN THE WEST TEXAS DIV	/ISION	
_	EFFECTIVE DATE:	Bills Rendered on and after 07/12/2011	PAGE:	

#### Provision for Adjustment

The base rate per Ccf (100,000 Btu) for gas service set forth-in any Rate Schedules utilized in all cities in the West Texas Division or their environs for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment". The Weather Normalization Adjustment shall apply to all temperature sensitive residential, commercial, public authority, and state institution bills based on meters read during the revenue months of October through May.

### Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

WNAF	1	RI (HSFI (NDD-ADD)) = (BL i + (HSFIx ADD)
Where		
	1	any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
WNAF	I	= Weather Normalization Adjustment Factor for the i <sup>th</sup> rate schedule or classification expressed in cents per Ccf
R	-	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		= base rate of temperature sensitive sales for the ith schedule or classification utilized
HSF		
	!	= heat sensitive factor for the i <sup>th</sup> schedule or classification divided by the average bill count in that class
NDD		
	<u>l</u>	= billing cycle normal heating degree days
ADD	1	
	1	⇒ billing cycle actual heating degree days
BL		
DL	1	= base load sales for the i <sup>th</sup> schedule or Classification divided by the average bill count in that class

## The Weather Normalization Adjustment for the j<sup>th</sup> customer in i<sup>th</sup> rate schedule is computed as:

	WNA	I	WNAF i x gil
			Where qll is the relevant sales quantity for the j <sup>th</sup>
1	L		Customer in ith rate schedule

# Atmos Energy LUBBOCK DISTRIBUTION SYSTEM-UNINCORPORATED REVENUE COMPARISON

	REVENUE AT PROPOSED RATES	ġ	REVENUE AT PRESENT RATES	Customens	DIFFERENCE AMOUNT	<b>x</b>
RESIDENTIAL	52,853,718	3,507,861	52,888,179	4,507	(\$36,460)	-1.23%
COMMERCIAL.	\$479,418	625,141	281/281	311	(\$3,063)	-0.63%
INDUSTRIAL	\$102,954	155,824	\$103,874	4	(D28\$)	-0.89%
STATE AGENCY	985'IEZ\$	367,548	181,4523	16	(\$3,182)	-1.36%
PUBLIC AUTHORITY	\$220,533	329,356	218,591	2	\$1,942	0.89%
	\$3,888,222	4,975,730	\$3,828,906	4,852	(\$40,683)	-1.04%
		IMPACT	MPACT ON MARGIN (EXCLUDING GAS COST)	ALIDING CAS C	OST	
RESIDENTIAL	21,024,661		\$1,080,121		(\$35,460)	3345%
COMMERCIAL	\$153,459		\$158,523		(23,063)	-1.957%
INDUSTRIAL	502'125		122,524		(028\$)	1.085%

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**.**...

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-6.581%

(\$3,182)

\$48,350 \$46,860

\$45,167

\$48,801

PUBLIC AUTHORITY

STATE AGENCY

\$1,293,794

4.144%

\$1,942

-3.05%

(\$40,683)

\$1,334,477
	Rev. % of Total	25.8%	10.3%		<u>ี</u> ส	A P	64.09%	100.0%		Exhibit B Page 2 of 11
	Comm. % of Total		100.0%		71.20%	28.74%		18		
	- u	730,176	284,485	1,828,057	730,176	201,485	1,829,057	2,853,718	(36,460)	
Proposed Rates	Pomm. %	•	100.0% \$	w	-	100.0% 5	-		-	
Ē	Bills / D Volumes o	54,067	3,507,861	3,507,861	54,087	3,507,881	1	Total	n (ncreate	General contraction of the second sec
	Min Max Change / Rada	<b>\$</b> 13.60	\$ 0.06395	\$ 0.5214	Demand	Commodity		11	Proposed Margin Increase	
	Comm % Rev. % of Total of Total				68.01% 24.95%	31.99% 11.74%	63.31%	100.0%		
	Margin	120,981	5 338,140	1,829,057	196,027	338,140	1,829,067	\$ 2,689,179		B.
Current Rates	Comn. # af Total		100.0%			100.0%				
ð	Bills / Volumes	54,067	3,507,861	3,507,861	54,067	1997,702,5	3,507,861	Total		
	Max Charge / Rate	\$13.33	\$ 0.09688	180/1812 200/81	Demand	Commodity	Gas Cost	1 8		
	Mîn	Customer Charge	Commodity Charge	Gass Cost	•	υ	C			
		0	U	G	I					

•

	Rev. % of Total				2	10.86%	67.30%	100.0%		Exhibit B · Page 3 of 11
-	Comm. % of 1 Total				66.65%	34.36%		10	4	
	g	00,754	52,706	058 959	00,754	52,706	326,969	478.418	(2)(03)	
ales	Reve									
Proposed Rates	Comm. % of Total	•	100.0% \$			100.0% \$	••	•	s	542 20. • 10 10 10
10	Billis / Volumes	3,732	625,141	625,141	3,722	625,141		Total	in Increase	
	Min Max Rate	5 ZZ	\$ 0.08431	\$ 0.6214	Demand	Commodity	Gas Cost	, .	Proposed Revenue Increase	
1	Rev. % of Tobal				20.13%	1231%	67.56%	100.0%		
	Comm. # F of Tobal o				62.06% 2	37.94% 1	6			3
	Revenue	87,134	59,388	325,969	<u>97,134</u>	59,388	325,968	482,482		
Current Rates		*	100.0% \$	•		100.0%		\$		
8	Bills / Volumes		625,141	625,141	3,732	625,141	625, 141	Total		
	Marc Charge / Rate	50°925	S 0.08500	\$ 0.6214	Demand	Commodity	Gas Cost	•		
	R R				•	U	U			
	. 3	D Customer Charge	C Connodity Charge	G Gass Cost						
	1 1 1 1 1 1			0 0 <del>2</del> 1	: 5 5 :	4 10 U	; ⊏ ‡	: # R	រ ភ	

		Rev. % of Total				10.20%	() 9	78.62%	Sam -				Exhibit B Page 4 of 11	
		Comm. % R				2	51.35%	ľ	1					
		avenue C	10,580	11,145	81,249	10,580	11,145	81,248	s 102,864 s (820)					
	Ratas .	Comn. % of Total R	*	100.0%	*		100% \$	*	<b>1</b>					
	Proposed Rates	Bills / Cot Volumes of	<b></b>	155,824 10	155,824	₽.	156,824 1		line in the second		2	a	•	343 
		- 1	00022	0.07152 15T	0.5214 15							535 X 12		
		Change / Rate	8	600 \$	5	Demand	Commodity	Gass Cost			×			
		A												
Luthbook Distribution System Comparison of Current and Proposed Industrial Rates Test Vear Ended December 21, 2010.		k k R	8	**		10.02%	11.78%	78.22%	X					
nation system incorrect in the second in the second in the second in the second in the second in the second in the second in the		n. % Rev. % otal of Total				46.80% 10.	54.01% 11.	Ŕ	100.0%					
ock Distribu iment and P Ended Der		comm. % of Total	l y	2,380 15.9% 9,830 04.1%				-	2					
		Revenue	. <b>.</b>	19 19 19 19	5	10,405	12,210	81,248	\$ 100,874					
	Commit Repair	Comm. %		100.0%			100.0%							
	Č	Bills /	\$	24.782	AKS ROA	87	155.824	166,824	Leba T					
			szh6.77	0.09650	A Preso			1						
				1000 \$			Commodity	Gan Cost						
					~ 000L	6	3 C	ა <b>ლ</b>	I					
		I												
				er Charge dity Charge		<b>B</b>		<b>:</b> •						
				D Customer Crittige C Commodity Charge	U	G Gas Cost								
2		eri)					<b>2 1</b>	<b>2 2</b> (	* # #	78				

	ority Rates	
Contenen	d Public Aut	
k Distribution	and Propose	
[inhoc	of Current: Test Very E	
	Comparison	

1				8	Current Rates						£	Proposed Rates			
I	All All	U M	Charge / Rate	Bille / Volumes	Comm. % of Total	Ravenue	Comm. % Rev. % of Total of Total	Rev. % of Total	ä	Max Chane/Rate			1	A mus	Comm. & Rev. % of
D Customer Charge			<b>508.51</b>	ē						\$ 100.00	Ē		17.144		
C Commodity Charge			0.09100	328,356	100.0%	\$ 20,971				\$ 0.09612	335,955	100.0%			
G Gas Cost		-	0.6274	329,366		121,171 \$				\$ 0.5214	329,356		152,171		
				ľ			.								
	۵	Decourt	3	۲ţ		16,868	36.04%	NSL'L		Demand	ŧ		\$ 17,144	36.13%	7.77.8
	U	Colli	Commodity	936'525	100.0%	78,62	%06°59	13.71%		Connedity	329,368	200 1	31,668	ek 67%	
	Ø	Gas Cost		329,358		121,731		78.58%		Ges Cost			171,731		71.87%
			11	Total		<b>\$ 210,661</b>	• •	100.0%			1011		\$ 220,633	1	100.0%

Exhibit B Page 5 of 11

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Communication         Constrained frequencies for intervent of constrained frequencies for intervent of constrained frequencies for intervent of constrained frequencies intervent of constrained frequen				Exhibit B Page 6 of 11
Control for the formation of contrast of formation (contrast of formation (cont				
Min         Max         Change / Ratio         Bills / Con         Current           6         5         0.5274         357,548         10           7         0         0         168         10           7         0.5274         357,548         10           7         0.5274         357,548         10           1         0         Demand         168         10	Proposed Rutes Comm. Bills / % of Nampe / Rate Volumos Total Rovenue	5.00         188         5         17,872           054         367,548         100.076         5         27,236           214         357,548         100.076         5         77,871           214         357,548         5         166,431           146         357,548         5         77,875           148         357,548         100.056         5         77,875           148         10005         5         77,875         5           15         357,548         10055         5         77,875           15         357,546         10055         5         77,875		
<b>山山 ひ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</b>	Current Min Max Rate Volumes of	D Customer Charge         582.70         168         5         77,440           C Commodity Charge         5         0.08845         557,546         100.07%         5         30,510           G Gas Cost         5         0.5214         357,548         100.07%         5         30,510           G Gas Cost         5         0.5214         357,548         100.07%         5         106,431           D emand         188         168         168         77,440         36.07%           C         Cemmodity         357,548         100.07%         30,910         36.07%	Total \$ 234,761	

Sum of Ln 10 through Ln 11 Sum of Ln 26 through Ln 27 **Ming Determinants Study Silling Determinants Study** qUeinT gributus -The T Tariff- excheding True-Up Tariff- excheding True-Up Billing Determinants Study Billing Determinants Study divenit gributase -Wat Ln 18 times Ln 22 Ln 19 times Ln 23 Ln 3 times Ln 7 B nJ stant) S nJ Seference I LUBBOCK ENVIRONS STATEMENT OF INTENT COST OF SERVICE SCHEDULES AND WORKPAPERS SUMMARY PROOF OF REVENUE AT CURRENT RATES TWELVE MONTHS ENDED DECEMBER 31, 2010 \$13.33 0.09668 1,873,848 1,575,487 3,449,335 802,088 41,571,457 4,019,128 10,691,833 \$26.03 0.08500 71,988 16,584,076 ATMOS ENERGY CORPORATION **3**2 ۰. 47 --49 -Consumption Charge (\$/Ccf) Consumption Charge (\$/Cof) Description (a) Residential Commercial Customer Charge Consumption Charge Base Revenue Rate Characteristics: Customer Charge Consumption Charge Rate Characteristics: Present Revenue: Customer Charge Prosent Revenue: Customer Charge Base Revenue Billing Linits: Bills Billon Units: 8 a \* 10 9 N 60

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Exhibit B Page 7 of 11

ATHOS ENERGY CORPORATION LUBBOCK ENVIRONS STATEMENT OF INTENT COST OF SERVICE SCHEDULES AND WORKPAPERS SUMMARY PROOF OF REVENUE AT CURRENT RATES TWELVE MONTHS ENDED DECEMBER 31, 2010

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Raforence (c)			Tariff- contacting Trans-Up		1	Tarif- antiding Trus-Up	Terlif- excheding Trans-Lip			Billing Determinants Study	Billing Determinants Study					:	17 27 Emer 19 41		La 37 times La 43		لا عا بلايمينا 14 هـ ا له سري
Total (b)			\$216.77			_	0.07500			8 699		442,940	2,344,437	2,787,377			145,019		42,744	176,833	363,596 Su
						••	<b>(</b> 7)										••				5
Description (a)	 Industrial	Rate Characteristics:	Customer Charge		Consumption Charge (\$/Cd)	0-1000 Cef	Over 1000 Ccf		Billing Uniter		Total Cd	0-1000 Ccf	Over 1000 Cd	Total Col		Present Revenue:	Customer Charge	Consumption Charge	0-1000 Cd	Over 1000 Ccf	Base Revenue
	ភ អ	8	3	8	ø	5	8	R	\$	4	<b>9</b>	4	\$	4	<b>\$</b>	4	<b>8</b>	4	8		: 23

Exhibit B Page 8 of 11

Sum of Lo 66 through Lo 67 Terti-excluding True-Up ditent printing The Lip 自己書 **Determinants Study** Sum of Ln \$2 through Ln 55 dit-entiting True-Up d)-entited and the Co **Billing Determinents Stud** Ming Determinants Stud 13 El sont 15 El Ln 69 times Ln 65 La 74 Émas (a 78 La 75 Émas (a 78 Reference T Billing Date COST OF SERVICE SCHEDULES AND WORKPAPERS SUMMARY PROOF OF REVENUE AT CURRENT RATES TWELVE MONTHS ENDED DECEMBER 31, 2010 LUBBOCK ENVIRONS STATEMENT OF INTENT \$98.51 0.09100 170,619 180,131 350,751 1,782 979,465 \$82.70 0.08645 648 838,283 60,070 72,470 ATHOS ENERGY CORPORATION Total ê -•• -" **Public Authority** Consumption Charge (\$/Ccf) Consumption Charge (\$/Ccf) Description 3 of the for Rate Characteristics: Consumption Charge Rate Characteristics: Consumption Charge Customer Charge Present Revenue: Customer Charge Customer Charge Base Revenue Present Revenue: Customer Charge Base Revenue Billing Units (1): Billing Units: Cotal Cot 

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Exhibit B Page 10 of 11

#### Atmos Energy Corporation - Lubbock Environs Class Cost of Service Study For the tast year ended December 31, 2010

Schedule THP-CCOS

1 1				with Test Year M	AALIGININPAR I CA	and the second	
Line No.		Lubbock Environs	Residential	Commercial	Industrial	Public	State Institutions
4	Margin with tast year rates, as filed	\$20,289,359	\$15,717,717	\$3,670,737	\$383,637	and the second sec	Statement of the local division of the local
2	O&M Expense	7,120,637	5,709,313	1,150,769	\$363,037 87,313	\$377,611 142,317	\$139,757 30,925
3	Depreciation & Amort	4,627,383	3,640,382	798.724	63,564	103,771	22,871
4	Taxes Other than Income Tax	823,231	650,528	139,716	11.039	17,994	3,954
5	Interest on Customer Deposits	4,530	2.751	1.779	-	-	0,004
8	State Margin Tex	201,595		36,472		- 3,751	
7	Income Tax	1,940,650	1,402,026	425,025	68,419	22.499	24,682
8							- 1,004
9	Return at test year rates	\$8,571,334	\$4,158,577	\$1,120,251	\$151,390	\$87,179	\$55,938
10							
11	Rate Base	\$60,057,919	\$47,413,099	\$10,104,142	\$856,180	\$1,366,097	\$308,401
12		6					
13	ROR at test year rates	9,3%	8.8%	11.1%	17.7%	6.3%	18.19

_			SUMMARY -	with Proposed	Proforma Re	renue	•
		Lubbock Environs	Residenția	Commercial	industriai	Public Authority	State Institutions
14	Margin with test year rates, as filed	\$20,289,359	\$15,717,717	\$3,670,737	\$383,837	\$377,511	\$139,757
15	Revenue Increase with Proposed Rates	(511,583)	(406,984)	(97,173)	(13,078)	11,162	(5,601)
18	Proforma Margin with Proposed Rates	19,777,778	15,310,733	3,573,583	370,581	388,663	134,258
17	O&M Expanse	7,128,282	5,716,478	1,149,804	87,112	142,003	30,865
18	Depreciation & Amort	4,627,383	3,640,352	796,724	63,664	103,771	22,871
19	Taxas Other than income Tax	823,231	650,528	139,716	11,039	17,994	3,954
20	Interest on Customer Deposits	4,530	2,751	1,779	•	•	•
21	State Margin Tax (proposed)	196,479	152,101	35,501	3.681	3,862	1,334
22 23	Income Tax (proposed)	1,761,418	1,258,498	391,693	61,958	26,473	22,798
24 26	Return at Proposed Rates	\$5,238,474	3,890,025	1,068,347	143,108	94,659	52,437
28 27	Rate Base (proposed)	\$60,087,919	\$47,413,099	\$10,104,142	\$856,180	\$1,368,097	\$308,401
28	ROR by class per Proposed Rates	8.72%	8.2%	10.5%	18.7%	6.8%	17.09

	Weighted Cost of Debt Federal Income Tax Rate	3.28% 35.00%					Ļ	Factor
31	interest Deduction Bad Debt Expense, not incl in Purchased	\$ (1,967,270) \$	(1,552,815) \$	(330,918) \$	(28,041) \$	(45,396) \$	(10,100)	RB
32		\$ 129,880	100,615	23,498	2,458	2,417	895	R

# Lubbock Distribution System Rate Design Test Year Ended December 31, 2010

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# Atmos Energy Corporation West Texas Environs Statement of Intent Rate Design

Revenue Requirements Less: Other Revenues Distribution Sales Revenues	-		9,777,877 <u>1,282,177</u> 8,495,500			
Class Allocation (from Class Cost of Service); Residential Commercial Industrial Public Authority State Agency	Percent 77.41% 18.07% 1.87% 1.97% 0.68%	:	Dollars 4,318,074 3,341,874 348,538 363,484 125,552 8,495,500	. 1999 an 1971 a - 22 - 1		
Proposed Rates		P	roposed	_		
Residential Customer Charge			Rate 13.50			
Residential Consumption Charge		\$	0.08395	10,828,188	44 248 440	
Commercial Customer Charge		š	27.00	3,489,924 1,943,676	14,318,112	
Commercial Consumption Charge		S	0.08431	1,398,203	3,341,879	
Industrial Customer Charge		\$	220.00	147,180	0,041,010	
Industrial Consumption Charge		\$	0.07152	199,353	346,533	
Public Authority Customer Charge		\$	100.00	173,200	·	
Public Authority Consumption Charge		Ş	0.09612	190,286	363,468	
State Agency Customer charge State Agency Consumption Charge		2	95.00	81,560		
orare viterick consumption curings		ð	0.07634	63,995	125,555	

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#### ATMOS ENERGY CORPORATION LUBBOCK ENVIRONS STATEMENT OF INTENT APPROVED DEPRECIATION RATES BY FERC ACCOUNT

 $(\mathbf{\hat{o}})$ 

\*The following depreciation rates are the same as those approved by GUD 10041.

Ad	ct.	Description	Rate
Lubbock Direct: Distribution Plant			
	200	Franch & Consent Grp	0.00%
	401	Land	0.00%
	402	Land Rights	1.56%
	500	Structures & Improvements	3.05%
	501	Struct, & Improv Frame	3.05%
	502	Struct. & Improv Land Rights	3.05%
37	503	Struct. & Improv Improvements	3.05%
	600	Mains - Cathodic Protection	2.68%
37	601	Mains - Steel	2.68%
37	602	Mains - Plastic	2.68%
37	/800	M&R Station Equipment - General	2.65%
37	/900	M&R Station Equipment - City Gate	3.92%
31	3000	Services	3.55%
31	3100	Meters	5.97%
3	3200	Meter Installations	8.62%
31	3300	House Regulators	5.89%
3	8400	House Regulator Installations	5.54%
3	<b>B500</b>	Industrial M&R Station Equipment	4.04%
3	B600	Other Property on Customers' Premises	1.82%
3	B700	Other Equipment	4.15%
General Plant			•
3	8900	Land & Land Rights	0.00%
3	9004	Struct. & Improv Air Condition Equip.	3.36%
3	9009	Struct. & Improv Improv. to Leased Facilities	2.67%
3	9100	Office Furniture & Equipment	8.28%
3	9200	Transportation Equipment	3.10%
3	9300	Stores Equipment	2.86%
3	9400	Tools, Shop, and Garage Equipment	7.07%
3	9600	Power Operated Equipment	8.84%
3	9603	Power Op. Equip Ditchers	8.84%
3	9604	Power Op. Equip Backhoes	8.84%
3	9605	Power Op. Equip Welders	8.84%
3	9700	Communication Equipment	19.12%
3	9705	Comm. EqTelemetering	19.12%
3	9800	Miscellaneous Equipment	10.45%
1	39906	Other Tangible Property-PC Hardware	19.62%

#### ATMOS ENERGY CORPORATION LUBBOCK ENVIRONS STATEMENT OF INTENT APPROVED DEPRECIATION RATES BY FERC ACCOUNT

\*The following depreciation rates are the same as those approved by GUD 10041.

 Acct.	Description	Rate
39907	Other Tangible Property-PC Software	23.19%
39908	Other Tangible Property-Application Software	12.50%
	•	5.85

General Plant	Object 0 Improve to Langed Partitudes	0.070/
39009	Struct. & Improv Improv. to Leased Facilities	2.67%
39100	Office Furniture & Equipment	8.28%
39103	Office Furn. & Equip Office Machines	8.28%
39200	Transportation Equipment	3.10%
39400	Tools, Shop, and Garage Equipment	7.07%
39700	Communication Equipment	19.12%
39701	Communication Equip.	19.12%
39702	Comm. Eq Fixed Radio	19.12%
39705	Comm. EqTelemetering	19.12%
39800	Miscellaneous Equipment	10.45%
39901	Other Tangible Property-Servers Hardware	18.62%
39902	Other Tangible Property-Servers Software	14.29%
39903	Other Tangible Property-Network-Hardware	14.29%
39905	Other Tangible Property-MF Hardware	20.00%
39906	Other Tangible Property-PC Hardware	19.62%
39907	Other Tangible Property-PC Software	23.19%
39908	Other Tangible Property-Application Software	12.50%
SSU - General Office:		
<u>SSU - General Office:</u> <u>General Plant</u>		
<u>General Plant</u> 39000	Structures & Improvements	9.10%
<u>General Plant</u> 39000 39009	Improvements to Leased Premises	9.10%
<u>General Plant</u> 39000 39009 39100	Improvements to Leased Premises Office Furniture & Equipment	9.10% 2.13%
<u>General Plant</u> 39000 39009 39100 39102	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment	9.10% 2.13% 2.13%
General Plant 39000 39009 39100 39102 39103	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment	9.10% 2.13% 2.13% 2.13%
General Plant 39000 39009 39100 39102 39103 39200	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment	9.10% 2.13% 2.13% 2.13% 10.32%
General Plant 39000 39009 39100 39102 39103 39200 39300	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment	9.10% 2.13% 2.13% 2.13% 10.32% 10.32%
General Plant 39000 39009 39100 39102 39103 39200 39300 39400	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment	9.10% 2.13% 2.13% 2.13% 10.32% 10.32% 10.32%
<u>General Plant</u> 39000 39009 39100 39102 39103 39200 39300 39400 39700	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment - Telephone	9.10% 2.13% 2.13% 10.32% 10.32% 10.32% 8.45%
<u>General Plant</u> 39000 39009 39100 39102 39103 39200 39300 39400 39700 39800	improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment	9.10% 2.13% 2.13% 2.13% 10.32% 10.32% 8.45% 8.15%
<u>General Plant</u> 39000 39009 39100 39102 39103 39200 39300 39400 39700 39800 39900	improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment Other Tangible Property	9.10% 2.13% 2.13% 10.32% 10.32% 10.32% 8.45% 8.15% 4.66%
<u>General Plant</u> 39000 39009 39100 39102 39103 39200 39200 39300 39400 39700 39800 39900 39901	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment Other Tangible Property Other Tangible Property-Servers Hardware	9.10% 2.13% 2.13% 10.32% 10.32% 10.32% 8.45% 8.15% 4.68% 6.95%
General Plant 39000 39009 39100 39102 39103 39200 39300 39300 39400 39700 39800 39900 39901 39902	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment Other Tangible Property Other Tangible Property-Servers Hardware Other Tangible Property-Servers Software	9.10% 2.13% 2.13% 10.32% 10.32% 10.32% 10.32% 8.45% 8.15% 4.66% 6.95% 4.00%
General Plant 39000 39009 39100 39102 39103 39200 39300 39300 39400 39700 39800 39900 39901 39902 39903	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment Other Tangible Property Other Tangible Property-Servers Hardware Other Tangible Property-Servers Software Other Tangible Property-Network-Hardware	9.10% 2.13% 2.13% 10.32% 10.32% 10.32% 8.45% 8.45% 4.66% 6.95% 4.00% 9.30%
General Plant 39000 39009 39100 39102 39103 39200 39300 39400 39400 39700 39800 39901 39901 39902 39903 39904	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment Other Tangible Property-Servers Hardware Other Tangible Property-Servers Software Other Tangible Property-Network-Hardware Other Tangible Property-Network-Hardware Other Tangible Property-Network-Hardware	9.10% 2.13% 2.13% 10.32% 10.32% 10.32% 8.45% 8.45% 4.66% 6.95% 4.00% 9.30% 10.32%
General Plant 39000 39009 39100 39102 39103 39200 39300 39300 39400 39700 39800 39900 39901 39902 39903	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment Other Tangible Property-Servers Hardware Other Tangible Property-Servers Software Other Tangible Property-Network-Hardware Other Tangible Property-Network-Hardware Other Tangible Property-Network-Hardware Other Tangible Property-Network-Hardware	9.10% 2.13% 2.13% 10.32% 10.32% 10.32% 8.45% 8.45% 4.66% 6.95% 4.00% 9.30% 10.32%
General Plant 39000 39009 39100 39102 39103 39200 39300 39400 39400 39700 39800 39901 39901 39902 39903 39904	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment Other Tangible Property-Servers Hardware Other Tangible Property-Servers Software Other Tangible Property-Network-Hardware Other Tangible Property-Network-Hardware Other Tangible Property-Network-Hardware	9.10%

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#### ATMOS ENERGY CORPORATION LUBBOCK ENVIRONS STATEMENT OF INTENT APPROVED DEPRECIATION RATES BY FERC ACCOUNT

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\*The following depreciation rates are the same as those approved by GUD 10041.

Acct.	Description	Rato
39908	Other Tangible Property-Application Software	11.11%
39909	Other Tangible Property-System Software	10.32%
39924	Other Tangible Property-GenStartupCost	15.89%
<ul> <li>(1) (1) (1) (1)</li> <li>(2) (1) (1)</li> <li>(3) (1) (1)</li> <li>(4) (1) (1)</li> <li>(4) (1) (1)</li> <li>(4) (1) (1)</li> <li>(4) (1)<td></td><td>· · ·</td></li></ul>		· · ·
SSU - General Office;		
General Plant		
Greenville Data Center (010.11520)		
39005 39104 .	G-Structures & Improvements	9.10%
38104 .	G-Office Furniture & Equip.	2.13%
SSU - Customer Support:		
General Plant		
38900	Land & Land Rights	0.00%
39000	Structures & Improvements	9.10%
39009	Improvements to Leased Premises	9.10%
39100	Office Furniture & Equipment	2.13%
39102	Remittance Processing Equipment	2.13%
39103	Office Furniture & Equipment	2.13%
39200	Transportation Equipment	10.32%
39300	Stores Equipment	10.32%
39400	Tools & Work Equipment	10.32%
39700	Communication Equipment - Telephone	8.45%
39800	Miscellaneous Equipment	8.15%
39900	Other Tangible Property	4.66%
39901	Other Tangible Property-Servers Hardware	6.95%
39902 39903	Other Tangible Property-Servers Software	4.00%
39904	Other Tangible Property-Network-Hardware	9.30%
39905	Other Tangible Property-CPU	10.32%
39906	Other Tangible Property-MF Hardware	10.32%
39907	Other Tangible Property-PC Hardware	14.86%
39908	Other Tangible Property-PC Software	9.02% <sup>•</sup>
39909	Other Tangible Property-Application Software	11.11%
39924	Other Tangible Property-System Software	10.32%
SSU - Customer Support:	Other Tangible Property-GenStartupCost	15.89%
General Plant		
Charles K. Vaughn Center		
38900	Land & Land Rights	0.00%
39010	Structures & Improvements	9.10%
39710	Communication Equipment	8.45%
39910	Other Tangible Equipment	4.66%
39916	PC Hardware	14.86%

#### ATMOS ENERGY CORPORATION LUBBOCK ENVIRONS STATEMENT OF INTENT APPROVED DEPRECIATION RATES BY FERC ACCOUNT

\*The following depreciation rates are the same as those approved by GUD 10041.

	Acct.	Description	Rate
	39917	PC Software	9.02%
at = 100000 a a			

Atmos Energy Corporation, West Texas Division Analysis of Ad-Valorem Tax Adjustment to Actual Taxes Paid Exhibit D

LUBBOCK - GUD 10084

	Actual Ad Valorem Taxes Paid	Net Plant Per GRIP Filing (a)	Actual Tax Factor	Incremental Investment (a)	Ad Valorem on Incremental Investment Actual	Ad Valorem on Incremental linvestment Over/ (Under) Per Filing (a) Collection	Over/ (Under) Callection	Interest	TOTAL	ţ
SUD 10061	644,391	78,889,826	0.84%	5,038,420	42,171	61.469	19,298	÷	19.310	9
3UD 9965	574,408	11,871,334	0.80%	3,683,546	29,439	44,938	15,500	3	15,550	3
3UD 9876	581,500	68,071,241	0.67%	4,052,466	35,214	49,440	14.228	200		5
SUD 9834	571,464	61,123,398	0.93%	7,666,273	71,581	83.407	21.826	BOS	22	1
2178 QUE	594,569	62,723,579	0.96%	3,505,809	33,232	41,018	7,786	467	8.262	1
GUD 9699 GUD 9609	534,958	55,432,248	0.97%	7,357,694	- 71.007	86.024	- 15.017	2 303	17 820	8
							83,663	3,540	87,193	
NOTES: (a) Der GDID Elling IDA.3	Ether IDA.3					Total Cust	Total Customers for Lubbock System	ck System	72,712	9 7
) Per Billing	(b) Per Billing Determinates Study submitted with GUD 10084	idy submitted w	th GUD 10084			Per Customer Adjustment Total Customers in Unincorporated Areas Total Unincormorated Over / II IndeAl Conflortion	Fer Customer Adjustment Total Customers in Unincorporated Areas Unincommated Over / (1 Indee) Collaction	vojustment ated Areas	1.34 4 1.34 6 4.826	হ <u>র প্রা</u> ন্
									5	•

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Exhibit D Page 1 of 1



#### BEFORE THE RAILROAD COMMISSION OF TEXAS

STATEMENT OF INTENT FILED BY § ATMOS ENERGY CORP., WEST § TEXAS DIVISION TO CHANGE GAS § RATES IN THE UNINCORPORATED § AREAS OF THE WEST TEXAS CITIES § RATE DIVISION

GAS UTILITIES DOCKET No. 10085

#### FINAL ORDER

Notice of Open Meeting to consider this Order was duly posted with the Secretary of State within the time period provided by law pursuant to TEX. GOV'T CODE ANN. § 551.001, et seq., (Vernon 2004 & Supp. 2010). The Railroad Commission of Texas adopts the following findings of fact and conclusions of law and orders as follows:

#### **FINDINGS OF FACT**

- 1. Atmos Energy Corp., West Texas Division, ("Atmos") is a gas utility as that term is defined in the Texas Utility Code.
- 2. On June 8, 2011, Atmos filed a Statement of Intent to change rates in the unincorporated areas of the West Texas Rate Division.
- 3. Notice of the proposed increase was provided by bill insert.
- 4. Staff of the Railroad Commission of Texas ("Staff") intervened in this proceeding.
- 5. The parties have reached a Unanimous Settlement Agreement and it is attached to this Final Order as, Exhibit 1.
- 6. As set out in paragraph 8 of the Unanimous Settlement Agreement the investments included in GUD Nos. 9609, 9692, 9772, 9834, 9876, 9955, and 10061 are hereby approved and shall not be subject to any further review for prudence in any subsequent proceeding.
- 7. Consistent with paragraph 17 of the Unanimous Settlement Agreement the approval of investments included in GUD Nos. 9608, 9693, 9740, 9829, 9877, 9956, and 10060, or any other particular component of the company's cost of service, shall not be considered binding or precedential in any subsequent proceeding.

GUD No. 10085

Final Order

- 8. To the extent that the expenses of Blueflame Insurance, an affiliate of Atmos, are included in the calculation of the company's overall revenue requirement the record in this proceeding establishes that those expenses are reasonable and necessary for the provision of natural gas service provided by the company.
- 9. The price charged to Atmos by Blueflame is not higher than the price charged by Blueflame to its other affiliates or divisions or to a nonaffiliated person for insurance.
- 10. Based upon the record in this proceeding, the Unanimous Settlement Agreement is just and reasonable.

#### CONCLUSIONS OF LAW

- 1. Atmos Energy Corp., West Texas Division, ("Atmos") is a "Gas Utility" as defined in TEX. UTIL. CODE ANN. §101.003(7) (Vernon Supp. 2010) and §121.001(Vernon 2007) and is therefore subject to the jurisdiction of the Railroad Commission of Texas ("Commission").
- 2. The Commission has jurisdiction over Atmos and Atmos' Statement of Intent and appeals under TEX. UTIL. CODE ANN. §§ 102.001, 103.022, 103.054, 103.055, 104.001 and 104.201 (Vernon 2007).
- 3. Under TEX. UTIL. CODE ANN. §102.001 (Vernon 2007), the Commission has exclusive original jurisdiction over the rates and services of a gas utility that distributes natural gas in areas outside of a municipality and over the rates and services of a gas utility that transmits, transports, delivers, or sells natural gas to a gas utility that distributes the gas to the public.
- 4. This proceeding was conducted in accordance with the requirements of the Gas Utility regulatory Act (GURA), and the Administrative Procedure Act, TEX. GOV'T CODE ANN. §§ 2001.001 et seq. (Vernon 2008 & Supp. 2010) ("APA").
- 5. The Commission has assured that the rates, operations, and services established in this docket are just and reasonable to customers and to the utilities in accordance with the stated purpose of the Texas Utilities Code, Subtitle A, expressed under TEX. UTIL. CODE ANN. §101.002 (Vernon 2007).

GUD No. 10085

**Final Order** 

Page 3

IT IS THEREFORE ORDERED that the Unanimous Settlement Agreement of Atmos and Staff is HEREBY approved and adopted.

IT IS FURTHER ORDERED that the entry of this Order consistent with the Unanimous Settlement Agreement does not indicate the Commission's endorsement of any principle or method that may underlie the Unanimous Settlement Agreement. Neither should entry of this Order be regarded as precedent as to the appropriateness of any principle or methodology underlying the Unanimous Settlement Agreement.

SIGNED this 8<sup>th</sup> day of November, 2011.

**RAILROAD COMMISSION OF TEXAS** JONES COMMISSIONER VID PORTER T. SMITHERMAN

ATTE

#### GUD NO. 10085

ATMOS ENERGY CORP., WEST TEXAS DIVISION STATEMENT OF	8 8	<b>BEFORE THE</b>
INTENT TO CHANGE GAS RATES IN		RAILROAD COMMISSION
THE UNINCORPORATED AREAS OF THE WEST TEXAS CITIES RATE DIVISION	8 8	OF TEXAS

#### UNANIMOUS SETTLEMENT AGREEMENT

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This Settlement Agreement is entered into by and between the parties of record in GUP-No. 10085, Atmos Energy Corp., West Texas Division ("Atmos" or "the Company") and the Staff of the Railroad Commission of Texas ("Staff").

WHEREAS, the Settlement Agreement resolves all issues relating to the Company's Statement of Intent to Change Gas Rates in the Unincorporated Areas of the West Texas Cities Rate Division filed on June 8, 2011, in a manner that Atmos and Staff ("the Signatories") believe is consistent with the public interest, and the Signatories represent diverse interests;

WHEREAS, the Signatories believe that a fully contested hearing in the case would be time-consuming and entail substantial additional expense for all parties and that the public interest will be served by adoption of an order consistent with the Settlement Agreement;

NOW, THEREFORE, in consideration of the mutual agreements and covenants established herein, the Signatories, through their undersigned representatives, agree to and recommend for approval by the Railroad Commission of Texas ("Commission") the following Settlement Terms as a means of fully resolving all issues raised in the June 8, 2011 Statement of Intent filed by Atmos on behalf of its West Texas Cities Rate Division:

#### Settlement Terms

- 1. The Signatories agree to the rates, terms and conditions reflected in the tariffs attached to this Settlement Agreement as Exhibit A. Said tariffs should allow Atmos an additional \$585,904 in annual revenue by implementation of rates as illustrated in the proof of revenues attached as part of Exhibit B to this Settlement Agreement. The Signatories further agree that the rates, terms, and conditions reflected in Exhibit A to this Settlement Agreement comply with the rate-setting requirements of Chapter 104 of the Texas Utilities Code.
- 2. The Signatories agree that Atmos' weighted average cost of debt is 6.87% and that an overall rate of return for Atmos of 8.72% is reasonable.
- 3. The Signatories agree that the depreciation rates approved by the Commission in GUD No. 10041 for the Company's West Texas Division remain reasonable and shall be used in any Interim Rate Adjustment ("IRA") filing made pursuant to Texas Utilities Code § 104.301 until changed by a subsequent rate proceeding.

4. The Signatories agree that Atmos' proposal to revise Rider GCA to provide for the recovery of uncollectible gas cost is reasonable and should be approved.

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- 5. The Signatories agree that Atmos' proposed Rider WNA is reasonable and should be applicable to state institution customers.
- 6. The Signatories agree that the use of 10-year data is reasonable for purposes of establishing normal weather and that it is reasonable to account for deviations during the test year from normal weather patterns by performing weather normalization adjustments.
- 7. The Signatories agree that any IRA filing in the Company's West Texas Division madepursuant to Texas Utilities Code §104.301 shall use the following factors until changed by a subsequent rate proceeding:
  - The weighted average cost of debt and rate of return identified in paragraph 2 of this Settlement Agreement;
  - An overall depreciation rate of 4.19%. The depreciation rates for each applicable FERC account are shown in Exhibit C to this Settlement Agreement;
  - The invested capital amount of \$181,582,435 shall be used as the baseline investment for use in calculating the first IRA adjustment following the issuance of a Final Order in this proceeding;
  - A federal income tax factor of 35%;

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- The average use per month per customer class in order to determine the current and proposed bill information in future IRA filings is as follows: Residential at 57 Ccf, Commercial at 296 Ccf, Industrial at 3,066, Public Authority at 564 and State Institution at 357 Ccf; and
- The base rate revenue allocation factors to be used to calculate the cost of changes in investment to be recovered from the appropriate customer classes are as follows:

Residential	Commercial	Industrial	<b>Pub.</b> Authority	State Institution
75.80%	16.43%	2.16%	5.32%	0.29%

- 8. Except for the adjustments made in paragraph 9, 10, and 11 of this Settlement Agreement, the Signatories agree that the capital investments included in the GUD 9608, GUD 9693, GUD 9740, GUD 9829, GUD 9877, GUD 9956, GUD 10060 interim rate adjustment filings considered in this proceeding were just and reasonable and the capital investment included in the cost of service proposed in this proceeding is just and reasonable.
- 9. Consistent with the Commission's Final Order in GUD No. 10000, Statement of Intent to Change the Rate CGS and Rate PT of Atmos Pipeline Texas, the Signatories agree that it is reasonable to reconcile ad valorem tax estimates included in Atmos' GUD 9608, GUD 9693, GUD 9740, GUD 9829, GUD 9877, GUD 9956, GUD 10060 interim rate adjustment filings to actual ad valorem tax expense and that an adjustment of a total one-time refund of \$13,139 or approximately \$0.94 per customer shown on Exhibit D should be made to customers currently residing in the unincorporated areas of the West Texas Cities Rate Jurisdiction.





- 10. The Signatories agree that the removal of \$35,562 from Rate Base in this proceeding for the Mississippi complex billing project (SSU project 010.11279) is reasonable.
- 11. Consistent with the Commission's Final Order in GUD No. 10000, Statement of Intent to Change the Rate CGS and Rate PT of Atmos Pipeline Texas, the Signatories agree that it is reasonable to make an adjustment to exclude per person meal expense over \$25 and per night lodging expense over \$150 (exclusive of taxes) from capitalized expenses and operations and maintenance expense used to calculate the cost of service in this proceeding, and that Cost of Service should be increased by \$9,590.
- 12. The Signatories agree that the Earnings Monitoring Reports that were filed with the interim rate adjustments referenced in Finding of Fact No. 8 above were properly filed by Atmos.
- 13. The Signatories agree that the allocations of Shared Services included in the interim rate adjustments referenced in Finding of Fact No. 8 above and considered in this proceeding were just and reasonable.
- 14. The Signatories agree that the terms of the Settlement Agreement are interdependent and indivisible, and that if the Commission enters an order that is inconsistent with this Settlement Agreement, then any Signatory may withdraw without being deemed to have waived any procedural right or to have taken any substantive position on any fact or issue by virtue of that Signatory's entry into the Settlement Agreement or its subsequent withdrawal.
- 15. The Signatories agree that all negotiations, discussions and conferences related to the Settlement Agreement are privileged, inadmissible, and not relevant to prove any issues associated with the June 8, 2011 Statement of Intent filed by Atmos on behalf of its West Texas Cities Rate Division pursuant to Texas law.
- 16. The Signatories agree that neither this Settlement Agreement nor any oral or written statements made during the course of settlement negotiations may be used for any purpose other than as necessary to support the entry by the Commission of an order implementing this Settlement Agreement.
- 17. The Signatories agree that this Settlement Agreement is binding on each Signatory only for the purpose of settling the issues set forth herein and for no other purposes, and, except to the extent the Settlement Agreement governs a Signatory's rights and obligations for future periods, this Settlement Agreement shall not be binding or precedential upon a Signatory outside this proceeding.
- 18. The Signatories agree that this Settlement Agreement may be executed in multiple counterparts and may be filed with facsimile signatures.

Agreed to this 30 day of September, 2011.

ATMOS ENERGY CORP, WEST TEXAS DIVISION

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By: Jeffre Rda

Vice President of Rates and Regulatory Affairs West Texas Division of Atmos Energy Corporation STAFF OF THE RAILROAD COMMISSION OF TEXAS

By: 6h iffin tionsy for Staff of the Aginoad Commission of Texas



Exhibit A Page 1 of 7

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RATE SCHEDULE:	RESIDENTIAL GAS SERVICE		]
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA - Outside City Limits (OCL)		2323
EFFECTIVE DATE:	Bills Rendered on and after 07/12/2011	PAGE:	

#### **Availability**

-This schedule is applicable to general use by Residential customers for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

#### Monthly Rate

Charge	Amount
Customer Charge	\$ 13.50
Commodity Charge	
All Consumption	\$ 0.17055 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.



Exhibit A Page 2 of 7

RATE SCHEDULE:	COMMERCIAL GAS SERVICE		
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA Outside City Limits (OCL)		
EFFECTIVE DATE:	Bills Rendered on and after 07/12/2011	PAGE:	

#### **Availability**

This schedule is applicable to Commercial customers, including hospitals and churches, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

#### **Monthly Rate**

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Charge	Amount
Customer Charge	\$ 30.00
Commodity Charge	
All Consumption	\$ 0.11330 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.



Exhibit A Page 3 of 7

RATE SCHEDULE:	INDUSTRIAL GAS SERVICE				
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA - Outside City Limits (OCL)				
EFFECTIVE DATE:	Bills Rendered on and after 07/12/2011	PAGE:			

#### Availability

This schedule is applicable to the sales of any industrial or commercial customer whose predominant-use of natural-gas-is other than space heating, cooking, water heating or other similar type uses. Service under this schedule is available to eligible customers following execution of a contract specifying the maximum hourly load. This schedule is not available for service to premises with an alternative supply of natural gas.

#### Monthly Rate

Amount
\$ 275.00
\$ 0.06091 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.



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# ATMOS ENERGY CORPORTION WEST TEXAS CITIES DISTRIBUTION SYSTEM

RATE SCHEDULE:	PUBLIC AUTHORITY GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA - Outside	a City Limits (OCL)
EFFECTIVE DATE:	Bills Rendered on and after 07/12/2011	PAGE:

#### Availability

This schedule is applicable to general use by Public Authority type customers, including public schools, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available to premises with an alternative supply of natural gas.

#### Monthly Rate

Chargè	Amount
Customer Charge	\$ 81.00
Commodity Charge	
All Consumption	\$ 0.08968 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.



Exhibit A Page 5 of 7

RATE SCHEDULE:	STATE INSTITUTION GAS SERVICE		7
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA - Outs	Ide City Limits (OCL)	
EFFECTIVE DATE:			
EFFECTIVE DATE:	Bills Rendered on and after 07/12/2011	PAGE:	.

#### Availability

This schedule is applicable to general use by State Institution type customers, including public scheols, for heating, coeking, refrigeration, water heating and other similar type uses. This schedule is not available to premises with an alternative supply of natural gas.

#### Monthly Rate

Charge	Amount
Customer Charge	\$ 102.00
Commodity Charge	
All Consumption	\$ 0.05733 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

# ATMOS ENERGY CORPORATION



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RATE SCHEDULE:	WEST TEXAS DIVISION GAS COST ADJUSTMEN	IT (GCA) RIDER	
APPLICABLE TO:	ALL SERVICE AREAS IN THE WEST TEXAS DIVI	SION	
 EFFECTIVE DATE:	Bills Rendered on and after 07/12/2011	PAGE:	

#### Application

Gas bills issued under rate schedules to which this Rider applies will include adjustments to reflect decreases or increases in purchased gas costs or taxes. Accumulated Deferred Gas Costs shall also be adjusted for gas cost amounts which are uncollectible. Any such adjustments shall be filed with the appropriate regulatory authority before the beginning of the month in which the adjustment will be applied to bills. The amount of each adjustment shall be computed as follows:

#### Gas Cost Adjustment (GCA)

The GCA to be applied to each Ccf billed shall be computed as follows and rounded to the nearest \$0.01:

 $GCA = (G/S + CF) \times TF$ 

Where:

1. "G", in dollars, is the expected cost of gas for the expected sales billings units.

2. "S", in Ccf as measured at local atmospheric pressure, is the expected sales billing units to be billed to customers in the respective section of the Company's Amarillo and West Texas Service Area.

3. "CF", in \$/Ccf as measured at local atmospheric pressure, is the correction factor charge per Ccf to adjust for the cumulative monthly difference between the cost of gas purchased by the Company and the amount of gas cost billed to the customer plus any gas cost which is uncollectible.

More specifically, CF shall be calculated as follows: CF = (a/b) + (c/b)

a = over (under) collection dollar amount for the 12 month period ending September.

b = expected estimated sales volumes for the future 12 month period ending November.

c = net uncollectible gas cost, that is:

(uncollectible gas cost for the previous 12 months ended September) -- (subsequently collected gas cost for the previous 12 months ended September)

Once a year, on a 12 months ended September basis, the Company shall review the percentage of lost and unaccounted for gas. If this percentage exceeds 5% of the amount metered in, the correcting account balance will be reduced so that the customer will effectively be charged a maximum of 5% for lost and unaccounted for gas and the Company will absorb the excess.

4. "TF" is the tax factor. The tax factor for all unincorporated areas is 1. For incorporated areas the tax factor for each service area is calculated as: 1 / [1 - (SGR + FFR)] where SGR = the applicable state gross receipts rate imposed by sections 182-021 - 182-025 of the Texas Tax Code that is not otherwise collected by a separate rider and where FFR = the applicable franchise fee rate per city ordinance that is not otherwise collected by a separate rider.





	RATE SCHEDULE:	WEST TEXAS DIVISION WEATHER NORMALI (WNA) RIDER	ZATION ADJUSTMENT	
	APPLICABLE TO:	ALL SERVICE AREAS IN THE WEST TEXAS I	DIVISION	
_	EFFECTIVE DATE:	Bills Rendered on and after 07/12/2011	PAGE:	

#### **Provision for Adjustment**

The base rate per-Ccf (100,000 Btu) for gas service set forth in any Rate Schedules utilized in all cities in the West Texas Division or their environs for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment". The Weather Normalization Adjustment shall apply to all temperature sensitive residential, commercial, public authority, and state institution bills based on meters read during the revenue months of October through May.

#### Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

WNAF		RI (HSFI (NDD-ADD))
~		$= (BL I + (HSF I \times ADD))$
Where		
	I	any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
WNAF	I	= Weather Normalization Adjustment Factor for the i <sup>th</sup> rate schedule or classification expressed in cents per Ccf
R	1	= base rate of temperature sensitive sales for the i <sup>th</sup> schedule or
		classification utilized
HSF	I	heat sensitive factor for the i <sup>th</sup> schedule or classification divided by the average bill count in that class
NDD	1	= billing cycle normal heating degree days
ADD	i	= billing cycle actual heating degree days
BL	I.	= base load sales for the i <sup>th</sup> schedule or Classification divided by the average bill count in that class

#### The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

WNA I	WNAFI x qll
	Where qill is the relevant sales quantity for the j <sup>th</sup>
	Customer in i <sup>th</sup> rate schedule

	*	7.38%	2.67%	-2.85%	1.14%	-2.59%	3.84%		18.60%	9.38%	-11.59%	3.80%	-6.31%	11.634%	
	DIFFERENCE	\$562,523	\$111,077	(182,288)	\$5,79 <u>\$</u>	(\$1,199)	\$585,904		\$562,523	111,071	(\$82,281)	\$6,794	(\$1,199)	\$585,904	
DRATED	Customers	12,640	1,689	113	<b>00</b>	4	14,565	<b>SALIDING GAS C</b>							
<b>ergy</b> ININCORPC ARISON	REVENUE AT PRESENT RATES	\$7,481,709	728,825,43	\$2,862,664	\$506,308	46,201	\$15,246,209	MPACT ON MARGIN (EXCLUDING GAS COST)	\$2,970,725	\$1,184,063	\$709,838	\$152,476	\$19,004	\$5,038,108	
<b>Atmos Energy</b> s environs-unincc revenue comparison	\$	8,651,400	6,032,151	4,167,158	678,597	52,159	19,581,467	IMPACT C					×		
. Atmos Energy WEST TEXAS ENVIRONS-UNINCORPORATED REVENUE COMPARISON	REVENUE AT PROPOSED RATES	\$8,034,233	\$4,440,404	\$2,800,373	\$512,102	45002.19941	\$15,832,113		\$3,523,248	\$1,295,140	547,547	\$158,270	\$17,805	\$6,622,010	
		RESIDENTIAL	COMMERCIAL	INDUSTRIAL	PUBLIC AUTHORITY	STATE AGENCY	TOTAL		<b>RESIDENTIAL</b>	COMMERCIAL	<b>INDUSTRIAL</b>	PUBLIC AUTHORITY	STATE AGENCY	TOTAL	

.

Exhibit B Page 1 of 10

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					(						-			G	)	;	Ex Page 2	hibit B 2 of 10	3
	arms. S. arTibia Rev. S. of Total		41.6%	2142								81.18 81.18							
	j.	2	1,403,005	120120		200722	923'122		200,72	1,475,488	4,610,984		12						
Proposiad Ratina	Com a	•	96.1% S	*	•		•		•	anox s	•								
And a second	Contrast of		9228384	6,228,354	1981	and Acts	10 YO		151,000	1 007/1991	81,661,400	Idea	ed Margin Increase						
		Systems With 13.60	0.17065	120	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.17066	0.62M			A		18	Proposed Mar		18				
			•	•	•	•	•		Denne	8	Gas Cost								
	K of Toks	1	12.1%	#C/3	0.3%	0.5% 0.1% 0.0%	1	1				8							
	Conn %		96,19%	-	_		"		l	100.0%		100.0%							
	8	Ę	801,778	4,209,368	a B S		21/22		2014,712	91 535 10	4.610,984	7,481,708				- *:			
	Conn. N	•	<u>96.1%</u> 5	•	•	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*		-	100.0%	•	•							
-	ì			Norther J	129/1		110122		161,886	1 00/1901	8,661,400	Total		a				·	
	Charge (	1 -	\$ 0.11036	in dank, azaras		3 0.11089 3 0.11089 3 0.07609 4 0.07609	H270 \$		Denued	Commity	Que Cant	18							
						- 5 - 5 5 8 8 8													
		6	U	O	۵	000	œ		٥	υ	0								
		WIX CITES Current Chirge	Commodity Charge	Gan Cont	<u>SAMPORDERUICH</u> Cueloner Cherge	Commodity Charge Block 1 Block 2 Block 3	Gan Cont												

	141				Ċ	ð								Exhibit B Page 3 of 10
	Ž	tary	15.4%	707				I	1		2	80.6%		· ·
 2	1	608,316	662,188 1 1 86	3,138,484	21212	1264	6,770		611,ear	663,443	3,146,284	140.404	111.00	
	2	•	•	*		•	••		-	••			-	
	Ē	****		- 93 93		- 2	*.* <b>*</b>	- 3.3		100 100 100				
Ì		112,02	8,021,086	6,021,086	13	11,005	11,005		20,200	6,012,161	A.002,50h	ą	This bere	14 - C
	n blac Reta	8 2000	\$ 0.11350	\$ 0.62142	0106 \$	\$ 0.1530	5 02145		Desterd	Connodity	Gee Cost		Proposed Margin Increase	
	Rev. % of Total Min	and the	96711	72.5%	900	1600 1600	0.1%					100.0%		
			80.82%							X61.00		, .	2	
	Revenue	8	20105	3,130,404	5	e f n	6778		Sec.14	666,120	3,145,284	122,8221		
act Rube		•		••	•	<b>10 10 11</b>			-		41 44	4	3	
3	A man	[	20.05			9 9 9 1 1 1 1				100.0%	_			· ·
	Volumer Volumer		8021208		115		11,065		20,200	<b>8,032,161</b>	6,032,161	Palot 1		
	Mar Charge /	"	2 0.007	171	8 5	100 \$ 0.11089 260 \$ 0.10364 \$ 0.07666	• ••		Deniard	Commedity	Gas Cost		-	
						- <u></u>								
	20		C	) ()	۵	000	9 (9			) ()	0			
		AN ANA CITES		Gas Cont	SAMEQISDIFISTICAL Customer Cherge	Commodity Change Block 1 Block 2	Gen Cont					•		

West Texas Distribution System

3	ا د د	-										L.P		Page 4 of 10
<b>e</b> r 12 -	Comp. S. Rov. 5 of Total of Total	13.2%	9.1 <b>%</b>	N8/LL		•						100.0%		
	2	377,778	23,252	2,172,826					573,726	253,822	2,172,026	\$ 2,800,575	(162-28)	1
Rates	e E E E E E	•		4		÷			69		<b>*</b>	\$ 21	-	
Projosed Rates	Total Total	ga	100.0%	- <b>1</b> 2		ay				68 100.0%	3		╞	e .
	Billis / Volume	0 1,368	1 4,167,158	0.6214 4,167,158				•	1,369	4,167,158	4,167,158	Total	gin locus	
	Cimps/ Rula	276.00	0.06091	\$ 0.621					Demand	Apound	Gas Cont		Proposed Kargin Increase	
		-•	-	~					ļa	3	Ċ		£	
3	`_£			_										
	Nor Nor	13.1%	3.1%	75.4%	0.0%	200 200 200 200	Nor					34 BY		
	d I E		28 BY							28.6%				£1
		844,778	88,104 243,285	2,172,826	•		•		377,448	995,522	2,172,826	2,882,684		
ł	× -	-	**		*	×××	**		•	9 2				
Current Bullet	<b>X</b>		52 22%	151		100 100 100				1212 BS	3			
			0 323,364 0 3,243,605	<b>6</b> 4,167,	9 9	000	•			1 4,167,158	4,167,158	140		
	Charge	1 <i>511</i> 2 \$	1000 \$ 0.08650 \$ 0.07600	\$	\$ 3.20	\$ 0.11069 \$ 0.10354 \$ 0.07606	\$ 0.6214		Demand	Commodity	Gass Cont			
						5 5 8 8 * * *		•	L9	U	9			
			0 8		-	250 v -								
	ŝ		00	U	٥	000	G		۵	U	G			•
			Charge		A DECK	Ciarge								
		WIX GINES Customer Charge	Commodity Charge Block 1 Block 2	Gass Could	SANFORDATBUTCH Cuetomer Cherge	Commodity Charge Black 1 Block 2 Block 2 Block 3	Gen Cost							

						1						_	.6	Exhibit B Page 5 of 10
	Comm. % Rev. % of Total of Total	10.0%	11.7%	<b>57.9%</b>							•	98.4X		
	and a	88,428	86.778	347,568	- 195	1,017	1		STA13	eaus of	363,632	512,102	672A	
coned Reates	Com. Lotel R	w	\$ %2%	•	•	1.0% \$	**			100.0% \$	••	•	•	
	Bille / 19	1,180	606,564	195'300	<b>ü</b>	12,013	12.013	1990	1,205	678,567 10	678,567	Total	ncrease	
	Niin Max Change/ Niin Max Radie V	\$ 81.00	\$ 0.06868	\$ 0.6274 B	\$ B1.00	\$ 0.06966	\$ 0.5214		Desard	Commodity	Gass Coast	] ]	Proposed Margin Increase	
	Rav. % of Totel	18.0%	10.8%	49°99	9,00	0.0% 0.0% 0.1%	1.2%					100.0%		
	Conn Son A		86.2%			200 201 201 201 201		1		100.0%		1.1		
	Revenue	<b>96,</b> 118		899'JYS	8	ង <u>ឆ</u> ដ	6,264		<b>96,</b> 157	56,319 1	219/19t	806,308		
Current Rados		•	8 %Z18	**	**	0.2% 1.4%	•		•	100.0% \$	••			
Cum	Vohimmee		666,584	666,504	1	1,205 1,202 0,407	12,013			. 185'919	678,547	Total		
	Mar Charge	<b>\$</b> 80.74			1320	100 \$ 0.11089 250 \$ 0.10354 \$ 0.07808	\$ 0.6214		Demand	Commodity	Gas Cost	11		
						<u>8</u> 80 80 80 80								
		0	U	G	٥	000	Ø		<b>0</b>	U	U			
	Lie An	WIX CITES Curbaner Chartes	Commonity Change	Gas Cost	SANFORDIFINITCH Cuntomer Charge	Commodity Charge Block 1 Block 2 Block 3	Gas Cost							

						()	)								Exhibit B Page 6 of 10	
		of Total of Total	1673	6.6%	60.4%				् • •				100.0%			
		9	14,815	2,960	27,107					14,815	2,880	27,167	46,002	88	<u>.</u>	
and Rates	E S	X of Total Ra	•	100.0% \$	*						100.0% \$		69	-		
8 8		New York		52,168	5 5 1 2			**************************************		97 97	100 T	62,159	Total			
		Charge /		0.05733	U.S.H						2		Ĩ I	Proposed Margin Increase		
		Ki Ki	•	<b>8</b>						Demand	Commodity	Gas Cost		Proposed		
Current Rutine			32.0%	8.1%	58.9%	0.0%	100 100 100	0.0%					100.0%			
		Comm. % Rev. % of of Total Total		100.0%	**	-	80% 60%	•	ł	, 	100.0%		F			
			14,805	4,199 10	27,197	,		•		1,805	4,198 100	27,197	48,201			
		Revenue	*		8		** ** **	•		*	4	17 \$	4			
Current Ratios		Contin #		100.0%			0.0% 0.0% 0.0%				100.0%					
	1	Volumes	145	52,159	52,159	•		0		145	62,169	52,159	1407			
		Charge / Rate	\$ 101.95	E 0.08061	A DEAL	\$ 120	<pre>\$ 0.11088 \$ 0.10364 \$ 0.07806</pre>	\$ 0.6214	1	Demad	Commodity	Gas Cost	! #			
		Max			41		₽ %	•		le,	0	G				
	}	DIC Min		U	IJ	٩	000 988 1 1 V	U		٩	U	U				
				_			_									
			WIX GINES Current Charge	Connadity Charge	Gaa Coat	SAMEORD/FRITCH Customer Charge	Commodity Charge Block 1 Block 2 Block 2 Block 3	Ges Cost							ina. A	
		9	30 -		ر م به 20	-	0 8 7 8 8 7 8			<b>4</b> 4 4	¥ ¢	4 9	82	1 2 2		


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#### Atmos energy corporation West texas environs statement of intent summary proof of revenue at current rates test year ending march 31, 2010

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Line	Description	West Texas Cities	Fritch- Sentord	Total	Cises Allocation	Reference	
		(c)	(9)	(0	(m)		
	Residential						
	Residential						
1	Rate Characteristics:						
2	Customer Charge	\$13,83	\$3,20			Terifi-OCL Rates	
3							
1	Consumption Charge (\$/Cct) All Consumption	80.11036					
8	First 100 Cof or jess	<b>4</b> 0.11030	\$0,11059			Tartif- OCL Rates Tartif- OCL Rates	
	Next 150.Gd		- \$0,10854-	<u> </u>	·	Tell-OCL Rates	
6	Over 250 Caf		\$0.07806			Terlif-OCL Rates	
9						Turili-OOL Raise	
10 11	Billing Units; Billin	1,612,988	18,431	1,631,399			
12	Volumes	1,012,000	10/431	1,031,099		Citing Determinents Study	
13	Al Consumption	62,679,069				Olling Columnituate Study	
14	First 100 Ccf or less		791,773			Silling Determinants Study	
15	Next 150 Cof		224,042			Ming Determinante Study	
16	Over 250 Cof		18,415			Billing Colossinania Utady	
17 18	Total Cof	82,579,000	1,032,231	53,911,300			
19	Present Revenues						
20	Customer Charge	\$ 22,307,364	\$ 58,978	\$ 22,366,331		Lo. 2 Bose Lo. 11	
21	Consumption Charge	9.145.705	112.007	9,257,793		Lo. 4 Write Lo. 17	
22	Base Revenue	\$ 31,453,059	3 171.065	331,824,124	74,11%	Sum of Line 20 through Lo. 21	
23 24							
25	Commercial						
28							
27	Rate Characteristics:						
28	Customer Charge	\$29.52	\$3.20			Tadif- OGL Raise	
29 30	Consumption Charge (\$/Col)						
31	Al Consumption	\$0.09700				Tertil-OCL Rates	
32	First 100 Ccf or less	<b>VIII</b>	\$0,11069			Tell-OCL Raise	
33	Next 150 Col		\$0,10354			Terlif- OCL Raise	
34	Over 250 Col		\$0.07506			Tertif- OGL Rates	
58 38	Silling Matter						
37	Billion Sector	142.941	751	143.88	1	Diling Cotombania Disty	
38	Volumes	1. april 1		1 10 100	•		
39	All Consumption	31,877,146				Billing Detaceducets Blody	
40	First 100 Col or less		32,230			Milling Conteminantie Study	
41 42	Next 150 Cof Over 250 Cof		23,019 27,921			Cling Determinante Study Differe Conferencies Interde	
		31,577,148	83,170	31,480,31		Billing Determinants Study	
44				a stranging (	-		
48							•
48		\$ 4,219,515	8 2,404	\$ 4,222,01	8	Lo. 28 times Lo. 37	
41		3.043.683	5.075	8 3.051.65		La. 30 trace La. 43	
		8 7.253,198	10,475		17.051	Bunn of Line 48 through Lo. 47,	
49						a a a constant de la serendar refr de la f	

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# Exhibit B Page 8 of 10

# ATNOS ENERGY CORPORATION WEBT TEXAS ENVIRONS STATEMENT OF INTENT SUMMARY PROOF OF REVENUE AT CURRENT RATES TEST YEAR ENDING MARCH 31, 2010

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	<u> </u>	Description	West Texas Cities	Fritch- Sanford	Total	Class Allocation	Reference	
		(1)	(s)	(a)		(111)	(1)	
	50 51	Industrial						
	62							
		Rete Characteristics; Customer Charge	\$277.74	\$3.20				
	50			40.20			Tadil-OCL Rates	
	68 67	Consumption Charge (\$/Ccf) 0-1000 Cof	\$0,09550					
	-56	Over 1000 Cof	\$0.07500				Telli-OCL Raise Telli-OCL Raise	a se al se la complete Manufactura des a des a se espectanes en a se a
	59 60	First 100 Cef or jase Next 180 Cef		\$0,11089 \$0,10354			Terlif-OOL Pales	
	61 62	Over 250 Caf		\$0.07505			Taill-OOL Raise Taill-OOL Raise	
	64	Billine Units						
	84 85	Bills Volumes	2,250	•	2,260		Miles Determinante Bludy	
	66	0-1000 Caf	1,485,970				Citing Detecuterants Chair	
	67 58	Over 1000 Col First 100 Col or lass	5,220,815				Billing Determinants Gludy	
	69	Next 150 Cof		•			Elling Determinants Study Elling Determinants Study	
	70 71	Over 250 Cof Total Cof	A 104 644		-		Sting Delerationia Stady	
	72		6,706,286	•	6,706,285			
	73 74	Present Revenue: Customer Charge	8 533,247	•				
	78	Consumption Charge	<u>534,920</u>	• •	8 838,247 8 854,920		La. 56 times Lo, 86 La. 56 times Lo, 71	
	78 77	Base Revenue	\$ 1.168.167		1,185,167	2.74%	Two of Line 74 through Lo. 76	
	78							
	79 80	Public Authority						
	61	Rate Characteristics:						
	100 100	Customer Charge	\$80.74	\$3.20			Terlf-QQL Rates	
	84	Consumption Charge (\$/Col)						
	85 38	All Consumption First 100 Cef or lass	\$0.06500	50.11089			Tatti-OOL Relat	
	87 88	Next 150 Cof		\$0,10354			Tariff- COL, Raise Tariff- COL, Raise	
	69	Over 250 Col		\$0.07506			Twill-OCL Rates	
•	190 191	Billion Uniter Billio	40.000					
	- 12	Volumes	18,005	186	18,200		Clifing Delaysiments Study	
	98 94	All Consumption First 100 Cof or jose	11,909,529				Elling Delectricents Blady	
	95	Next 180 Cof		8,867 8,563			Cilling Doltantinants Bludy Villing Deletationale Bludy	
	06 U7	Over 250 Cof Total Cof	11,909,329	66A13	44 000 404		Milling Colormitantia Study	
	90	antinia antini a	11,000,020	62,632	11,992,181			
	99 100	Prosent, Revenuer Customer Charge	\$ 1,453,728	\$ 623	1 484 940			•
	101	Consumption Charge Base Ravenue	968,474	0.042	1,454,349		Lo. 82 Ornes Lo. 81 Lo. 84 Urnes Lo. 87	
	103		\$ 2,43,201	8 7.485	\$ 2,449,488	6.74%	Sum of Line 100 Brough La. 101	
	104	<b>*</b> -*-						
	100	State						
	107	Rain Characteristics: Customer Charge	<b></b>					
	109		\$101.93	\$3.20			Twill-OCL Rates	
	110 111	Consumption Charge (S/Col) Al Consumption	<b>80</b> 000					
	118	First 100 Cof or less	\$0.08051	\$0,11069			Tailf-OCL Raise Tailf-OCL Raise	
	113 114			\$0.10354			Turtil- OCL, Raise	
	118			\$0.07508			Tariff- OCL Rates	
		Billing Linita (1): Billis	4 50-					
	110	Volumes	1,074	•	1,074		<b>Billing Deleminante Study</b>	
	119 120		683,847				<b>Billing Oxformizants Study</b>	
	121	Next 150 Cof		•			Wing Determineds Blody Billing Determineds Blody	
	123						Billing Colonitation and	
	124		563,547	•	583,847	,	940 - 538 - <b>-</b>	
		Present Revenue: Gustemer Charge		•				
	127	Consumption Charge	\$ 109,473 45,395	• •	109,473 45,395		La. 108 Bras La. 117 La. 110 Bras La. 123	
	121	Base Revenue	184.008		154.888	0.36%	Buth of Line 128 Brough Lin, 127	

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# Atmos Energy Corporation - West Texas Environs Class Cost of Service Study For the tast year ended December 31, 2010

Schedule THP-CCOS

Q1. 272	SUMMARY - with Test Year Normalized Revenues							
 Line		West Texas				Public	State	
No,	Description	Environa	Residential	Commercial	Industrial	Authority	Institutiona	
1	Mergin with test year rates, as filed	\$44,641,099	\$33,192,435	\$7,556,902	\$1,190,141	\$2,542,077	\$159,544	
2	O&M Expense	19,309,259	15,696,525	2,528,944	258,283	790,120	37,387	
3	Depreciation & Amort	10,661,705	8,637,293	1,412,390	144,865	446,128	21,228	
4	Taxes Other than income Tax	2,620,324	2,124,173	348,320	35,458	109,182	5,190	
5	interest on Customer Deposits	10,998	6,367	4,518	114	•	•	
 6.	State Margin Tax		331,006			25,350	1,591	
7	Income Tex	2,405,022	895,591	908,193	235,839	337,890	29,509	
8								
9	Return at test year rates	\$9,188,616	\$5,501,479	\$2,285,178	\$503,913	\$833,406	\$84,839	
10							,	
11	Rate Base	\$144,184,384	\$117,195,432	\$18,388,842	\$2,012,979	\$5,286,759	\$300,352	
12			· · · · · · · · · · · · · · · · · · ·					
13	ROR at test year rates	8.4%	4.7%	12.4%	25,0%	13.3%	21,5%	

_		SUMMARY - with Proposed Proforma Revenue							
		West Taxas Environs	Residential	Commercial	Industrial	Public Authority	State Institutions		
14	Margin with test year rates, as filed	\$44,844,705	\$33,189,557	\$7,554,479	\$1,200,712	\$2,540,470	\$159,487		
16	Revenue Increase with Proposed Rates	6,268,701	4,842,028	644,953	(122,628)	114,120	(11,771)		
16	Proforma Margin with Proposed Rates	49,911,408	37,831,585	8,199,432	1,078,084	2,854,590	147,716		
17	O&M Expense	19,318,849	15,708,847	2,526,237	259,048	789,384	37,355		
18	Depreciation & Amort	10,661,705	8,637,293	1,412,390	144,685	445,128	21,228		
19	Taxes Other then income Tax	2,620,324	2,124,173	346,320	35,458	109,182	5,190		
20	Interest on Customer Deposits	10,998	6,367	4,518	114	•			
21	State Margin Tax (proposed)	497,879	377,397	81,785	10,748	25.478	1,473		
22 23	Income Tax (proposed)	4,227,827	2,499,444	1,129,077	198,744	377,140	25,421		
24 25	Return at Proposed Rates	\$12,573,825	8,480,063	2,699,108	431,309	906,299	57,048		
26 27	Rate Base (proposed)	\$144,184,384	\$117,195,432	\$18,388,842	\$2,012,979	\$6,286,759	\$300,382		
28	ROR by class per Proposed Ratas	8,72%	7.2%	14.7%	21.4%	14.4%	19.0		

	Weighted Cost of Debt Federal income Tax Rate	3.28% 35.00%					Ţ	Factor
31	Interest Deduction Bad Debt Expense, not incl in Purchased	\$ (4,722,146)	(3,838,239) \$	(602,248) \$	(65,927) \$	(205,896) \$	(9,837)	RB
32		\$ 123,515	91,839	20,909	3,293	7,034	441	R

West Texas Distribution System Rate Design Test Year Ended December 31, 2010

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Exhibit B Page 10 of 10

	49,911,651 1 974 204			
	47,937,448			
Percent	Dollars			
16.43%				
2.16%			•	
5.32%				
0.30%				
	47,937,448	48397078	(459,530)	
	Proposed			
	Rate	Revenues		
5	13.50	22,023,887		
Ś		• •	36,334,959	
Ś	30.00	• •		
Ś	0.11330		7,875,214	
S 5	275.00		•	
Ŝ			1,035,480	
Ś		•	• •	
Ś			2,549,635	
ŝ				
• • • • •		32,325	141,873	
	75.80% 16.43% 2.16% 5.32%	1,974,204           47,937,448           Percent         Dollars           75.80%         38,335,374           16.43%         7,875,151           2.16%         1,035,447           5.32%         2,549,603           0.30%         141,874           47,937,448           Proposed Rate           \$         13.50           \$         0.17055           \$         30.00           \$         0.11330	1,974,204           47,937,448           Percent         Dollars           75.80%         36,335,374           16.43%         7,875,151           2.16%         1,035,447           5.32%         2,549,603           0.30%         141,874           47,937,448         48397078           Proposed           Rate         Revenues           \$ 13.50         22,023,887           \$ 0.17065         14,311,072           \$ 30.00         4,310,780           \$ 0.11330         3,584,454           \$ 275.00         627,000           \$ 0.06091         408,480           \$ 81.00         1,474,178           \$ 0.08968         1,075,457	$\begin{array}{c c c c c c c c c c c c c c c c c c c $





# ATMOS ENERGY CORPORATION WTX CITIES RATE DIVISION ENVIRONS STATEMENT OF INTENT APPROVED DEPRECIATION RATES BY FERC ACCOUNT

\*The following depreciation rates are the same as those approved by GUD 10041.

	Description Rate-
Acct	Description

Distribution Plant	Franch & Consent Grp	0.00%
30200	Land	0.00%
37401	Land Rights	1.58%
37500	Structures & Improvements	3.05%
37501	Struct, & Improv Frame	3.05%
37501	Struct, & Improv Land Rights	3.05%
37503	Struct. & Improv Improvements	3.05%
37600	Mains - Cathodic Protection	2.68%
37601	Mains - Steel	2.68%
	Mains - Plastic	2.68%
37602	M&R Station Equipment - General	2.65%
37800	M&R Station Equipment - City Gate	3.92%
37900 38000	Services	3.55%
38100	Meters	5.97%
38200	Meter installations	6.62%
38300	House Regulators	5.89%
38400	House Regulator Installations	5.54%
38500	Industrial M&R Station Equipment	4.04%
38600	Other Property on Customers' Premises	1.82%
38700	Other Equipment	4.15%
General Plant		
38900	Land & Land Rights	0.00%
39004	Struct. & Improv Air Condition Equip.	3.36%
39009	Struct. & Improv Improv. to Leased Facilities	2.67%
39100	Office Furniture & Equipment	8.28%
39200	Transportation Equipment	3.10%
39300	Stores Equipment	2.86%
39400	Toois, Shop, and Garage Equipment	7.07%
39600	Power Operated Equipment	8.84%
39603	Power Op. Equip Ditchers	8.84%
39604	Power Op. Equip Backhoes	8.84%
39605	Power Op. Equip Welders	8.84%
39700	Communication Equipment	19.12
39705	Comm. EqTelemetering	19.12
39800	Miscellaneous Equipment	10.45
39906	Other Tangible Property-PC Hardware	19.62

# ATMOS ENERGY CORPORATION WTX CITIES RATE DIVISION ENVIRONS STATEMENT OF INTENT APPROVED DEPRECIATION RATES BY FERC ACCOUNT

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\*The following depreciation rates are the same as those approved by GUD 10041.

Acct.	Description	Rate
	Other Tangible Property-PC Software Other Tangible Property-Application Software	23.19% 12.50%

exas Division General Office:		
General Plant	Struct. & Improv Improv. to Leased Facilities	2.67%
39009	Office Furniture & Equipment	8.28%
39100	Office Furn. & Equip Office Machines	8.28%
39103	Transportation Equipment	3.10%
39200	Tools, Shop, and Garage Equipment	7.07%
39400	Communication Equipment	19.12%
39700	Communication Equip.	19.12%
39701	Communication Equip.	19.12%
39702	Comm. Eq Fixed Radio Comm. Eq Telemetering	19.12%
39705	Miscellaneous Equipment	10.45%
39800	Other Tangible Property-Servers Hardware	18.62%
39901	Other Tangible Property-Servers Factures	14.29%
39902	Other Tangible Property-Servers Software Other Tangible Property-Network-Hardware	14.29%
39903	Other Tangible Property-MF Hardware	20.00%
39905	Other Langible Property wir Haldware	19.62%
39906	Other Tangible Property-PC Hardware	23.19%
39907	Other Tangible Property-PC Software Other Tangible Property-Application Software	12,50%
39908		
SSU - General Office:	3	
General Plant		9.10%
<u>General Plant</u> 39000	Structures & Improvements	
<u>General Plant</u> 39000 39009	Improvements to Leased Premises	9.10%
<u>General Plant</u> 39000 39009 39100	Improvements to Leased Premises Office Furniture & Equipment	9.10% - 2.13%
<u>General Plant</u> 39000 39009 39100 39102	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment	9.10% • 2.13% 2.13%
<u>General Plant</u> 39000 39100 39102 39103	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment	9.10% - 2.13% 2.13% 2.13%
<u>General Plant</u> 39000 39100 39102 39103 39200	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment	9.10% - 2.13% 2.13% 2.13% 10.32%
<u>General Plant</u> 39000 39100 39102 39103 39200 39300	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment	9.10% - 2.13% 2.13% 2.13% 10.32% 10.32%
<u>General Plant</u> 39000 39100 39102 39103 39200	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment	9.10% - 2.13% 2.13% 2.137 10.329 10.329 10.329
<u>General Plant</u> 39000 39100 39102 39103 39200 39300	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone	9.10% 2.13% 2.13% 2.139 10.329 10.329 10.329 8.459
<u>General Plant</u> 39000 39009 39100 39102 39103 39200 39300 39400 39700 39800	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment	9.10% 2.13% 2.13% 2.13% 10.329 10.329 10.329 8.459 8.15%
<u>General Plant</u> 39000 39100 39102 39103 39200 39300 39400 39700 39800 39900	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment Other Tangible Property	9.10% 2.13% 2.13% 2.13% 10.329 10.329 10.329 8.459 8.159 4.665
<u>General Plant</u> 39000 39100 39102 39103 39200 39300 39400 39400 39800 39900 39901	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment Other Tangible Property Other Tangible Property-Servers Hardware	9.10% 2.13% 2.13% 2.13% 10.329 10.329 10.329 8.459 8.159 4.689 6.959
<u>General Plant</u> 39000 39100 39102 39103 39200 39300 39400 39700 39800 39900	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment Other Tangible Property Other Tangible Property-Servers Hardware Other Tangible Property-Servers Software	9.10% 2.13% 2.13% 2.13% 10.329 10.329 10.329 8.459 8.459 4.869 6.959 4.009
<u>General Plant</u> 39000 39100 39102 39103 39200 39300 39400 39400 39800 39900 39901	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment Other Tangible Property Other Tangible Property-Servers Hardware Other Tangible Property-Servers Software Other Tangible Property-Network-Hardware	9.10% 2.13% 2.13% 2.13% 10.329 10.329 10.329 8.459 8.159 6.959 4.669 9.30
<u>General Plant</u> 39000 39100 39102 39103 39200 39300 39400 39700 39800 39900 39901 39902	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment Other Tangible Property-Servers Hardware Other Tangible Property-Servers Software Other Tangible Property-Network-Hardware Other Tangible Property-Network-Hardware Other Tangible Property-CPU	9.10% 2.13% 2.13% 2.139 10.329 10.329 10.329 8.459 8.159 4.689 6.959 4.009 9.300
<u>General Plant</u> 39000 39009 39100 39102 39103 39200 39300 39400 39400 39800 39800 39901 39901 39902 39903	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment Other Tangible Property Other Tangible Property-Servers Hardware Other Tangible Property-Servers Software Other Tangible Property-Network-Hardware Other Tangible Property-Network-Hardware Other Tangible Property-CPU Other Tangible Property-MF Hardware	9.10% 2.13% 2.13% 2.13% 10.329 10.329 10.329 8.459 8.159 4.685 4.685 4.009 9.300 10.322
General Plant 39000 39009 39100 39102 39103 39200 39300 39400 39400 39700 39800 39900 39901 39902 39903 39904	Improvements to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools & Work Equipment Communication Equipment - Telephone Miscellaneous Equipment Other Tangible Property-Servers Hardware Other Tangible Property-Servers Software Other Tangible Property-Network-Hardware Other Tangible Property-Network-Hardware Other Tangible Property-CPU	9.10% 9.10% 2.13% 2.13% 10.329 10.329 10.329 10.329 8.459 8.159 4.669 9.309 10.321 10.321 10.321 10.321

Exhibit C Page 3 of 4

\*The following depreciation rates are the same as those approved by GUD 10041.

Acct.	Description	Rate
39908	Other Tangible Property-Application Software	11.11%
39909	Other Tangible Property-System Software	10.32%
39924	Other Tangible Property-GenStartupCost	15.89%
<u>SSU - General Office:</u> General Plant		
Greenville Data Center (010.11520)		
39005	G-Structures & Improvements	9.10%
39104	G-Office Furniture & Equip.	2.13%
56,04		2.1370
<u>SSU - Customer Support:</u> General Plant		£
<u>38900</u>	land & Land Dights	0.00%
39000	Land & Land Rights Structures & Improvements	0.00%
39009	Improvements to Leased Premises	9.10% 9.10%
39100	Office Furniture & Equipment	2.13%
39102	Remittance Processing Equipment	2.13%
39103	Office Furniture & Equipment	2.13%
39200	Transportation Equipment	10.32%
39300	Stores Equipment	10.32%
39400	Tools & Work Equipment	10.32%
39700	Communication Equipment - Telephone	8.45%
39800	Miscellaneous Equipment	8.15%
39900	Other Tangible Property	4.68%
39901	Other Tangible Property-Servers Hardware	6.95%
39902	Other Tangible Property-Servers Software	4.00%
39903	Other Tangible Property-Network-Hardware	9.30%
39904	Other Tangible Property-CPU	10.32%
39905	Other Tangible Property-MF Hardware	10.32%
39906	Other Tangible Property-PC Hardware	14.86%
39907	Other Tangible Property-PC Software	9.02%
39908	Other Tangible Property-Application Software	11.11%
39909	Other Tangible Property-System Software	10.32%
39924	Other Tangible Property-GenStartupCost	15.89%
SSU - Customer Support		
General Plant		
Charles K. Vaughn Center		
38900	Land & Land Rights	0.00%
39010	Structures & Improvements	9.10%
39710	Communication Equipment	8.45%
39910	Other Tangible Equipment	4.68%
39916	PC Hardware	14.86%

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# ATMOS ENERGY CORPORATION WTX CITIES RATE DIVISION ENVIRONS STATEMENT OF INTENT APPROVED DEPRECIATION RATES BY FERC ACCOUNT

\*The following depreciation rates are the same as those approved by GUD 10041.

	Acct.	Description Rate			
	39917	PC Software		9.02%	
•			•		

Atmos Energy Corporation, West Texas Division Analysis of Ad-Valorem Tax Adjustment to Actual Taxes Pald Exhibit D

WTX-CITIES - GUD 10086

1	Actual Ad Valorem Taxes Paid	Net Plant Per GRup Filing (a)	Actual Tax Factor	incremental investment (a)	Ad Valorem on Incremental Investment Actual	Ad Valorem on Incremental Investment Par Filing (a)	Over/ (Under) Collection	<b>Interest</b>	TOTAL	5
GUD 10060	2,102,159	181,412,512	1.16%	12,639,202	146,460	197,172	50,712	8	203	0
GUD 8956	1,883,435	168,424,130	1.12%	15,484,135	173,154	241,553	66,399	22	68,6	1
GUD 9877	1,936,732	151,443,731	1.28%	13,209,668	168,931	206,071	37,140	2,794	38,93	8
GUD 9829	1,672,289	140,828,105	1.33%	7,258,974	96,507	113,240	16,733	380	17,123	8
GUD 9740	1,949,568	127,486,594	1.53%	7,152,509	109,379	83,625	(25,754)	(†,914)	(27,8	<u>8</u>
GUD 9683	1,838,869	117,702,856	1.56%	3,801,587	59,392	44,447	(14,945)	(1,818)	(16,763	ନ୍ଥ
GUD 9608	1,724,526	115,012,383	1.50%	15,239,865	228,510	236,288	6,778	1,039	7,8	2
	,					•	139,062	742	139,804	*
NOTES:						Total Cust	fotal Customers for WTX-Cities System	ities System	148,1	2 <u>8</u>
(a) Per GRUP Filing IRA-3 (b) Per Billing Determinate	<ul> <li>(a) Per GRUP Fitting IKA-3</li> <li>(b) Per Billing Determinates Study submitted</li> </ul>		with GUD 10085, exclude	, excludes Fritch-Sanford	Sanford	Per Customer Adjustment Total Customers in Unincorporated Areas Total Unincorporated Over / (Under) Collection	Per Customer Adju Total Customers in Unincorporated Unincorporated Over / (Under) Coi	r Aquistman orated Areas er) Collection	13,020 13,020 13,139	ව <u> </u>
						•	,			

148,108 (b) 0.04 13,820 (b) 13,139 (b)

Exhibit D Page 1 of 1





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# BEFORE THE RAILROAD COMMISSION OF TEXAS

STATEMENT OF INTENT FILED BY § ATMOS ENERGY CORP., TO CHANGE § GAS UTILITY RATES WITHIN THE § UNINCORPORATED AREAS SERVED § BY THE ATMOS ENERGY CORP., § WEST TEXAS DIVISION §

GAS UTILITIES DOCKET NO. 10174 AND CONSOLIDATED CASES

# FINAL ORDER

Notice of Open Meeting to consider this Order was duly posted with the Secretary of State within the time period provided by law pursuant to TEX. GOV'T CODE ANN. Chapter 551, et seq. (Vernon 2008 & Supp. 2011). The Railroad Commission of Texas adopts the following findings of fact and conclusions of law and orders as follows:

# **FINDINGS OF FACT**

- 1. Atmos Energy Corp., West Texas Division, (Atmos) is a gas utility as that term is defined in the Texas Utility Code and is subject to the jurisdiction of the Railroad Commission of Texas (Commission).
- 2. On June 6, 2012, Atmos filed a Statement of Intent to change gas utility rates in the unincorporated areas served by the Atmos Energy Corp., West Texas Division. The filing was docketed as GUD No. 10174.
- 3. Atmos proposed that the increased rates become effective on July 11, 2012.
- 4. On June 26, 2012, the Commission suspended the implementation of Atmos' proposed rates for up to 150 days.
- 5. Atmos extended the proposed effective date of the proposed rates, thereby extending the statutory deadline to December 20, 2012.
- 6. Atmos filed a municipal Statement of Intent with 72 cities (Affected Cities) served by Atmos West Texas on February 7, 2012.
- 7. Atmos West Texas filed the following Petitions for De Novo Review of the denial of the Statement of Intent by various municipalities that denied that rate request:

- a. GUD No. 10175, Petition for De Novo Review of the Denial of the Statement of Intent Filed by Atmos Energy Corp., West Texas Division by the Cities of Amherst, Anton, Brownfield, et al. on May 31, 2012. These 44 cities include the following: Amherst, Anton, Bovina, Brownfield, Buffalo Springs, Canyon, Coahoma, Crosbyton, Dimmit, Floydada, Friona, Hale Center, Happy, Hart, Hereford, Lake Tanglewood, Lamesa, Levelland, Littlefield, Lockney, Muleshoe, New Deal, Odessa, Olton, Opdyke West, Palisades, Pampa, Panhandle, Plainview, Quitaque, Ransom Canyon, Sanford, Seminole, Shallowater, Silverton, Slaton, Smyer, Stanton, Sudan, Timbercreek Canyon, Tulia, Turkey, Wilson, and Wolfforth.
- b. GUD No. 10178, Petition for De Novo Review of the Denial of the Statement of Intent Filed by Atmos Energy Corp., West Texas Division by the Cities of Big Spring, Earth, Edmonson, et al. on June 15, 2012. These 17 cities include the following: Big Spring, Earth, Edmonson, Forsan, Idalou, Kress, Lorenzo, Meadow, Nazareth, O'Donnell, Petersburg, Post, Ralls, Ropesville, Seagraves, Tahoka, and Wellman.
- c. GUD No. 10191, Petition for De Novo Review of the Denial of the Statement of Intent Filed by Atmos Energy Corp., West Texas Division by the Cities of Abernathy, Amarillo, Channing, et al. on July 11, 2012. These cities include the following: Abernathy, Amarillo, Channing, Dalhart, Fritch, Lubbock, Midland, Springlake, and Vega.
- d. GUD No. 10200, Petition of De Novo Review of the Denial of the Statement of Intent filed by Atmos Energy Corporation, West Texas Division by the City of Midland.
- 8. On March 13, 2012, Atmos filed an Application of Atmos Energy Corp. to Revise Certain Depreciation Rates and was docketed as GUD No. 10147.
- 9. On June 19, 2012, Atmos filed a Motion to Consolidate [depreciation issues for Atmos West Texas from GUD No. 10147] and Motion to Dismiss as to Atmos Pipeline-Texas.
- 10. On June 22, 2012, the depreciation issues for Atmos' West Texas Division from GUD No. 10147 were severed into GUD No. 10180.
- 11. On June 22, 2012, GUD No. 10180 was consolidated into GUD No. 10174.
- 12. On June 14, 2012, the Amarillo Rate Division Cities, the Lubbock Rate Division City, and Staff of the Railroad Commission of Texas (Staff) intervened in this proceeding.
- 13. On June 22, 2012, the West Texas Cities Steering Committee intervened in this proceeding. These cities include the following: Amherst, Anton, Big Spring, Bovina, Brownfield, Buffalo Springs, Canyon, Coahoma, Crosbyton, Dimmitt, Earth, Edmonson, Floydada, Frosan, Friona, Hale Center, Happy, Hart, Hereford, Idalou, Kress, Lake

Tanglewood, Lamesa, Levellan, Littlefiedl, Lockney, Lorenzo, Meadow, Muleshoe, Nazareth, New Deal, Odessa, O'Donnell, Olton, Opdyke West, Palisades, Pampa, Panhandle, Petersburg, Plainview, Post, Quitaque, Ralls, Ransom Canyon, Ropesville, Sanford, Seagraves, Seminole, Shallowater, Silverton, Slaton, Smyer, Stanton, Sudan, Tahoka, Timbercreek Canyon, Tulia, Wellman, Wilson, and Wolfforth. On July 26, 2012, the following cities also joined the intervention of West Texas Cities: Abernathy, Midland, Springlake, and Vega.

14. On July 5, 2012, the State of Texas Agencies and Institutions of Higher Education (State Agencies) intervened in this proceeding.

<u>Notice</u>

15. Notice of the filing in this proceeding was provided to all customers within all unincorporated areas served by the West Texas Division by bill insert processing beginning on August 6, 2012 and ending on August 28, 2012. Notice of the filing was also provided by publishing a notice each week for four successive weeks, beginning the week of February 13, 2012 and running through the week of March 5, 2012, in a newpaper having a general circulation in each city affected by the proposed increase. Notice of the filing in this proceeding for the City of Midland was provided by publishing a notice each week for four successive weeks, beginning the week of August 6, 2012 and running through the week of August 6, 2012 and running through the week of August 6, 2012 and running through the week of August 6, 2012 and running through the week of August 6, 2012 and running through the week of August 27, 2012, in a newspaper having a general circulation in each city affected by the proposed increase.

<u>Test Year</u>

16. The test year in this case was the 12-month period ending September 30, 2011.

#### <u>Hearing and Partial Settlement</u>

- 17. The hearing in this matter commenced on September 12, 2012.
- 18. On September 14, 2012, the following parties filed a partial Settlement Agreement: Atmos West-Texas, Amarillo Rate Division Cities and the Lubbock Rate Division City, West Texas Cities Steering Committee, and Staff. The partial Settlement Agreement is attached to this Final Order as Attachment A.
- 19. The State was not a signatory to the partial Settlement Agreement.
- 20. The State declared that it was not opposed to the partial Settlement Agreement.

# **Books and Records**

- 21. Atmos West Texas established that the utility maintains its books and records in accordance with the Federal Energy Regulatory Commission's (FERC) Uniform System of Accounts prescribed for Natural Gas Companies.
- 22. Atmos has established that the utility has fully complied with the books and records requirements of Rule 7.310 and the amounts included therein are therefore subject to the presumption encapsulated in Rule 7.503 that these amounts are reasonable and necessary.

# Interim Order

- 23. The parties filed a motion to limit issues in this proceeding and on August 3, 2012, a ruling was issued which limited the scope of this proceeding to certain issues.
- 24. The scope of the proceeding limited the following issues from further litigation in the hearing:
  - a. Whether Atmos Energy may seek system-wide rates for the Atmos West Texas Division; and
  - b. Whether the Commission may set rates on a system-wide basis.
- 25. The parties were precluded from litigating the question of whether Atmos' proposed rates should be established on a system-wide basis.
- 26. An Interim Appeal related to preclusion of litigating system wide rates in this docket was filed with the Commission, which was overruled by operation of law.
- 27. Ample Commission precedent establishes that rates are set for natural gas utilities on a system-wide basis.
- 28. In GUD No. 9400, TXU Gas Company Statement of Intent to Change Rates in the Company's Statewide Gas Utility, the Commission set system-wide rates for the predecessor in interest to the Atmos Mid-Tex Division, of Atmos Energy Corporation.
- 29. In GUD No. 9488, Statement of Intent filed by West Texas Gas, Inc. to Increase Special Rates in the Unincorporated Towns and Rural Areas, Environs, and Appeals from the Decisions of the Cities of Balmorhea, Claude, Darrouzzett, Eden, Farwell, Follett, Groom, Higgins, Junction, Menard, Miami, Mobeetie, Shamrock, Startford, Texhoma, Wheeler, Pain Rock, Cactus, Cnadian, Kermit, Natalia, Somerset, Sonora, and Texline, Docket Nos. 9488 – 9512, 9520, 9521, & 9526, the Commission set system-wide rates for West Texas Gas, Inc, a utility that owns and operates a natural gas public utility throughout several counties in West Texas.

30. In GUD No. 9902, *Statement of Intent of CenterPoint Energy Corp.*, the Commission set system-wide rates for the Houston Division of CenterPoint Energy. The Houston Division encompasses a large unincorporated area and several municipalities.

# Hearing

- 31. A notice of hearing was issued on July 12, 2012.
- 32. The hearing on the merits in this matter was conducted from September 12, 2012 through September 21, 2012.
- 33. The evidentiary record was closed on September 21, 2012.

# **Overall Revenue Requirements**

- 34. The partial Settlement Agreement sets rates at a level that will result in an overall revenue of \$92,600,122.
- 35. The revenues generated by the rates encompassed in the partial Settlement Agreement will result in a \$6,579,919 increase in the company's revenues.
- 36. The company originally proposed an increase to its overall revenues in the amount of \$9,708,267.
- 37. The partial Settlement Agreement results in a reduction of approximately 32% from the amount originally requested.
- 38. For purposes of calculating the first interim rate adjustment, the net invested capital amount of \$354,663,775 shall be used as the baseline.
- 39. The base year level of pension-related and other post-employment benefits expenses shall be set as shown on Exhibit D to the attached partial Settlement Agreement and are summarized as follows:

Description	Total
Shared Services Unit - Pension Account Plan ("PAP")	\$378,561
Shared Services Unit - Post-Retirement Medical Plan ("FAS 106")	\$316,209
West Texas Division – PAP	\$1,368,648
West Texas Division – FAS 106	\$2,854,933
West Texas Supplemental Executive Retirement Plan ("SERP")	\$151,492

#### Section 104.059 Benchmarks

- 40. Depreciation rates for the West Texas Division direct assets shall be those approved in GUD No. 10041.
- 41. The SSU Depreciation rates shall be those approved in GUD No. 10170.
- 42. The federal income tax factor to be used in future interim rate adjustment filings shall be 35%.
- 43. The Ad Valorem tax of \$3,659,051 divided by the net invested capital of \$354,663,775 for an Ad Valorem tax rate of 1.03% shall be applied in future interim rate adjustments.
- 44. Blueflame is an affiliate of Atmos Energy.
- 45. The company has established that the expenses related to Blueflame are reasonable and necessary and the price charged to the West Texas Division is not higher than the prices charged by the supplying affiliate to its other affiliates or division or to a non-affiliated person for the same item or class of items.
- 46. The appropriate rate of return for future interim rate adjustment filings shall be based upon the capital structure, cost of debt, and cost of equity components established by the Railroad Commission in the Final Order issued in GUD No. 10170.
- 47. The rate design encompassed by the rate elements approved in this Final Order and agreed by the parties in the partial Settlement Agreement is consistent with establishing a cost allocation methodology that evenly distributes costs among all areas served by the West Texas Division.
- 48. The proposed rates set out below are just and reasonable:

Customer Class	Customer Charge	Consumption Charge
Residential	\$13.50	\$0.07550 per Ccf
Commercial	\$30.00	\$0.09794 per Ccf
Industrial	\$275.00	\$0.11273 per Ccf
Public Authority	\$75.00	\$0.10638 per Ccf

# Amarillo Rate Jurisdiction (Incorporated and Unincorporated Areas)

# Lubbock Rate Jurisdiction (Incorporated and Unincorporated Areas)

Customer Class	Customer Charge	Consumption Charge
Residential	\$13.50	\$0.09175 per Ccf
Commercial	\$30.00	\$0.09045 per Ccf
Industrial	\$275.00	\$0.07402 per Ccf
Public Authority	\$75.00	\$0.12981 per Ccf
State Institution	\$75.00	\$0.11115 per Ccf

Customer Class	Customer Charge	Consumption Charge
Residential	\$13.50	\$0.12614 per Ccf
Commercial	\$30.00	\$0.09317 per Ccf
Industrial	\$275.00	\$0.05286 per Ccf
Public Authority	\$75.00	\$0.08431 per Ccf
State Institution	\$75.00	\$0.10146 per Ccf

# West Texas Cities Rate Jurisdiction (Incorporated Areas)

# West Texas Cities Rate Jurisdiction (Unincorporated Areas)

Customer Class	Customer Charge	Consumption Charge
Residential	\$13.50	\$0.17055 per Ccf
Commercial	\$30.00	\$0.11330 per Ccf
Industrial	\$275.00	\$0.06091 per Ccf
Public Authority	\$75.00	\$0.10076 per Ccf
State Institution	\$75.00	\$0.13551 per Ccf

- 49. The proposed rate design reduced the number of rates applicable to each class of customers within the Atmos West Texas Division.
- 50. The proposed rate design represents a phased-in approach that may ultimately result in uniform rates throughout the Atmos West Texas Division.
- 51. The Miscellaneous Service Charges requested in the company's June 6, 2012 Statement of Intent filing in GUD No. 10174 are just and reasonable.
- 52. The rates charged within the Atmos West Texas Cities environs is higher than the rates charged within the municipalities served by the West Texas Division.
- 53. The proposed rates are within 115% of the average of all rates for similar services for all municipalities served by the Atmos West Texas Division.
- 54. In light of the unique circumstances of this case, and the company's declared intent to pursue system-wide rates, the disparate rate structure is just and reasonable.
- 55. The attached tariffs and Rider Tax, Rider Franchise Fee Adjustment, Rider Weather Normalization Adjustment and Rider Gas Cost Adjustment, are just and reasonable.

# CONCLUSIONS OF LAW

1. Atmos Energy Corp., West Texas Division, (Atmos) is a Gas Utility as defined in TEX. UTIL. CODE ANN. §101.003(7) (Vernon 2007 and Supp. 2011) and §121.001(Vernon 2007) and is therefore subject to the jurisdiction of the Railroad Commission (Commission) of Texas.

- 2. The Commission has jurisdiction over Atmos and Atmos' Statement of Intent under TEX. UTIL. CODE ANN. §§ 102.001, 103.022, 103.054, & 103.055, 104.001, 104.001 and 104.201 (Vernon 2007).
- 3. Under TEX. UTIL. CODE ANN. §102.001 (Vernon 2007 and Supp. 2011), the Commission has exclusive original jurisdiction over the rates and services of a gas utility that distributes natural gas in areas outside of a municipality and over the rates and services of a gas utility that transmits, transports, delivers, or sells natural gas to a gas utility that distributes gas to the public.
- 4. This proceeding was conducted in accordance with the requirements of the Gas Utility Regulatory Act (GURA), and the Administrative Procedure Act, TEX. GOV'T CODE ANN. §§ 2001.001 et seq. (Vernon 2008 and Supp. 2011) (APA).
- 5. TEX. UTIL. CODE ANN. §104.107 (Vernon 2007 and Supp. 2011) provides the Commission's authority to suspend the operation of the schedule of proposed rates for 150 days from the date the schedule would otherwise go into effect.
- 6. The proposed rates constitute a major change as defined by TEX. UTIL. CODE ANN. §104.101 (Vernon 2007 and Supp. 2011).
- 7. In accordance with TEX. UTIL. CODE ANN. §104.103 (Vernon 2007 and Supp. 2011), 16 TEX. ADMIN. CODE ANN. §§ 7.230 and 7.235, adequate notice was properly provided.
- 8. In accordance with TEX. UTIL. CODE ANN. §104.102 (Vernon 2007 and Supp. 2011), 16 TEX. ADMIN. CODE ANN. §§ 7.205 and 7.210, Atmos filed its *Statement of Intent* to change gas distribution rates.
- 9. In this proceeding, Atmos has the burden of proof under TEX. UTIL. CODE ANN. §104.008 (Vernon 2007 and Supp. 2011) to show that the proposed rate changes are just and reasonable.
- 10. Atmos failed to meet its burden of proof in accordance with the provisions of TEX. UTIL. CODE ANN. §104.008 (Vernon 2007 and Supp. 2011) on the elements of its requested rate increase identified in this order.
- 11. The revenue, rates, rate design, and service charges proposed by Atmos are not found to be just and reasonable, not unreasonably preferential, prejudicial, or discriminatory, and are not sufficient, equitable, and consistent in application to each class of consumer, as required by TEX. UTIL. CODE ANN. §104.003 (Vernon 2007 and Supp. 2011).
- 12. The revenue, rates, rate design, and service charges proposed by Atmos, as amended by the Commission and identified in the schedules attached to this order, are just and reasonable, are not unreasonably preferential, prejudicial, or discriminatory, and are

sufficient, equitable, and consistent in application to each class of consumer, as required by TEX. UTIL. CODE ANN. (Vernon 2007 and Supp. 2011).

- 13. The Commission has assured that the rates, operations, and services established in this docket are just and reasonable to customers and to the utility in accordance with the stated purpose of the Texas Utilities Code, Subtitle A, expressed under TEX. UTIL. CODE ANN. §101.002 (Vernon 2007).
- 14. The overall revenues as established by the findings of fact and attached schedules are reasonable; fix an overall level of revenues for Atmos that will permit the company a reasonable opportunity to earn a reasonable return on its invested capital used and useful in providing service to the public over and above its reasonable and necessary operating expenses, as required by TEX. UTIL. CODE ANN. § 104.051 (Vernon 2007 and Supp. 2011); and otherwise comply with Chapter 104 of the Texas Utilities Code Annotated.
- 15. The revenue, rates, rate design, and service charges proposed will not yield to Atmos more than a fair return on the adjusted value of the invested capital used and useful in rendering service to the public, as required by TEX. UTIL. CODE ANN. § 104.052 (Vernon 2007 and Supp. 2011).
- 16. The rates established in this docket comport with the requirements of TEX. UTIL. CODE ANN. §104.053 (Vernon 2007 and Supp. 2011) and are based upon the adjusted value of invested capital used and useful, where the adjusted value is a reasonable balance between the original cost, less depreciation, and current cost, less adjustment for present age and condition.
- 17. The rates established in this case comply with the affiliate transaction standard set out in TEX. UTIL. CODE ANN. § 104.055 (Vernon 2007 and Supp. 2011). Namely, in establishing a gas utility's rates, the regulatory authority may not allow a gas utility's payment to an affiliate for the cost of a service, property, right or other item or for an interest expense to be included as capital cost or an expense related to gas utility service except to the extent that the regulatory authority finds the payment is reasonable and necessary for each item or class of items as determined by the regulatory authority. That finding must include (1) a specific finding of reasonableness and necessity to each class of items allowed; and (2) a finding that the price to the gas utility is not higher than the prices charged by the supplying affiliate to its other affiliates or divisions or to a nonaffiliated person for the same item or class of items.
- 18. Section 104.003(a) provides that a rate may not be unreasonably preferential, prejudicial, or discriminatory but must be sufficient, equitable, and consistent in application to each class of consumer. In establishing a gas utility's rates, the Commission "may treat as a single class two or more municipalities that a gas utility serves if the [C]ommission considers that treatment to be appropriate."

- 19. Rate case expenses for GUD Nos. 10174 and 10195 will be considered by the Commission in accordance with TEX. UTIL. CODE ANN. §104.008 (Vernon 2007 and Supp. 2011), and 16 TEX. ADMIN. CODE §7.5530 (2008), in a separate proceeding.
- 20. It is reasonable for the Commission to allow Atmos to include a Purchased Gas Adjustment Clause in its rates to provide for the recovery of all of its gas costs, in accordance with 16 Tex. ADMIN. CODE § 7.5519.
- 21. Atmos is required by 16 TEX. ADMIN. CODE §7.315 to file electronic tariffs incorporating rates consistent with this Order within thirty days of the date of this Order.
- 22. Atmos has established that the company's books and records conform with 16 TEX. ADMIN. CODE § 7.310 to utilize the Federal Energy Regulatory Commission's (FERC) Uniform System of Accounts (USOA) prescribed for natural gas companies and Atmos is thus entitled to the presumption that the amounts included therein are reasonable and necessary in accordance with Commission Rule 7.503.

IT IS THEREFORE ORDERED that Atmos' proposed schedule of rates is hereby DENIED.

IT IS FURTHER ORDERED that the rates, rate design, and service charges established in the findings of fact and conclusions of law and shown on the attached tariffs for Atmos are APPROVED.

IT IS FURTHER ORDERED that the benchmarks established for future interim rate adjustments in these Findings of Fact and attached partial Settlement Agreement are APPROVED.

IT IS FURTHER ORDERED that the benchmarks established for the base year level of pension-related and other post-employment benefits expenses are hereby APPROVED.

IT IS FURTHER ORDERED that, in accordance with 16 TEX. ADMIN. CODE §7.315, within 30 days of the date this Order is signed, Atmos shall electronically file tariffs and rate schedules with the Gas Services Division. The tariffs shall incorporate rates, rate design, and service charges consistent with this Order, as stated in the findings of fact and conclusions of law and shown on the attached Schedules.

IT IS FURTHER ORDERED that all proposed findings of fact and conclusions of law not specifically adopted in this Order are hereby **DENIED**.

IT IS ALSO ORDERED that all pending motions and requests for relief not previously granted or granted herein are hereby DENIED.

This Order will not be final and effective until 20 days after a party is notified of the Commission's order. A party is presumed to have been notified of the Commission's order three days after the date on which the notice is actually mailed. If a timely motion for rehearing is filed by any party at interest, this order shall not become final and effective until such motion is

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overruled, or if such motion is granted, this order shall be subject to further action by the Commission. Pursuant to TEX. GOV'T CODE ANN. § 2001.146(e), the time allotted for Commission action on a motion for rehearing in this case prior to its being overruled by operation of law, is hereby extended until 90 days from the date the order is served on the parties.

SIGNED this 2 day of October, 2012.

**RAILROAD COMMISSION OF TEXAS** CHAIRMAN BARRY T. SMITHERMAN

COMMISSIONER D **VID PORTER** 

COM GARCIA DNV

**ATTES** 

WHEREAS, this settlement agreement (the "Settlement Agreement") is entered into by Atmos Energy Corporation's West Texas Division ("Atmos Energy" or the "Company"); Amarillo Rate Division Cities (consisting of Amarillo, Channing, and Dalhart) and Lubbock Rate Division City (consisting of the city of Lubbock) (collectively referred to as the "Amarillo and Lubbock Cities"); West Texas Cities Steering Committee ("WTX Cities"), which consists of the cities on Exhibit E; and Railroad Commission of Texas Staff ("Staff") (collectively "Signatories");

WHEREAS, Atmos Energy currently has pending before the Railroad Commission of Texas a Statement of Intent to change rates within the unincorporated areas of its West Texas Division and multiple appeals involving municipal ordinances denying Atmos Energy's request to increase rates within the incorporated areas of its West Texas Division, and all pending rate matters related to the Company's West Texas Division have been consolidated into GUD No. 10174; and

WHEREAS, the Amarillo and Lubbock Cities, WTX Cities, State Agencies and Staff sought intervention and were granted party status in GUD No. 10174; and

WHEREAS, Atmos Energy has filed direct and rebuttal testimony and Amarillo and Lubbock Cities, WTX Cities and Staff have each filed intervenor testimony; and

WHEREAS, Amarillo and Lubbock Cities, WTX Cities and Staff have engaged in significant discovery regarding the issues in dispute; and

WHEREAS, the Signatories agree that resolution of this docket by settlement agreement will significantly reduce the amount of reimbursable rate case expenses associated with this docket; and

WHEREAS, although the Signatories represent diverse interests, the Settlement Agreement largely resolves GUD No. 10174 in a manner that the Signatories believe is consistent with the public interest, and in so doing preserves and confirms the Amarillo and Lubbock Cities' right to present their arguments to the Commission, including filing a motion for rehearing on the limited issued identified in Settlement Term No. 3 below and an appeal of the final order in GUD No. 10174 on the limited issue identified in Settlement Term No. 3, below; and

WHEREAS, the Signatories believe that final resolution of all issues in GUD No. 10174 with the exception of the system-wide rate issue contemplated by Settlement Term No. 3 below can best be accomplished by a Commission order approving this Settlement Agreement and the rates, terms and conditions reflected in the tariffs attached to this Settlement Agreement as Exhibit A;

NOW, THEREFORE, in consideration of the mutual agreements and covenants established herein, the Signatories, through their undersigned representatives, agree to and recommend for approval by the Commission the following Settlement Terms as a means of substantially reducing potential rate case expenses by resolving all issues in GUD No. 10174 except for the issue preserved for appeal, pursuant to Settlement Term No. 3, below:

C)

## Settlement Terms

- 1. The Signatories agree to the rates, terms and conditions reflected in the tariffs attached to this Settlement Agreement as Exhibit A. These tariffs should allow Atmos Energy's West Texas Division an additional, system-wide \$6.02 million in annual revenues as illustrated in the proof of revenues attached as part of Exhibit B to this Settlement Agreement. The Signatories agree that the \$6.02 million revenue increase is a "black box" amount and is not tied to any specific expense in Atmos Energy's West Texas Division's underlying cost of service. Except to the extent that rates under this Agreement are set consistent with a system-wide, cost-of-service methodology the Signatories further agree that the rates, terms and conditions reflected in Exhibit A to this Settlement Agreement comply with the rate-setting requirements of Chapter 104 of the Texas Utilities Code. The gas rates, terms and conditions established by this Settlement Agreement shall, subject to the Commission's approval, be effective for bills rendered on and after October 1, 2012, and should the Commission not approve this Settlement Agreement in time for Atmos Energy to implement rates on October 1, 2012, the Signatories agree that on October 1, 2012, Atmos Energy's existing rates will be established as temporary rates for service on and after that date and such temporary rates will be subject to reconciliation back to October 1, 2012, through a surcharge to give effect to the rates agreed to in this Settlement Agreement; provided that the surcharge period be no longer than a period of sixty days.
- 2. Exhibit A to this Settlement Agreement does not include the Company's proposed Depreciation Surcharge Rider and Signatories agree that the Depreciation Surcharge Rider should not be approved.
- 3. The Signatories agree that rates within Atmos Energy's West Texas Division have, under this Settlement Agreement, been established consistent with implementing a system-wide cost of service methodology. Unless the Commission reverses, including as part of an order on rehearing in GUD No. 10174, its decision approving a system-wide cost of service methodology for the West Texas Division, the Signatories also agree that rates for the Company's West Texas Division during the pendency of any appeal shall prospectively be established based on the system-wide cost of providing service within the Company's West Texas Division, which includes the Amarillo, Lubbock and West Texas Cities rate jurisdictions. The Signatories further agree that the Signatories shall propose findings of fact and conclusions of law to be included in the Commission's final order indicating that rates established in GUD No. 10174 were determined consistent with a system-wide cost of service methodology. Notwithstanding anything to the contrary in this Settlement Agreement, the Signatories agree that this Settlement Agreement is predicated upon and affirms that Amarillo and Lubbock Cities have the right to present their arguments to the Commission, including filing a motion for rehearing and an appeal, of the Commission's determination in GUD No. 10174 that rates should be established for the West Texas Division on a system-wide cost of service basis

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and its determination that the issue of whether or not Atmos Energy's request to implement such system-wide rates is precluded from litigation.

- 4. Amarillo and Lubbock Cities agree that any appellate decision related to the system-wide cost of service issues in GUD No. 10174 shall apply on a going-forward basis only and shall not provide a basis to change retroactively the rates established under this Settlement Agreement, or subsequently prevent Atmos Energy from seeking to apply a system-wide cost of service methodology in a future rate proceeding. Amarillo and Lubbock Cities further agree that during the pendency of all appeals related to the Railroad Commission of Texas' system-wide cost of service decision in GUD No. 10174, Amarillo and Lubbock Cities will accept, process and establish rates based on the system-wide cost of service for the Company's West Texas Division.
- 5. In the event that a final judgment on appeal results in a remand of the system-wide cost of service issue to the Commission, Signatories agree that if, on remand, the Commission determines that rates should be established for the West Texas Division on a basis other than a system-wide cost of service, new rates should be prospectively established through the subsequent filing of a general rate case and such rate case shall be submitted no later than 120 days after the date of the Commission's final order on remand. In order to give effect to any Commission decision on remand, Atmos Energy agrees during the pendency of all appeals and any remand proceeding to maintain its books and records so that they track costs separately for each rate jurisdiction within the West Texas Division.
- 6. Signatories agree to the following customer charges and consumption charges for customers in Atmos Energy's West Texas Division. These rates are reflected in the rate schedules attached as Exhibit A.

Customer Class	Customer Charge	Consumption Charge
Residential	\$13.50	\$0.07550 per Ccf
Commercial	\$30.00	\$0.09794 per Ccf
Industrial	\$275.00	\$0.11273 per Ccf
Public Authority	\$75.00	\$0.10638 per Ccf

# Amarillo Rate Jurisdiction (Incorporated and Unincorporated Areas)







Customer Class	Customer Charge	Consumption Charge	
 Residential	\$13.50	\$0.09175 per Ccf	
Commercial	\$30.00	\$0.09045 per Ccf	
Industrial	\$275.00	\$0.07402 per Ccf	
Public Authority	\$75.00	\$0.12981 per Ccf	
State Institution	\$75.00	\$0.11115 per Ccf	

# Lubbock Rate Jurisdiction (Incorporated and Unincorporated Areas)

# West Texas Cities Rate Jurisdiction (Incorporated Areas)

Customer Class	Customer Charge	Consumption Charge
Residential	\$13.50	\$0.12614 per Ccf
Commercial	\$30.00	\$0.09317 per Ccf
Industrial	\$275.00	\$0.05286 per Ccf
Public Authority	\$75.00	\$0.08431 per Ccf
State Institution	\$75.00	\$0.10146 per Ccf

# West Texas Cities Rate Jurisdiction (Unincorporated Areas)

Customer Class	Customer Charge	Consumption Charge
Residential	\$13.50	\$0.17055 per Ccf
Commercial	\$30.00	\$0.11330 per Ccf
Industrial	\$275.00	\$0.06091 per Ccf
Public Authority	\$75.00	\$0.10076 per Ccf
State Institution	\$75.00	\$0.13551 per Ccf

- 7. Signatories agree that the Miscellaneous Service Charges requested in the Company's June 6, 2012 Statement of Intent filing in GUD No. 10174 are reasonable and should be approved. Miscellaneous service charge rates are reflected in the rate schedules attached as Exhibit A.
- 8. Signatories agree that the West Texas Division specific depreciation rates established by the Commission in GUD No. 10041 remain reasonable for use. Signatories further agree that the Shared Services Unit depreciation rates shall be established consistent with the Railroad Commission of Texas' final order in GUD No. 10170 and shall be deemed effective the month that the rates pursuant to this Settlement Agreement are implemented.
- 9. Signatories agree that the Rider Tax, Rider FF, Rider WNA and Rider GCA, which are attached as Exhibit A, are reasonable and should be approved.
- 10. Signatories agree that municipalities within the Company's West Texas Division desiring to prospectively utilize a fee-on-fee calculation of municipal franchise fees may execute this option through an amendment to the municipality's franchise agreement with Atmos Energy.

11. To give effect to Section 104.059 of the Gas Utility Regulatory Act, Signatories agree that the base year level of pension-related and other post-employment benefits expenses, as shown on the attached Exhibit D and summarized below, shall be as follows:

Description	Total
Shared Services Unit - Pension Account Plan ("PAP")	\$378,561
Shared Services Unit - Post-Retirement Medical Plan ("FAS 106")	\$316,209
West Texas Division – PAP	\$1,368,648
West Texas Division – FAS 106	\$2,854,933
West Texas Supplemental Executive Retirement Plan ("SERP")	\$151,492

- 12. Signatories agree that in an effort to streamline the regulatory review process, Atmos Energy, Amarillo and Lubbock Cities and WTX Cities will work together in good faith to reach agreement on a new Rate Review Mechanism ("Rider RRM") that will establish rates for the West Texas Division based on the system-wide cost of serving the West Texas Division, which includes the Amarillo, Lubbock and West Texas Cities rate jurisdictions. In addition, Amarillo and Lubbock Cities and WTX Cities agree to consider a new RRM that would be consistent with the rate setting methodologies and decisions of the Railroad Commission of Texas' final order in GUD No. 10170. Signatories further agree that the RRM negotiation process shall not be construed as a waiver of Amarillo and Lubbock Cities' right to initiate a show cause proceeding or the Company's right to file a Statement of Intent under the provisions of the Texas Utilities Code, nor as a waiver of Amarillo and Lubbock Cities objection to use of a system-wide cost of service for the West Texas Division or of any appeal of the system-wide, rate issue in GUD No. 10174.
- 13. The Signatories agree that Atmos shall not make any filing in the incorporated areas of the West Texas Division pursuant to Texas Utilities Code § 104.301 so long as the cities and Atmos Energy are in negotiations regarding approval of a new RRM, nor during any period in which rates under an RRM are in effect. The Signatories further agree that any filing in the West Texas Division pursuant to Texas Utilities Code § 104.301 shall use the capital structure and cost of debt and equity established in the Railroad Commission of Texas' final order in GUD No. 10170 and the additional factors identified on the attached Exhibit C.
- 14. Atmos Energy, Amarillo and Lubbock Cities, and WTX Cities shall seek Commission approval of the parties' reasonable rate case expenses in GUD No. 10195. With regard to rate case expenses approved for recovery in GUD No. 10195, Signatories agree that: (1) Atmos Energy shall forgo recovery of \$300,000 of its rate case expenses; (2) the Company's remaining rate case expenses shall be recovered from customers within the incorporated and unincorporated areas; (2) Amarillo and Lubbock Cities' rate case expenses shall be recovered from customers within the Amarillo and Lubbock rate jurisdictions; and, (3) WTX Cities rate case expenses shall be recovered from customers within the incorporated areas of the West Texas Cities rate jurisdiction. Signatories further agree that the parties' reasonable rate case expenses should be recovered by surcharge over a twelve-month period.





15. The Signatories agree to the admission of the pre-filed testimony of the following witnesses, including any confidential portions of such testimony:

## Atmos Energy:

- Direct and Rebuttal Testimony of Jeffrey R. Foley
- Direct and Rebuttal Testimony of Thomas H. Petersen
- Direct and Rebuttal Testimony of Barbara W. Myers
- Direct Testimony of Richard Kissinger
- Direct and Rebuttal Testimony of Dane A. Watson
- Direct and Rebuttal Testimony of Daniel Meziere
- Direct and Rebuttal Testimony of Robert B. Hevert
- Direct and Rebuttal Testimony of Gary Smith
- Direct Testimony of Paul Raab
- Rebuttal Testimony Pace McDonald
- Rebuttal Testimony John R. Ellerman
- Rebuttal Testimony of Chris Hutzler
- Rebuttal Testimony of Derek W. Boyd
- Rebuttal Testimony of William L. Brooks

Amarillo and Lubbock Cities:

- Michael L. Brosch
- Steven C. Carver
- Richard Lain
- Robert L. Fratto
- James W. Daniel
- David Parcell

#### WTX Cities:

- Constance T. Cannady
- Karl J. Nalepa
- Stephen Hill

Staff:

- Direct Testimony of Lynne LeMon
- Direct Testimony of Frank M. Tomicek
- 16. The Signatories further agree that an offer of proof in GUD No. 10174 may be made by each Signatory with respect to the issue of whether rates should be established for the West Texas Division on a system-wide cost of service basis.
- 17. The Signatories agree to support and seek Commission approval of this Settlement Agreement.
- 18. The Signatories agree that neither this Settlement Agreement nor any oral or written statements made during the course of settlement negotiations may be used for any purpose other than as necessary to support the entry by the Commission of an order approving this Settlement Agreement. Signatories further expressly agree that this

Settlement Agreement and any oral or written statements made during the course of settlement negotiations are privileged, inadmissible, and not relevant to prove any issues associated with Atmos Energy's rate filing in GUD No. 10170.

- 19. The Signatories agree that the terms of the Settlement Agreement are interdependent and indivisible, and that if the Commission enters an order that is inconsistent with this Settlement Agreement, then any Signatory may withdraw without being deemed to have waived any procedural right or to have taken any substantive position on any fact or issue by virtue of that Signatory's entry into the Settlement Agreement or its subsequent withdrawal.
- 20. The Signatories agree that this Settlement Agreement is binding on each Signatory only for the purpose of settling the issues set forth herein and for no other purposes, and except to the extent the Settlement Agreement governs a Signatory's rights and obligations for future periods, this Settlement Agreement shall not be binding or precedential upon a Signatory outside this proceeding.
- 21. The Signatories agree that this Settlement Agreement may be executed in multiple counterparts and may be filed with facsimile signatures.

Agreed to this 14<sup>th</sup> day of September, 2012.



By:

Alfred R. Herrera



Settlement Agreement and any oral or written statements made during the course of settlement negotiations are privileged, inadmissible, and not relevant to prove any issues associated with Atmos Energy's rate filing in GUD No. 10170.

- 19. The Signatories agree that the terms of the Settlement Agreement are interdependent and indivisible, and that if the Commission enters an order that is inconsistent with this Settlement Agreement, then any Signatory may withdraw without being deemed to have waived any procedural right or to have taken any substantive position on any fact or issue by virtue of that Signatory's entry into the Settlement Agreement or its subsequent withdrawal.
- 20. The Signatories agree that this Settlement Agreement is binding on each Signatory only for the purpose of settling the issues set forth herein and for no other purposes, and except to the extent the Settlement Agreement governs a Signatory's rights and obligations for future periods, this Settlement Agreement shall not be binding or precedential upon a Signatory outside this proceeding.
- 21. The Signatories agree that this Settlement Agreement may be executed in multiple counterparts and may be filed with facsimile signatures.

Agreed to this 14<sup>th</sup> day of September, 2012.

ATMOS ENERGY CORP, WEST TEXAS DIVISION

By: Ann M. Coffin

AMARILLO BATE DIVISION CITIES & LUBBOCK RATE DIVISION CITY

By: Alfred R. Herrera



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STAFF OF THE RAILROAD COMMISSION OF TEXAS

٢ By: 20 John Griffin Attorney for Staff of the Railmad Commission of Texas V

# STEERING COMMITTEE OF CITIES SHRVED BY ATMOS WEST TEXAS

By:

Geoffrey M. Gay







# STAFF OF THE RAILROAD COMMISSION OF TEXAS

By:

John Griffin Attorney for Staff of the Railroad Commission of Texas

STEERING COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS

By Geoffrey M





#### WEST TEXAS DIVISION ATMOS ENERGY CORPORATION

EXHIBIT A

	RATE SCHEDULE:	RESIDENTIAL GAS SERVICE	
	APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
	EFFECTIVE DATE:	Bills Rendered on and after 07/11/201210/01/2012	

# Availability

This schedule is applicable to general use by Residential customers for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

#### Monthly Rate

Charge	Amount
Customer Charge All Areas In The West Texas Division	\$ <del>18.00</del> - <u>13.50</u>
Consumption Charge - WTX Citles Incorporated	\$ 0.05073 0.12614per Ccf
Consumption Charge - WTX Cities Unincorporated	\$ 0.17055 per ccf
Consumption Charge - Amarilio Incorporated and Unincorporated	\$ 0.07550 per ccf
Consumption Charge Lubbock Incorporated and Unincorporated	\$ 0.09175 per ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West-Texas-Division Rate Review Mechanism (RRM) Adjustment-Rider-applies to this schedule.

The West Texas Division Conservation and Energy Efficiency Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Cities Depreciation Surcharge applies to this schedule and to only those cities specifically listed on the Depreciation Surcharge Rider.





# WEST TEXAS DIVISION ATMOS ENERGY CORPORATION

EXHIBIT A

	RATE SCHEDULE:	COMMERCIAL GAS SERVICE	
	APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	••
1	EFFECTIVE DATE:	Bills Rendered on and after 07/14/201210/01/2012	

## Availability

This schedule is applicable to Commercial customers, including hospitals and churches, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

## Monthly Rate

Charge	Amount
Customer Charge - All Areas In The West Texas Division	\$ 40.0030.00
Consumption Charge - WTX Cities Incorporated	\$ 0.048050.09317 per Ccf
Consumption Charge - WTX Cities Unincorporated	\$ 0.11330 per ccf
Consumption Charge - Amarillo Incorporated and Unincorporated	\$ 0.09794 per ccf
Consumption Charge Lubbock Incorporated and Unincorporated	\$ 0.09045 per ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West-Texas Division Rate Review Mechanism (RRM) Adjustment Rider applies to this schedule.

The West Texas Division Conservation and Energy Efficiency Rider applies to this schedulor

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Cities Depreciation Surcharge applies to this schedule and to only those cities specifically listed on the Depreciation Surcharge Rider.





# WEST TEXAS DIVISION ATMOS ENERGY CORPORATION

EXHIBIT A

	RATE SCHEDULE:	INDUSTRIAL GAS SERVICE	
_	APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
1	EFFECTIVE DATE:	Bills Rendered on and after 07/11/201210/01/2012	

## Availability

This schedule is applicable to the sales to any industrial or commercial customer whose predominant use of natural gas is other than space heating, cooking, water heating or other similar type uses. Service under this schedule is available to eligible customers following execution of a contract specifying the maximum hourly load. This schedule is not available for service to premises with an alternative supply of natural gas.

#### Monthly Rate

Charge	Amount
Customer Charge - All Areas In The West Texas Division	\$ 275.00
Consumption Charge - WTX Cities Incorporated	\$ 0.03962 <u>0.05286</u>
Consumption Charge - WTX Cities Unincorporated	<u>\$ 0.06091 per ccf</u>
Consumption Charge – Amarillo Incorporated and Unincorporated	\$ 0.11273 per ccf
Consumption Charge - Lubbock Incorporated and Unincorporated	\$ 0.07402 per ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Rate Review Mechanism (RRM) Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Cities Depreciation Surcharge applies to this schedule and to only those cities specifically listed on the Depresiation Surcharge Rider.





	RATE SCHEDULE:	PUBLIC AUTHORITY GAS SERVICE
	APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION
	EFFECTIVE DATE:	Bills Rendered on and after 07/11/201310/01/2012

## Availability

This schedule is applicable to general use by Public Authority type customers, including public schools, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

#### Monthly Rate

Charge	Amount
Customer Charge - All Areas In The West Texas Division	\$ 75.00
Consumption Charge - WTX Cities Incorporated	\$ <del>0.07131<u>0.08431</u> per Ccf</del>
Consumption Charge - WTX Cities Unincorporated	\$ 0.10076 per ccf
Consumption Charge - Amarillo Incorporated and Unincorporated	\$ 0.10638 per ccf
Consumption Charge - Lubbock Incorporated and Unincorporated	\$ 0.12981 per ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The-West-Texas-Division Rate-Review-Mechanism (RRM)-Adjustment-Rider-applies to-this schedule-

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Cities Depreciation Surcharge applies to this schedule and to only those cities specifically listed on the Depreciation Surcharge Rider.





**EXHIBIT A** 

# WEST TEXAS DIVISION ATMOS ENERGY CORPORATION

RATE SCHEDULE:	STATE INSTITUTION GAS SERVICE	
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on and after 07/11/201210/01/2012	

## Availability

This schedule is applicable to gas service to state agencies (as provided in Texas Utilities Code, Section 104.202) including, but not limited to, state college and universities, MHMR schools, agriculture, highway and public safety departments, prisons, and other facilities owned or operated by the State of Texas for the purpose of heating, cooking, refrigeration, water heating and other similar type uses.

## **Monthly Rate**

Charge	Amount
Customer Charge - All Areas In The West Texas Division	\$ 75.00
Consumption Charge - WTX Cities Incorporated	\$ 0.071310.10146 per Ccf
Consumption Charge - WTX Cities Unincorporated	\$ 0.13551 per ccf
Consumption Charge Lubbock Incorporated and Unincorporated	\$ 0.11115 per ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rate-Review Mechanism-(RRM) Adjustment Rider-applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Cities Depreciation Surcharge applies to this schedule and to only those cities specifically listed on the Depreciation Surcharge Rider.
EXHIBIT A

RATE SCHEDULE:	TRANSPORTATION SERVICE	
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on or after 07/11/201210/01/2012	

#### Application

1

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., West Texas Division Distribution System for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility with an estimated annual usage greater than 100,000 Ccf per meter.

#### Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

#### Monthly Rate

Customer's bill will be calculated by adding the following Customer and Ccl charges to the amounts and quantities due under the riders listed below:

	Charge	Amount
1	Customer Charge per Meter - All Argas in the West Texas Division	\$ 275.00 per month
ł	Consumption Charge per Cel-WTX Cities Incorporated	\$ 0.039830.05288 per Ccf
	Consumption Charge - WTX Cities Unincorporated	\$ 0.06091 per ccf
	Consumption Charge - Amarillo Incorporated and Unincorporated	\$ 0.11273 per ccf
	Consumption Charge - Lubbock Incorporated and Unincorporated	\$ 0.07402 per ccf

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Upstream Transportation Cost Recovery: The customer is responsible for all upstream transportation costs.

Rate Review Mechaniam: Plue or Minue an amount for rates as calculated in accordance with Rider RRM.

Retention Adjustment: Plus a quantity of gas equal to the Company's most recently calculated financial L&U percentage for the twelve months ended September multiplied by the gas received into Atmos Energy Corporation's West Texas Division for transportation to the customer.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

#### WEST TEXAS DIVISION

ATMOS ENERGY CORPORATION

#### EXHIBIT A

RATE SCHEDULE:	TRANSPORTATION SERVICE
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION
	Bills Rendered on or after 07/11/201310/01/2012

Macellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

Conversions: Units may be converted from Ccf to Mcf or Mmbtu as necessary to comply with the underlying transportation agreement.

#### **Imbalance Fees**

I

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

#### Monthly Imbalance Fees

Customer shall pay Company a monthly imbalance fee at the end of each month as defined in the applicable Transportation Agreement,

#### Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBhu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the "Index" price reported for the month of delivery in inside FERC's Gas Market Report under the heading "West Texas Waha".

#### Replacement Index

In the event the "index" price reported for the month of delivery in inside FERC's Gas Market Report under the heading "West Taxas Waha" is no longer published, Company will calculate the applicable Imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and

#### Agreement

A transportation agreement is required.

#### Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tartiff for Gas Service.

#### **Special Conditions**

in order to receive transportation service under this tariff, customer must have the type of meter, instrumentation, and communication required by Company. Customer must pay Company all costs associated with the acquisition and instaliation of the required equipment.





EXHIBIT A

#### WEST TEXAS DIVISION ATMOS ENERGY CORPORATION

# RATE SCHEDULE: WEST TEXAS DIVISION GAS COST ADJUSTMENT (GCA) RIDER APPLICABLE TO: ALL SERVICE AREAS IN THE WEST TEXAS DIVISION EFFECTIVE DATE: Bills Rendered on and after 07/141/201210/01/2012

#### Application

Gas bills issued under rate schedules to which this Rider applies will include adjustments to reflect decreases or increases in purchased gas costs or taxes. Accumulated Deferred Gas Costs shall also be adjusted for gas cost amounts which are uncollectible. Any such adjustments shall be filed with the appropriate regulatory authority before the beginning of the month in which the adjustment will be applied to bills. The amount of each adjustment shall be computed as follows:

#### Gas Cost Adjustment (GCA)

The GCA to be applied to each Ccf billed shall be computed as follows and rounded to the nearest \$0.01:

GCA=(G/S+CF)

Where:

1. "G", in dollars, is the expected cost of gas for the expected sales bliling units.

2. "S", in Ccf as measured at local atmospheric pressure, is the expected sales billing units to be billed to customers in the respective section of the Company's West Texas Division.

3. "CF", in \$/Ccf as measured at local atmospheric pressure, is a correction factor charge per Ccf to adjust for the cumulative monthly differences between the cost of gas purchased by the Company and the amount of gas cost billed the customer plus any gas cost which is uncollectible.

More specifically, CF shall be calculated as follows: CF = (a/b) + (c/b)

a = over (under) collection dollar amount for the 12 month period ending September.

b = expected estimated sales volumes for the future 12 month period ending November.

c = net uncollectible gas cost, that is:

(uncollectible gas cost for the previous 12 months ended September) - (subsequently collected gas cost for the previous 12 months ended September)

Once a year, on a 12 months ended September basis, the Company shall review the percentage of lost and unaccounted for gas. If this percentage exceeds 5% of the amount metered in, the correcting account balance will be reduced so that the customer will effectively be charged a maximum of 5% for lost and unaccounted for gas and the Company will absorb the excess.

ATMOS ENERGY CORPORATION

EXHIBIT A

#### WEST TEXAS DISTRIBUTION SYSTEM

	RATE SCHEDULE:	WEST TEXAS DIVISION WEATHER NORMALIZATION ADJUSTMENT (WNA) RIDER	
	APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
1	EFFECTIVE DATE:	Bills Rendered on and after 07/11/201210/01/2012	

#### **Provisions for Adjustment**

The base rate per Ccf (100,000 Btu) for gas service set forth in any Rate Schedules utilized in all cities in the West Texas Division or their environs for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential, commercial, public authority, and state institution bills based on meters read during the revenue months of October through May.

<u>Computation of Weather Normalization Adjustment</u> The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

WNAF	i	R i <u>(HSF i (NDD-ADD)</u> = (BL i + (HSF i x ADD)
Where		
	1	any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
WNAF	1	= Weather Normalization Adjustment Factor for the ith rate schedule or classification expressed in cents per Ccf
R	1	base rate of temperature sensitive sales for the i <sup>th</sup> schedule or classification utilized
HSF	1	heat sensitive factor for the i <sup>th</sup> schedule or classification divided by the average bill count in that class
NDD	1	= billing cycle normal heating degree days
ADD	1	= billing cycle actual heating degree days
BL	i	= base load sales for the i <sup>th</sup> schedule or Classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j<sup>th</sup> customer in i<sup>th</sup> rate schedule is computed as:

1	WNA I	WNAF i x qii
		Where gli is the relevant sales quantity for the j <sup>th</sup>
		Customer in i <sup>th</sup> rate schedule





#### EXHIBIT A

RIDER:	FF - FRANCHISE FEE ADJUSTMENT	
 APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on and after 07/11/201210/01/2012	

#### Application

>

Applicable to Customers inside the corporate limits of an incorporated municipality that imposes a municipal franchise fee upon Company for the Gas Service provided to Customer. Franchise Fees to be assessed solely to customers within the municipal limits. This does not apply to Environs customers.

#### **Monthly Adjustment**

Company will adjust Customer's bill each month in an amount equal to the municipal franchise fees payable for the Gas Service provided to Customer by Company. Municipal franchise fees are determined by each municipality's franchise ordinance. Each municipality's franchise ordinance will specify the percentage and applicability of franchise fees.

From time to time, Company will make further adjustments to Customer's bill to account for any over- or under-recovery of municipal franchise fees by Company.





	RIDER:	TAX - TAX ADJUSTMENT	
_	APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	······································
ļ	EFFECTIVE DATE:	Bills Rendered on and after 07/14/201210/01/2012	

#### Application

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Applicable to Customers taking service under Residential, Commercial, Industrial, and Public Authority, and State Institution customers to the extent of state gross receipts taxes only.

Each monthly bill shall be adjusted for state gross receipts taxes imposed by Sections 182-021 - 182-025 of the Texas Tax Code.

Each monthly bill shall also be adjusted by an amount equivalent to the amount of all applicable taxes and any other governmental impositions, rentals, fees, or charges (except state, county, city, and special district ad valorem taxes and taxes on net income) levied, assessed, or imposed upon or allocated to Company with respect to the Gas Service provided to Customer by Company, and any associated facilities involved in the performance of such Gas Service. Each monthly bill shall also be adjusted by an amount equivalent to the proportionate part of any increase or decrease of any tax and any other governmental imposition, rental, fee, or charge (except state, county, city, and special district ad valorem taxes and taxes on net income) levied, assessed, or imposed subsequent to the effective date of this tariff, upon or allocated to Company's operations, by any new or amended law, ordinance, or contract.





## ATMOS ENERGY CORPORATION WEST TEXAS DIVISION

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#### EXHIBIT A

	RATE SCHEDULE:	OTHER SERVICE CHARGES	
	APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
I	EFFECTIVE DATE:	Bills Rendered on and after 07/11/201210/01/2012	

### The service charges on this tariff will be applied in accordance with Atmos Energy's Quality of Service rules and Commission rule 7.45.

#### **DURING BUSINESS HOURS:**

These charges apply to services initiated between 8am and 5pm. Monday through Friday.

Charge	Amount
Turn On New Service With Meter Set	\$ 45.00
Tum On Service (shut-in test required)	\$ 37.00
Turn On Service (meter read only required)	\$ 21.00
Miscellaneous Service Charge Calls	\$ 10.00
Reconnect Delinquent Service or Service Temporarily Off at Customer's Request	\$ 47.00
Return Check Fee	\$ 25.00
Tampering Fee	\$ 150.00

#### AFTER BUSINESS HOURS:

These charges apply to services initiated between 5pm and 8am. Monday through Friday, and all day Saturday and Sunday.

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Charge	Amount
Turn On New Service With Meter Set	\$ 67.50
Turn On Service (shut-In test required)	\$ 55.50
Turn On Service (meter read only required)	\$ 31.50
Miscellaneous Service Charge Calls	\$ 15.00
Reconnect Delinquent Service or Service Temporarily Off at Customer's Request	\$ 70.50



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EXHIBIT A

### ATMOS ENERGY CORPORATION WEST TEXAS DIVISION

RATE	SCHEDULE:	OTHER SERVICE CHARGES	
APPL	CABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFE	CTIVE DATE:	Bills Rendered on and after 07/11/201210/01/2012	
L			

Tampering Fee

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\$ 150.00





#### EXHIBIT A

	RATE SCHEDULE:	RESIDENTIAL GAS SERVICE	
1	APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
	EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012	

#### Availability

.

This schedule is applicable to general use by Residential customers for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

#### Monthly Rate

Chaige	Amount
Customer Charge – All Areas In The West Texas Division	\$ 13.50
Consumption Charge - WTX Cities Incorporated	\$ 0.12614 per Ccf
Consumption Charge - WTX Cities Unincorporated	\$ 0.17055 per ccf
Consumption Charge - Amarillo Incorporated and Unincorporated	\$ 0.07550 per ccf
Consumption Charge - Lubbock Incorporated and Unincorporated	\$ 0.09175 per ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

#### EXHIBIT A

RATE SCHEDULE:	COMMERCIAL GAS SERVICE	]
 APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	· · · · · · · · · · · · · · · · · · ·
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012	

#### Availability

This schedule is applicable to Commercial customers, including hospitals and churches, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

#### Monthly Rate

Charge	Amount
Customer Charge – All Areas In The West Texas Division	\$ 30.00
Consumption Charge - WTX Cities Incorporated	\$ 0.09317 per Ccf
Consumption Charge - WTX Cities Unincorporated	\$ 0.11330 per ccf
Consumption Charge - Amarillo Incorporated and Unincorporated	\$ 0.09794 per ccf
Consumption Charge – Lubbock Incorporated and Unincorporated	\$ 0.09045 per ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

RATE SCHEDULE:	INDUSTRIAL GAS SERVICE	
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012	

#### Availability

This schedule is applicable to the sales to any industrial or commercial customer whose predominant use of natural gas is other than space heating, cooking, water heating or other similar type uses. Service under this schedule is available to eligible customers following execution of a contract specifying the maximum hourly load. This schedule is not available for service to premises with an alternative supply of natural gas.

#### Monthly Rate

Charge	Amount
Customer Charge – All Areas In The West Texas Division	\$ 275.00
Consumption Charge - WTX Cities Incorporated	\$ 0.05286 per ccf
Consumption Charge – WTX Cities Unincorporated	\$ 0.06091 per ccf
Consumption Charge Amarillo Incorporated and Unincorporated	\$ 0.11273 per ccf
Consumption Charge Lubbock Incorporated and Unincorporated	\$ 0.07402 per ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.





#### EXHIBIT A

ļ	RATE SCHEDULE:	PUBLIC AUTHORITY GAS SERVICE	
_	APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
	EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012	

#### Availability

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This schedule is applicable to general use by Public Authority type customers, including public schools, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

#### Monthly Rate

Charge	Amount
Customer Charge – All Areas In The West Texas Division	\$ 75.00
Consumption Charge - WTX Cities Incorporated	\$ 0.08431 per Ccf
Consumption Charge – WTX Cities Unincorporated	\$ 0.10076 per ccf
Consumption Charge Amarillo Incorporated and Unincorporated	\$ 0.10638 per ccf
Consumption Charge - Lubbock Incorporated and Unincorporated	\$ 0.12981 per ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.





#### **EXHIBIT A**

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RATE SCHEDULE:	STATE INSTITUTION GAS SERVICE	
 APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012	

#### Availability

This schedule is applicable to gas service to state agencies (as provided in Texas Utilities Code, Section 104.202) including, but not limited to, state college and universities, MHMR schools, agriculture, highway and public safety departments, prisons, and other facilities owned or operated by the State of Texas for the purpose of heating, cooking, refrigeration, water heating and other similar type uses.

#### Monthly Rate

Charge	Amount
Customer Charge – All Areas In The West Texas Division	\$ 75.00
Consumption Charge WTX Cities Incorporated	\$ 0.10148 per Ccf
Consumption Charge WTX Cities Unincorporated	\$ 0.13551 per ccf
Consumption Charge Lubbock Incorporated and Unincorporated	\$ 0.11115 per ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.





EXHIBIT A

#### WEST TEXAS DIVISION ATMOS ENERGY CORPORATION

RATE SCHEDULE:	TRANSPORTATION SERVICE	
		_
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2012	

#### Application

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Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., West Texas Division Distribution System for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility with an estimated annual usage greater than 100,000 Ccf per meter.

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

#### **Monthly Rate**

Customer's bill will be calculated by adding the following Customer and Ccf charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter - All Areas in the West Texas Division	\$ 275.00 per month
Consumption Charge - WTX Cities Incorporated	\$ 0.05286 per Ccf
Consumption Charge - WTX Cities Unincorporated	\$ 0.06091 per ccf
Consumption Charge - Amarillo Incorporated and Unincorporated	\$ 0.11273 per ccf
Consumption Charge Lubbock Incorporated and Unincorporated	\$ 0.07402 per ccf

Upstream Transportation Cost Recovery: The customer is responsible for all upstream transportation costs.

Retention Adjustment: Plus a quantity of gas equal to the Company's most recently calculated financial L&U percentage for the twelve months ended September multiplied by the gas received into Atmos Energy Corporation's West Texas Division for transportation to the customer.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).





#### EXHIBIT A

RATE SCHEDULE:		
 APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2012	

Conversions: Units may be converted from Ccf to Mcf or Mmbtu as necessary to comply with the underlying transportation agreement.

#### Imbalance Fees

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All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

#### Monthly Imbalance Fees

Customer shall pay Company a monthly imbalance fee at the end of each month as defined in the applicable Transportation Agreement,

#### **Curtailment Overpuli Fee**

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the "Index" price reported for the month of delivery in Inside FERC's Gas Market Report under the heading "West Texas Waha".

#### Replacement index

In the event the "index" price reported for the month of delivery in Inside FERC's Gas Market Report under the heading "West Texas Waha" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

#### Agreement

A transportation agreement is required.

#### Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

#### **Special Conditions**

In order to receive transportation service under this tariff, customer must have the type of meter, instrumentation, and communication required by Company. Customer must pay Company all costs associated with the acquisition and installation of the required equipment.

#### EXHIBIT A

RATE SCHEDULE:	WEST TEXAS DIVISION GAS COST ADJUSTMENT (GCA) RIDER						
 APPLICABLE TO:	ALL SERVICE AREAS IN THE WEST TEXAS DIVISION	]					
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012						

#### Application

Gas bills issued under rate schedules to which this Rider applies will include adjustments to reflect decreases or increases in purchased gas costs or taxes. Accumulated Deferred Gas Costs shall also be adjusted for gas cost amounts which are uncollectible. Any such adjustments shall be filed with the appropriate regulatory authority before the beginning of the month in which the adjustment will be applied to bills. The amount of each adjustment shall be computed as follows:

#### Gas Cost Adjustment (GCA)

The GCA to be applied to each Ccf billed shall be computed as follows and rounded to the nearest \$0.01:

GCA=(G/S + CF)

Where:

1. "G", in dollars, is the expected cost of gas for the expected sales billing units.

2. "S", in Ccf as measured at local atmospheric pressure, is the expected sales billing units to be billed to customers in the respective section of the Company's West Texas Division.

3. "CF", in \$/Ccf as measured at local atmospheric pressure, is a correction factor charge per Ccf to adjust for the cumulative monthly differences between the cost of gas purchased by the Company and the amount of gas cost billed the customer plus any gas cost which is uncollectible.

More specifically, CF shall be calculated as follows: CF = (a/b) + (c/b)

a = over (under) collection dollar amount for the 12 month period ending September.

b = expected estimated sales volumes for the future 12 month period ending November.

c = net uncollectible gas cost, that is:

(uncollectible gas cost for the previous 12 months ended September) – (subsequently collected gas cost for the previous 12 months ended September)

Once a year, on a 12 months ended September basis, the Company shall review the percentage of lost and unaccounted for gas. If this percentage exceeds 5% of the amount metered in, the correcting account balance will be reduced so that the customer will effectively be charged a maximum of 5% for lost and unaccounted for gas and the Company will absorb the excess.



#### **ATMOS ENERGY CORPORATION**

#### EXHIBIT A

#### WEST TEXAS DISTRIBUTION SYSTEM

 RATE SCHEDULE:	WEST TEXAS DIVISION WEATHER NORMALIZATION ADJUSTMENT (WNA) RIDER	
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012	

Provisions for Adjustment The base rate per Ccf (100,000 Btu) for gas service set forth in any Rate Schedules utilized in all cities in the West Texas Division or their environs for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential, commercial, public authority, and state institution bills based on meters read during the revenue months of October through May.

<u>Computation of Weather Normalization Adjustment</u> The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

WNAF	8	Ri (HSFi (NDD-ADD))
	i	= (BL i + (HSF i x ADD )
Where		
	1	= any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
WNAF	I	Weather Normalization Adjustment Factor for the i <sup>m</sup> rate schedule or classification expressed in cents per Ccf
R	I	= base rate of temperature sensitive sales for the i <sup>m</sup> schedule or classification utilized
HSF	· ·	= heat sensitive factor for the i <sup>th</sup> schedule or classification divided by the average bill count in that class
NDD	1	= billing cycle normal heating degree days
ADD	<u> </u>	= billing cycle actual heating degree days
BL	I	= base load sales for the i <sup>th</sup> schedule or Classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j<sup>th</sup> customer in i<sup>th</sup> rate schedule is computed as:

WNA	1	WNAFI x qii
1		Where gil is the relevant sales quantity for the j <sup>th</sup>
		Customer in i <sup>th</sup> rate schedule





#### **EXHIBIT A**

RIDER:	FF FRANCHISE FEE ADJUSTMENT	
 APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012	

#### Application

1

Applicable to Customers inside the corporate limits of an incorporated municipality that imposes a municipal franchise fee upon Company for the Gas Service provided to Customer. Franchise Fees to be assessed solely to customers within the municipal limits. This does not apply to Environs customers.

#### Monthly Adjustment

Company will adjust Customer's bill each month in an amount equal to the municipal franchise fees payable for the Gas Service provided to Customer by Company. Municipal franchise fees are determined by each municipality's franchise ordinance. Each municipality's franchise ordinance will specify the percentage and applicability of franchise fees.

From time to time, Company will make further adjustments to Customer's bill to account for any over- or under-recovery of municipal franchise fees by Company.



**EXHIBIT A** 

#### WEST TEXAS DIVISION ATMOS ENERGY CORPORATION

RIDER:	TAX - TAX ADJUSTMENT
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012

#### Application

Applicable to Customers taking service under Residential, Commercial, Industrial, Public Authority, and State Institution customers to the extent of state gross receipts taxes only.

Each monthly bill shall be adjusted for state gross receipts taxes imposed by Sections 182-021 - 182-025 of the Texas Tax Code.

Each monthly bill shall also be adjusted by an amount equivalent to the amount of all applicable taxes and any other governmental impositions, rentals, fees, or charges (except state, county, city, and special district ad valorem taxes and taxes on net income) levied, assessed, or imposed upon or allocated to Company with respect to the Gas Service provided to Customer by Company, and any associated facilities involved in the performance of such Gas Service. Each monthly bill shall also be adjusted by an amount equivalent to the proportionate part of any increase or decrease of any tax and any other governmental imposition, rental, fee, or charge (except state, county, city, and special district ad valorem taxes and taxes on net income) levied, assessed, or imposed subsequent to the effective date of this tariff, upon or allocated to Company's operations, by any new or amended law, ordinance, or contract.



## ATMOS ENERGY CORPORATION WEST TEXAS DIVISION

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**EXHIBIT A** 

	RATE SCHEDULE:	OTHER SERVICE CHARGES						
	APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION						
1000	EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012						

#### The service charges on this tariff will be applied in accordance with Atmos Energy's Quality of Service rules and Commission rule 7.45. DURING BUSINESS HOURS:

These charges apply to services initiated between 8am and 5pm, Monday through Friday.

Charge	Amount
Turn On New Service With Meter Set	\$ 45.00
Turn On Service (shut-in test required)	\$ 37.00
Turn On Service (meter read only required)	\$ 21.00
Miscellaneous Service Charge Calls	\$ 10.00
Reconnect Delinquent Service or Service Temporarily Off at Customer's Request	\$ 47.00
Return Check Fee	\$ 25.00
Tampering Fee	\$ 150.00

#### AFTER BUSINESS HOURS:

These charges apply to services initiated between 5pm and 8am. Monday through Friday, and all day Saturday and Sunday.

Charge	Amount
Turn On New Service With Meter Set	\$ 67.50
Turn On Service (shut-In test required)	\$ 55.50
Turn On Service (meter read only required)	\$ 31.50
Miscellaneous Service Charge Calls	\$ 15.00
Reconnect Delinquent Service or Service Temporarily Off at Customer's Request	\$ 70.50
Tampering Fee	\$ 150.00

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EXHIBIT B	Reference (n)	Terti-Rame	Tarit-Rates	Billing Determinants Study Billing Determinants Study	La 2 times La 9 La 6 times La 10 Sun of Line 13 tirrough La 14	Tech film	Billing Determinantis Study Billing Determinantis Study	Ln. 21 times Ln. 28 Ln. 26 times Ln. 29 Jun of Line 32 timugh Ln. 33	17 GM
				3,242,768 170,872,280	26,542,504 34,478,405 61,030,909 2,378,404 1,088,202 57,553,302		286,020 88,565,204	4,088,531 10,138,786 14,825,317 563,282 563,282 563,282 14,002,040	
	ubbock OCL	\$13.50	30.08385	54,205 3,434,380	; 731,771 \$ 288,316 \$ 1,020,067 \$ 1,020,067 \$	\$27.00 \$0.08431	3,657 601,423	98,751 \$ 50,706 \$ 149,457 \$ 149,457	
Š.,	Lubbock ICL Lubbock OCL ()	<b>57.8</b> 8	<b>\$</b> 0.17913	746,485 36,633,617	\$ 5,867,373 \$ 6,592,190 \$ 12,429,553 \$ 527,597 243,510 11,658,446	\$15.58 \$0.13767	67,524 15,608,146	\$ 1,052,700 \$ 2,148,773 \$ <u>3,201,473 \$</u> 136,883 136,883 3,002,880	
N RENT GUD 101 BRENT RATES	Amarillo OCL (a)	\$13.50	\$0.04582	28,366 1,943,294	\$ 383,350 88,853 \$ 472,003 472,003	5100.00	2,183 801,015	66,403 38,585 104,078 104,078	
CORPORATIO TEMENT OF UN VENUE AT CU	Amarillo ICL (d)	<b>5</b> 8.21	<b>\$</b> 0.12862	783,776 48,024,471	\$ 6,434,802 6,176,907 5,12,611,710 5,5329 247,078 11,829,302	\$15.52 \$0.12817	69,398 20,322,118	\$ 1,077,050 \$ 2,584,042 \$ 5 3,841,082 \$ 154,553 71,333 3,415,205	
ATMOS ENERGY CORPORATION TEXAS SYSTEM STATEMENT OF WITENT GUD 10174 MMARY PROOF OF REVENUE AT CURRENT RATES TEST YEAR ENDING SEPTEMBER 30, 2011	West Texas OCL (C)	\$13.50	<b>\$</b> 0.17055	151,820 8,404,294	\$ 2,049,568 1,433,352 \$ 3,482,820 3,482,820	\$0.00 \$0.11330	20,342 6,099,189	810,255 681,038 1,301,203 1,301,203	
A NEST TEXAS SUMMARY FEST	West Texas ICL (b)	05.72	\$0.27514	1,478,085 72,432,202 83.8%	\$ 11,085,940 19,928,996 \$ 31,014,636 1,316,478 607,614 229,090,544 0.045254502	\$14.50 \$0.18484	122,916 25,133,313	\$ 1,782,283 \$ 4,845,642 5 6,427,924 \$ 272,846 125,831 6,029,147	
File Date: June 13, 2012	Description (a)	Nesticented Rate Characteristics: Customer Charge			Customer Charge Construmption Charge Construmption Charge Base Revenue Revenue Related Franchise Fees Taxes Related to Margin Revenue Related State Taxos Related to Margin Revenue Related State Taxos Related to Margin Revenue Related State Taxos Related to Margin	n <u>Naile Langaransics.</u> Customer Charge Consumption Charge (S/CC) All Consumption	Billing Units: Bills Total Ccf	Present Revenue: Customer Charge Consumption Charge Base Revenue Revenue Related Franchise Fees Taxes Related to Margin Revenue Related State Taxes Related to Margin Revenue Related State Taxes Related to Margin	
	Line No.	- 0 0 -		m a t t (	1626 8585	R	8 7 7 8 8 8	****	

e a	I	9		<b>)</b>	
a Taihoca	Reference (h)	Tarit-Ruise Tarit-Ruise Tarit-Ruise	Bibry Determinants Study Bibry Determinants Study Bibry Determinants Study Bibry Determinants Study Ln. 40 times Ln. 47 Ln. 44 times Ln. 40 Ln. 44 times Ln. 60 Ln. 44 times Ln. 60 Lin. 44 times Ln. 60 Lin. 10 Line 55 timugh Ln. 56		Luc Generation Study Luc Gitmes Luc 70 Luc Git times Luc 70 Sum of Line 74 through Luc 75
	Total G		3.216 12,703,307 1,387,860 1,387,860 1,387,878 563,878 1,34,740 1,066,588 1,740 2,2064 22,064	1,885,625 21,785	. 7776 53
	Lubbock OCL	00.0222 22170.08 22170.08	48 184,534 32,762 131,773 10,560 2,343 2,343 2,343 2,343 5,243 5,243 5,243 5,243 5,243 5,243 5,243 5,243 5,243 5,243 5,243 5,243 5,243 5,243 5,243 5,243 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,777 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,244 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,245 5,2	22,328 \$100.00 \$0.09612 169 159	16.913 \$ 30.887 \$ 47,789 \$ 47,799
25	Lubbock ICL Lubbock OCL	\$84.57 \$0.12573 \$0.10350	2584,863 2584,863 283,416 283,416 2,83,416 33,118 33,118 33,118 33,118 13,867 6,442 6,442	308,408 \$65.38 \$0.12802 1.433 642	
ATMOS ENERGY CORPORATION I TEXAS SYSTEM STATEMENT OF INTENT GUD 10174 MULARY PROOF OF REVENUE AT CURRENT RATES TEST YEAR ENDING SEPTEMBER 30, 2011	Amarillo OCL (e)	\$100.00 \$0.09088 \$0.09088		1,836 \$45.00 \$0.09167 1,454.389	
ATMOS ENERGY CORPORATION 16 SYSTEM STATEMENT OF INTE 17 PROOF OF REVENUE AT CURF 16 YEAR ENDING SEPTEMBER 20	Amarillo ICL (d)	56.23 \$0.11982 \$0.11882	2,677,980 158,372 158,372 158,372 2,519,618 3,01,801 14,290 1,4,290 6,596	315,772 \$38.44 \$0.11788 \$0.11788 \$2.401 2.738,839	\$ 84,880 \$ 323,248 \$ 5 417,826 \$ 17,740 8,188 301,889
VTMOS ENER 8 SYSTEM ST 7 PROOF OF	Meet Tease OCL (3)	\$275.00 \$0.06081 \$0.06081	1,302 3,839,094 604,084 3,235,030 3,235,030 5 380,050 5 613,589 5 613,589	613,889 \$61.00 \$0.08868 \$0.08868 \$0.08868 \$0.08868	94,855 89,855 151,908 151,908
MEST TEXA SUMMAR TES	West Tayza ICL (b)	\$110.00 \$0.12859 \$0.10277		\$55.00 \$55.00 \$0.12788 10.705.278	886,840 5 1388,777 2,284,417 5 86,118 86,118 44,383 2,123,837
12	Description (a) Bi	je (\$CC)	Tranchise Fees Taxes Related to Margin Related State Taxes Related to Margin March Margin	Authority	storner Charge storner Charge asse Revenue Base Revenue Revenue Related State Taxes Related to Margin Revenue Related State Taxes Related to Margin Revenue Related State Taxes Related to Margin
File Date: June 13, 2012		_	22 23 3	Rate Cheracteristics: Customer Charge Consumption Charge (\$/Cct) All Consumption All Consumption Billing Units; Bata Data Ccf	<u>Present Revenue:</u> Customer Charge Consumption Charge Base Revenue Revenue Related Fr Revenue
	5 % % % %	동 또 <b>앉                                  </b>	* * * * * * * * * * * * * * * * * * * *	298288288225	2222222

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EXHBIT B	Reference (h)	Taff: Raise	Tatif. Pains	Billing Determinants Study Gilling Determinants Study	Ln. 82 times Ln. 89 Ln. 86 times Ln. 80 un of Line 83 timugh Ln. 84	
	Total (2)			1,777 1,486,099	121,189 186,777 287,985 9,537 4,402 274,027	81,216,439 81,218,016
	ubbock OCL	\$85.00	\$0.07834	186 357,774	\$ 17,688 \$ 27,312 \$ \$ 45,010 \$ 45,010 \$	5 1,234,881 5 5 5
811 <b>4</b>	Amaritio OCL Lubbock ICL Lubbock OCL (e) (f)	\$80.85	<b>\$</b> 0.11806	488 468,367		<b>\$ 16,327,821</b> 4.2447% 1.8501% 1,212
ATION F INTENT GUD 1 F CURRENT RATE BER 30, 2011					,	36 5 719,262 550 550
ATHOS ENERGY CORPORATION Rexas system statement of intent gud 10174 Mary Proof of Revenue at Current Rates Test year ending september 30, 2011	West Texas OCL Amarillo ICL (c) (d)	\$102.00	\$0,15733	150 51,825	15,307 2,871 16,276 14,276	<b>5 17,007</b> 4,2447 1,8581
ATMOS . WEST TEXAS SYST SUMMARY PROG	West Teuza ICL Of (i)	\$61.50	\$0.13806 \$C	962 588,133	58,557 \$ 81,198 \$ 139,755 \$ 5,932 \$ 2,738 \$ 131,035 \$	280 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 × 250 ×
5	West				\$ Related to Margin Scelated to Margin Monte of Targin	•
	Description (a)	Stat	(scd)		<u>ssent Reventus;</u> stomer Charge nsumption Charge Sase Revenue Revenue Related Franchise Fees Taxes Related to Margin Revenue Related State Taxes Related to Margin Revenue Related State Taxes Related to Margin	present rovenues nongas Imbedded Tax Rates Franchise Fees State Gross Transportation State Gross Transportation
File Date: June 13, 2012		<u>Rate Characteristics:</u> Customer Charge	Consumption Charge (\$/Ccf) All Consumption	Billino Linits: Bilis Total Cci	Present, Revenue; Customer Charge Consumption Charge Base Revenue Revenue Related F Revenue	hand
	N. Cine	82833	828	<b>6 8 8 8</b> 5	28888865	8

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EXHBIT B				3,242,768 170,872,260	43,777,368 18,018,527 61,795,895	66,638,316			286,020 68,565,204	8,580,600 6,567,528 15,148,126	613,261 283,048 16,044,436
		\$13.60	\$0.09175	54,205 3,434,380	\$ 731,771 \$ 315,088 \$ \$ 1,048,860 \$	- - 1,046,860	\$30.00	\$0.09045	3,657 601,423	109,723 \$ 54,397 \$ 164,120 \$	- 164,120
		\$13.50	<b>\$0.09175</b>	746,486 36,633,617	\$ 10,077,548 3,360,972 \$ 13,438,621	602,786 278,213 14,319,620	\$30.00	\$0.08045	67,524 15,608,146	\$ 2,025,721 \$ 1,411,719 \$ 3,437,440 \$	155,259 71,659 3,664,359
17 <b>4</b> E8		\$13.50	\$0.07550	28,386 1,943,294	\$ 383,350 146,725 \$ 530,075	- - 530,075	\$30.00	\$0.09794	2,183 801,015	65,483 78,448 143,941	- 143,941
TION NTENT GUD 1 SPECTIVE RAT R 30, 2011		\$13.50	<b>\$</b> 0.07550	783,776 48,024,471	\$ 10,580,978 3,625,987 \$ 14,206,975	641,328 296,002 15,144,305	200.002	\$0.08794	69,398 20,322,118	N - 4	185,156 85,458 4,342,798
ATMOS ENERGY CORPORATION S SYSTEM STATEMENT OF INTED PROOF OF REVENUE - PROSPEC T YEAR ENDING SEPTEMBER 30,	30	\$13.50	\$0.17055	151,820 8,404,294	\$ 2,049,568 1,433,352 \$ 3,482,820	- 3,482,920	00.052	<b>\$0.</b> 11330	20,342 6,099,189	610,256 \$ 681,038 1,301,283 \$	- 1,301,283
ATMOS ENERGY CORPORATION WEST TEXAS SYSTEM STATEMENT OF INTENT GUD 10174 SUMMARY PROOF OF REVENUE - PROSPECTIVE RATES TEST YEAR ENDING SEPTEMBER 30, 2011 West Texas	(0)	\$13.50	<b>\$</b> 0.12614	1,478,086 72,432,202 83.8%	19,95 29,09	1,316,478 607,614 31,014,636	\$30.00	\$0.09317	122,816 25,133,313	3,687,481 \$ 2,341,666 6,029,147 \$	2/2,846 125,831 6,427,924
	(a) Residential	Rate Characheristica; Customer Charge	Consumption Charge (S/Ccf) All Consumption	Units: Cof	Proposed Revenue: Customer Charge Consumption Charge Base Revenue Base Revenue	roverue reactor reactores reas races reaged to Margin Revenue Related State Taxes Related to Margin Margin Including Tax	Rate Characteristics: Customer Charge	Consumption Charge (\$/Ccf) All Consumption		Proposed Revenue: Customer Charge Consumption Charge Base Revenue Revenue Belated Franchise Econ Truns Dol 4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	Reverue Related State Taxes Related to Margin Reverue Related State Taxes Related to Margin Margin Including Tax
			5 Consur 6 All C		12 Proposi 13 Custom 15 Base 15 Base			-		<b>TO O</b>	38 Lo

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Rate Characteristics: Customer Charge Consumption Charge (\$/Ccf) 0-1000 Ccf Over 1000 Ccf	\$275.00 \$0.05286 \$0.05286	\$275.00 \$0.06091 \$0.06091	\$0.11273 \$0.11273 \$0.11273	\$275.00 \$0.11273 \$0.11273	\$275.00 \$0.07402 \$0.07402	\$275.00 \$0.07402 \$0.07402	
Billing Units: Bills Total Ccf 0-1000 Ccf Over 1000 Ccf	817 3,432,031 336,602 3,085,429	1,382 3,839,094 604,064 3,235,030	271 2,677,890 158,372 2,519,618	12 4,785 2,462 2,333	586 2,584,863 263,418 2,321,445	164,534 32,782 131,773	3,216 12,703,307 1,397,680 11,305,627
Proposed Revenue: Customer Charge Consumption Charge 0-1000 Ccf Over 1000 Ccf			· .		161,150 191,341	13,200 12,178	
Base Revenue Revenue Related Franchise Fees Taxes Related to Margin Revenue Related State Taxes Related to Margin Revenue Related State Taxes Related to Margin Public Authority	433,562 19,622 462,271	\$ 613,889 - 613,889	\$ 376,416 17,120 7,901 401,437	<b>5</b> 3,841 3,841	\$ 352,491 15,946 7,360 375,796	25,378 25,378	<ol> <li>1,805,608</li> <li>52,688</li> <li>24,318</li> <li>1,882,613</li> </ol>
<u>Rate Characteristics:</u> Customer Charge Consumption Charge (\$/Ccf) All Consumption	\$75.00 \$0.08431	\$75.00 \$0.10076	\$75.00 \$0.10638	\$75.00 \$0.10838	\$75.00 \$0.12881	\$75.00 \$0.12981	
<u>Bitura Units:</u> Bus Total Ccf	16,284 10,705,276	1,172 635,070	2,401 2,739,839	173 1,454,389	1,566 1,433,942	169 321,334	21,765 17,289,850
Proposed Revenue: Customer Charge Consumption Charge Base Revenue Revenue Related Franchise Fees Taxes Related to Margin Revenue Related State	1,221,328 \$ 902,609 2,123,837 \$ 96,118 44,363 2,264,417	87,921 63,987 151,908 151,908	<ul> <li>\$ 180,046</li> <li>291,456</li> <li>\$ 471,502</li> <li>\$ 1252</li> <li>\$ 21,252</li> <li>\$ 202,563</li> </ul>	\$ 12,974 154,713 \$ 167,688 167,688	\$ 117,421 186,136 \$ 303,558 13,728 6,336 8,336 323,621	\$ 12,684 \$ 41,712 \$ 5 64,396 \$ 54,396	1,632,375 1,640,612 3,2772,961 131,088 60,507 3,464,562
Rate Characteristics. Customer Charge Consumption Charge (\$/Ccf) All Consumption	\$75.00 \$0.10146	\$75.00 \$0,13551	\$75.00 \$	\$75.00 5	\$75.00 \$0,11115	\$75.00 \$0.11115	

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552     150     -     -     488       583,133     51,825     -     -     488,357       5     71,411     5     11,255     5     -     5     36,637       5     73,613     7,1023     -     5     5     52,057       5     131,085     5     18,278     -     5     86,684       5     53,673     7,1023     -     5     5,506       5     131,085     5     18,278     -     5     5,067       5     131,085     5     18,278     -     5     5,067       5     40,308,003     5     5,568,288     5,20,391,103     5     46,777,821       5     40,308,003     5     5,568,288     5,17,007,385     5     7,19,282     5     2,460,188       6     -     5     3,383,778     5     1,95,282     5     2,460,188       6     -     5     3,383,778     5     1,95,382     5     2,460,188       7     -     5     3,383,778     5     1,95,382     5     1,95,382     5     2,460,188       6     -     -     5     3,383,778     5     2,460,186     1,95,586     2,460,186 <th>952     150     -     468,367       588,133     51,625     -     5     468,367       59,573     51,625     5     -     5     36,637     5       131,065     5     11,255     5     -     5     36,637     5       131,065     5     18,278     5     -     5     36,637     5       131,065     5     18,278     5     -     5     36,637     5       138,755     18,278     5     -     5     -     64,713       2,738     -     5     -     5     -     1,901       138,755     18,278     5     -     5     -     1,901       138,755     18,778,003     5     5,668,288     5,70,391,103     5     94,713       40,309,003     5     5,668,288     5,70,391,103     5     719,282     5,15,327,821     5     1,901       -     5     -     5     3,333,718     5     2,460,188     5     1,901       -     5     5     3,4477%     5     1,9591%     1,9591%     1,9591%     1,9591%</th> <th>952     150     -     468,367     367       588,133     51,825     -     5     468,367     36,       59,573     51,825     -     5     36,637     5     13,       50,673     71,411     5     11,255     5     -     5     36,       131,085     5     18,278     -     5     -     4,118       2,738     -     5     -     5     36,       138,755     18,278     -     5     -     4,118       2,738     -     5     -     5     5,057     39,       138,755     18,278     5     -     5     4,118     53,       2,738     -     -     5     -     9,713     53,       40,309,003     5     5,668,288     5,7,007,385     5     719,282     5       40,309,003     5     5,668,288     5,7,007,385     5     1,36,178     5     1,36,17       •     -     -     -     -     -     -     1,36,17     5     1,26,28     5       40,309,003     5     5,368,286     5     1,327,827     5     1,244,78       •     5     -     5     3,333,718</th> <th>Billing Units: Bills Total Ccf</th> <th> </th> <th>oase nevenue Revenue Related Franchise Faas Taxes Related to Marrin</th> <th></th> <th>Margin Including Tax</th> <th>Proposed Itargin Inclusive of Revenue Related Taxes 💲</th> <th>Current Margin inclusive of Revenue Related Taxes 💲</th> <th>•</th> <th>Imbedded Tax Rates Local Gross Receipts State Gross Receipts State Gross Transportation</th>	952     150     -     468,367       588,133     51,625     -     5     468,367       59,573     51,625     5     -     5     36,637     5       131,065     5     11,255     5     -     5     36,637     5       131,065     5     18,278     5     -     5     36,637     5       131,065     5     18,278     5     -     5     36,637     5       138,755     18,278     5     -     5     -     64,713       2,738     -     5     -     5     -     1,901       138,755     18,278     5     -     5     -     1,901       138,755     18,778,003     5     5,668,288     5,70,391,103     5     94,713       40,309,003     5     5,668,288     5,70,391,103     5     719,282     5,15,327,821     5     1,901       -     5     -     5     3,333,718     5     2,460,188     5     1,901       -     5     5     3,4477%     5     1,9591%     1,9591%     1,9591%     1,9591%	952     150     -     468,367     367       588,133     51,825     -     5     468,367     36,       59,573     51,825     -     5     36,637     5     13,       50,673     71,411     5     11,255     5     -     5     36,       131,085     5     18,278     -     5     -     4,118       2,738     -     5     -     5     36,       138,755     18,278     -     5     -     4,118       2,738     -     5     -     5     5,057     39,       138,755     18,278     5     -     5     4,118     53,       2,738     -     -     5     -     9,713     53,       40,309,003     5     5,668,288     5,7,007,385     5     719,282     5       40,309,003     5     5,668,288     5,7,007,385     5     1,36,178     5     1,36,17       •     -     -     -     -     -     -     1,36,17     5     1,26,28     5       40,309,003     5     5,368,286     5     1,327,827     5     1,244,78       •     5     -     5     3,333,718	Billing Units: Bills Total Ccf	 	oase nevenue Revenue Related Franchise Faas Taxes Related to Marrin		Margin Including Tax	Proposed Itargin Inclusive of Revenue Related Taxes 💲	Current Margin inclusive of Revenue Related Taxes 💲	•	Imbedded Tax Rates Local Gross Receipts State Gross Receipts State Gross Transportation
150     -     488.       51,825     -     5       51,825     -     5       7,023     -     5       18,278     5     -     5       18,278     5     -     5       6,568,288     5 20,391,103     5     845,544     5 18,778       5,568,288     5 20,391,103     5     845,544     5 18,778       6,568,288     5 20,391,103     5     7 19,282     5 16,3277       5,568,288     5 20,391,103     5     7 19,282     5 16,3277       6,568,288     5 20,391,103     5     7 19,282     5 16,3277       6,568,288     5 17,007,385     5     7 19,282     5 16,3277       6,568,288     5 17,007,385     5     7 19,282     5 2,450,1       1.9501%     1.9501%     1.9501%     1.9501%     1.9501%	150       -       -       488         51,825       -       -       488,367         7,025       5       -       56,637       5         7,023       -       5       36,637       5         7,023       -       5       52,067       5       52,067       5         18,278       -       5       -       5       88,694       5       1         -       -       -       -       -       1,901       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1 <td>150     -     -     408     -     18       51,825     -     -     408,367     357/7/4       11,255     5     -     5     36,637     5     13,872     5       7,023     -     5     5     5     5     5     5     5       7,023     -     5     -     5     36,637     5     13,872     5       7,023     -     5     -     5     36,637     5     13,872     5       7,023     -     5     -     5     36,637     5     13,873     5       7,023     -     5     -     5     30,765     5       18,278     5     -     5     86,634     5     5       18,278     5     -     -     -     4,713     5       5,566,236     5     19,01     -     -     -     1,901       -     -     -     -     -     -     1,901     -       -     -     -     -     -     -     1,901     -       -     -     -     -     -     -     1,901     -       -     5     3,13,778     5     3,546,10</td> <td>952 588,133</td> <td>71,411 59,673</td> <td>131,085 5 037</td> <td>2,738</td> <td>139,755</td> <td>40,309,003</td> <td>40,309,003</td> <td>•</td> <td>4.2447% 1.8591%</td>	150     -     -     408     -     18       51,825     -     -     408,367     357/7/4       11,255     5     -     5     36,637     5     13,872     5       7,023     -     5     5     5     5     5     5     5       7,023     -     5     -     5     36,637     5     13,872     5       7,023     -     5     -     5     36,637     5     13,872     5       7,023     -     5     -     5     36,637     5     13,873     5       7,023     -     5     -     5     30,765     5       18,278     5     -     5     86,634     5     5       18,278     5     -     -     -     4,713     5       5,566,236     5     19,01     -     -     -     1,901       -     -     -     -     -     -     1,901     -       -     -     -     -     -     -     1,901     -       -     -     -     -     -     -     1,901     -       -     5     3,13,778     5     3,546,10	952 588,133	71,411 59,673	131,085 5 037	2,738	139,755	40,309,003	40,309,003	•	4.2447% 1.8591%
			150 51,825	11,256 7,023	18,278	• •	18,278	1	5,568,288		
- 488 - 5 36, - 5 36, - 4, - 1, - 1, - 1, - 1, - 1, - 1, - 1, - 1	- 488 - 488,367 - 5 36,637 5 - 52,057 5 - 4,118 - 4,118 - 4,118 - 94,713 845,544 5 18,778,009 5 1, 719,282 5 16,327,821 5 1, 126,282 5 2,454,188 5 4,2447% 126,282 5 2,454,188 5	- 488 186 - 488, 367 357,774 - 5 36,637 5 13,872 5 - 52,057 3 13,872 5 - 4,118 - 4,118 - 4,118 - 4,118 - 1,901 - 1,901 - 1,901 5 3,737 5 719,282 5 16,327,821 5 1,284,681 5 126,282 5 2,460,188 5 59,812 5 126,282 5 2,460,188 5 59,812 5	• •			••				3,383,718	4.2447% 1.9591%
488, 36, 357, 11, 11, 11, 11, 16, 327, 5 16, 327, 5 16, 327, 5 16, 327, 5 16, 327, 5 18, 778, 4	488 488,367 36,637 52,057 52,057 88,694 4,118 4,118 4,118 1,901 94,713 16,327,821 5 1,9591%	468,367 \$ 13,972 \$ 357,774 468,367 \$ 13,972 \$ 35,777 \$ 36,637 \$ 13,972 \$ 52,057 \$ 13,972 \$ 52,057 \$ 13,972 \$ 4,116 - 1,901 - 1,901 - 1,901 - 1,901 - 1,901 - 1,901 - 1,901 \$ 1,344,681 \$ 94,713 53,777 \$ 16,327,821 \$ 1,284,681 \$ 2,460,188 \$ 59,812 \$ 2,460,188 \$ 59,812 \$					. .				
	····	188 357,774 5 13,972 5 5 339,765 5 5 13,44,462 5 5 1,244,681 5 5 53,737 5 5 1,244,681 5 5 58,812 5	488 468 367			4,118	1,8U1 94,713	\$ 18,778,009	\$ 16,327,821		4.2447% 1.8581%

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## **ATMOS ENERGY CORPORATION** WEST TEXAS SYSTEM STATEMENT OF INTENT GUD 10174 RATE DESIGN - PROSPECTIVE

EXHIBIT B

NOTE (1): Each column includes both municipal and unincorporated billing determinates for the jurisdiction listed. Line

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0,		Description (a)		We	st Texas (1)	Amarillo (1)	Lubbock (1)	
		(a)			(b)	(c)	(d)	
		Residential		53				
1	Rate Characteristics:	•						
2	Customer Charge				\$13.50	\$13.50	\$13.50	
3					••••••		410.00	
4								
5	Consumption Charge (	\$/Ccf)						
6	All Consumption	·			\$0.13075	\$0.07550	\$0.09175	
7							40.00170	
8	Billing Units:							
9	Billa				1,629,905	812,172	800,690	3,242,768
0	Total Ccf				80,836,497	49,967,765	40,067,998	170,872,260
1			•					110,012,200
2	Proposed Revenue:							
3	Customer Charge			\$	22,003,720	\$ 10,964,328	\$ 10,809,320	\$ 43,777,388
4	Consumption Charge				10,569,744	3,772,721	3,678,082	18,018,527
5	Base Revenue			\$	32,573,484	\$ 14,737,050	\$ 14,485,381	\$ 61,795,895
6			Local Gross Receipts		1,318,478	641,328	602,786	
7			State Gross Receipts		607,614	298,002	278,213	_
8		<b>•</b> • • •	Margin Including Tax		34,497,558	15,674,379	15,368,380	65,538,316
9		Commerciai						
0	Rate Characteristics:				•			
1	Customer Charge				\$30.00	\$30.00	\$30.00	
2								
4	Consumption Chases /	e/0-0						
5	Consumption Charge ( All Consumption	\$VCCT)						
6					\$0.09710	\$0.09794	\$0.09045	
7	Billing Units:							
8	Billa				440.000			
9	Total Cof				143,258	71,581	71,181	288,020
Ö			•		31,232,502	21,123,133	16,209,569	68,565,204
1	Proposed Revenue:							
2	Customer Charge			\$	4,297,736	8 2 447 400		
3	Consumption Charge			•	3,032,704	\$ 2,147,420	\$ 2,135,444	\$ 8,580,600
4	Base Revenue		•	S	7,330,440	2,068,706	1,466,116	6,567,526
5			Local Gross Receipts	•	272,848	185,158	\$ 3,601,560	\$ 15,148,126
6			State Gross Receipts		125,931	85,458	155,259 71,659	
7			Margin Including Tax		7,729,217	4,486,739	3,828,479	16,044,436
8		industrial	-			-1-2011.00	0,020,4/8	10,044,430
9	Rate Characteristics:							
0	Customer Charge				\$275.00	\$275.00	\$275.00	
1							421 V.VV	
2	Consumption Charge (	\$/Ccf)						
3	0-1000 Ccf				\$0.05711	\$0.11273	\$0.07402	
4	Over 1000 Ccf				\$0.05711	\$0.11273	\$0.07402	
5						0		
6	Billing Units:							
7	Bills				2,299	283	634	3,216
8	Total Ccf				7,271,125	2,682,785	2,749,397	12,703,307
9	0-1000 Ccf				940,668	160,834	296,179	1,397,680
0	Over 1000 Ccf				6,330,458	2,521,951	2,453,218	11,305,627
1	<b>_</b>		·					
2	Proposed Revenue:							
3	Customer Charge			\$	632,225	\$ 77,825	\$ 174,350	\$ 884,400
i4	Consumption Charge							



•

55 56	0-1000 Ccf Over 1000 Ccf				415,257		302,431		203,520		921,208
57	Base Revenue			_			-				az 1,208
58			Level On a state	\$	1,047,482	\$	380,256	\$	377,870	\$	1,805,608
59			Local Gross Receipts		19,622		17,120		15,946	- 22	
60			State Gross Receipts		9,056		7,901		7,360		
61		Public Authority	Margin Including Tax		1,078,160		405,277		401,178		1,882,613
-02	Rata Characteriatica:										
63	Customer Charge				\$75.00		\$77 oo				
64					410.00		\$75.00		\$75.00		
65	_										
66	<b>Consumption Charge</b>	(\$/Ccf)									
67	All Consumption	•			\$0.08524		\$0.10638				
68					40.00024		40.10030		\$0.12981		
69	Billing Units:										
70	Bills				17,457		2,574		4 705		
71	Total Ccf				11,340,348		4,194,228		1,735		21,765
72		2	•			_	7, 107,220	-	1,755,276		17,289,850
73	Proposed Revenue:										
74	Customer Charge			\$	1,309,249	S	193,020		130,108		1 000 0
75	Consumption Charge			•	966,596	•	446,169		227,848	\$	1,632,375
78 77	Base Revenue		•	\$	2,275,844	\$	639,189	ŝ	357,953		1,640,612
78			Local Gross Receipts	•	96,118	•	21,252		13,728	ð	3,272,987
79 79			State Gross Receipts		44,383		9,809		6,336		
80		×	Margin Including Tax		2,416,325		670,250		378,017		3,484,592
81	Rate Characteristics:	State			• • • • • •				0/0,017		3,404,082
82	Customer Charge										
83	oracium custila				\$75.00		\$75.00		\$75.00		
84							• •-				
86	Consumption Charge (	8/C-A									
<b>BB</b>	All Consumption	and all									
87		15 E			\$0.10422			\$	0.11115		
38	Billing Units:										
39	Bills										
90	Total Ccf				1,102				675		1,777
91			-		639,957				826,141		1,466,099
92	Proposed Revenue:										<b>6</b> 5
3	Customer Charge			e	80 000	•					
14	Consumption Charge			\$	82,666	\$	•	\$	50,609	\$	133,275
)5	Base Revenue		-	5	66,698		0		91,822		158,518
8			Local Gross Receipts	Ψ	149,363	Ş	-	5	142,430	\$	291,793
7			State Gross Receipts		5,932 2,738		-		4,118		
8			Margin Including Tax		158,033	_			1,901	_	
					100,000		-		148,450		306,482

Proposed Margin Inclusive of Revenue Related Taxes \$ 45,877,291 \$ 21,236,647 \$ 20,122,502 \$ 87,236,439

#### Aimos Energy West Texas Division Proposed Class Allocation - Settlement Offer GUD 10174

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EXHIBIT 9

	West Texas ICL	West Texas OCL	Amarilio ICL	Amarilio OCL	Lubbock ICL	Lubbock OCL	TOTAL	
CURRENT REVENUES*							10106	
Residential Commercial Industrial Public Authority	31,014,838 8,427,924 482,271	3,482,920 1,301,293 613,569	12,611,710 3,641,092 336,657	472,003 104,078 1,638	12,429,553 3,201,473	1,020,087 149,457	61,030,909 14,625,317	
State Agency SUBTOTAL	2,264,417 <u>139,755</u> 40,309,003	151,908 18,278 5,568,288	417,929	141,548	328,907 283,065 84,923	22,328 47,799 45,010	1,785,588 3,305,881 287,965	
ICL / OCL SPLIT CURRENT DISTRIBUTION	87.88%	12.14%	17,007,385 95.94%	719,282 4.06%	16,327,821 92,71%	1,284,681 7,29%	61,218,439	•
Residential Commercial Industrial Public Authority State Agency	78.94% 15.95% 1.15% 5.82% 0.35% 100.00%	62,65% 23,37% 11,02% 2,73% 0,33% 100,00%	74.16% 21.41% 2.45% 0.00% 100.00%	65.62% 14.47% 0.23% 19.68% 0.00% 100.00%	78.12% 19.61% 2.01% 0.52% 100.00%	79.40% 11.63% 1.74% 3.72% 3.50%	75.15% 18.25% 2.17% 4.07% 0.35%	Average Consumption 52,69 239,72 3,950,03 794,38 625,04
PROPOSED REVENUES* Residential	31,014,636	3,482.920			100,0076	100.00%	100.00%	
Commercial Industrial Public Authority State Agency SUBTOTAL -	8,427,824 482,271 2,264,417 139,755 40,309,003	1,301,293 613,689 151,908 18,278 5,588,288	15,108,917 4,382,053 403,318 500,679 	565,483 124,656 1,960 189,572	14,200,918 3,667,723 375,668 323,408 97,028	1,165,482 170,758 25,509 54,811 51,425	65,538,316 16,044,438 1,882,613 3,464,592 308,482	75.13% 18.39% 2.15% 3.97% 0.38%
TOTAL CHANGE			3,387,581	861,680	18,854,738	1,487,763	67,238,439	100.00%
				194,919	2,328,917	183,083	6,020,000	
REVENUE RELATED TAXES			0.0453				i.	
State Gross Receipts	4.2447% 1.0591%		4.2447% 1.9591%		4.2447% 1.9591%			

		PROPOSED RATES: RULE 7.210 COMPLIANCE	SIAIEMENI UF S: RULE 7.210	RULE 7.210 COMPLIANCE	10174		
he	"The purpose of this schedule is to show that rates proposed for the unincorporated areas are within 115% of the average of all rates for similar services of all municipalities served by the same utility within the same county pursuant to R	hedule is to show that rates proposed for the unincorporated areas are within 115% of ss of all municipalities served by the same utility within the same county pursuant to Rule 7.210.	t rates proposed s served by the s	l for the uninco ame utility with	rporated areas in the same co	are within 115% unty pursuant t	s of o Raile 7.21(
So Ling	a Description	West Texas (C)	West Texas	Amarilo ICI	Amadilo OCi	וטן אססאלוי ו	
		(q)		(q)	(e)	()	
	Residential						
- N O	<u>Rate Characteristics:</u> Customer Charge	\$13.50	0 \$13.50	\$13.50	\$13.50	\$13.50	\$13.50
4 50 6 1	Consumption Charge (\$/Ccf) All Consumption	\$0.12614	4 \$0.17055	\$0.07550	\$0.07550	<b>\$</b> 0.09175	\$0.09175
~ @ 0 0 7 7	<u>Billing Units:</u> Bills Total Ccf	1,478,085 72,432,202	1,478,085 72,432,202	783,776 48,024,471	- 783,776 48,024,471	746,485 36,633,617	746,485 36,633,617
- 22 2 4	Proposed Revenue: Customer Charge Consumption Charge	1	19,954 12,353		\$ 10,580,978 3,625,997		\$ 10,077,549 3,360,972
- 19 12	base kevenue Residential Percent Difference	<b>\$</b> 29,090,544	\$ 32,307,465 11.06%	\$ 14,206,975	\$ 14,206,975 · 0.00%	\$ 13,438,521	\$ 13,438,521 0.00%
5 5 5 <del>1</del> 9	<b>Commercial</b> <u>Rate Characteristics:</u> Customer Charge	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
8 7 7 8	Consumption Charge (\$/Ccf) All Consumption	<b>\$</b> 0.09317	<b>\$</b> 0.11330	\$0.09794	\$0.09794	<b>\$0</b> .09045	\$D.09045

67,524 15,608,146	2,025,721 1,411,719 3,437,440	0.00%			00.c/2¢	KU 07402	\$0.07402		586	2,584,863	263,418	2,321,445		161,150	101 241		352,491	\$75.00
67,524 15,608,146 15	2,025,721 \$	* n++'/0+'0			\$275.00	¢0 07400	\$0.07402		586	2.584.863	263,418	2,321,445		161,150 \$		140,191	\$ 352,491 \$	\$75.00
69,398 20,322,118	2,081,926 1,990,258	\$ 4,0/2,183 0.00%	a	~	\$275.00		\$0.11273		274	2 677 990	158,372	2,519,618		\$ 74,525 \$		301,891	\$ 376,416	\$75.00
69,398 20,322,118	2,081,926 1,990,258	\$ 4,072,185			\$275.00		\$0.11273 \$0.11273		+LC	7 677 000	158.372	2.519.618		s 74,525		301,891	\$ 376,416	\$75.00
122,916 25,133,313	3,687,481 2,847,604				\$275.00		\$0.06091 en neno1	10000.00		917	3,432,U31 336,602	3 095 429		s 252,175		209,045	\$ 461,220	\$75.00
122,916 25,133,313					\$275.00		\$0.05286	097CN.N\$		917	3,432,031	330,0U2 2 005 470	07L'020'0	3ED 17E	C 11 '30'3	181,417	433,592	\$75.00
<u>Billing Units:</u> Bills Total Ccf	Proposed Revenue: Customer Charge	Base Revenue		Industrial	<u>Kate Charactersucs.</u> Customer Charge	Consumption Charge (\$/Ccf)	0-1000 Ccf	Over 1000 Ccf	Billina Units:	Bills	Total Ccf	0-1000 Ccf	Over 1000 Cct	ij		Consumption Criarye 0-1000 Ccf	Over 1000 Ccf	ic Authority ics: arge (\$/Ccf)
23 Bi Bi 74 Bi Bi			36 37 33		8 8 8 8 0	4 ¢		<b>4</b> :	₽ ₽ ₽		•	49	00		_	2 2 2	s	8 8 8 8 8 8 8 8 8 8 8 9 9 9 9 9 8 8 8 8

67 All Consumption	\$0.08431	\$0.10076	\$0.10638	\$0.10638	<b>\$</b> 0.12981	\$0.12981
68 69 <u>Billing Units:</u> 70 Bills 71 Total Ccf	16,284 10,705,276	16,284 10,705,276	2,401 2,739,839	2,401 2,739,839	1,506 1,433,942	1,566 1,433,942
<ul> <li>72</li> <li>73 Proposed Revenue:</li> <li>74 Customer Charge</li> <li>75 Consumption Charge</li> <li>76 Base Revenue</li> <li>77</li> </ul>	\$ 1,221,328 902,609 \$ 2,123,937	\$ 1,221,328 1,078,615 \$ 2,299,943	\$ 180,046 \$ 291,455 \$ 471,502 \$	180,046 \$ 291,455 471,502 \$	117,421 \$ 186,136 303,558 <b>\$</b>	117,421 186,136 303,558
79 80 State 81 <u>Rate Characteristics:</u> 82 Customer Charge 83	\$75.00 -	. \$75.00	\$75.00	\$75.00	\$75.00	\$75.00
84 85 Consumption Charge (\$/Ccf) 86 All Consumption	\$0.10146	\$0.13551	м , ,	,	\$0.11115	\$0.11115
88 <u>Billing Units:</u> 89 Bills 90 Total Ccf	952 588,133	952 588,133			488 468,367	488 468,367
91 Proposed Revenue: 93 Customer Charge 94 Consumption Charge 95 Base Revenue 97 98	\$ 71,411 59,673 \$ 131,085	\$ 71,411 9 79,700 \$ 151,111 9	ю и , , ,	୯୦ ୦ 	36,637 \$ 52,057 88,694 \$	36,637 52,057 88,694
Proposed nongas revenues \$ Difference Between Environs and City Rates	37,808,306	3 8	\$ 19,127,077   \$	E .	\$ 17,620,703 \$ 1 \$	<del>-</del> 7,620,703 -
Percent Difference	ίζ)			0.00%		%00.00

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#### AVERAGE BILL COMPARISON WTX, GUD 10174 SETTLEMENT

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EXHIBIT	B	
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			CURREN	11	·	
	West Texas	West Texas	Amarillo ICL	Amarillo OCL	Lubbock	Lubbock OCL
RESIDENTIAL						
Verage Consumption	49.00	55.36	61.27	68.43	49.07	63.36
Customer Charge	7.50	13.50	8.21	13.50	7.86	13.50
Consumption Charge	0.27514	0.17055	0.12862	0.04562	0.17913	0.08395
Margin	20.98	22.94	16.09	16.62	16.65	18.82
Revenue Taxes on Margin						
Gas Cost (see below)	25.05	28.30	31.32	34,98	25.09	32.39
Average Bill	46.03	51.24	47.41	51.61	41.74	51.21
Percent Change From Current						
COMMERCIAL						
Average Consumption	204.48	299.83	292.84	366.91	231.15	164.44
Customer Charge	14.50	30.00	15.52	30.00		27.00
Consumption Charge	0.18484	0.11330	0.12617	0.04817	0.13767	0.08431
Margin	52.30	63.97	52.47	47.67	47.41	40.86
Revenue Taxes on Margin						
Gas Cost (see below)	104.53	153.28	149.70	187.57	118.17	84.06
Average Bill	156.83	217.25	202.17	235.25	165.58	124.93
Percent Change From Current						

#### NOTES:

GAS COST NOT GROSSED UP FOR REVENUE RELATED TAXES	0.4795
REVENUE RELATED TAXES - PER BOOK RATE (2)	6.20%
GAS COST WITH REVENUE TAX GROSS UP	0.5112

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### AVERAGE BILL COMPARISON WTX, GUD 10174 SETTLEMENT

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EXHIBIT B

	PROPOSED					
	West Texas ICL	West Texas OCL	Amarillo ICL	Amarillo OCL	Lubbock	Lubbock
RESIDENTIAL						
Average Consumption	49.00	55.36	04.07			
Customer Charge	13.50		61.27	68.43	49.07	63.36
Consumption Charge		13.50	13.50	13.50	13.50	13.50
Margin	0.12614	0.17055	0.07550	0.07550	0.09175	0.09175
Revenue Taxes on Margin	19.68	22.94	18.13	18.67	18.00	19.31
Gas Cost (see below)	1.30	-	1.20	-	1.19	-
Average Bill	25.05	28.30	31.32	34.98	25.09	32.39
Percent Change From Current	46.03	51.24	50.65	53.65	44.28	51.70
	0.0%	0.0%	6.8%	4.0%	6.1%	1.0%
COMMERCIAL						
Average Consumption	004.40					
Customer Charge	204.48	299.83	292.84	366.91	231.15	164.44
Consumption Charge	30.00	30.00	30.00	30.00	30.00	30.00
Margin	0.09317	0.11330	0.09794	0.09794	0.09045	0.09045
Revenue Taxes on Margin Gas Cost (see below) Average Bill Percent Change From Current	49.05	63.97	58.68	65.93	50.91	44.87
	3.24	•	3.88	-	3.37	-
	104.53	153.28	149.70	187.57	118.17	84.06
	156.83	217.25	212.26	253.51	172.44	128.94
	0.00%	0.00%	4.99%	7.76%	4.14%	3.21%

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#### Factors Required by Section 104.301 of the Texas Utilities Code

- The net invested capital amount of \$354,663,775 shall be used as the baseline investment for use in calculating the first IRA adjustment following the issuance of a Final Order in this proceeding;
- The overall depreciation rate shall be calculated based on the WTX Direct depreciation rates approved by GUD 10041 and the SSU Depreciation rates approved by GUD 10170.
- A federal income tax factor of 35%;
- Ad Valorem Tax of \$3,659,051 divided by the net invested capital of \$354,663,775 for an Ad Valorem tax rate of 1.03%.
- The average use per month per customer class in order to determine the current and proposed bill information in future IRA filings is as follows: Residential at 52.69 Ccf, Commercial at 239.72 Ccf, Industrial at 3,950.03 Ccf, Public Authority at 794.39 Ccf, and State Institution at 825.04 Ccf; and
- The base rate revenue allocation factors to be used to calculate the cost of changes in investment to be recovered from the appropriate customer classes are as follows: Residential at 75.13%, Commercial at 18.39%, Industrial at 2.16%, Public Authority at 3.97%, and State Institution at 0.35%.

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EXHIBIT D	Total (g)		1,747,208 3,171,142 151,482 5,068,843
ă I		~ · · · ·	w w
1. data manggan ang sa		161,628 1100,00% 83,73% 151,482 151,482 151,482	151 482 151 482
	Redrement Executiv ("SERP		
		<b>୫ ୫ ୫ ୫</b> ଅନ୍ୟୁର ୪	9 9 9 9
	West Texas System Post-Retirement Medical Plan F ("FAS 106") (9)	3,045,812 3,045,812 100.00% 83.73% 2,854,833 100.00% 2,854,833	2,854,833
JVAL	Post T	• • • •	~ ~
T BION APPRC	Pension Account Plan (d)	1,460,203 1,460,203 100,00% 83.73% 1,368,648 1,368,648 1,368,648	1,368,648
NTEN 2011		w w w w	w w
ATMOS ENERGY CORPORATION WEST TEXAS SYSTEM STATEMENT OF INTENT D RETIREE MEDICAL BENEFITS FOR COMMISSI TEST YEAR ENDING SEPTEMBER 30, 2011	ervices Post-Retirement Medical Plan (c)	3,671,441 3,671,441 8,81% 97.76% 316,209 100.00% 316,209	316,209 - - -
r cor State Sept	La Rest	<b>w w w</b>	un un
os energy 8 system ( 8 ending r ending	Shared Services Pension Post-Re Account Plan Medic ("FAS") (153	4,305,408 4,305,408 8,81% 97.76% 378,561 100.00%	378,561 - 378,561
ATMC TEXAS REE M	L OS	v v v v	a a
ATMOS ENERGY CORPORATION MEST TEXAS SYSTEM STATEMENT OF INTENT WEST TEXAS SYSTEM STATEMENT OF INTENT PENSIONS AND RETIREE MEDICAL BENEFITS FOR COMMISSION APPROVAL TEST YEAR ENDING SEPTEMBER 30, 2011	Description	Per Book Test Year Amounts Test Year - Actuarially Determined Benefit Costs (Ln 1) Texas Division Allocation Factor West Texas Allocation Factor West Texas Allocation Factor West Texas Allocation Factor O&M and Capital Allocation Factor Test Year - Actuarially Determined Benefit Costs To Approve (Ln Fest Year - Actuarially Determined Benefit Costs To Approve (Ln 6 x Ln 7)	Summary of Costs to Approve: Total Pension Account Plan ("PAP") Total Post-Retirement Medical Ptan ("FAS 106") Total Supplemental Executive Retirement Plan ("SERP") Total (Ln 12 + Ln 13 + Ln 14)
	No.	<b>イク うみら らて の</b> (	α θ Τ Ο ΰ Ζ ΰ
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Exhibit E

**ATMOS WEST TEXAS CITIES (67)** 

Abernathy	Post
 Amherst	Quitaque
 Anton	Ralls
Big Spring	Ransom Canyon
Bovina	Ropesville
Brownfield	Sanford
Buffalo Springs	Seagraves
Canyon	Seminole
Coahoma	Shallowater
Crosbyton	Silverton
Dimmitt	Slaton
Earth	Smyer
Edmonson	Springlake
Floydada	Stanton
Forsan	Sudan
Friona	Tahoka
Hale Center	Timbercreek Canyon
Нарру	Tulia
Hart	Turkey
Hereford	Vega
Idalou	Wellman
Kress	Wilson
Lake Tanglewood	Wolfforth
Lamesa	
Levelland	
Littlefield	
Lockney	3
Lorenzo	
Los Ybanez	
Meadow	
Midland	
Muleshoe	
Nazareth	
New Deal	
New Home	
Odessa	
O'Donneli	
Olton	
Opdyke West	
Palisades	
Pampa	
Panhandle	
Petersburg	
Plainview	

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# Exhibit B

#### GUD NO. 10100 (Consolidated)

#### RATE CASE EXPENSES SEVERED § FROM GAS UTILITIES DOCKET NO. § 10085 §

#### BEFORE THE RAILROAD COMMISSION OF TEXAS

#### UNANIMOUS SETTLEMENT AGREEMENT

This Settlement Agreement is entered into by and between the parties of record in GUD No. 10100, Atmos Energy Corp., West Texas Division ("Atmos" or "the Company"), the Cities of Amarillo, Dalhart, Channing and Lubbock, the West Texas Cities Coalition, and the Staff of the Railroad Commission of Texas ("Staff").

WHEREAS, the Settlement Agreement resolves all issues relating to the Company's currently pending rate case expense proceedings stemming from the Company's Statement of Intent proceedings in GUD Nos. 10041, 10084, 10085, and 10174, in a manner that Atmos, the Cities of Amarillo, Dalhart, Channing and Lubbock, the West Texas Cities Coalition and Staff (collectively "the Signatories") believe is consistent with the public interest, and the Signatories represent diverse interests;

WHEREAS, the Signatories believe that a fully contested hearing in this case would be time-consuming and entail substantial additional expense for all parties and that the public interest will be served by adoption of an order consistent with the Settlement Agreement;

NOW, THEREFORE, in consideration of the mutual agreements and covenants established herein, the Signatories, through their undersigned representatives, agree to and recommend for approval by the Railroad Commission of Texas ("Commission") the following Settlement Terms as a means of fully resolving all issues in this proceeding:

#### <u>Settlement Terms</u>

- 1. Costs Incurred to Date: The Signatories stipulate that the total amount of reasonably and necessarily incurred rate case expenses in the consolidated proceedings is \$2,092,533. This amount is supported by the expense reports, affidavits of future estimated expenses filed by the parties in GUD No. 10100, and the figures presented in Attachment A to this Agreement.
- 2. Estimated Expenses: Signatories agree that reimbursement of future estimated expenses represent the amount expected to be incurred for the completion of GUD No. 10100 and GUD No. 10174. Estimated future expenses will be reimbursed upon presentation of invoices evidencing that the amounts were actually incurred. Signatories further agree that reimbursement for estimated expenses associated with GUD No. 10100 and GUD No. 10174 will not exceed the figures presented in Attachment B on behalf of each of the Signatories.
- 3. Surcharge & Amortization: The Signatories agree that the total reimbursable rate case expense of \$2,092,533 agreed upon herein shall be recovered over an approximate 12-month period by application of a fixed-price surcharge on the customer's bill commencing within a reasonable period from the date a final order in GUD No. 10100 becomes effective. Use of a surcharge is a reasonable mechanism for recovering rate

case expenses and a 12-month recovery period is reasonable in this case. The Signatories further agree that:

- a. The Rate Schedule included herein as Attachment A authorizing the recovery of rate case expenses is reasonable, consistent with Commission precedent relevant to rate case expense proceedings, and should be approved; and
- b. Within 60 days after the conclusion of any appeals related to GUD No. 10100 or GUD No. 10174, Atmos shall file a report, including invoices, which reconciles the estimated expense approved to the total actual and final rate case expense amount.
- 4. Reimbursement of Municipal Expenses: Signatories agree that the Company has reimbursed certain actual municipal rate case expenses contemporaneously throughout the pendency of GUD Nos. 10041, 10084, 10085 and 10174. Actually incurred municipal rate case expenses which have not yet been reimbursed shall be remitted to the respective municipalities following the issuance of a final order in this proceeding finding those expenses to be reasonable.
- 5. Evidentiary Support for Settlement Agreement: In support of this Agreement, the Signatories agree that the expense reports and affidavits attesting to expenses and future estimated expenses that have been submitted by Atmos, the Cities of Amarillo, Dalhart, Channing and Lubbock, and the West Texas Cities Coalition shall be admitted into the evidentiary record of GUD No. 10100. The Signatories further agree that, if requested by the Examiner, the Signatories shall offer respective witnesses to appear before the Examiner to respond to any clarifying questions regarding the expenses at issue in this proceeding, the treatment of these expenses under the terms of this Agreement, and why Commission approval of this Agreement is reasonable and in the public interest.
- 6. The Signatories agree that the terms of the Settlement Agreement are interdependent and indivisible, and that if the Commission enters an order that is inconsistent with this Settlement Agreement, then any Signatory may withdraw without being deemed to have waived any procedural right or to have taken any substantive position on any fact or issue by virtue of that Signatory's entry into the Settlement Agreement or its subsequent withdrawal.
- 7. The Signatories agree that all negotiations, discussions and conferences related to the Settlement Agreement are privileged, inadmissible, and not relevant to prove any issues outside of those negotiations, discussions and conferences.
- 8. The Signatories agree that neither this Settlement Agreement nor any oral or written statements made during the course of settlement negotiations may be used for any purpose other than as necessary to support the entry by the Commission of an order implementing this Settlement Agreement.
- 9. The Signatories agree that this Settlement Agreement is binding on each Signatory only for the purpose of settling the issues set forth herein and for no other purposes, and, except to the extent the Settlement Agreement governs a Signatory's rights and obligations for future periods, this Settlement Agreement shall not be binding or precedential upon a Signatory outside this proceeding.

Agreed to this <u>ZZ</u> day of April, 2013.

ATMOS ENERGY CORP, WEST TEXAS DIVISION

By:

Vice President of Rates and Regulatory Affairs West Texas Division of Atmos Energy Corporation

STAFF OF THE RAILROAD COMMISSION OF TEXAS

By:

John Griffin Attorney for Staff of the Railroad Commission of Texas

# AMARILLO RATE DIVISION CITIES & LUBBOCK RATE DIVISION CITY

By:

Alfred R. Herrera

## STEERING COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS

By:

Georgia N. Crump





Agreed to this 231 day of April, 2013.

ATMOS ENERGY CORP, WEST TEXAS DIVISION

By:

Jeffrey Foley Vice President of Rates and Regulatory Affairs West Texas Division of Atmos Energy Corporation

STAFF OF THE RAILROAD COMMISSION OF TEXAS

By:

Griffin

Attorney for Staff of the Railford Commission of Texas

AMARILLO RATE DIVISION CITIES & LUBBOCK RATE DIVISION CITY

By:

Alfred R. Herrera

STEERING COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS

By:

Georgia N. Crump

Agreed to this <u>23</u> day of April, 2013.

ATMOS ENERGY CORP, WEST TEXAS DIVISION

By:

Jeffrey Foley Vice President of Rates and Regulatory Affairs West Texas Division of Atmos Energy Corporation

STAFF OF THE RAILROAD COMMISSION OF TEXAS

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By:

John Griffin Attorney for Staff of the Railroad Commission of Texas

AMARILLO RATE DIVISION CITIES & LUBBOCK RATE DIVISION CITY

his along I By: Felipe Alonso III

STEERING COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS

By:

Georgia N. Crump





Agreed to this <u>13rd</u> day of April, 2013.

ATMOS ENERGY CORP, WEST TEXAS DIVISION

By:

Jeffrey Foley Vice President of Rates and Regulatory Affairs West Texas Division of Atmos Energy Corporation

STAFF OF THE RAILROAD COMMISSION OF TEXAS

By:

John Griffin Attorney for Staff of the Railroad Commission of Texas

# AMARILLO RATE DIVISION CITIES & LUBBOCK RATE DIVISION CITY

By:

Alfred R. Herrera

STEERING COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS

By:

# WEST TEXAS DIVISION



RIDER:	SURCHARGE GUD 10100	
APPLICABLE TO:	APPLICABLE TO: ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on and after xxx	

#### Applicability

The Rate Case Expense Surcharge (RCE) rate as set forth below is pursuant to Final Order in GUD 10100. This monthly rate shall apply to the residential, commercial, industrial, public authority, and state institution rate schedules of Atmos Energy Corporation's West Texas Division in the rate areas and amounts noted below. The rate will be in effect for approximately 12 months until all approved and expended rate case expenses are recovered from the applicable customer classes as documented in the compliance filing on rate case expense recovery for GUD 10100. This rider is subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Rate Schedule: Residential

Rate Area	Monthly Surcharge
Amarillo Incorporated	\$0.64 per bill
Amarillo Unincorporated	\$0.64 per bill
Lubbock Incorporated	\$0.58 per bill
Lubbock Unincorporated	\$0.65 per bill
WTX Cities Incorporated	\$0.36 per bill
WTX Cities Unincorporated	\$0.36 per bill

Rate Schedule: Commercial

Rate Area	Monthly Surcharge
Amarillo Incorporated	\$1.77 per bill
Amarillo Unincorporated	\$2.02 per bill
Lubbock Incorporated	\$1.56 per bill
Lubbock Unincorporated	\$2.35 per bill
WTX Cities Incorporated	\$1.06 per bill
WTX Cities Unincorporated	\$0.65 per bill



### WEST TEXAS DIVISION ATMOS ENERGY CORPORATION

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RIDER:	SURCHARGE GUD 10100
APPLICABLE TO: ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on and after xxx

Rate Schedule: Industrial

Rate Area	Monthly Surcharge
Amarillo Incorporated	\$53.27 per bill
Amarillo Unincorporated	\$43.21 per bill
Lubbock Incorporated	\$21.06 per bill
Lubbock Unincorporated	\$20.99 per bill
WTX Cities Incorporated	\$16.72 per bill
WTX Cities Unincorporated	\$1.13 per bill

Rate Schedule: Public Authority

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Rate Areas	Monthly Surcharge
Amarillo Incorporated	\$12.03 per bill
Amarillo Unincorporated	\$5.99 per bill
Lubbock Incorporated	\$14.49 per bill
Lubbock Unincorporated	\$10.96 per bill
WTX Cities Incorporated	\$1.73 per bill
WTX Cities Unincorporated	\$2.45 per bill





RIDER:	SURCHARGE GUD 10100	
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE: Bills Rendered on and after xxx		

#### Rate Schedule: State Institution

Rate Area.	Monthly Surcharge
Lubbock Incorporated	\$4.10 per bill
Lubbock Unincorporated	\$0.88 per bill
WTX Cities Incorporated	\$2.61 per bill
WTX Cities Unincorporated	\$1.69 per bill



#### OTHER ADJUSTMENTS

The above rate schedules shall be adjusted for all applicable taxes (including franchise fees for incorporated customers) related to the above.



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Almos Energy Carponilian, West Texas Division GUD No. 10100 Calculation of Surcharge

	Andre Rich Rich Dielen:         Enternis         Contraction         Andre Rich         Andre Rich         Andre Rich           Lückson Rich Dielen:         Enternis         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2	Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund Armund 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2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 2.05 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Induct Rate Diversion         11.000         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121         12.121	Index         Control         Close         Close <thclos< th="">         Close         Close         <th< td=""><td>sta.949 64.2005 1.410, 154 1.74, <u>1868</u> <u>1.74, 1868</u> <u>3.665, 544, \$</u></td><td>1.6</td><td></td><td></td><td>38,036</td><td>316,124 8 241,268 8 46,419 8 241,268</td><td>4500 10,456 10,456 20,970 20,470 11,17 20,770</td><td>≈Êcëû<u>₹</u></td><td>(2,538) (4,516) (4,516) (1,266,617) (1,266,617) (1,266,600) (1,266,000)</td></th<></thclos<>	sta.949 64.2005 1.410, 154 1.74, <u>1868</u> <u>1.74, 1868</u> <u>3.665, 544, \$</u>	1.6			38,036	316,124 8 241,268 8 46,419 8 241,268	4500 10,456 10,456 20,970 20,470 11,17 20,770	≈Êcëû <u>₹</u>	(2,538) (4,516) (4,516) (1,266,617) (1,266,617) (1,266,600) (1,266,000)
Inductor Rad Division - Elementary         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2)         (1/2)/(1/2) <th< td=""><td>In Montan         Emborsion         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1) 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Notes         545,544         64,576         7,7865         2,030         3,1304         3,1304         6,0710         4,131           ALCCATON OF EXPENSES BY CLARE         ALCCATON OF EXPENSES         BAG119         3,113         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123         3,123	Ruthold         Statistical (s)         Control (s)         Statistical (s)         Control (s)	3.565,644 \$		202	36,194	36,056	646.419 \$ 341.366	1 636,770	8 9 9	1000 000 2000 000 1000 000
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Armatic Ran Division         Example         2,000         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005         8,005	Armatic Rate Division         Environ         2,000         4,414         519         1,007         6 603.06           Lubbooct Rate Division         Emviron         2,100         1,007         2,302         2,303         3,003         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,007         1,000         1,000         1,000         1,000         1,000	6 COS 300 1 602 167	٠				Ck Total			
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Class Rate Driventinie         Tool ST1         Ext. 100         33,310         1,328         3,178         103         73,417         2440         73,417           Class Rate Driventinie         Failure         2,005         5,175         5,400         13,317         1,528         3,400         73,417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         7417         74107         74101         74101         74	Image: state         Tools :         State         Tools :         State	67878						TRUE		
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ATTACHMENT B Page 1 of 20

Atmos Energy Corporation, West Texas Division	Summary of Atmos Legal, Consulting and Other Expenses plus Cities Expense
GUD No. 10100	At January 17, 2013

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ATTACHMENT B Page 2 of 20



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GUD 10064 GUD 10085 GUD 10174 Adjustments Total	(d) (d) (d) (d)	- \$ - \$ - \$ - \$ 64,578,49	646,418,80 - \$ 646,418,60	- 341,368.28 - 341,368.28	- \$ - \$ 987,786.88 \$ - \$ 1,052,365.37	\$ 200,000.00	\$ 50,000.00 Total Cities Expenses with Adjustments (Sum Lns 34 + 37 + 39) <u>\$ 1,302,365.37</u>	Total Atmos Adjusted Expenses and Cities Adjusted Expenses (Sum Lns 20 + 41) \$ 2,092,532,66
GUD 10041 - Depreciation	(C)	\$ 64,578.48 \$		8 •	\$ 64,578.49 \$		Total Cities E	Adjusted Expense
GUD 10041 - Non Depreciation	9	۱ به						Total Atmos
Description	(a)	Total City of Amarilio Expenses City of Amarilo Expenses - Through January 17, 2013	Total Cities of Amarillo, Lubbock, Dalhart and Channing Expenses Amarilo, Lubbock, Daihart and Channing Expenses - Through January 17, 2013	<b>Total WTX - Cities Rate Jurisdiction</b> WTX - Cities Rate Jurisdiction Expenses - Through January 17, 2013	Total City Legal, Consulting and Other Expenses (Sum Lns. 23 - 31) <u>\$</u>	Estimate for Cities of Amarillo, Lubbock, Dalhart and Channing appeal in GUD 10174	Estimate for West Texas Cities appeal in GUD 10174	
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Ine No.	Total Amount Before Adjustment	Adiustment Amounts	Total Adiusted Amounts
(a)	(p)	(c)	(p)
1 Total Legal Expenses 2 Legal Expenses - Through January 17, 2013	\$ 488,261.71	\$ (297.92)	\$ 487,963.79
4 ري	Total Legal Expenses \$ 488,261.71	\$ (297.92)	\$ 487,963.79



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Docket Number	()	GUD 10174	GUD 10041*	GUD 10041*	GUD 10041*	GUD 10041*	GUD 10041*	GUD 10041*	GUD 10084	GUD 10085	GUD 10085	GUD 10085																								
Service Period	(8)	Aug-10	Sep-10	Jan-12	Feb-12	Mar-12	Apr-12	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Mar-12	May-12	Jun-12	Jui-12	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Jan-12	Feb-12	Apr-12	Jul-12	May-11	Jun-11	Jui-11
Total Amount	(P)	\$ 595.00	467.50	703.88	1,772.44	1,618.38	3,457.09	3,029.40	12,227.15	941.50	3,922.24	2,357.08	8,630.53	12,144.69	7,691.75	9,393.74	2,035.25	552.00	380.00	275.39	135.67	504.17	3,837.50	3,787.27	1,772.31	439.13	5,888.83	788.22	997.50	435.50	589.50	119.53	536.00	4,355.00	3,442.73	2,183.27
Vendor Name	(c)	Parsley Coffin Renner LLP	Parsiey Coffin Renner LLP	Parsley Coffin Renner LLP	Parsley Coffin Renner LLP	Parsley Coffin Renner LLP	Parsiey Coffin Renner LLP	Parsiey Coffin Renner LLP	Parsley Coffin Renner LLP	Parsiey Coffin Renner LLP	Parsiey Coffin Remer LLP	Parsiey Coffin Renner LLP	Parsley Coffin Renner LLP	Parsiey Coffin Renner LLP	Parsley Coffin Renner LLP	Parsley Coffin Renner LLP	Parsley Coffin Renner LLP	Parsiey Coffin Renner LLP	Parsiey Coffin Renner LLP	Parsley Coffin Renner LLP																
Involce Date Involce Number	( <b>q</b> )	2161	2184	2486	2508	2577	2591	2230	2243	2260	2294	2303	2344	2375	2386	2304	2413	2424	2572	2612	2646	2710	2374	2387	2395	2414	2425	2448	2459	2482	2505	2588	2711	2373	2385	2393
Line No. Involce Date	(a)	08/31/2010	08/30/2010	1/31/2012	2/29/2012	3/31/2012	4/30/2012	11/30/2010	12/31/2010	01/31/2011	10 02/28/2011	-	_	13 05/31/2011	14 06/30/2011	15 07/31/2011	08/31/2011	Ŭ	18 3/31/2012		20 6/30/2012	21 7/31/2012	05/31/2011	06/30/2011	7/31/2011	8/31/2011	09/30/2011	10/31/2011	11/30/2011	1/31/2012	2/28/2012	04/30/2012	7/31/2012	05/31/2011	06/30/2011	07/31/2011

Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Legal Expenses - Detail At January 17, 2013

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Summary of Legal Expenses - Lecal At January 17, 2013



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Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Legal Expenses - Detail At January 17, 2013

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ine No.	I ine No. Imvoice Date Invoice Number	Number	Vendor Name	Total Amount	Service Period	Docket Number
	(a) ((	(q)	(c)	(p)	(e)	()
59						
8	<u>Adjustments Leoal:</u>					
61	36	8	Darelav Coffin Rennar I   P	(22.00)	Abr-12.Mav-12	GUD 10174
3 8	2 2		Parelay Coffin Renner I I P	(16.00)	Apr-12. Mav-12	GUD 10174
3 2	2.6		Parsley Coffin Renner LLP	(28.00)	Apr-12, May-12	GUD 10174
5 8	9	and and	Parsley Coffin Renner LLP	(28.00)	Aug-12	GUD 10174
3 %	40	906	Parsiev Coffin Renner LLP	(10.82)	Aug-12	GUD 10174
3 6		SO SO	Parsley Coffin Renner LLP	(28.00)	Aug-12	GUD 10174
5 8	40	906	Parsley Coffin Renner LLP	(28.00)	Aug-12	GUD 10174
8 2	. 4	900	Parsley Coffin Renner LLP	(16.00)	Aug-12	GUD 10174
88	4	90	Parsley Coffin Renner LLP	(16.00)	Aug-12	GUD 10174
2 5		<b>1</b>	Parsley Coffin Renner LLP	(68.00)	Aug-12, Sep-12	GUD 10174
2	04	4043	Parsley Coffin Renner LLP	(37.00)	Aug-12, Sep-12	GUD 10174
R						
74	Total Adj	ustments Legal	Total Adjustments Legal - Through January 17, 2013 (Sum of Lns 62 - 72) 💲	(287.92)		
75						
21			There is a set of the	107 003 TD		
11		Total Adhisted Legal - I hrough J	- Inrouon January 17, 2013 (Sum Lns 56 + 74) >	A) 70A 104		

A01,203.18 Total Adjusted Legal - Through January 17, 2013 (Sum Lns 58 + 74) 5

\*Legal expenses in Docket 10041 are separated between GUD 10041 - Non Depreciation and 10041 - Depreciation. The Non- Depreciation calculation is based on the average of the legal expenses in Dockets 10084 and 10085. The legal expenses greater than the average of the two dockets has been assigned to Depreciation.

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Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Consulting Expenses At January 17, 2013
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oN ani I	Description		Total Amount Before Adiustment		Adjuistment Amounts	Total Adjusted Amounts
			(q)			(p)
*	Total Consulting Expenses					
3	Consulting Expenses - Through January 17, 2013	7. 2013	290,871.57	.57 \$	(74.93) \$	\$ 290,796.64
ო						
4		Total Consulting Expenses	290.871.57	5 /5	2 (28 83) \$	\$ 290.798.64



ATTACHMENT B Page 8 of 20 Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Consulting Expenses - Detail

At January 17, 2013

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Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Consulting Expenses - Detail

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# At January 17, 2013

Line No.	Line No. Invoice Date	Invoice Number	Vendor Name	Total Amount	Service Period	Docket Number
	(a)		(c)	(P)	(8)	ω
8	08/22/2012	7243	Frontier Associates LLC	1,276.95	Mar-12	GUD 10174
37	07/01/2012	WESTTEXAS	Paul H Raab	565.00	Jun-12	GUD 10174
8	07/20/2012	0006190	Concentric Energy Advisors Inc	4,507.50	Jun-12	GUD 10174
88	07/31/2012	12-0717	Alliance Consulting Group	1,147.50	Jul-12	GUD 10174
4	08/01/2012	INV080112-1	Paul H Raab	825.00	Jut-12	GUD 10174
41	09/01/2012	WESTTEXAS-090112	Paul H Raab	1,100.00	Aug-12	GUD 10174
4	09/21/2012	0006325	Concentric Energy Advisors Inc	38,970.51	Aug-12	GUD 10174
4	10/01/2012	INV100112	Paul H Raab	2,475.00	Sep-12	GUD 10174
4	10/15/2012	0006396	Concentric Energy Advisors Inc	20,389.31	Sep-12	GUD 10174
\$	11/8/2012	7686	Frontier Associates LLC	5,042.95	Aug-12	GUD 10174
8	9/7/2012	7500	Frontier Associates LLC	5,688.50	May-12, Jun-12, Jul-12	GUD 10174
47	8/26/2012	152340058067	Towers Watson	9,798.13	Aug-12	GUD 10174
<b>8</b>	10/25/2012	152340068220	Towers Watson	7,261.86	Sep-12	GUD 10174
49	12/11/2012	8039	Frontier Associates LLC	2,708.45	Sep-12	GUD 10174
8						
51		Total (	Total Consulting - Through January 17, 2013 (Sum of Lns 1 - 49) <u>5</u>	\$ 290,871.57		
8 1		1				
81	Adjustments Consulting	<u>consulting:</u>				
8						
53			Allance Consulting Group	<b>5</b> (5.00)	Mar-10	GUD 10174
8			Aliance Consulting Group	(2:00)	Mar-10	GUD 10174
57		11-0304	Aliance Consulting Group	(2:00)	Mar-11	GUD 10041 - Depreciation
83		0008396	Concentric Energy Advisors Inc	(59.83)	Sep-12	GUD 10174
28		- at 3.				
8		Total Adjustments Consulting -	onsuiting - Through January 17, 2013 (Sum of Lns 55 - 58) <u>5</u>	5 (74.83)		
<b>9</b>						
23		Total Adjusted Consulting	<b>**</b> (ve * re and must) 2013 (Sum Life of the second se	530°1/2000		
	Note (1):		1001 1001 1001 1000 1000 1000 1000 100	24 and 4006		
B	1. Ine Hnance	1. The Financial Strategy Associates Involces na	itvoides have deen spir everity derivedin Locaters 10041, 10004 and 10000.			

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Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Other Expenses - Detail At January 17, 2013
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Docket Number	()	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174		GUD 10174		GUD 10174		GUD 10041 - Non Depreciation		GUD 10041 - Non Deoreciation		GUD 10041 - Non Denneciation		GUD 10041 - Non Depreciation		GUD 10041 - Non Deoreciation		GUD 10041 - Non Depreciation	GUD 10041 - Non Denreciation	GUD 10041 - Non Demeciation		GUD 10041 - Non Depreciation	•		GUD 10041 - Non Depreciation	SUD 10041 - Non Depreciation	GUD 10041 - Non Depreciation GUD 10041 - Non Depreciation	SUD 10041 - Non Depreciation SUD 10041 - Non Depreciation	GUD 10041 - Non Depreciation GUD 10041 - Non Depreciation GUD 10041 - Non Depreciation	3UD 10041 - Non Depreciation 3UD 10041 - Non Depreciation 3UD 10041 - Non Depreciation 3UD 10041 - Non Depreciation	GUD 10041 - Non Deprectation GUD 10041 - Non Deprectation GUD 10041 - Non Deprectation GUD 10041 - Non Deprectation GUD 10041 - Non Deprectation	GUD 10041 - Non Deprectation GUD 10041 - Non Demrciation	GUD 10041 - Non Depreciation GUD 10041 - Non Depreciation	3UD 10041 - Non Depreciation 3UD 10041 - Non Depreciation	GUD 10041 - Non Depreciation GUD 10041 - Non Depreciation
Service Period	(e)	Mar-10	Mar-10	Abr-10	Mav-10	Jun-10		Jun-10		Aup-10	•	Dec-10		Dec-10	•	-		Feb-11 G			Feb-11 G																		
Total Amount	(q)	\$ 347.40	106.30	367.61	263.40	11.89		82.00		13.61		34.05		39.45		29.06		17.85		16.43		5.24	1.035.48	85.43		35.94			20.40	20.40	20.40 21.28	20.40 21.28	20.40 21.28 12.67	20.40 21.28 12.67 12.27	20.40 21.28 12.67 8.42	20.40 21.28 12.67 12.27 8.42 37.72	20.40 21.28 12.67 12.27 8.42 37.72	20.40 21.28 12.67 12.67 31.72 31.72 54.80	20.40 21.28 12.67 12.27 8.42 37.72 58.03
Vendor Name	(c)	John C Johnson	Jeffrey R Foley	Jeffrey R Foley	Jeffrey R Foley	FedEx	AMERICAN EXPRESS TRS CO - PCARD	- BuyOnlineNow	AMERICAN EXPRESS TRS CO - PCARD	- FødEx	AMERICAN EXPRESS TRS CO - PCARD	- FedEx	AMERICAN EXPRESS TRS CO - PCARD	- FedEx	AMERICAN EXPRESS TRS CO - PCARD	- FedEx	AMERICAN EXPRESS TRS CO - PCARD	- FedEx	AMERICAN EXPRESS TRS CO - PCARD	- FedEx	AMERICAN EXPRESS TRS CO - PCARD	- FedEx	RAD Graphy, Inc	RAD Graphy, inc - Use Tax	AMERICAN EXPRESS TRS CO - PCARD	- FedEx	AMERICAN EXPRESS TRS CO - PCARD			- MERICAN EXPRESS TRS CO - PCARD	- FOUCK AMERICAN EXPRESS TRS CO - PCARD - FOLEX - AMEDICAN EXPRESS TRS CO - PCARD	- FOUCK AMERICAN EXPRESS TRS CO - PCARD - FOUCK AMERICAN EXPRESS TRS CO - PCARD - EALEY	- FOULX AMERICAN EXPRESS TRS CO - PCARD - FOULX AMERICAN EXPRESS TRS CO - PCARD - FOULX AMERICAN EXPRESS TRS CO - PCARD	- FOULX - FOULX - FOULX - FOULX - FOULX - FOULX - FOULX - FOULX - FOULX - FOULX	- FOULX - FOULX - FOULX - FOULX - FOULX - FOULX - FOULX - FOULX - FOULX BANIK OF AMERICA	- FOUCK AMERICAN EXPRESS TRS CO - PCARD - FOUCK AMERICAN EXPRESS TRS CO - PCARD - FOUCK AMERICAN EXPRESS TRS CO - PCARD - FOUCK BANK OF AMERICA BANK OF AMERICA	- FOUCK AMERICAN EXPRESS TRS CO - PCARD - FOUCK AMERICAN EXPRESS TRS CO - PCARD - FOUCK AMERICAN EXPRESS TRS CO - PCARD - FOUCK BANK OF AMERICA BANK OF AMERICA	- FOUCK AMERICAN EXPRESS TRS CO - PCARD - FOUEX AMERICAN EXPRESS TRS CO - PCARD - FOUEX AMERICAN EXPRESS TRS CO - PCARD - FOUEX BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	- FOUCK AMERICAN EXPRESS TRS CO - PCARD - FOUCK AMERICAN EXPRESS TRS CO - PCARD - FOUCK AMERICAN EXPRESS TRS CO - PCARD - FOUCK BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA
Invoice Number	(q)	IEXP-207583	IEXP-207884	IEXP-210247	IEXP-212710	7-119-26246		AMEX P-CARD - 06/23/		AMEX P-CARD - 08/23/		AMEX P-CARD - 12/23/		AMEX P-CARD - 12/23/		AMEX P-CARD - 12/23/		AMEX P-CARD - 01/24/		AMEX P-CARD - 01/24/		AMEX P-CARD - 01/24/	6083			AMEX P-CARD - 02/23/		AMEX P-CARD - 02/23/			AMEX P-CARD - 03/23/	MEX P-CARD - 03/23/ MEX P-CARD - 03/23/	AMEX P-CARD - 03/23/ AMEX P-CARD - 03/23/	AMEX P-CARD - 03/23/ AMEX P-CARD - 03/23/ AMEX P-CARD - 04/25/	MEX P-CARD - 0323/ MEX P-CARD - 0323/ MEX P-CARD - 0425/ 110_PAMELA.PERRY_NOV	WEX P-CARD - 03/23/ MEX P-CARD - 03/23/ MEX P-CARD - 04/25/ 10_PAMELA PERRY_MOV 10_PAMELA PERRY_MAY	MEX P-CARD - 03/23/ MEX P-CARD - 03/23/ MEX P-CARD - 04/25/ 10_PAMELA.PERRY_NOV 10_PAMELA.PERRY_NOV	MEX P-CARD - 03/23/ MEX P-CARD - 03/23/ MEX P-CARD - 04/25/ 110_PAMELA.PERRY_MAY 110_PAMELA.PERRY_MAY	AMEX P-CARD - 03/23/ AMEX P-CARD - 03/23/ AMEX P-CARD - 03/23/ AMEX P-CARD - 04/25/ 010_PAMELA.PERRY_MAY 010_PAMELA.PERRY_MAY
Line No. Invoice Date	(8)	03/09/2010	03/15/2010	04/12/2010	05/13/2010	06/10/2010		6/23/2010		8/23/2010		12/23/2010		12/23/2010		12/23/2010		1/24/2011		1/24/2011		-	02/01/2011	02/01/2011		2/23/2011 /		2/23/2011			3/23/2011	323/2011	3/23/2011	3/23/2011 3/23/2011 4/25/2011	3/23/2011 3/23/2011 4/25/2011 11/8/2012	3/23/2011 3/23/2011 4/25/2011 11/8/2012 05/16/2012	3/23/2011 3/23/2011 4/25/2011 11/8/2012 05/16/2012	3/23/2011 3/23/2011 4/25/2011 11/6/2012 05/16/2012 05/16/2012	3/23/2011 3/23/2011 4/25/2011 11/8/2012 05/16/2012 05/16/2012
Line NK		-	7	ę	4	ŝ		9		7		80		8		<b>ç</b>		1		12		13	4	15		16		17			<b>8</b>								

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Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Other Expenses - Detail At January 17, 2013	
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	•	in taken Minahara	Vendor Name	Total Amount	Service Period	Docket Number
Line No.	Line No. Invoice Date			9	(e)	ε
	(8)	<b>(</b>	(c)	Ð		:
			AMERICAN EXPRESS TRS CO - PCARD		1	GIID 10084
24	06/29/2011	AMEX P-CARD - 08/23/	- Fødex American Express TRS CO - PCARD	25.05		
22	06/28/2011	AMEX P-CARD - 06/23/	- FedEx AMERICAN EXPRESS TRS CO - PCARD	15.22		
26	06/29/2011	AMEX P-CARD - 06/23/	- FedEx AMERICAN EXPRESS TRS CO - PCARD	14.57	trul.	
12	06/29/2011	AMEX P-CARD - 06/23/	- Fedex American Express TRS CO - PCARD	50 S	11-1JUL	
28	06/29/2011	AMEX P-CARD - 06/23/	- FedEx AMERICAN EXPRESS TRS CO - PCARD	28 73 56 62	14-151 11-111	GUD 10084
59	06/29/2011	AMEX P-CARD - 06/23/	- FedEX AMERICAN EXPRESS TRS CO - PCARD			GLID 10084
30		AMEX P-CARD - 06/23/	- FedEx PAR CRAPHY INC	484.51	Aug-11	GUD 10084
2	08/05/2011 06/05/2011	6126	Use Tax - Red Graphy Inc	39.97	Aug-11	GUD 10084
8	08/18/2011	IEXP-267316	Jeffrey R Foley AMFRICAN EXPRESS TRS CO - PCARD	58.70	Sep-11	
76	11000000	AMFX P-CARD - 08/23/	- FødEx	18.10		
¥ 8		PAMELA.PERRY_SEP-11_	BANK OF AMERICA - FedEx AMERICAN EXPRESS TRS CO - PCARD	6.03	LI-des	
8	06/26/2011	AMEX P-CARD - 08/23/	- Fedex American Express TRS CO - PCARD	25.58		
37	06/29/2011	AMEX P-CARD - 08/23/	- Fødex American express TRS CO - PCARD	15.22		GUD 10065
æ	06/28/2011	AMEX P-CARD - 06/23/	- Fedex American Express TRS CO - PCARD	14.57		Gin 10085
38	06/28/2011	AMEX P-CARD - 08/23/	- Fødex American express trs co - Pcard	87.98 19	11-11 14	GUD 10085
40	06/29/2011	AMEX P-CARD - 08/23/	- Fødex American express tris co • Pcard	\$7. 5 19. 5		GLID 10085
41	06/28/2011	AMEX P-CARD - 08/23/	- Fedex American Express TRS CO - PCARD	89.92 1		
24	06/28/2011 08/05/2011	AMEX P-CARD - 06/23/ 6126	- FødEx RAD GRAPHX INC	1,154.65	May-11 May-11	GUD 10085 GUD 10085
344		IEXP-267316	Use Tax - Rad Graphx Inc Jeffrey R Foley	80.20 59.70	Sep-11	GUD 10085
9 9		AMEX P-CARD - 08/23/	AMERICAN EXPRESS TRS CO - PCARD - FedEx	18.11	Jul-11	GUD 10085

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Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Other Expenses - Detail At January 17, 2013
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Docket Number	()	GUD 10085	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174						
Service Period	(e)	Sep-11	Oct-11	Oct-11	Oct-11	Oct-11	04-11	Oct-11	Oct-11	Jan-12	Jan-12	Jan-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12
Total Amount	(9)	6.04	12.97	14.47	12.97	16.59	12.97	17.62	12.97	50.13	22.14	114.71	363.60	8,389.71	20.80	20.80	25.16	25.16	20.80	29.90	25.16	25.16	25.16	20.80	20.80	20.80	20.80	20.80	25.16	20.80	25.16	20.80	25.16	25.16	20.80	20.80
Vendor Name	(c)	BANK OF AMERICA - Fedex	BANK OF AMERICA	CAM AUDIO INC	BANK OF AMERICA	Willen, Eric J	Foley, Jeffray R (Jeff)	MORRIS PUBLISHING GROUP	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA																					
Invoice Number	(q)	PAMELA PERRY SEP-11	PAMELA PERRY NOV-11	PAMELA.PERRY NOV-11	PAMELA.PERRY NOV-11	PAMELA PERRY NOV-11	PAMELA PERRY NOV-11	PAMELA.PERRY NOV-11	PAMELA.PERRY_NOV-11	629320-2	010 PAMELA.PERRY JAN	IEVP-339253	IEXP-340529	1001262484	010 PAMELA PERRY FEB	010 PAMELA.PERRY FEB	010 PAMELA PERRY FEB	010 PAMELA.PERRY FEB	010 PAMELA PERRY FEB	010_PAMELA_PERRY_FEB	010 PAMELA PERRY FEB	010 PAMELA.PERRY FEB	010_PAMELA.PERRY_FEB	AMELA.PERRY	010 PAMELA PERRY FEB	010 PAMELA PERRY FEB	010_PAMELA.PERRY_FEB	D10_PAMELA.PERRY_FEB	010_PAMELA.PERRY_FEB							
I ine No Jinvoice Date		47 09/16/2011	48 11/16/2011	49 11/16/2011		51 11/16/2011	52 11/16/2011	-	-	55 01/09/2012	56 01/16/2012	_	58 02/10/2012	59 02/15/2012	02/16/2012	02/16/2012	62 02/16/2012	02/16/2012	02/16/2012	02/16/2012	02/16/2012	02/16/2012	02/16/2012		02/16/2012	02/16/2012	02/16/2012	02/16/2012	02/16/2012	75 02/16/2012 0	02/16/2012	02/16/2012	78 02/16/2012 0	02/16/2012	80 02/16/2012 0	02/16/2012



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(b)         (c)         (d)         (e)         (e)           010_PAMELAPERAY_ERB         BANK OF AMERICA         20.80         F4b-12         GU           010_PAMELAPERAY_FRB         BANK OF AMERICA         20.80         F4b-12         GU           010_PAMELAPERAY_FRB						
010         PAMELA PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PAMELA PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PAMELA PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PAMELA PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PAMELA PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PAMELA PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PAMELA PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PAMELA PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PAMELA PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PAMELA PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PAMELA PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PAMELA PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PAMELA PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010	(8)	(q)	(c)	(p)	(e)	C)
010         PMELA, PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PMELA, PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PMELA, PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PMAELA, PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PMAELA, PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PMAELA, PERRY, FEB         BANK OF AMERICA         20.80         Feb-12           010         PMAELA, PERRY, FEB         BANK OF AMERICA         20.83         Feb-12           010         PMELA, PERRY, FEB         BANK OF AMERICA         20.83         Feb-12           010         PMELA, PERRY, FEB         BANK OF AMERICA         20.83         Feb-12           010         PMELA, PERRY, FEB         BANK OF AMERICA         20.83         Feb-12           010         PMELA, PERRY, FEB         BANK OF AMERICA         20.83         Feb-12           010         PMELA, PERRY, FEB         BANK OF AMERICA         20.83         Feb-12           010         PMELA, PERRY, FEB         BANK OF AMERICA         20.83         Feb-12           0101	02/16/2012 (	110 PAMELA PERRY FEB	BANK OF AMERICA	20.80	Feb-12	GUD 10174
010_PAMELA PERRY_FEB         BANK OF AMERICA         20.80         Feb-12           010_PAMELA PERRY_FEB         BANK OF AMERICA         25.16         Feb-12           010_PAMELA PERRY_FEB         BANK OF AMERICA         20.80         Feb-12           010_PAMELA PERRY_FEB         BANK OF AMERICA         20.83         Feb-12		010 PAMELA PERRY FEB	BANK OF AMERICA	20.80	Feb-12	GUD 10174
010_PAMELA_PERRY_FEB         BANK OF AMERICA         25.16         Feb-12           010_PAMELA_PERRY_FEB         BANK OF AMERICA         20.00         Feb-12           010_PAMELA_PERRY_FEB         BANK OF AMERICA         20.03         Feb-12           010_PAMELA_PERRY_FEB         BANK OF AMERICA         20.33         Feb-12           010_PAMELA_PERRY_FEB         BANK OF AMERICA         20.36         Feb-12		010 PAMELA PERRY FEB	BANK OF AMERICA	20.80	Feb-12	GUD 10174
010_PAMELA PERRY_FEB     BNNK OF AMERICA     20.80     Feb-12       010_PAMELA PERRY_FEB     BNNK OF AMERICA     20.80     Feb-12       010_PAMELA PERRY_FEB     BNNK OF AMERICA     20.83     Feb-12       010_PAMELA PERRY_FEB     BNNK OF AMERICA     20.80     Feb-12       010_PAMELA PERRY_FEB     BNNK O		DIO PAMELA PERRY FEB	BANK OF AMERICA	25.16	Feb-12	GUD 10174
010_PAMELAPERRY_FEB     BNNK OF AMERICA     2080     Feb-12       010_PAMELAPERRY_FEB     BNNK OF AMERICA     25.16     Feb-12       010_PAMELAPERRY_FEB     BNNK OF AMERICA     2083     Feb-12       010_PAMELAPERRY_FEB     BNNK OF AMERICA     2033     Feb-12       010_PAMELAPERRY_FEB     BNNK OF AMERICA     2336     Feb-12       010_PAMELAPERRY_FEB     BNNK OF AMERICA     2360		110 PAMELA PERRY FEB	BANK OF AMERICA	20.80	Feb-12	GUD 10174
010_PAMELAPERRY_FEB         BANK OF AMERICA         25.18         Feb-12           010_PAMELAPERRY_FEB         BANK OF AMERICA         20.83         Feb-12           010_PAMELAPERRY_FEB         BANK OF AMERICA         23.64         Feb-12           010_PAMELAPERRY_FEB         BANK OF AMERICA         23.68         Feb-12		10 PAMELAPERRY FEB	BANK OF AMERICA	20.80	Feb-12	GUD 10174
010_PAMIELA PERRY_FEB         BANK OF AMERICA         20.03         F=b-12           010_PAMIELA PERRY_FEB         BANK OF AMERICA         23.69		10 PAMELA PERRY FEB	BANK OF AMERICA	25.16	Feb-12	GUD 10174
010_PAMIELA, PERRY, FEB         BANK OF AMIERICA         20.83         Feb-12           010_PAMIELA, PERRY, FEB         BANK OF AMIERICA         23.48         Feb-12           010_PAMIELA, PERRY, FEB         BANK OF AMIERICA         23.48         Feb-12           010_PAMIELA, PERRY, FEB         BANK OF AMIERICA         23.53         Feb-12           010_PAMIELA, PERRY, FEB         BANK OF AMIERICA         23.53         Feb-12           010_PAMIELA, PERRY, FEB         BANK OF AMIERICA         23.53         Feb-12           010_PAMIELA, PERRY, FEB         BANK OF AMIERICA         23.56         Feb-12           010_PAMIELA, PERRY, FEB         BANK OF AMIERICA         23.68         Feb-12           010_PAMIELA, PERRY, FEB         BANK OF AMIERICA         23.68         Feb-12           010_PAMIELA, PERRY, FEB         BANK OF AMIERICA         25.16         Feb-12           010_PAMIELA, PERRY, FEB         BANK OF		HO PAMELA PERRY FEB	BANK OF AMERICA	20.93	Feb-12	GUD 10174
010_PAMELA, PERRY_FEB         BANK OF AMERICA         20.83         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         20.83         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         23.10         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         23.63         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         23.64         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         23.64         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         23.54         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         23.64         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         23.64         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         23.64         Feb-12		10 PAMELA PERRY FEB	BANK OF AMERICA	20.93	Feb-12	GUD 10174
010_PAMELAPERRY_FEB         BANK OF AMERUCA         20.03         F=b-12         GUD           010_PAMELAPERRY_FEB         BANK OF AMERUCA         23.10         F=b-12         GUD           010_PAMELAPERRY_FEB         BANK OF AMERUCA         23.64         F=b-12         GUD           010_PAMELAPERRY_FEB         BANK OF AMERUCA         23.64         F=b-12         GUD           010_PAMELAPERRY_FEB         BANK OF AMERUCA         23.36         F=b-12         GUD           010_PAMELAPERRY_FEB         BANK OF AMERUCA         23.66         F=b-12         GUD		HO PAMELA PERRY FEB	BANK OF AMERICA	20.83	Feb-12	GUD 10174
010_PAMELA PERRY_FEB         BANK OF AMERICA         31.10         Feb-12         GUD           010_PAMELA PERRY_FEB         BANK OF AMERICA         25.16         Feb-12         GUD           010_PAMELA PERRY_FEB         BANK OF AMERICA         33.4         Feb-12         GUD           010_PAMELA PERRY_FEB         BANK OF AMERICA         33.4         Feb-12         GUD           010_PAMELA PERRY_FEB         BANK OF AMERICA         33.8         Feb-12         GUD           010_PAMELA PERRY_FEB         BANK OF AMERICA         33.8         Feb-12         GUD           010_PAMELA PERRY_FEB         BANK OF AMERICA         33.8         Feb-12         GUD           010_PAMELA PERRY_FEB         BANK OF AMERICA         20.80         Feb-12         GUD           010_PAMELA PERRY_FEB         BANK OF AMERICA         20.80         Feb-12         GUD           010_PAMELA PERRY_FEB         BANK OF AMERICA         25.16         Feb-12         GUD     <		HI PAMELA PERRY FEB	BANK OF AMERICA	20.83	Feb-12	GUD 10174
010_PAMIELA PERRY_FEB         BANK OF AMERICA         25.16         Feb-12         GUO           010_PAMIELA PERRY_FEB         BANK OF AMERICA         23.87         Feb-12         GUD           010_PAMIELA PERRY_FEB         BANK OF AMERICA         23.80         Feb-12         GUD           010_PAMIELA PERRY_FEB         BANK OF AMERICA         23.80         Feb-12         GUD           010_PAMIELA PERRY_FEB         BANK OF AMERICA         23.60         Feb-12         GUD           010_PAMIELA PERRY_FEB         BANK OF AMERICA         25.16         Feb-12		10 PAMELA PERKY FEB	BANK OF AMERICA	31.10	Feb-12	GUD 10174
010         PAMIELA PERRY_FEB         BANK OF AMERICA         28.48         Feb-12         GUD           010         PAMIELA PERRY_FEB         BANK OF AMERICA         23.59         Feb-12         GUD           010         PAMIELA PERRY_FEB         BANK OF AMERICA         23.59         Feb-12         GUD           010         PAMIELA PERRY_FEB         BANK OF AMERICA         23.59         Feb-12         GUD           010         PAMIELA PERRY_FEB         BANK OF AMERICA         23.59         Feb-12         GUD           010         PAMIELA PERRY_FEB         BANK OF AMERICA         23.69         Feb-12         GUD           010         PAMIELA PERRY_FEB         BANK OF AMERICA         23.66         Feb-12         GUD           010         PAMIELA PERRY_FEB         BANK OF AMERICA         25.16         Feb-12         GUD           010         PAMIELA PERRY_FEB         BANK OF AMERICA         25.16         Feb-12         GUD           010         PAMIELA PERRY_FEB         BANK OF AMERICA         25.16         Feb-12         GUD           010         PAMIELA PERRY_FEB         BANK OF AMERICA         25.16         Feb-12         GUD           010         PAMIELA PERRY_FEB         BANK OF AMERICA <t< td=""><td></td><td>10 PAMELA PERRY FEB</td><td>BANK OF AMERICA</td><td>25.16</td><td>Feb-12</td><td>GUD 10174</td></t<>		10 PAMELA PERRY FEB	BANK OF AMERICA	25.16	Feb-12	GUD 10174
010         PAMELA PERRY         FEB         BANK OF AMERICA         33.87         FEB-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         23.56         FEB-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         23.56         FEB-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         23.56         FEB-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         23.56         FEB-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         25.56         FEB-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         25.16         FEB-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         25.16         FEB-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         25.16         FEB-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         25.16         FEB-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA <t< td=""><td></td><td>HO PAMELA PERRY FEB</td><td>BANK OF AMERICA</td><td>26.48</td><td>Feb-12</td><td>GUD 10174</td></t<>		HO PAMELA PERRY FEB	BANK OF AMERICA	26.48	Feb-12	GUD 10174
010     PAMELA PERRY_FEB     BANK OF AMERICA     23.59     Feb-12     GUD       010     PAMELA PERRY_FEB     BANK OF AMERICA     20.80     Feb-12     GUD       010     PAMELA PERRY_FEB     BANK OF AMERICA     20.80     Feb-12     GUD       010     PAMELA PERRY_FEB     BANK OF AMERICA     20.80     Feb-12     GUD       010     PAMELA PERRY_FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA PERRY_FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA PERRY_FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA PERRY_FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA PERRY_FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA PERRY_FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA PERRY_FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA PERRY_FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA PERRY_FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA PERRY_FEB     BANK OF AMERICA     25.16     Feb-12     GUD	-	10 PAMELA PERRY FEB	BANK OF AMERICA	33.87	Feb-12	GUD 10174
010         PAMELA PERRY         EBANK OF AMERICA         20.80         F4b-12         GUD           010         PAMELA PERRY         EBBNK OF AMERICA         20.80         F4b-12         GUD           010         PAMELA PERRY         EBBNK OF AMERICA         20.80         F4b-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         25.16         F4b-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         25.16         F4b-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         25.16         F4b-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         25.16         F4b-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         25.16         F4b-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         25.16         F4b-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         25.16         F4b-12         GUD           010         PAMELA PERRY         FEB         BANK OF AMERICA         25.16         F4b-12         GUD		10 PAMELA PERRY FEB	BANK OF AMERICA	23.59	Feb-12	GUD 10174
010     PAMELA, PERRY, FEB     BANK OF AMERICA     20.80     Feb-12     GUD       010     PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010     PAMELA, PERRY, FEB     BANK OF AMERICA     25.13		10 PAMELA.PERRY FEB	BANK OF AMERICA	20.80	Feb-12	GUD 10174
010_PAMELA, PERRY, FEB     BANK OF AMERICA     18.57     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     20.80     Feb-12     GUD <t< td=""><td></td><td>10 PAMELA.PERRY FEB</td><td>BANK OF AMERICA</td><td>20.80</td><td>Feb-12</td><td>GUD 10174</td></t<>		10 PAMELA.PERRY FEB	BANK OF AMERICA	20.80	Feb-12	GUD 10174
010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     23.030     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     23.030     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     20.80     Feb-12     GUD		10 PAMELA PERRY FEB	BANK OF AMERICA	18.57	Feb-12	GUD 10174
010_PAMELA, PERRY, FEB     BANK OF AMERICA     20.80     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     20.80     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     20.80     Feb-12     GUD       010_PAMELA, PERRY, FEB     BANK OF AMERICA     20.80     Feb-12     GUD <t< td=""><td>_</td><td>10 PAMELA PERRY FEB</td><td>BANK OF AMERICA</td><td>25.16</td><td>Feb-12</td><td>GUD 101/4</td></t<>	_	10 PAMELA PERRY FEB	BANK OF AMERICA	25.16	Feb-12	GUD 101/4
010_PAMELA, PERRY, FEB BANK OF AMERICA 25.16 Feb-12 GUD 010_PAMELA, PERRY, FEB BANK OF AMERICA 20.80 Feb-12 GUD	-	10 PAMELA PERRY FEB	BANK OF AMERICA	20.80	Feb-12	GUD 101/4
010_PAMELA, PERRY_FEB     BANK OF AMERICA     25.16     Feb-12     GUD       010_PAMELA, PERRY_FEB     BANK OF AMERICA     20.80     Feb-12     GUD		10 PAMELA PERRY FEB	BANK OF AMERICA	25.16	Feb-12	GUD 10174
010_PAMELA, PERRY_FEB         BANK OF AMERICA         25.16         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         25.16         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         20.80         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         25.16         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         25.13         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         25.13         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         20.80         Feb-12		10 PAMELA PERRY FEB	BANK OF AMERICA	25.16	Feb-12	GUD 10174
010_PAMELA, PERRY_FEB         BANK OF AMERICA         20.80         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         25.16         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         25.18         Feb-12         GUD           010_PAMELA, PERRY_FEB         BANK OF AMERICA         20.80         Feb-12         GUD		10 PAMELA PERRY FEB	BANK OF AMERICA	25.16	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA 25.16 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 25.18 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 22.030 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD		10 PAMELA PERRY FEB	BANK OF AMERICA	20.80	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA 25.16 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 22.83 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 22.83 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 22.83 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 28.30 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD		10 PAMELA PERRY FEB	BANK OF AMERICA	25.16	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 25.16 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 25.16 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 22.83 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 28.30 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD		10 PAMELA PERRY FEB	BANK OF AMERICA	25.16	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA 25.16 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 22.83 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 28.30 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 28.30 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD		10 PAMELA PERRY FEB	BANK OF AMERICA	20.80	Feb-12	GUD 10174
010_PAMELA, PERRY, FEB BANK OF AMERICA 22.03 Feb-12 GUD 010_PAMELA, PERRY, FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA, PERRY, FEB BANK OF AMERICA 28.30 Feb-12 GUD 010_PAMELA, PERRY, FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA, PERRY, FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA, PERRY, FEB BANK OF AMERICA 20.80 Feb-12 GUD		10 PAMEI A PERRY FEB	BANK OF AMERICA	25.16	Feb-12	GUD 10174
010_PAMELA, PERRY, FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA, PERRY, FEB BANK OF AMERICA 28.30 Feb-12 GUD 010_PAMELA, PERRY, FEB BANK OF AMERICA 28.30 Feb-12 GUD 010_PAMELA, PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA, PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD		IN DAMELA DERRY FER	RANK OF AMERICA	22.83	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA 28.30 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD		IN DAME A DERRY FER	RANK OF AMERICA	20.80	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD 010_PAMELA.PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD			RANK OF AMERICA	28.30	Feb-12	GUD 10174
010_PAMELA-PERRY_FEB BANK OF AMERICA 20.80 Feb-12 GUD			BANK OF AMERICA	20.80	Feb-12	GUD 10174
		10 PAMELA FENAL FED	RANK OF AMERICA	20.80	Feb-12	GUD 10174
	-			22.02	Cab. 47	G11D 1017A



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Invoice Number	Ц	Vendor Name	Total Amount	Service Period	Docket Number
	~	6	(0)	(e)	E
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		25.18	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		20.80	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		22.83	Feb-12	GUD 10174
10_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		20.80	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		25.16	Feb-12	GUD 10174
_	BANK OF AMERICA		20.80	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		20.80	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		20.80	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		20.80	Feb-12	GUD 10174
010 PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		20.80	Feb-12	GUD 10174
10 PAMELA.PERRY FEB BANK OF AMERICA	BANK OF AMERICA		20.80	Feb-12	GUD 10174
10_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		20.80	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		25.16	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		25.16	Feb-12	GUD 10174
_	BANK OF AMERICA		20.80	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		20.80	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		25.16	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		20.80	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		27.75	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		25.16	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		16.41	Feb-12	GUD 10174
010_PAMELA.PERRY_FEB BANK OF AMERICA	BANK OF AMERICA		16.41	Feb-12	GUD 10174
10004610-022912 MIDLAND REPORTER TELEGRAM NIE	MIDLAND REPORTER TELEGR	AM NIE	2,780.87	Feb-12	GUD 10174
B00306-0212 ODESSA AMERICAN	<b>ODESSA AMERICAN</b>		2,940.00	Feb-12	GUD 10174
010_PAMELA.PERRY_MAR BANK OF AMERICA	BANK OF AMERICA		<b>93.68</b>	Feb-12	GUD 10174
010_PAMELA.PERRY_MAR BANK OF AMERICA	BANK OF AMERICA		43.86	Feb-12	GUD 10174
010_PAMELA.PERRY_MAR BANK OF AMERICA	BANK OF AMERICA		158.17	Feb-12	GUD 10174
010_PAMELA.PERRY_MAR BANK OF AMERICA	BANK OF AMERICA		162.77	Mar-12	GUD 10174

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Deckat Number		B	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	
Condina Doulard	OGIVICE LEINU	(8)	Mar-12	Mar-12	Feb-12	Mar-12	Mar-12	Mar-12	Mar-12	Mar-12, Apr-12	Apr-12	Apr-12	Apr-12	May-12	May-12	May-12	May-12	May-12	Jun-12	May-12	Jun-12	May-12	May-12	May-12	May-12	Jun-12	Jut-12	Jun-12	Jun-12	Jun-12	Jui-12	Jul-12	Jun-12	Jun-12	Jun-12	Jun-12, Jul-12	
	I OUBI AMOUNT	(q)	825.29	2,798.57	9,200.00	980.00	421.40	256.76	204.65	231.09	58.42	108.73	8.86	212.90	40.55	20.44	17.55	38.55	332.90	283.20	273.72	670.87	24.28	68.95	68.69	85.85	314.40	2.00	4.89	207.00	114.96	52.76	1,619.36	460.60	160.84	133.04	
	Vendor Name	(c)	MIDLAND REPORTER TELEGRAM NIE	MORRIS COMMUICATIONS	MORRIS PUBLISHING GROUPS	ODESSA AMERICAN	BANK OF AMERICA	CAM AUDIO INC	Foley, Jeffrey R (Jeff)	Foley, Jeffrey R (Jeff)	Foley, Jeffrey R (Jeff)	Wilen, Eric J	BANK OF AMERICA	Foley, Jeffrey R (Jeff)	Christian, Joe T	Christian, Joe T	Christian, Joe T	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA														
	Invoice Number	(q)	719600000	100643527120331	1000585119-043112	B00306-0312	010 PAMELA PERRY APR	010 PAMELA PERRY MAY	010 PAMELA PERRY MAY	010 PAMELA PERRY MAY	635271-1	IEXP-357709	IEXP-357709	IEXP-357709	IECP-361078	010 PAMELA.PERRY JUN	010 PAMELA PERRY JUN	DID PAMELA PERRY JUN	EXP-365960	EXP-366051	EXP-366051	EXP-366051	010 PAMELA PERRY JUL	010 PAMELA PERRY JUL	DID PAMELA PERRY JUL			010 PAMELA PERRY JUL									
	Line No. I Involce Date	(a)	037412012	03/31/2012	03/31/2012	03/31/2012						_	_	05/16/2012	05/17/2012	05/25/2012	05/25/2012	05/25/2012	06/12/2012			08/15/2012 (						-		-	-						
	Line No.		4.AE		<u>5</u> 5	148	9 1 1 1	5	<u>8</u>	5	153	154	155	156	157	158	159	160	161	182	163	164	165	166	167	168	169	170	1	1	i ţ						





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ine No.	Line No.   Invoice Date	Invoice	Vendor Name	Total Amount	Service Period	Docket Number
	(a)	<b>(4</b> )	(C)	(P)	(8)	6)
8	07/23/2012	IEXP-366920	Christian, Joe T	30.82	Jut-12	GLID 10174
_	07/23/2012	IEXP-366920	Christian, Joe T	4.89	Jul-12	GUD 10174
_	07/23/2012	IEXP-366920	Christian, Joe T	168.77	Jul-12	GUD 10174
-	07/23/2012	IEXP-366948	Myers, Barbara W	191.80	Jul-12	GUD 10174
_	07/23/2012	IEXP-366954	Whiting, Sharon E	164.80	Jul-12	GUD 10174
	07/23/2012	IEXP-366927	Felan, Christopher A (Chris)	2.48	Jul-12	GUD 10174
	07/23/2012	IEXP-366927	Felan, Christopher A (Chris)	196.47	Jul-12	GUD 10174
_	07/25/2012	IEXP-307150	Johnson, John C	3.10	Jul-12	GUD 10174
	07/25/2012	IEXP-367150	Johnson, John C	191.80	Jul-12	GUD 10174
-	07/31/2012	IEXP-367777	Foley, Jeffrey R (Jeff)	17.55	JuF12	GUD 10174
_	07/31/2012	IEXP-367777	Foley, Jeffrey R (Jeff)	11.00	Jul-12	GUD 10174
-	08/01/2012	6204	RAD GRAPHX INC	896.48	Aug-12	GUD 10174
	08/01/2012	6204	RAD GRAPHX INC-use tax	73.96	Aug-12	GUD 10174
	08/03/2012	IEVP-368216	Smith, Gary L	2.58	Jul-12	GUD 10174
	08/03/2012	IEXP-368216	Smith, Gary L	161.80	Jul-12	GUD 10174
-	08/06/2012	IEXP-368295	Knights, Jeffrey S	986.85	Jut-12	GUD 10174
_		IEXP-368285	Knights, Jeffrey S	2,270.48	Jui-12	GUD 10174
-	-	010_PAMELA.PERRY_AUG	BANK OF AMERICA	152.46	Aug-12	GUD 10174
-		010_PAMELA.PERRY_AUG	BANK OF AMERICA	94.74	Aug-12	GUD 10174
-		010_PAMELA.PERRY_AUG	BANK OF AMERICA	94.74	Jul-12	GUD 10174
		010_PAMELA.PERRY_AUG	BANK OF AMERICA	108.20	Jui-12	GUD 10174
-		010_PAMELA.PERRY_AUG	BANK OF AMERICA	251.31	<b>Jul-12</b>	GUD 10174
		010_PAMELA.PERRY_AUG	BANK OF AMERICA	222.96	<b>Jui-12</b>	GUD 10174
-		010_PAMELA.PERRY_AUG	BANK OF AMERICA	44.36	Aug-12	GUD 10174
-		010_PAMELA.PERRY_AUG	BANK OF AMERICA	90.56	Jul-12	GUD 10174
-		010_PAMELA.PERRY_AUG	BANK OF AMERICA	445.10	Jur-12	GUD 10174
-		010_PAMELA.PERRY_AUG	BANK OF AMERICA	372.40	Jul-12	GUD 10174
-		010_PAMELA.PERRY_AUG	BANK OF AMERICA	409.73	Jui-12	GUD 10174
-		010_PAMELA.PERRY_AUG	BANK OF AMERICA	278.44	Aug-12	GUD 10174
-		639670-1	CAM AUDIO INC	139.14	Sep-12	GUD 10174
210 08	_	EXP-370577	Foley, Jeffrey R (Jeff)	138.31	Sep-12	GUD 10174
ő	-	EXP-370577	Foley, Jeffrey R (Jeff)	7.66	Sep-12	GUD 10174
212 08	_	EXP-370577	Foley, Jeffrey R (Jeff)	47.85	Sep-12	GUD 10174
8	-	EXP-370577	Foley, Jeffrey R (Jeff) 🛛	297.64	Sep-12	GUD 10174
8	08/11/2012 1	EXP-370366	McDonald, Edward P IV (Pace)	188.30	Sep-12	GUD 10174



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(0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0)         (0) <th>(8)</th> <th></th> <th></th> <th></th> <th></th> <th></th>	(8)					
010. PAMELA PERRY, SEP BUNK OF AMERICA (10. PAMELA PERRY, SEP BUNK OF AMERICA (11. 10. 12. 10. 12. 10. 12. 12. 12. 12. 12. 12. 12. 12. 12. 12		(o)	(c)	(q)	(e)	()
1010         PAMELA PERRY, SEP         BAWK OF AMERICA         BAWF I         BAWK OF AMERICA         BAWF I         BAWK OF AMERICA         BAWK OF AMERICA         BAWF I         BAWK OF	09/14/20	010_PAMELA.PERR	-	00 37	07 70 Free	
72         010         PANELAPERRY, SEP         BANK OF AMERICA         68.72         Aug-12           712         010         PAMELAPERRY, SEP         BANK OF AMERICA         58.13         Aug-12           712         010         PAMELAPERRY, SEP         BANK OF AMERICA         58.13         Aug-12           712         010         PAMELAPERRY, SEP         BANK OF AMERICA         48.82         Aug-12           712         010         PAMELAPERRY, SEP         BANK OF AMERICA         48.82         Aug-12           712         010         PAMELAPERRY, SEP         BANK OF AMERICA         48.82         Aug-12           712         010         PAMELAPERRY, SEP         BANK OF AMERICA         48.82         Aug-12           712         010         PAMELAPERRY, SEP         BANK OF AMERICA         48.82         Aug-12           712         BANK OF AMERICA         23.48         Sep-12         249.13           712         EOP-37141         10.7         23.48         Sep-12           713         EOP-37141         10.7         23.48         Sep-12           714         EOP-37141         10.7         23.48         Sep-12         249.12           712         EOP-37141	08/14/20		_	10.000 A 7 A 0	Constants	
12         010_PMELAPERRY_SEP BANK OF AMERICA 12         BANK OF AMERICA 13         531         Augriz Augriz 14         Augriz Augriz 14         Augriz Augriz 14           12         010_PMELAPERRY_SEP BANK OF AMERICA 101_PMELAPERRY_SEP BANK OF AMERICA 101_PMELAPERRY_SEP BANK OF AMERICA 101_PMELAPERRY_SEP BANK OF AMERICA 11         482         Augriz 14         Augriz 14           12         010_PMELAPERRY_SEP BANK OF AMERICA 12         BANK OF AMERICA 14         543         Augriz 14         Augriz 14           12         101_PAMELAPERRY_SEP BANK OF AMERICA 12         BANK OF AMERICA 14         543         Augriz 14         Augriz 14           12         101_PAMELAPERRY_SEP BANK OF AMERICA 12         BANK OF AMERICA 13         543         Augriz 12         Augriz 12           12         100_PMELAPERRY_SEP BANK OF AMERICA 12         BANK OF AMERICA 13         543         Augriz 12         Augriz 12           12         100_PMELAPERRY_SEP BANK OF AMERICA 12         BANK OF AMERICA 13         24.88         Sepriz 12         24.98           12         100_PMELAPERRY_SEP BANK OF AMERICA 12         BANK OF AMERICA 13         34.88         Sepriz 12         24.99           13         100_PMELAPERRY_SEP BANK OF AMERICA 12         10.91         10.91         10.91         22.91         99           12         100_PMAELAPERRY_NOV         100_P	09/14/201		_			
101         Discrete Service         Bunk OF AMERICA         2.5         Augrit           101         DAMELAPERRY_SEP         BUNK OF AMERICA         2.6         Augrit           111         OID_PAMELAPERRY_SEP         BUNK OF AMERICA         2.6         Augrit           112         OID_PAMELAPERRY_SEP         BUNK OF AMERICA         4.8         Augrit           112         OID_PAMELAPERRY_SEP         BUNK OF AMERICA         4.8         Augrit           112         OID_PAMELAPERRY_SEP         BUNK OF AMERICA         4.8         Augrit           112         DiPAMELAPERRY_SEP         BUNK OF AMERICA         5.4.8         Augrit           112         DiPAMELAPERRY_SEP         BUNK OF AMERICA         5.4.8         Augrit           112         EXP_371431         Feary, Jaffrey R (Jeff)         7.3.3         5.9.7.12         2.9.9.7           112         EXP_371431         Kestregar, Jeffer         Vareation         7.3.3         5.9.7.12         2.9.9.7           112         EXP_371431         Kestregar, Jeffer         Vareation         7.3.3         5.9.7.12         2.9.9         2.9.9           112         EXP_371431         Kestregar, Jeffer         Vareation         7.3.1.8         5.9.7.12         2.9.9	09/14/201			63.14	Aire-12	
12         010_PMIELAPERRY_SEP         BMK OF AMERICA         45.5         44.82         44.92           12         010_PMIELAPERRY_SEP         BMK OF AMERICA         438.01         449.12         449.12           12         010_PMIELAPERRY_SEP         BMK OF AMERICA         438.01         449.12         449.12           12         010_PMIELAPERRY_SEP         BMK OF AMERICA         438.01         449.12         449.12           12         EDF-37141         Falan, Christophica / (Christo)         24.88         Aug-12         449.12           12         EDF-371431         Falan, Christophica / (Christo)         24.38         589-12         723         589-12         723           12         EDF-371431         Falan, Christophica / (Christo)         32.4.80         589-12         723         589-12         723         589-12         723         589-12         723         589-12         723         589-12         723         589-12         723         589-12         723         589-12         723         589-12         723         589-12         723         589-12         723         589-12         723         589-12         723         589-12         723         589-12         723         589-12         723         589-1	09/14/201			25.97	Aun-12	
10         DynkeLA PERRY, SEP Diol PAMIELA PERRY, SEP Diversity         BAUK OF AMERICA Sec.         45.82 Aug-12 Aug-12         Aug-12 Aug-12           11         Diol PAMIELA PERRY, SEP Diversity         BAUK OF AMERICA Sec.         54.83 Aug-12         Aug-12 Aug-12           12         Diol PAMIELA PERRY, SEP Diversity         BAUK OF AMERICA Sec.         54.83 Aug-12         Aug-12           12         Diol PAMIELA PERRY, SEP Diversity         BAUK OF AMERICA Sec.         54.83 Aug-12         Aug-12           12         Diol PAMIELA PERRY, SEP Diversity         BAUK OF AMERICA Sec.         54.83 Sep-12         Aug-12           12         Diol PAMIELA PERRY, SEP Diversity         BAUK OF AMERICA Sec.         54.83 Sep-12         Aug-12           12         EXP-371451         Diol PAMIELA         24.88 Sep-12         549-12           12         EXP-371451         Distron, John C         238.03 Sep-12         569-12           12         EXP-371451         Distron, John C         238.03 Sep-12         569-12           12         EXP-371451         Distron, John C         2137.85 Sep-12         569-12           12         EXP-371451         Distron, John C         2137.85 Sep-12         569-12           12         EXP-371451         Distron C         2137.85 Sep-12         569-12	09/14/201		_	154.51	Arn-12	
12         010         PANELA PERRY, SEP BANK OF AMERICA         BANK OF AMERICA         46.82 44.83         Aug-12 Aug-12           12         010         PAMELA PERRY, SEP BANK OF AMERICA         BANK OF AMERICA         46.82 44.83         Aug-12           12         EDC-371141         Foloy, Jeffray R (Jeff)         34.83         Aug-12           12         EDC-371451         Foloy, Jeffray R (Jeff)         34.85         Sep-12           12         EDC-371451         Foloy, Jeffray R (Jeff)         35.48         Sep-12           12         EDC-371451         Mayer, Rchand L (Ric)         35.48         Sep-12           12         EDC-371461         Mayer, Rchand L (Ric)         35.34         Sep-12         25.34           12         EDC-371461         Mayer, Rchand L (Ric)         37.86         Sep-12         25.34           12         EDC-371461         Mayer, Rchand L (Ric)         37.86         Sep-12         25.34           12	09/14/201			428.01	Airt-12	
12         010_PAMELA PERRY, SEP         BANK OF AMERICA         54.85         Aug-12           12         EDC-371451         Felsn, Jaffray R (Jeff)         24.86         Aug-12           12         EDC-371451         Felsn, Jaffray R (Jeff)         7.23         Sep-12           12         EDC-371451         Felsn, Jaffray R (Jeff)         7.23         Sep-12           12         EDC-371451         Felsn, Jaffray R (Jeff)         7.23         Sep-12           12         EDC-371451         Felsn, Jaffray R (Jeff)         3.4.55         Sep-12           12         EDC-371451         Felsn, Jaffray R (Jeff)         8.4.55         Sep-12           12         EDC-371451         Felsn, Jaffray R (Jeff)         8.4.55         Sep-12           12         EDC-371461         Resinger, Richard L (Ric)         3.3.16.6         Sep-12           12         EDC-371462         Jaffay R (Jeff)         8.2.6.6         Sep-12           12         EDC-371462         Jaffay R (Jeff)         8.2.6.6         Sep-12           12         EDC-371462         Jaffay R (Jeff)         8.2.6.6         Sep-12           12         EDC-371462         Jaffay R (Jeff)         13.16.8         Sep-12           12         EDC-	09/14/201		_	46.62	Ain-12	
12         010_PAMELAPERRY_SEP         BANK OF AMERICA         24.80         Sep-12           12         100_PAMELAPERRY_SEP         BANK OF AMERICA         24.80         Sep-12           12         1207-371441         Felan, Officipative A (Crits)         7.23         Sep-12           12         1207-371451         Felan, Officipative A (Crits)         7.23         Sep-12           12         1207-371451         Felan, Officipative A (Crits)         7.23         Sep-12           12         1207-371451         Felan, John Scott         7.23         Sep-12           12         1207-371451         Kasinger, Richard L (Ric)         822.60         Sep-12           12         1207-371551         Johnson, John C         33.03         Sep-12         Sep-12           12         1207-371561         Johnson, John C         2.28.73         Sep-12         Sep-12           12         1207-371561         Johnson, John C         2.28.73         Sep-12         Sep-12           12         1207-371561         Johnson, John C         2.28.73         Sep-12         Sep-12           12         1277-1561         Johnson, John C         2.28.73         Sep-12         Sep-12           12         1207-371561         Weave	09/14/201		_	544 83	Aug-12	GUU 101/4
12         ECG-371441         Felan, Christopher A (Chris)         22,4,50         Sep-12           12         ECG-371451         Foloy, Jaffray R (Jarf)         Foloy, Jaffray R (Jarf)         723         Sep-12           12         ECG-371451         Foloy, Jaffray R (Jarf)         Foloy, Jaffray R (Jarf)         723         Sep-12           12         ECG-371451         Foloy, Jaffray R (Jarf)         Ress         Sep-12         Sep-12           12         ECG-371451         Kestroper A (Chris)         82,56         Sep-12         Sep-12           12         ECG-371551         Johnson, John C         Johnson, John C         33,48         Sep-12         Sep-12           12         ECG-371551         Johnson, John C         33,48         Sep-12         Sep-12         Sep-12           12         ECG-371551         Johnson, John C         33,48         Sep-12         Sep-12         Sep-12           12         ECG-371561         Johnson, John C         22,315         Sep-12         Sep-12         Sep-12           13         ECG-371563         Weaver, Ellen T         1,318.60         Sep-12         Sep-12           12         ECG-371563         Weaver, Ellen T         1,017         Sep-12         Sep-12 <t< td=""><td>09/14/201</td><td></td><td></td><td></td><td></td><td>GUD 10174</td></t<>	09/14/201					GUD 10174
12         ECP-371451         Foley, Jaffrey R (Jaff)         27.00         569712           12         ECP-371451         Foley, Jaffrey R (Jaff)         7.500         569712           12         ECP-371451         Foley, Jaffrey R (Jaff)         7.500         569712           12         ECP-371451         Foley, Jaffrey R (Jaff)         8.55         569-12           12         ECP-371411         Kestinger, Richard L (Ric)         5.33.48         569-12           12         ECP-371551         Johnson, John C         3.34.68         569-12           12         ECP-371940         Westwei, Ellen T         1.01         53.03         569-12           12         ECP-371940         Westwei, Ellen T         1.01         5.33.48         569-12           12         ECP-371940         Westwei, Ellen T         1.01         5.31.85         569-12           12         ECP-371940         Westwei, Ellen T         1.01         5.00         569-12           12         ECP-371940         Westwei, Ellen T         1.01         5.00         569-12           12         ECP-371940         Westwei, Ellen T         1.01         5.00         569-12           12         ECP-371910         Westwei, Ellen T	09/18/201			00' <del>0</del> 7	Aug-12	GUD 10174
IE         IECP-371451         Foldy, Jaffrey R (Jaff)         (12)         Sep-12	08/20/201	-	Follow Jeffman R / Joff	724.00	Sep-12	GUD 10174
IECP-37141         Construent         Foldsy, Jeffingy N (Jeffi)         84.55         Sep-12           IECP-37141         ECP-37141         Kesinger, Richard L (Rc)         53.48         Sep-12           IECP-37151         Johnson, John C         33.48         Sep-12         Kesinger, Richard L (Rc)         53.48         Sep-12           IECP-371682         Johnson, John C         33.03         Sep-12         Sep-12         Sep-12           IECP-371982         Johnson, John C         33.03         Sep-12         Sep-12         Sep-12           IECP-371982         Johnson, John C         2.228.78         Sep-12         Sep-12         Sep-12           IECP-371949         Weaves, Ellen T         Veaves, Ellen T         1.07         Sep-12         Sep-12           IECP-371949         Weaves, Ellen T         Veaves, Ellen T         1.07         Sep-12         Sep-12           IECP-371949         Weaves, Ellen T         Veaves, Ellen T         1.07         Sep-12         Sep-12           IECP-371949         Weaves, Ellen T         Veaves, Ellen T         1.07         Sep-12         Sep-12           IECP-371948         Weaves, Ellen T         Veaves, Ellen T         1.07         Sep-12         Sep-12           IECP-37158 <td< td=""><td>09/20/201:</td><td>-</td><td></td><td>122</td><td>Sep-12</td><td>GUD 10174</td></td<>	09/20/201:	-		122	Sep-12	GUD 10174
IE ISOP-371411         Kissinger, Richard L (Ric)         Sep-12           IE ISOP-371411         Kissinger, Richard L (Ric)         53.48         Sep-12           IE ISOP-371551         Johnson, John C         33.48         Sep-12           IE ISOP-371551         Johnson, John C         33.48         Sep-12           IE ISOP-371551         Johnson, John C         38.03         Sep-12           IE ISOP-371551         Johnson, John C         38.03         Sep-12           IE ISOP-371940         Weaver, Ellen T         1,318.60         Sep-12           IE ISOP-371940         Weaver, Ellen T         2,137.85         Sep-12           IE ISOP-371940         Weaver, Ellen T         1,07         Sep-12           IE ISOP-377158         Paris, John A         1,03.05         Sep-12           IE ISOP-377158         Paris, John A         1,03.05         Sep-12           IE ISOP-377218         Paris, John A         1,03.05         Sep-12           IE ISOP-377218         Paris, John A	08/20/201:		Educt inference ( Jeli)	48.55	Sep-12	GUD 10174
EICP-371411         Nossinger, Norand L (No)         53.48         Sep-12           IE (PC-37141)         IECP-37141         Vestore, Richard L (Ru)         1,318.00         53.48         Sep-12           IE (PC-371561         Johnson, John C         Johnson, John C         3.03.03         Sep-12         Sep-12           IE (PC-371949         Westore, Ellen T         Johnson, John C         2.03.03         Sep-12         Sep-12           IE (PC-371949         Westore, Ellen T         Johnson, John C         2.03.03         Sep-12         Sep-12           IE (PC-371949         Westore, Ellen T         Johnson, John C         2.03.03         Sep-12         Sep-12           IE (PC-371949         Westore, Ellen T         Westore, Ellen T         1.07         Sep-12         Sep-12           IE (PC-372158         Paris, John A         10.03         Sep-12         Sep-12         Sep-12           IE (PC-372158         Paris, John A         10.03         Sep-12         Sep-12         Sep-12           IE (PC-372158         Paris, John A         10.03         Sep-12         Sep-12         Sep-12           IE (PC-372198         Paris, John A         37.100         Sep-12         Sep-12         Sep-12           IE (PC-37228         Paris, John	09/20/2013		ruey, Janey K (Jan)	892.60	Sep-12	GUD 10174
EEP-371551         Johnson, John C         3316.80         Sep-12           Z         ECP-371551         Johnson, John C         230.0         Sep-12           Z         ECP-371940         Verever, Ellen T         38.03         Sep-12           Z         ECP-371940         Verever, Ellen T         2137.85         Sep-12           Z         ECP-371940         Verever, Ellen T         2137.85         Sep-12           Z         ECP-371940         Verever, Ellen T         10.07         Sep-12           Z         ECP-371940         Verever, Ellen T         1.07         Sep-12           Z         ECP-374237         Crinstan, Joe T         10.02         Sep-12	09/20/2015		Vision Picture (NC)	53.48	Sep-12	GUD 10174
EPG-371551         Johnson, John C         38.03         Sep-12           2         ECP-371962         Smith, Gay L         238.78         Sep-12           2         ECP-371962         Smith, Gay L         2137.85         Sep-12           2         ECP-371963         Weaver, Ellen T         2137.85         Sep-12           2         ECP-371949         Weaver, Ellen T         1007         Sep-12           2         ECP-371949         Weaver, Ellen T         1007         Sep-12           2         ECP-371949         Weaver, Ellen T         1028         Sep-12           2         ECP-37158         Paris, John A         10283         Sep-12           2         ECP-372158         Paris, John A         37.73         Sep-12           2         Orio_PAMELAPERRY, NOV         BANK OF AMERICA         20100         Sep-12           2         Orio_PAMELAPERRY, OCT         BANK OF AMERICA         37.73         Oct 12	08/24/2012		Nassinger, Monaura L (NIC)	1,316.60	Sep-12	GUD 10174
27:000       EP-371000       Sep-12       Sep-12         21:07:31:30       EXP-371940       Wearver, Ellen T       1.07       Sep-12         21:07:37:138       Vearver, Ellen T       1.07       Sep-12       Sep-12         21:07:37:138       Paris, John A       1.07       Sep-12       Sep-12         21:07:37:138       Paris, John A       10.03       Sep-12       Sep-12         20:010_PAMELAPERRY_NOV       BANK OF AMERICA       37.60       Sep-12       Sep-12         20:010_PAMELAPERRY_OCT       BANK OF AMERICA       37.60       Sep-12       Sep-12 <td>09/24/2012</td> <td></td> <td></td> <td>38.03</td> <td>Sep-12</td> <td>GUD 10174</td>	09/24/2012			38.03	Sep-12	GUD 10174
EPR-371949         Veraver, Ellen T         2,137,85         Sep-12           2         EXP-371949         Veraver, Ellen T         1,07         Sep-12           2         EXP-371949         Veraver, Ellen T         1,07         Sep-12           2         EXP-371949         Veraver, Ellen T         1,07         Sep-12           2         EXP-371949         Veraver, Ellen T         5,00         Sep-12           2         EXP-371949         Veraver, Ellen T         1,07         Sep-12           2         EXP-37158         Paris, John A         5,00         Sep-12           2         Paris, John A         10.83         Sep-12         Sep-12           2         010_PAMELAPERRY_NOV         BANK OF AMERICA         377.60         Sep-12           2         010_PAMELAPERRY_OCT         BANK OF AMERICA         377.60         Sep-12           2         010_PAMELAPERRY_OCT         BANK OF AMERICA         377.60         Oct-12           2         010_PAMELAPERRY_OCT         BANK OF AMERICA         377.60         Sep-12           2         010_PAMELAPERRY_OCT         BANK OF AMERICA         377.60         Oct-12           2         010_PAMELAPERRY_OCT         BANK OF AMERICA         377.60	08/25/2012			229.78	Sep-12	GUD 10174
EVD-371940       Vestver, Lien T       1.07       Sep-12         2       EXP-371940       Vestver, Lien T       5.00       Sep-12         2       EXP-371940       Vestver, Lien T       5.00       Sep-12         2       EXP-371940       Vestver, Lien T       10.03       Sep-12         2       EXP-371548       Paris, John A       10.03       Sep-12         2       EXP-372158       Paris, John A       20.00       Sep-12         2       Not Paris, John A       20.00       Sep-12       Sep-12         2       Not Paris, John A       20.00       Sep-12       Sep-12         2       010_PAMELAPERRY_NOV       BANK OF AMERICA       377.80       Sep-12         2       010_PAMELAPERRY_OCT       BANK OF AMERICA       27.73       Sep-12         2       010_PAMELAPERRY_OCT       BANK OF AMERICA       27.73       Sep-12         2       010_PAMELAPERRY_OCT       BANK OF AMERICA <t< td=""><td>08/26/2012</td><td></td><td></td><td>2,137.85</td><td>Sep-12</td><td>GUD 10174</td></t<>	08/26/2012			2,137.85	Sep-12	GUD 10174
2       [EXP-371949       Wearves, Ellen T       5.00       Sep-12         2       [EXP-371949       Wearves, Liben T       10.83       Sep-12         2       [EXP-372158       Parts, John A       10.83       Sep-12         2       [EXP-372158       Parts, John A       10.83       Sep-12         2       [EXP-372158       Parts, John A       10.83       Sep-12         2       [EXP-372168       Parts, John A       37.60       Sep-12         2       010_PAMELAPERRY_NOV       BANK OF AMERICA       37.60       Sep-12         2       010_PAMELAPERRY_NOV       BANK OF AMERICA       37.73       Oct-12         2       010_PAMELAPERRY_NOV       BANK OF AMERICA       37.60       Sep-12         2       010_PAMELAPERRY_NOV       BANK OF AMERICA       37.73       Oct-12         2       010_PAMELAPERRY_OCT       BANK OF AMERICA       27.73       Oct-12         2       100_PAMELAPERRY_OCT <td>09/26/2012</td> <td>_</td> <td>Weaver Filen T</td> <td>1.07</td> <td>Sep-12</td> <td>GUD 10174</td>	09/26/2012	_	Weaver Filen T	1.07	Sep-12	GUD 10174
2       IEXE-372158       Parts, John A       183.05       Sep-12         2       IEXF-372158       Parts, John A       10.83       Sep-12         2       IEXF-372158       Parts, John A       337.60       Sep-12         2       010_PAMELAPERRY_NOV       BANK OF AMERICA       337.60       Sep-12         2       010_PAMELAPERRY_OCT       BANK OF AMERICA       57.73       Oct-12         2       010_PAMELAPERRY_OCT       17.95       Oct-12       569-12         2       D	09/28/2012	-	Wenter Elich T	5.00	Sep-12	GUD 10174
Z         EXP-372138         Paris, John A         20.00         Sep-12           Z         IEXP-372158         Paris, John A         20.00         Sep-12           Z         IEXP-372158         Paris, John A         337.60         Sep-12           Z         010_PAMELA PERRY_NOV         BANK OF AMERICA         57.73         Oct-12           Z         010_PAMELA PERRY_NOV         BANK OF AMERICA         57.73         Oct-12           Z         010_PAMELA PERRY_NOV         BANK OF AMERICA         57.73         Oct-12           Z         010_PAMELA PERRY_OCT         BANK OF AMERICA         201.00         Sep-12           Z         010_PAMELA PERRY_OCT         BANK OF AMERICA         201.00         Sep-12           Z         010_PAMELA PERRY_OCT         BANK OF AMERICA         201.00         Sep-12           Z         Christian, Joe T         10.56         Oct-12         208           Z         ECP-374237	09/26/2012		Paris Lohn A	183.05	Sep-12	GUD 10174
ECGP-372158         Paris, John A         20.00         Sep-12           2         010_PAMELA PERRY, OCT         BANK OF AMERICA         377.60         Sep-12           2         010_PAMELA PERRY, OCT         BANK OF AMERICA         377.60         Sep-12           2         010_PAMELA PERRY, OCT         BANK OF AMERICA         377.60         Sep-12           2         010_PAMELA PERRY, OCT         BANK OF AMERICA         201.00         Sep-12           2         010_PAMELA PERRY, OCT         BANK OF AMERICA         201.00         Sep-12           2         010_PAMELA PERRY, OCT         BANK OF AMERICA         201.00         Sep-12           2         010_PAMELA PERRY, OCT         BANK OF AMERICA         201.00         Sep-12           2         010_PAMELA PERRY, OCT         BANK OF AMERICA         201.00         Sep-12           2         010_PAMELA PERRY, OCT         BANK OF AMERICA         201.00         Sep-12           2         010_PAMELA PERRY, OCT         BANK OF AMERICA         201.00         Sep-12           2         ECP-374237         Christian, Joe T         17.85         Sep-12           2         ECP-374237         Christian, Joe T         1.95         Oct-12           2         ECP-3	09/26/2012	_	Darie John A	10.83	Sep-12	GUD 10174
2         010_PAMELA PERRY_NOV         BANK OF AMERICA         337.80         Sep-12           2         010_PAMELA PERRY_OCT         BANK OF AMERICA         57.73         0ct-12           2         010_PAMELA PERRY_OCT         BANK OF AMERICA         201.00         Sep-12           2         1         100         T17.85         Sep-12         Sep-12           1         ECC-374237         Christian, Joe T         17.85         Sep-12         Sep-12           1         ECC-374237         Christian, Joe T         10.55         Oct-12         10.55           1         ECC-374237         Christian, Joe T         1.98         Oct-12         10.55           1         ECC-374237         Christian, Joe T         1.98         Oct-12         10.55           1         ECC-374237         Christian, Joe T         1.98         Oct-12         10.55           2         DeCT32         ECC-374237         Christian, Jo	09/26/2012	_	Paris, Julii A	20.00	Sep-12	GUD 10174
010_PAMELA PERRY_OCT         BANK OF AMERICA         57.73         0ct-12           010_PAMELA PERRY_OCT         BANK OF AMERICA         271.00         Sep-12           010_PAMELA PERRY_OCT         BANK OF AMERICA         271.00         Sep-12           010_PAMELA PERRY_OCT         BANK OF AMERICA         271.00         Sep-12           010_PAMELA PERRY_OCT         BANK OF AMERICA         201.00         Sep-12           010_PAMELA PERRY_OCT         BANK OF AMERICA         277.35         Oct-12           1         ECP-374237         Christian, Joe T         10.56         Oct-12           1         ECP-374237         Christian, Joe T         10.56         Oct-12           1         ECP-374237         Christian, Joe T         1.0.56         Oct-12           1         ECP-374237         Christian, Joe T         1.0.56         Oct-12           1         ECP-374237         Christian, Joe T         1.94         Oct-12           1         ECP-374237         Christian, Joe T         1.94         Oct-12           2008-73940         FedEx         275.60         Oct-12         275.60           2-118-78360         FedEx         8.43         Dec-12         9.43 <td>10/18/2012</td> <td>010 PAMELA PERRY NOV</td> <td></td> <td>337.60</td> <td>Sep-12</td> <td>GUD 10174</td>	10/18/2012	010 PAMELA PERRY NOV		337.60	Sep-12	GUD 10174
010_PAMELA.PERRY_OCT     BANK OF AMERICA     201.00     Sep-12       1507-374237     Christian, Joe T     2256     Sep-12       1507-374237     Christian, Joe T     226     Oct-12       1507-374237     Christian, Joe T     17.85     Sep-12       1507-374237     Christian, Joe T     17.85     Sep-12       1507-374237     Christian, Joe T     10.56     Oct-12       1507-374237     Christian, Joe T     1.94     Oct-12       1507-374237     Christian, Joe T     1.364     Oct-12       1508-73840     FedEx     13.68     Nov-12       2-118-76360     FedEx     8.43     Dec-12	10/16/2012	010 PAMELA PERRY OCT	BANK OF AMERICA	57.73	0d-12	GUD 10174
ECP-374237     Christian, Joe T     226     Sep-12       ECP-374237     Christian, Joe T     226     Oct-12       ECP-374237     Christian, Joe T     10.56     Oct-12       ECP-374237     Christian, Joe T     10.56     Oct-12       ECP-374237     Christian, Joe T     10.56     Oct-12       ECP-374237     Christian, Joe T     1.94     Oct-12       ECP-374237     Christian, Joe T     1.366     Oct-12       2-089-73949     FedEx     13.68     Nov-12       2-118-76360     FedEx     8.43     Dec-12	10/16/2012	010 PAMELA PERRY OCT	RANK OF AMERICA	201.00	Sep-12	GUD 10174
ECP-374237         Contratian, Joe T         2.26         Oct-12           EDP-374237         Cintratian, Joe T         10.56         Oct-12           EDP-374237         Cintratian, Joe T         10.56         Oct-12           EDP-374237         Cintratian, Joe T         10.56         Oct-12           EDP-374237         Cintratian, Joe T         1.94         Oct-12           EDP-374237         Cintratian, Joe T         1.94         Oct-12           EDP-374237         Cintratian, Joe T         1.94         Oct-12           EDP-374237         Cintratian, Joe T         1.000         Oct-12           EDP-3949         FedEx         13.68         Nov-12           2-118-78360         FedEx         8.43         Dec-12	10/22/2012	IE0P-374237		17.95	Sep-12	GUD 10174
IEOP-374237         Contation, use 1         10.56         Oct-12           IEOP-374237         Chinistian, use 1         9.99         Oct-12           IEOP-374237         Chinistian, use 1         9.99         Oct-12           IEOP-374237         Christian, use 1         1.94         Oct-12           IEOP-374237         Christian, use 1         1.94         Oct-12           IEOP-3949         FedEx         13.88         Nor-12           2-089-73949         FedEx         13.88         Nor-12           2-118-76360         FedEx         8.43         Dec-12	10/22/2012	EXP-374237	Christian I.c. T	2.26	<b>Oct-12</b>	GUD 10174
IEOP-374237         Chinetan, Joe T         9.99         Oct-12           IEOP-374237         Chinetan, Joe T         1.94         Oct-12           IEOP-374237         Chinetan, Joe T         1.94         Oct-12           IEOP-374237         Chinetan, Joe T         1.94         Oct-12           IEOP-374237         Chinetan, Joe T         1.00         Oct-12           IEOP-374237         Chinetan, Joe T         10.00         Oct-12           2-089-73949         FedEx         13.68         Nov-12           2-118-76360         FedEx         8.43         Dec-12	10/22/2012	EXP-374237		10.56	04-12	GUD 10174
ECG-374237         Christian, Joe T         1.94         Oct-12         GUD           ECG-374237         Christian, Joe T         10.00         Oct-12         GUD           ECG-374237         Christian, Joe T         10.00         Oct-12         GUD           2-089-73948         FedEx         13.68         Nov-12         GUD           2-118-78390         FedEx         8.43         Dec-12         GUD	0/22/2012	IEXP-374237		8.89	Oct-12	GUD 10174
Constraint         Contraction	000000	EVB-374337		1.94	Oct-12	GUD 10174
2-089-73949 FedEx Joe 1 275.60 Oct-12 GUD 2-118-78360 FedEx 13.68 Nov-12 GUD 2-118-78360 FedEx 8.43 Dec-12 GUD 6-12 GUD	00220012			10.00	Oct-12	GUD 10174
2-118-78380 FedEx 13.68 Nov-12 GUD FedEx 8.43 Dec-12 GUD 6.00	1020012	2 000 72040	Crinstan, Joe F	275.60	Oct-12	
2-110-/0300 FedEx 8.43 Dec-12 GUD	2000012	2 440 Teteo	Fødex - :-	13.68	Nov-12	
		2-110-10200	Fedicx	8.43	Dec-12	

Total Other - Through January 17, 2013 (Sum of Lns 1 - 250) \$ 59,000.79

ATTACHMENT B Page 19 of 20

Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Other Expenses - Detail At January 17, 2013

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		2			GUD 10174	GUD 1017.	GUD 10174			GUD 10174	GUD 10174	GLID 10174						
Sanina Barind				!	Sep-12	26-12 2	Sep-12	Sen-15		21-000	Jul-12	.inL12		21-200				
Total Amount	(P)				(000 g)	(0.00)	(2.00)	(0.50)			(28.62)	(2,59)		(12-2)		(R7 03)	722.121	58,932.86
				ť	•											257 - 284) \$		253 + 267) \$
Vendor Name	(c)			chant	hand			2 hard		ŀ	-		F			Through January 17, 2013 (Sum of Line 257 - 264) 5		Through January 17, 2013 (Sum Lns 253 + 267) 💲 58,932.86
2				Kissinner Richam	Klesinner Richam	Vioninger, 1	vacuader, ruchard	Kissinger, Rk	Paris. John			Smith, Gary L	Christian. Joe			uch January 17. 3		ugh January 17,
Invoice Number	(q)			_			_		-							onts Other - Throu		ted Other - Thro
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ATTACHMENT B Page 20 of 20

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# Exhibit C

Atmos Energy Corporation, West Texas Division GUD No 10100 Catculation of Surcharge

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#### BEFORE THE RAILROAD COMMISSION OF TEXAS

RATE CASE EXPENSES SEVERED § FROM GAS UTILITIES DOCKET NOS. § 10041, 10084, 10085, 10174 § §

GAS UTILITIES DOCKET No. 10100 (and consolidated cases)

#### **FINAL ORDER**

Notice of Open Meeting to consider this Order was duly posted with the Secretary of State within the time period provided by law pursuant to Tex. Gov't Code Ann. Chap 551, *et seq.* (Vernon 2004 & Supp. 2013). The Railroad Commission of Texas adopts the following findings of fact and conclusions of law and orders as follows:

#### **FINDINGS OF FACT**

- 1. Atmos Energy Corp., West Texas Division, ("Atmos") is a gas utility as that term is defined in the Texas Utility Code.
- 2. On December 17, 2010, the Atmos West Texas Division filed a Statement of Intent proceeding that was docketed as GUD No. 10041, Statement of Intent filed by Atmos Energy Corporation, West Texas Division to Increase Gas Utility Rates within the Unincorporated Areas of the Amarillo Rate Division, the rate-case expenses related to that proceeding were severed into GUD No. 10168,
- 3. On June 8, 2011, the Atmos West Texas Division filed a Statement of Intent proceeding that was docketed as GUD No. 10084, *Statement of Intent filed by Atmos Energy Corp., West Texas Division to Change Gas Rates in the Unincorporated Areas of the Lubbock Rate Division*, the rate-case expenses related to that proceeding were severed into GUD No. 10103.
- 4. On June 8, 2011, the Atmos West Texas Division filed a Statement of Intent proceeding that was docketed as GUD No. 10085, *Statement of Intent filed by Atmos Energy Corp., West Texas Division to Change Gas Rates in the Unincorporated Areas of the West Texas Rate Division*, the rate-case expenses related to that proceeding were severed into GUD No. 10100.
- 5. On June 6, 2012, the Atmos West Texas Division filed a Statement of Intent proceeding that was docketed as GUD No. 10174, Statement of Intent filed by Atmos Energy Corp., to Change Gas Utility Rates within the Unincorporated Areas Served by the Atmos Energy Corp., West Texas Division, the rate-case expenses of that proceeding were severed into GUD No. 10195

- 6. The parties to the various rate-case expense proceedings requested that the four rate-case expense proceedings be consolidated into GUD No. 10100.
- 7. All cases were related to the same division of Atmos Energy Corporation and the ratecase-expense proceedings were subsequently consolidated.
- 8. Staff of the Railroad Commission intervened in all underlying proceedings.
- 9. Other than Staff of the Railroad Commission no other intervenors were involved in GUD No. 10084 and GUD No. 10085.
- 10. Municipalities intervened in GUD No. 10041 and GUD No. 10174: The Amarillo Rate Division Cities, the Lubbock Rate Division Cities, and the Steering Committee of Cities (West Texas Cities).
- 11. No municipalities intervened in GUD Nos. 10084 and 10085.
- 12. The parties have reached a *Unanimous Settlement Agreement* and it is attached to this Final Order as, Exhibit 1.
- 13. The evidence established that the hourly rates charged by consulting attorneys identified by each of the parties were reasonable; the number of consulting attorneys working on the underlying docket was minimized; the invoices accurately documented hours worked and services provided; and there were no disbursements for hotels, valet parking, designer coffee, airfare, or meals requiring special scrutiny or disallowance.
- 14. The Examiners reviewed all invoices supporting the rate-case expenses incurred by the parties and did not find any duplication of services or testimony. There is no evidence in the record that any of the expenses set forth in the *Unanimous Settlement Agreement* were not necessarily incurred in the prosecution of the underlying rate case proceedings before the Commission.
- 15. The parties propose that the expense be collected by a fixed-priced surcharge from ratepayers over an approximate 12 month period by application of a rate-case expense surcharge on each customer's bill commencing within a reasonable period from the effective date of the final order in this proceeding. The fixed-priced surcharge shall be in effect until rate-case expenses are recovered.
- 16. The total rate-case expense recovery of each party, included estimated expenses shall not exceed the following:

Atmos West Texas Division:	\$790,167.29
Amarillo & Lubbock:	\$910,997.09
West Texas Cities:	\$391,335.28
Total:

## \$2,092,500.16

- 17. A correction removing \$32.50 from expenses of the West Texas Cities has been made to pages 1, Attachment B, of the *Unanimous Settlement Agreement*. The corrected page are attached as Exhibit 2 to this order.
- 18. The Examiners find that, with the correction set forth in Finding of Fact No. 17, the requested rate case expenses are necessary, just and reasonable as set forth in the Rate Case Expense Surcharge Tariff, which is "Attachment A" to the proposed Final Order.

## **CONCLUSIONS OF LAW**

- 1. Atmos Energy Corp., West Texas Division, ("Atmos") is a "Gas Utility" as defined in TEX. UTIL. CODE ANN. §101.003(7) (Vernon Supp. 2010) and §121.001(Vernon 2007) and is therefore subject to the jurisdiction of the Railroad Commission (Commission) of Texas.
- 2. The Commission has jurisdiction over Atmos and Atmos' Statement of Intent under TEX. UTIL. CODE ANN. §§ 102.001, 103.022, 103.054, & 103.055, 104.001, 104.001 and 104.201 (Vernon 2013).
- 3. Under TEX. UTIL. CODE ANN. §102.001 (Vernon 2013), the Commission has exclusive original jurisdiction over the rates and services of a gas utility that distributes natural gas in areas outside of a municipality and over the rates and services of a gas utility that transmits, transports, delivers, or sells natural gas to a gas utility that distributes the gas to the public.
- 4. This proceeding was conducted in accordance with the requirements of the Gas Utility regulatory Act ("GURA"), and the Administrative Procedure Act, Tex. Gov't Code ANN. §\$2001.001-2001.902 (Vernon 2008 and Supp. 2013) ("APA").
- 5. The Commission has assured that the rates, operations, and services established in this docket are just and reasonable to customers and to the utilities in accordance with the stated purpose of the Texas Utilities Code, Subtitle A, expressed under TEX. UTIL. CODE ANN. §101.002 (Vernon 2012).
- 6. Each party seeking reimbursement for its rate case expenses has the burden to prove the reasonableness of such rate case expenses by a preponderance of the evidence, under 16 TEX. ADMIN. CODE § 7.5530 (2012).
- 7. The rate case expenses enumerated in the findings of fact herein are reasonable and comply with 16 TEX. ADMIN. CODE ANN. § 7.5530 (2012).
- 8. The Commission has the authority to allow ATP to recover rate case expenses through a surcharge on its rates, under TEX. UTIL. CODE ANN. § 104.051 (Vernon 2007 & Supp. 2012).

**IT IS THEREFORE ORDERED** that the *Unanimous Settlement Agreement*, subject to the correction set forth in Finding of Fact No. 17 above, of the parties is **HEREBY** approved and adopted.

**IT IS FURTHER ORDERED** that it is reasonable the Atmos West Texas Division file a reconciliation report at the completion of collection. The report should establish that the amount collected has not exceeded \$2,092,500. Additionally as set out in the Unanimous Settlement Agreement, within 60 days of the conclusion of any appeals related to GUD No. 10100 or GUD No. 10174, the Atmos West Texas Division shall file a report, including invoices, which reconciles the estimated expense approved to the total actual and final rate case expense amount. Any amounts that have not been disbursed to the parties shall be refunded. The report shall be filed with the Commission, Addressed to the Director of Gas Services Division and referencing Gas Utilities Docket No. 10100, Rate Case Expense Recovery Report. The report shall include the customer count by month by customer class during the applicable period, the amount of rate-case expense recovered, by month and the outstanding balance, by month.

**IT IS FURTHER ORDERED** that the entry of this Order consistent with the Unanimous Settlement Agreement does not indicate the Commission's endorsement of any principle or method that may underlie the Unanimous Settlement Agreement. Neither should entry of this Order be regarded as precedent as to the appropriateness of any principle or methodology underlying the Unanimous Settlement Agreement.

SIGNED this 25th day of March, 2014.

## **RAILROAD COMMISSION OF TEXAS**

## **CHAIRMAN BARRY T. SMITHERMAN**

## COMMISSIONER DAVID PORTER

## **COMMISSIONER CHRISTI CRADDICK**

ATTEST:

SECRETARY

## Exhibit 1

### GUD NO. 10100 (Consolidated)

## RATE CASE EXPENSES SEVERED § FROM GAS UTILITIES DOCKET NO. § 10085 §

### BEFORE THE RAILROAD COMMISSION OF TEXAS

## **UNANIMOUS SETTLEMENT AGREEMENT**

This Settlement Agreement is entered into by and between the parties of record in GUD No. 10100, Atmos Energy Corp., West Texas Division ("Atmos" or "the Company"), the Cities of Amarillo, Dalhart, Channing and Lubbock, the West Texas Cities Coalition, and the Staff of the Railroad Commission of Texas ("Staff").

WHEREAS, the Settlement Agreement resolves all issues relating to the Company's currently pending rate case expense proceedings stemming from the Company's Statement of Intent proceedings in GUD Nos. 10041, 10084, 10085, and 10174, in a manner that Atmos, the Cities of Amarillo, Dalhart, Channing and Lubbock, the West Texas Cities Coalition and Staff (collectively "the Signatories") believe is consistent with the public interest, and the Signatories represent diverse interests;

WHEREAS, the Signatories believe that a fully contested hearing in this case would be time-consuming and entail substantial additional expense for all parties and that the public interest will be served by adoption of an order consistent with the Settlement Agreement;

NOW, THEREFORE, in consideration of the mutual agreements and covenants established herein, the Signatories, through their undersigned representatives, agree to and recommend for approval by the Railroad Commission of Texas ("Commission") the following Settlement Terms as a means of fully resolving all issues in this proceeding:

### <u>Settlement Terms</u>

- 1. Costs Incurred to Date: The Signatories stipulate that the total amount of reasonably and necessarily incurred rate case expenses in the consolidated proceedings is \$2,092,533. This amount is supported by the expense reports, affidavits of future estimated expenses filed by the parties in GUD No. 10100, and the figures presented in Attachment A to this Agreement.
- 2. Estimated Expenses: Signatories agree that reimbursement of future estimated expenses represent the amount expected to be incurred for the completion of GUD No. 10100 and GUD No. 10174. Estimated future expenses will be reimbursed upon presentation of invoices evidencing that the amounts were actually incurred. Signatories further agree that reimbursement for estimated expenses associated with GUD No. 10100 and GUD No. 10174 will not exceed the figures presented in Attachment B on behalf of each of the Signatories.
- 3. Surcharge & Amortization: The Signatories agree that the total reimbursable rate case expense of \$2,092,533 agreed upon herein shall be recovered over an approximate 12-month period by application of a fixed-price surcharge on the customer's bill commencing within a reasonable period from the date a final order in GUD No. 10100 becomes effective. Use of a surcharge is a reasonable mechanism for recovering rate



case expenses and a 12-month recovery period is reasonable in this case. The Signatories further agree that:

- a. The Rate Schedule included herein as Attachment A authorizing the recovery of rate case expenses is reasonable, consistent with Commission precedent relevant to rate case expense proceedings, and should be approved; and
- b. Within 60 days after the conclusion of any appeals related to GUD No. 10100 or GUD No. 10174, Atmos shall file a report, including invoices, which reconciles the estimated expense approved to the total actual and final rate case expense amount.
- 4. Reimbursement of Municipal Expenses: Signatories agree that the Company has reimbursed certain actual municipal rate case expenses contemporaneously throughout the pendency of GUD Nos. 10041, 10084, 10085 and 10174. Actually incurred municipal rate case expenses which have not yet been reimbursed shall be remitted to the respective municipalities following the issuance of a final order in this proceeding finding those expenses to be reasonable.
- 5. Evidentiary Support for Settlement Agreement: In support of this Agreement, the Signatories agree that the expense reports and affidavits attesting to expenses and future estimated expenses that have been submitted by Atmos, the Cities of Amarillo, Dalhart, Channing and Lubbock, and the West Texas Cities Coalition shall be admitted into the evidentiary record of GUD No. 10100. The Signatories further agree that, if requested by the Examiner, the Signatories shall offer respective witnesses to appear before the Examiner to respond to any clarifying questions regarding the expenses at issue in this proceeding, the treatment of these expenses under the terms of this Agreement, and why Commission approval of this Agreement is reasonable and in the public interest.
- 6. The Signatories agree that the terms of the Settlement Agreement are interdependent and indivisible, and that if the Commission enters an order that is inconsistent with this Settlement Agreement, then any Signatory may withdraw without being deemed to have waived any procedural right or to have taken any substantive position on any fact or issue by virtue of that Signatory's entry into the Settlement Agreement or its subsequent withdrawal.
- 7. The Signatories agree that all negotiations, discussions and conferences related to the Settlement Agreement are privileged, inadmissible, and not relevant to prove any issues outside of those negotiations, discussions and conferences.
- 8. The Signatories agree that neither this Settlement Agreement nor any oral or written statements made during the course of settlement negotiations may be used for any purpose other than as necessary to support the entry by the Commission of an order implementing this Settlement Agreement.
- 9. The Signatories agree that this Settlement Agreement is binding on each Signatory only for the purpose of settling the issues set forth herein and for no other purposes, and, except to the extent the Settlement Agreement governs a Signatory's rights and obligations for future periods, this Settlement Agreement shall not be binding or precedential upon a Signatory outside this proceeding.





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The Signatories agree that this Settlement Agreement may be executed in multiple counterparts and may be filed with facsimile signatures.

Agreed to this <u>ZZ</u> day of April, 2013.

ATMOS ENERGY CORP, WEST TEXAS DIVISION

By:

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Vice President of Rates and Regulatory Affairs West Texas Division of Atmos Energy Corporation

STAFF OF THE RAILROAD COMMISSION OF TEXAS



By:

John Griffin Attorney for Staff of the Railroad Commission of Texas

## AMARILLO RATE DIVISION CITIES & LUBBOCK RATE DIVISION CITY

By:

Alfred R. Herrera

## STEERING COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS

By:

Georgia N. Crump







10. The Signatories agree that this Settlement Agreement may be executed in multiple counterparts and may be filed with facsimile signatures.

Agreed to this <u>23</u> day of April, 2013.

ATMOS ENERGY CORP, WEST TEXAS DIVISION

By:

Jeffrey Foley Vice President of Rates and Regulatory Affairs West Texas Division of Atmos Energy Corporation

STAFF OF THE RAILROAD COMMISSION OF TEXAS

By: Griffin

Attorney for Staff of the Rail ond Commission of Texas

AMARILLO RATE DIVISION CITIES & LUBBOCK RATE DIVISION CITY

By:

Alfred R. Herrera

STEERING COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS

By:

Georgia N. Crump



 $\bigcirc$ 

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Agreed to this <u>23</u> day of April, 2013.

ATMOS ENERGY CORP, WEST TEXAS DIVISION

By:

By:

10.

Jeffrey Foley Vice President of Rates and Regulatory Affairs West Texas Division of Atmos Energy Corporation

STAFF OF THE RAILROAD COMMISSION OF TEXAS

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John Griffin Attorney for Staff of the Railroad Commission of Texas

AMARILLO RATE DIVISION CITIES & LUBBOCK RATE DIVISION CITY

elips along II By: Felipe Alonso III

STEERING COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS

By:

Georgia N. Crump







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Agreed to this <u>Brd</u> day of April, 2013.

ATMOS ENERGY CORP, WEST TEXAS DIVISION

By:

Jeffrey Foley Vice President of Rates and Regulatory Affairs West Texas Division of Atmos Energy Corporation

STAFF OF THE RAILROAD COMMISSION OF TEXAS



John Griffin Attorney for Staff of the Railroad Commission of Texas

## AMARILLO RATE DIVISION CITIES & LUBBOCK RATE DIVISION CITY

By:

By:

Alfred R. Herrera

STEERING COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS

By:



## WEST TEXAS DIVISION





RIDER:	SURCHARGE GUD 10100	
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on and after xxx	

### Applicability

The Rate Case Expense Surcharge (RCE) rate as set forth below is pursuant to Final Order in GUD 10100. This monthly rate shall apply to the residential, commercial, industrial, public authority, and state institution rate schedules of Atmos Energy Corporation's West Texas Division in the rate areas and amounts noted below. The rate will be in effect for approximately 12 months until all approved and expended rate case expenses are recovered from the applicable customer classes as documented in the compliance filing on rate case expense recovery for GUD 10100. This rider is subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

### Rate Schedule: Residential

Rate Area	Monthly Surcharge
Amarillo Incorporated	\$0.64 per bill
Amarillo Unincorporated	\$0.64 per bill
Lubbock Incorporated	\$0.58 per bill
Lubbock Unincorporated	\$0.65 per bill
WTX Cities Incorporated	\$0.36 per bill
WTX Cities Unincorporated	\$0.36 per bill

Rate Schedule: Commercial

Rate Area	Monthly Surcharge
Amarillo Incorporated	\$1.77 per bill
Amarillo Unincorporated	\$2.02 per bill
Lubbock Incorporated	\$1.56 per bill
Lubbock Unincorporated	\$2.35 per bill
WTX Cities Incorporated	\$1.06 per bill
WTX Cities Unincorporated	\$0.65 per bill



## WEST TEXAS DIVISION ATMOS ENERGY CORPORATION





RIDER:	SURCHARGE GUD 10100
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION
EFFECTIVE DATE:	Bills Rendered on and after xxx

### Rate Schedule: Industrial

Rate Area	Monthly Surcharge
Amarillo Incorporated	\$53.27 per bill
Amarillo Unincorporated	\$43.21 per bill
Lubbock Incorporated	\$21.06 per bill
Lubbock Unincorporated	\$20.99 per bill
WTX Cities Incorporated	\$16.72 per bill
WTX Cities Unincorporated	\$1.13 per bill



Rate Schedule: Public Authority

Rate Area and a second s	Monthly Surcharge
Amarillo Incorporated	\$12.03 per bill
Amarillo Unincorporated	\$5.99 per bill
Lubbock Incorporated	\$14.49 per bill
Lubbock Unincorporated	\$10.96 per bill
WTX Cities Incorporated	\$1.73 per bill
WTX Cities Unincorporated	\$2.45 per bill

## WEST TEXAS DIVISION





RIDER:	SURCHARGE GUD 10100
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION
EFFECTIVE DATE:	Bills Rendered on and after xxx

Rate Schedule: State Institution

Rate Area	Monthly Surcharge
Lubbock Incorporated	\$4.10 per bill
Lubbock Unincorporated	\$0.88 per bill
WTX Cities Incorporated	\$2.61 per bill
WTX Cities Unincorporated	\$1.69 per bill



## OTHER ADJUSTMENTS

The above rate schedules shall be adjusted for all applicable taxes (including franchise fees for incorporated customers) related to the above.







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West Texas Division

Armoe Energy Carl GUD No. 10100 Catadation of Surr

Mile RECOVERY1         Reliabinitie         Commercial         In           1         0.84         3         1.17         3           2         0.84         3         1.17         3           3         0.84         3         1.17         3           4         0.84         3         1.17         3           5         0.84         3         1.13         3           5         0.84         3         1.13         3           5         0.84         3         0.16         1.06           6         0.0041         0.0041         0.0041         0.0041           7         0.0041         0.0041         0.0041         0.0041           6         0.0041         0.0041         0.0041         0.0041           8         0.0041         0.0041         0.0041         0.0041           9         0.014         0.0104         0.0104         0.0104           11.11,0164         0.0114         0.0104         0.0104         0.0104           11.11,0164         0.0124         0.0104         0.0104         0.0104           11.11,0164         0.01041         0.0104         0.0104	Author         State         State           Institution         Authority         Instabletion           Institution         1.23         1.23           Institution         1.23         1.23           Institution         1.23         1.23           Institution         1.40         1.40           Institution         1.13         2.04           Institution         1.13         2.04           Institution         1.13         2.04	Doi:         CLUD 10004         CLUD 10005         CLUD 10174         MITL Section         CLUD 10174         MITL Section         CLUD 10174         MITL Section         MILL         MILL	(10)     1     3     3     1     1     1       (10)     1     3     3     3     3     3     3       (10)     1     3     3     3     3     3     3       (10)     1     3     3     3     3     3     3       (11)     3     3     3     3     3     3     3       (11)     3     3     3     3     3     3     3       (11)     3     3     3     3     3     3     3       (11)     3     3     3     3     3     3     3       (11)     3     3     3     3     3     3     3       (11)     3     3     3     3     3     3     3       (11)     3     3     3     3     3     3     3       (11)     3     3     3     3     3     3     3       (11)     3     3     3     3     3     3     3       (11)     3     3     3     3     3     3     3       (11)     3     3     3     3     3     3     3 <th>2 (195         3 (175         0.320           untual         Packin         Same           271         2,401         -           271         2,401         -           271         2,401         -           271         2,401         -           261         -         -           271         2,401         -           281         -         -           281         -         -           281         -         -           281         -         -           281         -         -           281         -         -</th>	2 (195         3 (175         0.320           untual         Packin         Same           271         2,401         -           271         2,401         -           271         2,401         -           271         2,401         -           261         -         -           271         2,401         -           281         -         -           281         -         -           281         -         -           281         -         -           281         -         -           281         -         -
Reserved         Reserved         Reserved           Annual         Established         Established         Established           Statistics         Statistics         Statistics         Statistics           Statistics         Statistics         Statistics         Statis <th>Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial</th> <td>CLUD 10041 - Non Depreciation (Assartic) Competition 17,005</td> <td>1 17,000 1 17,000 1 17,000 1 17,000 1 12,017 1 12,0</td> <td></td>	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	CLUD 10041 - Non Depreciation (Assartic) Competition 17,005	1 17,000 1 17,000 1 17,000 1 17,000 1 12,017 1 12,0	
Amerika Francischer - Mantcher Amerika Frank Division - Mantcher Amerika Frank Division - Mantcher Austhold Rate Division - Emerican Lubbold Rate Division - Emerican VIX Calles Rate Division - Emerican Amerika Frank Division - Emerican Amerika Frank Division - Mantcher Amerika Frank Division - Mantcher MIX Calles Rate Division - Mantcher MIX Calles Rate Division - Mantcher MIX Calles Rate Division - Mantcher Amerika Rate Division - Emerican Amerika Rate Division - Emerikan Amerika Rate Division - Emerikan Amerika Rate Division - Emerikan		9191	11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/1/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 11/100 1/	IN THE STATE

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L		GUD 10041 -						<u> </u>
Line			GUD 10041 - CLID 10084 GIID 10085 GUD 10174 Adjustments	CIID 10084	GUD 10085	GUD 10174	Adjustments	Total
2	Description	Depreciation				¢	9	E
ġ	(8)	ê	Ð	5	•	3	9	
- N (	Total Atmos Adjusted Legal Expenses Logal Expenses - Through January 17, 2013	\$ 20,233.60	\$ 43,986.97	\$ 19,201.29	\$ 21,266.90	\$ 383,673.96	\$ (287.82)	\$ 20,233.60 \$ 43,888.97 \$ 18,201.28 \$ 21,286.80 \$ 383,673.96 \$ (267.82) \$ 487,963.79
19 <b>19</b> 19 1	Total Atmos Adjusted Consulting Expenses Consulting Expenses - Through January 17, 2013	13,777.08	48,666.08	15,243.33	15,294.33	197,890.74	(74.93)	290,796.64
80 ~ 69	Total Atmos Adjusted Other Expenses Other Expenses - Through January 17, 2013	1,470.72	,	749.86	1,475.33	1,475.33 \$ 55,304.88	(67.93)	58,832.86
8 Ş	Total Atmos Legal, Consulting and Other Expenses (Sum Lns 2 - 8) 5 35,481.40 5 92,653.05 5 35,194.48 5 39,035.56 5 636,769.58 5 (440.78) 5 837,693.29	\$ 35,481,40	\$ \$2,663.05	\$ 35,184.48	\$ 38,035.56	\$ 636,763.58	\$ (440.78)	\$ \$37,693.29
: <del>-</del> 2	Settlement Adjustment GUD 10100	\$ (17,528.00)						\$ (17,528.00) • /***** ****
5 <b>1</b>	Adjustment for Settlement Agreement in GUD 10174						•	(~~~~~~
2 2 8	Estimate to complete GUD 10100 for Parsley Coffin Renner LLP							\$ 20,000.00
19 19 19	Estimate for Atmos expenses related to appeals in GUD 10174	Yotal	Atmos Expend	es with Adjus	tments (Sum	Lms 10 + 12 +	14 + 16 + 18)	\$ 250,000.00 Total Atmos Expenses with Adjustments (Sum Lns 10 + 12 + 14 + 16 + 18) <u>\$ 790,167,29</u>
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## Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Atmos Legal, Consulting and Other Expenses plus Cities Expenses At January 17, 2013

GUD 10084 GUD 10065 GUD 10174 Adjustments Total (d) (e) (h)	- 5 - 5 - 5 - 5 - 578.49	646,418.60 . \$ 648,418.60	. 341,368.28 - 341,368.28	· \$ • \$ 947,786.86 \$ • \$ 1,052,365.37	\$ 200,000.00 • 54 000.00	Total Cities Expenses with Adjustments (Sum Lns 34 + 37 + 39) <u>§ 1,302,565.37</u> Total Atmos Adjusted Expenses and Cities Adjusted Expenses (Sum Lns 20 + 41) <u>§ 2,082,532.66</u>
GUD 10041 - GUD 10041 - Non Non Depreciation Depreciation GUD 10 (c) (d)	\$ . \$ 64,578.49 \$		· ·	sum -31) <u>\$</u> - <b>\$ 64,578.49 \$</b>	5	Total Cities Expen Total Atmos Adjusted Expenses an
Description	Total City of Amarillo Expenses City of Amarillo Expenses - Through January 17, 2015	Total Cities of Amarilio, Lubbock, Dalhart and Channing Expenses Amarilo, Lubbock, Dalhart and Channing Expenses - Through January 17, 2013	Total WTX - Cities Rata Juriadiction WTX - Cities Rata Juriadiction Expenses - Through January 17, 2013	Total City Lagal, Consulting and Other Expenses (Sum Lns. 23 - 33)	Estimate for Cities of Amaritio, Lutbock, Daihart and Channing appeal in GUD 10114	Estimate for West Texas Cities appeal in GUD 10174
S. Line	- 	% <b>%</b> %	88 5	88 33	38 6	884444

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# Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Legal Expenses At January 17, 2013

		Total Amount Before	_	
l ine No.	Description	Adjustment		Adjustment Amounts Total Adjusted Amounts
	(a)	(q)	(c)	(9)
+ 0 H	Total Legal Expenses Lenal Expenses - Throuch January 17, 2013	\$ 488,261.71	\$ (297.92)	\$ 487,963.79
। ৩ ব		Total Legal Expenses \$ 488,261.71	\$ (297.92)	\$ 487,963.79

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488,261.71 \$ Total Legal Expenses \$ ATTACHMENT B Page 4 of 20





## Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Legal Expenses - Detail At January 17, 2013

Docket Number	8		000 101 10 01 10 40174			GUD 101/4	GUD 10174	GUD 10174			GUD TUMPT	GUD 10041	GUD 10041	GUD 10041*	GUD 10041*	GUD 10041*	GUD 10041*						GUD 10041	GUD 10041	GUD 10041*	GUD 10084	CallD 10084					GUD 10085	GUD 10085								
Service Period	(8)		Aug-10	Sep-10	Jan-12	Feb-12	Mar-12			Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Arr. 1	Mart 11				Aug-11	Sep-11	Mar-12	May-12	Jun-12	Ju-12	Maw-11	lun-11	11-41	Aur-11	San-11	00-11	Nov-11	lan-12		21-00-1	Apr-12	Jui-12	May-11	Jun-11	11-11	
Total Amount	(q)		\$ 595.00	467.50	703.86	1 TT 44	1, 210 28	1,010-00	3,457.09	3.029.40	12 227,15	04150			00'' ICC'7	6,65U.05		C/'LAO'/	9,393.74	2,035.25	552.00	380.00	275.30	135.67	504 17	3 837 50	0,000 9 787 97		10-71/11	5 600 93		100.41		430.00	589.50	119.53	536.00	4.355.00	3.442.73	0 193 77	Z1 100-F1
Voodor Name		(2)	Denner     P			Parsiey Contin Kanner LLC	Parsley Coffin Renner LLP	Parsley Coffin Renner LLP	Domine Coffin Remort I P			Parsiey Cottin Renner LLP	Parsiey Coffin Renner LLP	Parsiey Coffin Renner LLP	Parsiey Coffin Renner LLP	Parsley Coffin Renner LLP	Parsley Coffin Renner LLP	Parsiev Coffin Renner LLP	Darelay Coffin Renner LLP	Darelay Coffin Renner LLP				Parsley Coffin Renner LLP	Parsley Coffin Renner LLP	Parsiey Coffin Renner LLP	Parsley Coffin Renner LLP	Parsiey Coffin Renner LLP	Parsiey Coffin Renner LLP	Parsiey Coffin Renner LLP	Parsley Coffin Renner LLP	Parsiey Coffin Renner LLP	Parsley Coffin Renner LLP	Parsley Coffin Renner LLP	Parsley Coffin Renner LLP	Dumlar Coffin Banner     P					Parsley Coffin Renner LLP
	Involce Date Invoice Number	(q)		2161	2184	2486	2508		1107	2591	2230	2243	2260	2284	2303	7744	2375	7286	<b>8</b> 37		2413	2424	2572	2612	2646	2710	2374	2387	2385	2414	2425	2448	2459	2487	2405	encz	2588	2711	2373	2385	2393
	Line No. Involce Date	•		1 08/31/2010	2 08/30/2010	1/31/2012			5 3/31/2012	6 4/30/2012	7 11/30/2010	010/12/11/2010	0 01/21/2011		_					-	16 08/31/2011	17 09/30/2011	18 3/31/2012	Ŭ			C	. –					- •				0	32 7/31/2012	0		35 07/31/2011





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# Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Legal Expenses - Detail At January 17, 2013

Docket Number	()		GUD 10085	GUD 10085	GUD 10085		GUD 10085	GUD 10085	GUD 10085	GUD 10085			GUD 101/4	GUD 10174	GUD 10174	GUD 10174	C110 10174			GUD 10174	GUD 10174	GUD 10174	GUD 10174	C110 40474		GUD 101/4	GUD 10174				
Service Period	(e)		Aud-11	Can-11		1-20	Nov-11	lan-12			21 - H2W	Apr-12	Jan-12	Eat-12	Mar-10	21-1000	71-10-171-10W	May-12	Apr-12, May-12	Jun-12	hi-12	Aur. 12		Aug-12, out-12	Jun-12, Jui-12	Nov-12	5-5-5-	21200			
Total Amount			5777	1.1.1.1 1.005 13	0,080.5	72,682	887 50	135 ED		11.100	1,920.07	108.30	7 477 50	0.007 50	00'100'R	10,045,00	14,832.33	488.14	27 208 40	22010 31		21,400.18	140,308.45	84,407.74	976.10	n ena 01		18,264.03		\$ 488,261.71	
	Vendor Name	(c)		Parsiey Coffin Renner LLP	Parsley Coffin Renner LLP	Bamlay Coffin Borner I P		Parsiey Cottin Renner LLP	Parsley Coffin Renner LLP	Parsley Coffin Renner LLP	Parslay Coffin Renner LLP	Damin: Collin Denner I i P		Parsley Coffin Renner LLP	Parsley Coffin Renner LLP	Parsley Coffin Renner LLP	Barelow Coffin Ranner LLP			Parsley Cottin Kenner LLP	Parsiey Coffin Renner LLP	Parsley Coffin Renner LLP	Parsiev Coffin Renner LLP			Parsiey Cottin Kenner LL	Parsiev Coffin Renner LLP	Parsley Coffin Renner LLP			
	I ine No.   Invoice Date   Invoice Number	e		2412	5423		2448	2458	2480	2504		1/07	2586	2485	2607	2578		nacz	2619	2618	2649	2744		4000	4043	9026	4078		2007	lat-F	1012
	Invoice Date	(8)	•	08/31/2011	00000011		10/31/2011	11/30/2011	121/2012	1011201E	7107877	2102/16/20	04/30/2012	01/31/2012	00000000			4/30/2012	05/31/2012	05/21/2012	00011201 00000012			08/31/2012	9/30/2012	7040010		2102/06/11	2102/16/01		
	Line No.			36	3 8	5	R	ę	3 \$	₽ :	4	4	43		ţ	<b>2</b> 9	\$	47	48	5		81	5	22	53		5	8	29	57	8

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# Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Legal Expenses - Detall At January 17, 2013

			Total Amount	Service Period	Docket Number	
<u> </u>	Line No. Invoice Date Invoice Number (a) (b)	Ventoor Name	(p)	(e)	B	
<b>9</b>	Adlustments: Leoal: 2618 2618 4006 4006 4006 4006 4043	Parsley Coffin Renner LLP Parsley Coffin Renner LLP	\$ (16.00) (16.00) (16.00) (16.00) (16.00) (16.00) (16.00) (16.00) (16.00) (16.00) (17.00)	Apr-12, May-12 Apr-12, May-12 Apr-12, May-12 Aug-12 Aug-12 Aug-12 Aug-12, Sep-12 Aug-12, Sep-12 Aug-12, Sep-12	GUD 10174 GUD 10174 GUD 10174 GUD 10174 GUD 10174 GUD 10174 GUD 10174 GUD 10174 GUD 10174	
Ę	Total Adjustments Legal - Through	Legal - Through January 17, 2013 (Sum of Lns 62 - 72) <u>\$</u>	72) \$ (297.92)			
	l hotonik tur-	2, 17, 2013 (Sum Lns 58 + 74) \$	74) \$ 487,963.79			

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\*Legal expenses in Docket 10041 are separated between GUD 10041 - Non Depreciation and 10041 - Depreciation. The Non- Depreciation calculation is based on the average of the legal expenses in Dockets 10084 and 10085. The legal expenses greater than the average of the two dockets has been assigned to Depreciation.

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## Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Consulting Expenses At January 17, 2013

unts Total Adjusted Amounts (d)	(74.93) <b>\$</b> 290,796.64 (74.93) <b>\$</b> 290,796.64
Adjustment Amounts (c)	
Total Amount Before Adjustment (b)	\$ 290,871.57 \$ \$ 290,871.57 \$
Description (a)	otal Consulting Expenses Consulting Expenses - Through January 17, 2013
Line No.	1 Total Consulting Expenses 2 Consulting Expenses - Thro 3 4



ATTACHMENT B Page 8 of 20

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## Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Consutting Expenses - Detail

## At January 17, 2013

					Total Amount	Service Period	Docket Number
	And an international	1 Immice Number	Number	Vendor Name		(e)	E
ON BUT	Line No. Invoice Late			(c)			
	(8)	2				Mar-10	GUD 10174
				Canality of Canality of Canal	ne./16.12 \$		GUD 10174
-	04/05/2010	10-0307			14,120.63	Apr-10	C110 40174
	05/05/2010	10-0403		Allance Consumng crowp	4,500.75	May-10	
	0E01/2010	10-0502		Aliance Consulting Group	2715.75	Jun-10	
<b>.</b> .	000000000	10-08UD		Alliance Consulting Group	6 304 17	Mar-10, Jun-10, Jul-10	CUD 10041 - Non Lepidecenum
4				_		Mar-10 Im-10 44-10	GUD 10084
S	0102/16/20	57155					GUD 10085
9	07/31/2010	34124			6,304.17		Citro 10041 - Non Deoraciation
-	07/31/2010	34124			3,860.42	Nov-10, D60-10	
- 6	11001000	34158		Financial Strategy Associates - James II values vous	3,860.42	Nov-10, Dec-10	
Ø				Financial Strategy Associates - James H vancer would	CT 199 5	Nov-10, Dec-10	GUD 10080
Ø	03/24/2011				32,400	04-10	GUD 10041 - Depreciation
<b>9</b>	03/24/2011				0.4.10		GLID 10041 - Depredation
1	10/31/2010	10-1015			C7-5118		Curry 10041 - Depreciation
12	11/30/2010	10-1103			785.00		CI ID 10041 - Depreciation
<b>4</b>	12/31/2010	10-1203			714.00		Control Connectation
2 ;	11001010	11-0112		Allence Consulting Group	8.733.75	Feb-11	COUTING - LOUID
<b>*</b> !	1102/16/10	11-0012		Alliance Consulting Group	R 54R 20	Mar-11	GUD 10041 - Depreciation
5					17 205 KU	Anr-11	GUD 10041 - Depreciation
<b>16</b>	1102/16/20					Merc 11	GUD 10041 - Depreciation
17	04/30/2011	11-0401			2,467.13		CLID 10041 - Decrectation
18	05/31/2011	11-0508			5,227.50		our total - Devertation
2 4	0871/2011	11-0812		Alliance Consumn Group	3.417.00	Sep-11	
e 9		11-0907		Alliance Consulting Group	1,806.25	Apr-11, May-11	
R		34168		-	A PUR JE	Anr-11 May-11	GUD 10041 - Non Depreciation
7	08/02/20/90				1,000,1	Arrest Mar-1	GUD 10085
ន	06/02/2011	20150			c7:009'L		GLID 10084 - Depreciation
23	06/02/2011	34168			1,466.25		GUD 10085
24	05/31/2011	1-0504		Autoria Constants and and a lames H Vander Welde*	1,806.25		
25	06/02/2011	34168			1,806.25	Apr-11, May-11	and the Devertation
1 8	namph11	34168		Financial Strategy Associates - values IT values	1 808.25	Apr-11, May-11	CUD 1004 - IAU - IAU
R 1	102/20/20	34168			1 517 25	May-11	GUD 10085 - Depreciation
1		11.0605		Allance Consulting Group		ian-12 Feb-12	GUD 10174
28	1102/15/00	11-000		Daud H Raab	0.020 B	fan-12	GUD 10174
ଷ୍ପ	2102/08/2012	ZIONZNANI		Amount Energy Advisors Inc.	nc 797		GLID 10174
8	03/02/2012	0005870			2,750.00	Feb-12, Mai-12, Api-14	
2	05/01/2012	INV050112-1	<b>-</b>	Paul H Kaab	983.25	Feb-12, Mar-12	
5 8	05/18/2012	7050		Frontier Associates LLC	17 727 75	Apr-12	end unt
3 8	06/18/2012	0008073		Concentric Energy Advisors Inc	6.050.00	May-12	GUD 10174
3 3	New 12012	INV080112		Pauli H Reab	16.082.15	Apr-12, May-12	GUD 10174
5 8	DeMorant2	0006131		Concentric Energy Advisors Inc		•	
3							



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	-	4	÷	-	



# Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Consulting Expenses - Detail

## At January 17, 2013

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				Total Amount	Service Period	Docket Number
	The second s	Incide Mumber	Vendor Name		(a)	E
Line No.	Ē		(c)	(0)		;
	(9)					GUD 10174
				1,276.85	71 - 18W	
38	08/22/2012	7243	FIGNING ASSOCIATED LLV	565.00	Jun-12	
3 6	01/01/2012	WESTIEXAS	Paul H Raab	A 507 50	Jun-12	GUD 10174
5	10000020	000190	Concentric Energy Advisors Inc	4 4 4 7 ED	h4-12	GUD 10174
8		1747	Alitance Consulting Group	00-141 <sup>(</sup> )		GUD 10174
R	2102/16//0	110-71		829-00		GIIN 10174
Ş	08/01/2012	1-2110900NI		1,100.00	Aug-12	
11	09/01/2012	WESTTEXAS-090112		38,970,51	Aug-12	
5	09/21/2012	0006325	Concentric Energy Advisors (Inc	2 475 00	Sep-12	GUD 10174
1	40m1/2012	INV100112	Paul H Raab	10 280 21	Sec-12	GUD 10174
23	40/16/2012	nunster.	Concentric Energy Advisors Inc		Ain-12	GUD 10174
\$ !		20000	Emitter Associates LLC		C 11 C 11 C 11 C	GUD 10174
\$5	2102/0/11	000/		5,689.50	TI JON'TI JUNY'ZI - ARM	
<b>9</b>	9/7/2012	7580		9,798.13	Aug-12	
1	9/26/2012	152340058087	Towers Watson	7.261.86	Sep-12	GUD 10174
-	400ED040	15234008220	Towers Watson	2 708 45	Sap-12	GUD 10174
\$ <b>9</b>	12/11/2012	8039	Frontier Associates LLC	21.W12		
8				\$ 290,871.57		
51		Total	Total Consulting - Intrough January 11, 2013 Young a market			
3	•					
8	Adjustments Consultand:	consumo;				GLID 40174
3			Alliance Consulting Group	\$ (2:00)		GLID 10174
ß		10-0307		(2:00)	OL-JOM	
3		10-0307		(2:00)	Mar-11	
25		11-0304	Alliance Consuting Group	(59.93)	Sep-12	600 101/4
58		0006396	Concerning Energy Auvisian and			
3			Committee - Thrownh. January 17, 2013 (Sum of Lns 56 - 58) <u>\$</u>	\$ (74.83)		
8		Lotal Acjustication Stratig				
28		Total Adjusted Consulting	:onsulting - Through January 17, 2013 (Sum Lns 51 + 60) <u>5</u>	\$ 290,796.64		
53						
3	Note ("):		Note (*):	084 and 10085.		
8	1. The Financ	tal Strategy Associates				

ATTACHMENT B Page 10 of 20

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A			2
10	1	16	8
10	64	Jul 1	7



# Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Other Expenses At January 17, 2013

Total Adjusted Amounts (d)	5 58,832.86 \$ 58,932.86
Adjustment Amounts (c)	(67.93) <b>5</b> (67.93) <b>5</b> (67.93)
Total Amount Before Adjustment (b)	\$ 59,000.79
	Total Other Expenses
Description (a)	fotal Other Expenses Other Expenses - Through January 17, 2013
	Total Other Expenses Other Expenses - Thir
Line No.	- 0 6 4

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ATTACHMENT B Page 11 of 20





		Version Name	Total Amount	Service Period	Docket Number
┣━	Invoice Number		(Q)	(8)	(1)
•	(q)	(c)	Ē		
			\$ 347.40	Mar-10	GUD 101/4
	IEXP-207583			Mar-10	
	EXP-207884	Jethey K Hotey	247.84	Apr-10	GUD 101/4
	15YP-21(247	Jeffrey R Foley		Man-10	GUD 10174
		Jeffrey R Foley	04-292		GUD 10174
		EadEv	11.05		
	7-119-20246	AMERICAN EXPRESS TRS CO - PCARD		hm-10	GUD 10174
	AMEX P-CARD - 06/23/	- BuyOnlineNow AMERICAN EXPRESS TRS CO - PCARD			GLID 10174
	AMEX P-CARD - 08/23/	- FedEx 	13.61	n1- <b>6n/</b>	
	AMEX P-CARD - 12/23/	- FedEx	34.05	Dec-10	COD 10041 - Mai representation
		AMERICAN EXPRESS INS W- FOND	30.45	Dec-10	GUD 10041 - Non Depreciation
	AMEX P-CARD - 12/23/	- Fedex American express TRS CO - PCARD		Dec-10	GUD 10041 - Non Depreciation
	AMEX P-CARD - 12/23/	- Fedex American express TRS CO - PCARD		Dec-10	GUD 10041 - Non Depreciation
	AMEX P-CARD - 01/24	- Fedex American Express TRS CO - PCARD		Dec-10	GUD 10041 - Non Depreciation
	AMEX P-CARD - 01/24	- Fedex American Express TRS CO - PCARD		Dec-10	GUD 10041 - Non Depreciation
	AMEX P-CARD - 01/24/	- FedEx	97 C	Feb-11	GUD 10041 - Non Depreciation
	ener.	RAD Graphy, Inc			GUD 10041 - Non Depreciation
		RAD Graptic, Inc - Use Tax	20.00		
		AMERICAN EXPRESS TRS CO - PCAND	35.94	Feb-11	GUD 10041 - Non Depreciation
	AMEX P-CARD - 02/23/	- HAREX AMERICAN EXPRESS TRS CO - PCARD		Fah-11	GUD 10041 - Non Depreciation
	AMEX P-CARD - 02/23/	- Fedex American Express TRS CO - PCARD		Mar.1	GUD 10041 - Non Depreciation
	AMEX P-CARD - 03/23/	- Fedex American Eopress TRS CO - PCARD	-	March 1	GUD 10041 - Non Depreciation
	AMEX P-CARD - 03/23/	- FedEX AMERICAN EXPRESS TRS CO - PCARD			CLID 10041 - Non Depreciation
	ANEY P.CARD - 04/25/	- FedEx	•		GUD 10041 - Non Depreciation
	AND DAME A DERRY NOV	BANK OF AMERICA	4 P	004-12 Are-12	GLID 10041 - Non Depreciation
	010_PAMELA.PERRY_MAY	BANK OF AMERICA RANK OF AMERICA	31.12 58.03	Apr-12	GUD 10041 - Non Depreciation
	010 PAMELALENNI MI				



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## Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Other Expanses - Detail At January 17, 2013

			Vandor Name	Total Amount		e
Ē	I Ine No Invoice Date	Invoice Number		9	(e)	
ŝ	(8)	<b>(</b> 2 <b>)</b>	Ð			
			AMERICAN EXPRESS TRS CO - PCARD	95 5 <b>8</b>	Jun-11	GUD 10084
ų	06/29/2011	AMEX P-CARD - 08/23/	- Fedex American Express TRS CO - PCARD	1E 33	Jun-11	GUD 10084
5	08/28/2011	AMEX P-CARD - 06/23/	- Fedex American Express TRS CO - PCARD	51	Jun-11	GUD 10084
5	06/29/2011	AMEX P-CARD - 06/23/	- Fedex AMERICAN EXPRESS TRS CO - PCARD	282	Jun-11	GUD 10084
5	06/29/2011	AMEX P-CARD - 06/23/	- Fødex American Express TRS CO - PCARD	38.23	Jun-11	GUD 10084
0	06/29/2011	AMEX P-CARD - 08/23/	- FedEx AMERICAN EXPRESS TRS CO - PCARD	4 4 4	11-mJL	GUD 10084
۲ ۳	06/29/2011	AMEX P-CARD - 08/23/	- FedEx AMERICAN EXPRESS TRS CO - PCARD	90.77 84. f	11-mar.	GUD 10084
	0000011	AMEX P-CARD - 06/23/		484.51	Aug-11	GUD 10084
35	08/05/2011	6126	RAD GRAVTIX IIVO I Iea Tax - Rad Gradix InC	39.97	Aug-11 Can-11	GUD 10084
_	08/05/2011	10-00-007316	Jeffrey R Foley	2.20		
-	1102/81/80		AMERICAN EXPRESS THS CU - PLANE	18.10	Jui-11	
	08/29/2011	AMEX P-CARD - 08/23/	. FødEx oc ANGRICA - FødEx	6.03	Sep-11	
3.8	08/16/2011	PAMELA.PERRY_SEP-11_	AMERICAN EXPRESS TRS CO - PCARD	25.58	Jun-11	GUD 10085
Ŗ	08/29/2011	AMEX P-CARD - 06/23/	- Fedex American Express TRS CO - PCARD	15.22	11-nut	GUD 10085
37	06/29/2011	AMEX P-CARD - 06/23/	- FOUEX AMERICAN EXPRESS TRS CO - PCARD		Jun-11	GUD 10085
8	06/29/2011	AMEX P-CARD - 08/23/	- Fedex American Express TRS CO - PCARD	10 K	Jun-11	GUD 10085
8	06/29/2011	AMEX P-CARD - 08/23/	- Fødex American Express TRS CO - PCARD	28.24	11-mul	GUD 10085
<b>Q</b>	06/29/2011	AMEX P-CARD - 06/23/	- Fødex American Express TRS CO - PCARD	25.85	Jun-11	GUD 10085
4	06/29/2011	AMEX P-CARD - 08/23/	- FedEx AMERICAN EXPRESS TRS CO - PCARD	7.78	Jun-11	GUD 10085
Ş	06/29/2011	AMEX P-CARD - 06/23/	- FødEx	1,154.65	May-11	GUD 10065
12:	08/05/2011	6126	KAU GRAATA ING Use Tax - Rad Graphx Inc	95.26 59.70	Sep-11	GUD 10085
<b>4</b> 4	08/18/2011	IEXP-267316	Jeffrey R Foley AMERICAN EXPRESS TRS CO - PCARD	18.11	11- <b>t</b> ut.	GUD 10085
		Jones 1111	. FedEx			

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## Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Other Expenses - Detail At January 17, 2013

Docted Number	ε	;	GUD 10065	GUD 10174	GLID 10174	CI ID 10174			GUD 101/4	GUD 10174	GUD 10174					GUD 101/4	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GLID 10174	GUD 10174							GUD 101/4	GUD 101/4	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUID 10174	GUD 10174	GIID 10174		
Sarvice Pariod							06-11	Oct-11	04-11				21- <b>US</b>	Jar-12	Jan-12	Feb-12	Feb-12	Eah-12			Ş			F80-12	21-00-1	Fe0-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Feb-12	Fabrily						Feb-12	
		(0)		6.04	12.9/	14.47	12.97	16.59	10 11	18.71	17.62	12.97	50.13	22.14	114.71	263.60	00000 00000	0,008.11	20.00	2000 27 18		91.02 1	20.80	20.00	25.16	25.10	25.16	20.80	20.80	20.80	20.80	20.80	25.16		20.02	9 9 9 9 7 9	20.80	25.16	25.16	20.80	20.80	
	Vendor Name	(c)		BANK OF AMERICA - FødEx	RANK OF AMERICA	DANK OF AMFRICA			BANK OF AMERICA	BANK OF AMERICA	RANK OF AMERICA	DANK OF AMERICA			BANK OF AMERICA	Ween, Eric J	Foley, Jeffrey R (Jeff)	MORRIS PUBLISHING GROUP	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	RANK OF AMERICA	BANK OF AMERICA	PANK OF AMERICA	DANK OF AMERICA						BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	RANK OF AMERICA	RANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	
	Involve Number	Investigation		Street SED.11		PAMELA PERKI NOVI	PAMELA.PERKY_NUV-11_	PAMELA PERRY_NOV-11_	DAMFI A PERRY NOV-11_	DANIEL & DEDRY NOV-11		PAMELA PERKY NOV-11_	PAMELA PERKY_NUV-11_	629320-2	010 PAMELA PERRY_JAN	IEXP-330253	15YB-340529		DID DAMELA PERRY FEB	AID DAMELA DERRY FEB	OLD FAMILIAL CERT FEB			010 PAMELA FENNILLE	010_PAMELA.PENNI_FED	010 PAMELA PERKI FED	010 PAMELA PERKY FEB	010_PAMELA.PERRY_FEB	010 PAMELA PENKY FED	010_PAMELA.PERRY_FEB	010_PAMELAPERRY_FEB	010 PAMELAPERRY FEB	010 PAMELA PERRY FEB	010 PAMELA PERRY FEB	MIN PAMELA PERRY FEB	040 DAMELA DERRY FEB		UTU PAMELALTENNI TUU	U10_PAMELALTENNI_TED		010_PAMELA_PEKKT_FED	
		Line No. Invoice Date	(a)		-	48 11/16/2011	49 11/16/2011	11/16/2011	11/2 DOL		11/16/2011	53 11/16/2011	11/16/2011	55 01/09/2012				-			2102/01/20		-	-	65 02/16/2012	_		-	69 02/16/2012	70 02/16/2012	-	72 02/16/2012						-	78 02/16/2012	-	-	81 02/16/2012



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## Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Other Expenses - Detail At January 17, 2013

| Feb-12       GUD 10174         Feb-13       GUD 10174 <tr td="">       GUD 10174      <tr< th=""><th>Vendor Name Total Amount   Service Period<br/>(c) (d) (e) (e) 20.80 Feb-12</th></tr<></tr> <tr><td></td><td>BANK OF AMERICA 20.80<br/>BANK OF AMERICA 20.80<br/>BANK OF AMERICA 20.80<br/>BANK OF AMERICA 20.80</td></tr> <tr><td></td><td></td></tr> <tr><td></td><td>BANK OF AMERICA<br/>BANK OF AMERICA</td></tr> <tr><td></td><td></td></tr> <tr><td></td><td>BANK OF AMERICA</td></tr> <tr><td></td><td>BANK OF AMERICA</td></tr> 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## Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Other Expenses - Detail At January 17, 2013

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Docket Number	e				GUD TUT A	GUD 10174	GUD 10174			GUD 10174	GLID 10174	CID 10174		GUD 101/4	GUD 10174	GUD 10174	211D 1012		GUD 101/4	GUD 10174	GUD 10174	CI ID 10174			GUD 10174	GUD 10174	GUD 10174			GUDT UT	GUD 10174	GUD 10174	0110 40474		GUD 10174	GUD 10174	GUD 10174		
Sarvice Pariod				Feb-12	Feb-12	Eah-12		21-08-1	Feb-12	Eah-10		21-08-1	Feb-12	Feb-12	E4-13		1-00-1	Feb-12	Feb-12	Eah-42			Feb-12	Feb-12	Eah-12				Feb-12	Feb-12	Each-19		71-08-1	Feb-12	Feb-12	Eah.19	Mar-15		
		9		25.16	20.80		22.42	20.80	25.16		20.00	20.80	20.80			20.80	20.80	20.80	25 4A	2 4 10	P. 67	20.80	20.80	25 18			CJ.12	25.16	16.41	18.41		10"DA1'Z	2,940.00	03 BB	43.86		1.961	107701	
	Vendor Name	(c)	•		BANN OF AMENCA	BANK OF AMERICA	RANK OF AMERICA	DANK OF AMERICA		BANK OF AMERICA	BANK OF AMERICA	PANK OF AMFRICA		BANK OF AMENCA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMFRICA		BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA		BANN OT AMENICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA		BANK OF AMERICA	BANK OF AMERICA	MIDLAND REPORTER TELEGRAM NIE	ODERCA AMERICAN		BANK OF AMENICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	
	Immine Number				010 PAMELA PERRY FEB	010 PAMELA PERRY FEB	ALL DAME A DEDDV FER		010 PAMELA PERRY FEB	MO PANELA PERRY FEB			010 PAMELA PERKY_PEB	010 PAMELAPERRY FEB	NAMER A PERRY FEB			010_PAMELA.PENKT_FCD	010 PAMELAPERRY FEB	010 DAMELA PERRY FEB			010 PAMELA PENKT_FED	010 PAMELA PERRY FEB	010 PAMELA PERRY FEB	ALL DAMELA PERRY FEB			010 PAMELA PERMILITE	010 PAMELA PERRY FEB	010 PAMELA PERRY FEB	1000440 00040		800306-0212	010 PAMELAPERRY_MAR	<b>MARE A PERRY MAR</b>	010 PAMELA PERRY MAR	010 PAMELA PERRY MAR	
		Line No.   Invoice Uau	(8)		117 02/18/2012	0014RD012		119 02/16/2012	02/16/2012	001480015		122 02/16/2012	123 02/16/2012			2102/01/20		127 02/16/2012	0718/2012			-	131 02/16/2012	m2/18/2012	MI48/043				136 02/16/2012				130 02/22/20 021	140 02/29/2012					



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## Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Other Expenses - Detail At January 17, 2013

Inveites Number Vendor Name	Vendor Name	H	Total Amount	Service Ferrou	()
(b) (c)	(c)		(1)		
		ų	025.20	Mar-12	GUD 101/4
0000202617 MIDLAND REPORTER TELEGRAM THE	MIDLAND REPORTER TELEGRAM	J	2,796.57	Mar-12	
1000543527120331 MORRIS COMMUNICATIONS	MORRIS COMMUNICATIONS		9,200.00	Feb-12	
D43112			990.00	Mar-12	GLID 10174
1			421.40	Mar-12	
			256.76	Mai-12	
APR	BANK OF AMERICA		204.65	Mar-12	
R	BANK OF AMERICA		231 09	Mar-12, Apr-12	
Z Z	BANK OF AMERICA			Anr-12	GUD 101/4
APR	BANK OF AMERICA		24-00 24-00	An-12	GUD 10174
	RANK OF AMERICA				GUD 10174
	DANK OF AMERICA		8.86		GUD 10174
	DANK OF AMERICA		212.80	21-YEM	GUD 10174
			40.55		CUD 10174
			20.44	21-YBM	
	Poist, James A (Jail)		17.55	May-12	
			38.55	May-12	
EXP-357709 Folley, Januery K (Juni)	Foley, Jenney K (Joni)		332.90	Jun-12	
			283.20	May-12	
52	RANK OF AMERICA		273.72		GUD 10174
52	BANK OF AMERICA		670.87		GUD 10174
5 2	RANK OF AMERICA		24.28	May-12	GUD 10174
; <b>2</b>	BANK OF AMERICA		66.95	May-12 Mart 42	GUD 10174
	BANK OF AMERICA		68.69	12 12 12 12 12 12 12 12 12	GUD 10174
; 2	BANK OF AMERICA		80.83 9		GUD 10174
	Foley, Jeffrey R (Jeff)		314.40		GUD 10174
. •	Christian, Joe T		83		GUD 10174
	Christian, Joe T			1111	GUD 10174
	Christian. Joe T		207.00	11 - 10 14 - 10	GUD 10174
	PANK OF AMERICA		114.96		GUD 10174
	DANK OF AMERICA		52.78		GUD 10174
			1,619.36	ZI-UNC	GLID 10174
	BANK OF AMENUCA		460.60	21-unf	GUD 10174
			160.84	Jun-12	
_	BANK OF AMERICA		133.04	Jun-12, Jul-12	
	BANK OF AMERICA		132.98	Jui-12	
637525-1 CAM AUDIO INC	CAM AUDIO INC		-		



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## Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Other Expenses - Detail At January 17, 2013

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Docket Number	9	2	GUD 10174	GUD 10174	GUD 10174	GUD 10174	CI ID 10174			GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174					GUD 101/4	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174		CI ID 10174				GUD 101/4	
Conside Derived			.44-12	1449				Jub-12	Juil-12	Jui-12	.hit-12	1				Aug-12	Aug-12	Jui-12	Jul-12	hit-12	14-12	Aug-12	Aut-12	44-12	Lid-12	12 14-12	b412	Aun-12		11-42 12-12-12-12-12-12-12-12-12-12-12-12-12-1		11-12 1-1-12				Sep-12	Sep-12	Sep-12	Sep-12	Sep-12	
	I I OLAI ATTOUR	(0)	20.02	30.02		100.11	191.80	164.80	2.48	106.47			191.80	17.55	11.00	896.48	73.96	2.50	161.80		00.000	01-017"7 87 C27	04-301 74 70			07-901		86 77			445. 10 10	3/2.40	S/ 80+	278.44	130.14	138.31	7.66	47.85	207.64	188.30	
	Vendor Name	(0)		Christian, Joe T	Christian, Joe T	Christian. Joe T	Where Barbara W			Felan, Christopher A (Chris)	Felan, Christopher A (Units)	Johnson, John C	Johnson, John C	Enlaw, Jaffrey R (Jeff)	Enter Leffmar R (Jeff)				Smith, Gary L	Shift, Gary L	Knights, Jeffrey S	Knights, Jeffrey S	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	RANK OF AMERICA	BANK OF AMERICA	CAM ALIDIO INC			FORY, Julies 14 (July)		Folley, Jettrey K (Jett) M. P. M. Edward D (V (Pace)	
	Invoice Number	(9)	,	IEXP-366920	ICVD 366020				JEXP-366954	ECP-366827	IEXP-366927	IEVD 367450			EXP-36////		6204	6204	JEOP-368216	IFXP-366216	IEXP-368285	1EYB-366205	010 PAMELA PERRY AUG		AND DAVELA PERRY AUG	DID PAMELA PERRY AUG	DID PANELA PERRY AUG	010 PAMELA PERRY AUG	OID DANFI A PERRY AUG	DAD DAMEL & PERRY AUG	OLD FAMILIA DERRY AUG			010 PAMELATERNI AUG	010 PAMELATENNI	639670-1	EXP-370577	IEXP-370577	IEXP-370577	IEXP-370577	IECP-370366
	Timbre Date	LINE NO.   INVOICE LAND		01000000			ZL0Z/EZ1/0	07/23/2012	07/23/2012	07/23/2012	C10020120		-	-	-	190 07/31/2012	191 08/01/2012	Ī					180 00000012		00/10/2012	00/10/2012	2010/0/2012	00102012	00/10/2012	10/10/2012	2102/01/00	2102/91/30	2102/01/00	08/16/2012		209 09/04/2012	210 08/07/2012	08/07/2012	212 09/07/2012		214 00/11/2012

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## Atmos Energy Corporation, West Texas Division GUD No. 10100 Summary of Other Expenses - Detail At January 17, 2013

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Docket Number	9	·	GUD 10174	GUD 10174	GUD 10174			GUD 101/4	GUD 10174	GUD 10174	CUD 10174				GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174	GUD 10174				
Service Period	121	(a)	Aun-12 San-12	Can-10		20-12	Aug-12	Aug-12	Aug-12	Aug-12				Aug-12	Sep-12	Sep-12	Sep-12	Sep-12	Sep-12	Sep-12	Sep-12	Sep-12	Sep-12	Sep-12	Sep-12	Sep-12	Sec-12	Sep-12	Sep-12	0ct-12	Sep-12	Sep-12	0ct-12	Oct-12	Oct-12	Oct-12	Oct-12	0d+12	Nov-12	Dec-12				
		(9)	11 UG			00.72	63.14	25.97	154.51	10 BCF	10.024	40.02	544.83	24.86	324.60	1.23	48.55	892.60	53.48	1,316,60	38.03	229.78	2,137,85	1.07	5.00	193.05	10.83	20.00	337 60	57.73	201.00	17.95	2.26	10.56	9.89	8	10.00	275.60	13.68	570	210		×40) \$ 59 000.79	ł.
	Vendor Name	(c)		BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA			BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	Felan, Christopher A (Chris)	Foliov Jeffmer R (Jeff)	Enter Jaffrer R (Jaff)	Follow Laffmary R (Laff)	Meeineer Dicherd I (Ric)	Kleeinvor Richard (Ric)	Labuern John C	telencon John C	Smith Gard	Vinue, OCT L Violator Ellan T	Warner Ellen T	Weater Elan T	Porte John A	Paris John A		PARIS, JURNI A BANK OF AMFRICA	DANK OF AMERICA	DANK OF AMFRICA		Christian Ine T	Christian Jose T	Christian Inc. 1					Fedicx		S (1) S (1) S (1) S (2) S (2) S (2) S (2) S (2) S	and and
~	Invoice Number	(q)			010 PAMELA PERRY SEP	MIN PAMELA PERRY SEP	AAD DAMEL & DERRY SEP			010 PAMELA PERRY SEP		010 PAMELA PERRY SEP	010 PAMELA PERRY SEP																	EXF3/2138 MO DANELA DEBEV NOV		010 PAMELA PENKY_OCI				EV-3/423/	E-4-514231	EV-SI423		2-086-/3848	2-118-76360			
	Imvoice Date		•	09/14/2012	09/14/2012	00/14/2012			09/14/2012	09/14/2012	09/14/2012	09/14/2012				2102/01/80			2102/02/80	2102/02/80		2102/02/80	08/24/2012	08/25/2012											-						12/20/2012 2			
	I ine No			215	216	110	117	212	219	822	221	222	18	3		9		122	877				-	_	_	_				_	_			2		542 742		241			250	251	22	253

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# Atmos Energy Corporation, West Texas DMsion GUD No. 10100 Summary of Other Expenses - Detail At January 17, 2013

I Ina No	I ine Nn 1 invoice Date	Invoice Number	Vendor Name		Total Amount	Service Period	Docket Number	Π
	(a)	(q)	(c)		(9)	(8)	()	
254								
255 255	Adjustments Other.							
251	2001	171411	Kissinger, Richard		<b>5.96)</b>	Sep-12	GUD 10174	
258	5-DC31	171411	Kissinger, Richard		(8.00)	Sep-12	GUD 10174	
259	ECP.3	17411	Kasinger, Richard		(200)	Sep-12	GUD 10174	
	5-DGI	71411	Kissinger, Richard		(0.50)	Sep-12	GUD 10174	
) <del>(</del>	ECP.3	72158	Paris, John		(20.00)	Sep-12	GUD 10174	
	E-40-31	66920	Christian, Joe T		(28.82)	Jut-12	GUD 10174	
282	E-dr-3	66216	Smith, Gary L		(2.59)	Jul-12	GUD 10174	
Į	5-DG	IE0P-374237	Christian, Joe T		(2.28)	Oct-12	GUD 101/4	
265				I				
<b>5</b> 88			unt Insuran 47 2043 (Sum	of I ne 257 - 264) S	(67,93)			
292	I CORT VO	ious Aqusuments Outer - 1140						
798 798 798	Total	Total Adjusted Other - Thro	- Through January 17, 2013 (Sum Lns 253 + 267) \$ 58,932.86	m Lns 253 + 267) <u>1</u>	58,932.86			

## Exhibit 2

Atmos Energy Corporation, West Texas Division GUD No 10100 Calculation of Surcharge

HS RECOVERY) Residential Commercial Industrial Authority Institution 5 0.64 5 1.77 5 5.3.77 5 12.03 5 0.64 5 1.77 5 5.3.75 12.03 5 0.64 5 1.77 5 5.3.75 12.03 5 0.65 15.6 4.3.7 5 12.6 5 0.65 15.6 4.3.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.65 15.7 5 12.6 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5								
Amarilio Rate Division - Environs         Ensidential ( and book Rate Division - Environs (ubbock Ra		$\vdash$		Public	State			
Amarile Rate Division - Municipal         5         0.64         5.1/7         5.32/1         5.20         6.41         5.20         6.41         5.20         6.41         5.20         6.41         5.20         6.41         5.20         6.61         1.13         2.45         1.69         7.66         7.17         5.321         5.120         7.43         5.16         7.13         2.45         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66         7.66 <th7.66< th="">         7.66         7.66</th7.66<>		Commer	Indu	Authority	Institution			
Ammile Rate Division - Environs         5         0.64         2.02         4.321         5.35         2.09         1.03         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13         2.45         1.13 <th2.13< th="">         2.12         2.12         &lt;</th2.13<>	o Rate Division - Municipal	~	•	<b>5</b> 12.03				
Cultobook Rate Division - Municipal WTX Cites Rate Division - Municipal Manuali Rate Division - Municipal Munobock Rate Division - Municipal Mun	o Rate Division - Environs							
Current Rate Unison - Environs         Current Rate Unition - Environs         Cur	k Rate Division - Municipal							
WYT.X.Class Rate Division - Environs         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35         0.35 <th0.35< th="">         0.35         0.35</th0.35<>	k Rate Division - Environs			1.73	2.61			
SUMMARY OF EXPENSES           SUMMARY OF EXPENSES           SUMMARY OF EXPENSES           SUMMARY OF EXPENSES           Summarize Rate Division - Municipal Annuali         Cumarilio (Annuali (Annuali Annuali         GUD 10041 - Municipal (Annuali)         Other Cumpany         Cumpany (Annuali)         Cumpany (Annuali) <thcumany (Annuali)         Cumpany (Annuali)         &lt;</thcumany 	ides Rate Division - Environs			2.45	1.69			
SUMMARY OF EXPENSES         Cumual								
Amarilo Rate Division - Municipal Amuusi Maralib Rate Division - Environs Amuusi Amuusi Amarilo Rate Division - Environs 35,5,544         GUD 10041 - GUD 10041 - GUD 10041 - GUD 10043 Amarilo Amuusi Amarilo Rate Division - Environs 37,55,544         Company Amarilo Amuusi Amarilo Amuusi Amarilo Amuusi Amarilo Amuusi 35,5,544         GUD 10041 - GUD 10041 - GUD 10044 - GUD 10044 - GUD 10044 Amarilo Amarilo Amuusi 35,5,544         Company Amarilo Amuusi 35,5,544         Company Amarilo Amarilo Amarilo Amuusi 3,55,544         Company Amarilo Amuusi 3,55,544         Company Amarilo Amuusi 3,55,544         Company Amarilo Amuusi 3,55,544         Cubbock Amuusi 3,55,544         Cubbock Amuusi 3,51,544         Cubbock Amuusi 3,51,544 <thcubbock Amuusi 3,51,543         <thcubbock Amuusi 3,51,544&lt;</thcubbock </thcubbock 	ARY OF EXPENSES							
Amusi Annarile Rate Division - Municipal Amusi Annarile Rate Division - Municipal Amusi Annarile Rate Division - Environs Ubbock Rate Division - Environs Ubbock Rate Division - Environs Subboal         GUD 10041 - GUD 10041 - GUD 10043 (Amualilo)         GUD 10041 - GUD 10064 (Amualilo)         GUD 10084 (Amualilo)		i						
Amarilio Rate Division - Municipal Annarilio Rate Division - Municipal Annarilio Rate Division - Environs Lubbock Rate Division - Environs Lubbock Rate Division - Environs 20,754         Depreciation (CIUD 10041 - CUD 10084 (UNTX Cities Rate Division - Environs 30,754         Depreciation (CIUD 10064         CUD 10084 - CUD 10084 (UNTX Cities Rate Division - Environs 30,754         S 22,302         Environs Environs 30,754         S 22,302         S 35,194         S 36,194         S 36,194         Manifol (UNTX Cities Rate Division - Environs 30,754         S 45,75         S 17,955         S 32,194         S 30,003         S 36,003         S 36,003<								
Armanilo Rate Division - Municipal Armanilo Rate Division - Municipal Lubbook Rate Division - Municipal Lubbook Rate Division - Municipal Lubbook Rate Division - Municipal MYX Cities Rate Division - Municipal MXX Cities Rate Division - Municipal M			GUD 10041 -		GUD 10085	GLID 10174 (MTX Svstem	wide Case)	Adjustments
Amartilo Rate Division - Municipal         65,346         5         64,578         5         22,302         5         33,563           Lubbock Rate Division - Municipal         91,563         91,515         17,955         802         33,194         315,634           Lubbock Rate Division - Environs         58,265         91,515         4,517         5,194         315,634           WTX Cites Rate Division - Environs         15,195         5,194         5,103         5,664/19           WTX Cites Rate Division - Environs         17,955         5,176         5,139         5,003         5,664/19           WTX Cites Rate Division - Environs         17,1955         5,175         5,139         5,003         5,664/19           WTX Cites Rate Division - Environs         3,555,544         5,4,570         5,139         5,003         5,664/19           Anaralio Rate Division - Environs         3,555,544         5,02,167         5,123         2,173         2,000           Anaralio Rate Division - Environs         5,139         5,502,167         5,232         2,873         2,000           Anaralio Rate Division - Environs         5,139         5,502,167         5,232         2,173         2,444           Anaralio Rate Division - Municipal         70,503         5,511	1	╀	AI	Г	Environs	Ama-Lub   WTX-Cities	Company	A
Amarile Rate Division - Environs         30.764         17,355         802         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         35,194         315,634         315,634         315,634         35,194         315,634         35,194         315,634         315,634         315,634         35,194         315,634         315,634         315,634         315,634         315,634         32,603         35,64419         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634         315,634<	855,846 \$	578	\$ 22,302			L	\$ 153,275	<b>s</b> (106
Uubbook Rate Division - Environs         816,49         21,281         35,194         315,654         35,194         315,654         35,194         315,654         35,194         315,654         35,194         315,654         35,194         315,654         35,194         35,194         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614         316,614<		17,955					5,510	2
Cubbook Rate Division - Environs         58,265         1,516         3,5194         3,5194           WTX Cites Rate Division - Environs         1,619,154         4,577         5,194         3,603         5,66419           WTX Cites Rate Division - Environs         1,619,154         4,577         5,194         3,003         5,66419           WTX Cites Rate Division - Environs         1,619,154         64,576         5,1795         5,351,94         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,361         5,373         2,31         2,322         2,31         2,323         2,31         2,333         2,31         2,333         2,333         5,31         3,31         2,532         2,31         2,532         2,531         2,532         5,31         2,533         2,533         2,533         2,533         5,31         3,537         <			21.281			315,634	146,255	~
WTX Clines Rate Division - Municpal Suddtal         15/19/15/4         42,193         3.80.03         8.64.419           WTX Clines Rate Division - Environs Suddtal         174,865         5         4,577         3         3,51.94         3         30.03         646.419           ALLOCATION OF EXPENSES BY CLASS         3         64,578         5         17,955         5         3,51.94         3         30.03         5         646.419           Attachtaline Rate Division - Municpal Amarillo Rate Division - Municpal         5         502,167         5         122,918         1,037         103         5         646.419           Amarillo Rate Division - Municpal Amarillo Rate Division - Municpal         5         502,167         3         123,919         1,532         2,817         2,817         2,817         2,817         2,817         2,817         2,817         2,817         2,817         2,817         2,816         7,334         2,334         2,334         2,334         2,317         1,553         2,817         2,817         2,334         2,334         2,334         2,334         2,334         2,334         2,334         2,334         2,334         2,334         2,334         2,334         2,334         2,334         2,334         2,344         2,344			1,518				10,435	
WTX-Cities Rate Division - Environs         174,865         64,576         5         7,355         5         5,003         5,66,419           ALLOCATION OF EXPENSES BY CLASS         355,544         5         64,576         5         17,355         5         35,194         5         38,003         5,66,419           ALLOCATION OF EXPENSES BY CLASS         Total         Total         Total         Public         State           Armarilo Rate Division - Municipal         568,339         5         502,167         5         12,375         28,875         5         66,419           Armarilo Rate Division - Municipal         568,339         5         502,167         5         12,342         2,807         5         165,795         5         165,795         5         165,795         5         165,795         5         165,795         163         1,037         2,000         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163         163 </td <td>-</td> <td></td> <td>42,193</td> <td></td> <td></td> <td>\$ 341,368</td> <td>289,978</td> <td>-</td>	-		42,193			\$ 341,368	289,978	-
Subtoral         3,555,544         5         64,578         5         17,355         5         35,194         5         38,003         5         66,419           ALLOCATION OF EXPENSES BY CLASS         Total         Epenses         Residential         Commercial         Industrial         Aublic         State           Amarilio Rate Division - Environs         Epenses         Residential         Commercial         Industrial         Aublic         State           Amarilio Rate Division - Environs         563,303         56,03         5,194         5,38,03         5,66,419           Amarilio Rate Division - Environs         571,394         4,32,281         10,007         1,342         2,000           VIX Cities Rate Division - Environs         57,1394         4,357         5,34         1,532         2,817         2,490           VIX Cities Rate Division - Environs         70,9577         533,180         13,031         1,552         2,83         1,332         2,817         2,490           VIX Cities Rate Division - Environs         70,9577         533,180         13,031         1,553         2,430         2,490         2,444           VIX Cities Rate Division - Environs         70,9577         5,348         4,500         2,348         2,490 <td< td=""><td>174,866</td><td></td><td></td><td></td><td></td><td></td><td></td><td>2</td></td<>	174,866							2
ALLOCATION OF EXPENSES BY CLASS Amarilo Rate Division - Municipal Amarilo Rate Division - Environs Amarilo Rate Division - Environs Amarilo Rate Division - Environs Amarilo Rate Division - Environs Amarilo Rate Division - Environs VITX Cities Rate Division - Environs VITX Cities Rate Division - Environs VITX Cities Rate Division - Environs Amarilo Rate Division - Environs Amarilo Rate Division - Municipal VITX Cities Rate Division - Municipal VITX Cities Rate Division - Municipal VITX Cities Rate Division - Environs Subtotal 7.3 31, 33, 180 7.3 31, 31, 31, 32, 32, 33, 33, 33, 31, 31, 31, 32, 32, 32, 33, 33, 33, 31, 11, 5, 32, 32, 33, 33, 33, 33, 33, 31, 31, 31, 31, 32, 32, 33, 33, 33, 33, 31, 31, 31, 31, 32, 32, 33, 33, 33, 33, 31, 31, 31, 31, 32, 32, 33, 33, 33, 33, 31, 31, 31, 31, 32, 32, 33, 33, 33, 33, 33, 31, 31, 31, 31, 32, 32, 32, 33, 33, 33, 33, 33, 33, 31, 31, 31, 32, 32, 32, 33, 33, 33, 33, 33, 33, 31, 31, 31, 32, 32, 32, 33, 33, 33, 33, 33, 31, 31, 31, 32, 32, 32, 33, 33, 33, 33, 33, 33, 33	3,555,544 \$		\$ 92,653	35,194		646,419 \$	\$ 636,770	\$
ALLOCATTON OF EXPENSES BY CLASS Total Express Residential Commercial Industrial Authority Institution Amarillo Rate Division - Environs 2 663,398 5 602,167 5 122,918 5 14,37 5 28,675 0 103 Amarillo Rate Division - Environs 2 46,549 3 5,047 9 12,342 22,684 2,000 Lubbock Rate Division - Municipal 571,394 429,288 105,079 12,342 22,684 2,000 VITX Cities Rate Division - Municipal 77,393 35,047 9 13,311 15,53 2,8173 2,913 WITX Cities Rate Division - Environs 2,000 5 1,577,2095 5 304,811 1 5,53 2,8173 2,353 WITX Cities Rate Division - Environs 2,000 5 1,577,2095 5 304,811 1 5,53 2,8173 2,353 Subtotal 2,2092,500 5 1,577,095 5 304,811 1 5,53 2,8173 2,353 Subtotal 2,2092,500 5 1,577,095 5 304,811 1 5,53 2,8173 2,353 Subtotal 3,2092,500 5 1,577,095 5 304,811 1 5,53 2,8173 2,353 Subtotal 3,2092,500 5 1,577,095 5 304,811 1 5,53 2,8173 2,353 Subtotal 5,2092,500 5 1,577,095 5 304,811 1 5,53 2,8173 2,353 Subtotal 6,518 6 783,776 653,398 7,113 1,553 2,8173 2,353 BLL COUNT BY CLASS AND DIVISION (1) Amarillo Rate Division - Environs 3,0764 28,396 2,113 1,13,532 2,173 2,354 Amarillo Rate Division - Environs 5,545 7,525 5 3,557 4,8 6 668 668 Lubbock Rate Division - Environs 5,526 7,526 5,557 4,8 6 669 668 Lubbock Rate Division - Environs 5,526 7,526 5,557 4,8 6 669 668								
ALLOCATION OF EXPENSES BY CLASS         Total         Residential         Commercial         Industrial         Public         State           Amarilo Rate Division - Environs         568,338         5 03,167         5 12,319         5 4,437         2 886         5 10         1037           Amarilo Rate Division - Environs         26,637         3 5,047         5 12,342         2,348         2,000           Lubbock Rate Division - Environs         571,394         429,288         105,079         12,342         2,684         2,000           VITX Cities Rate Division - Environs         56,537         3 5,010         13,311         1,563         2,81,73         2,83           VITX Cities Rate Division - Environs         70,510         5,137         13,311         1,563         2,81         2,53           VITX Cities Rate Division - Environs         72,380         5,319         1,311         1,563         2,83         2,33           VITX Cities Rate Division - Environs         72,380         5,319         1,311         1,563         2,33         2,33           VITX Cities Rate Division - Environs         72,380         5,319         1,311         1,563         2,33         2,33           Subotal         7,2,025         34,811         4,5,196         3,								
Total         Total         Total           Amarilo Rate Division - Municipal         Expenses         Residential         Commercial         Industrial         Publicit         State           Amarilo Rate Division - Environs         24,003         18,033         5,02,167         5         12,317         2,8,675         506,396         5,000         10,377         2,8,675         10,377         10,377         10,377         10,377         10,372         10,372         10,372         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,373         10,333         10,331         11,363         163         1,373         2,333         10,313         11,353         2,414         3,131         1,363         1,337         2,333         10,331         1,363         1,331         1,363         1,337         2,333         10,337         2,333         1,331         1,363         1,331         1,363         2,414         <	- 1							
Amartilo Rate Division - Runcipal         5 68, 39 5         5 502, 167         5 12, 31 6         5 14         437         5 28 67         1037           Lubbock Rate Division - Environs         24,003         18,033         6,037         13,037         10,37         10,37         22,664         20,000           Lubbock Rate Division - Environs         37,139         13,311         13,311         13,323         28,173         2,484           VTX Cities Rate Division - Environs         37,331         33,311         13,331         15,329         28,173         2,484           VTX Cities Rate Division - Environs         70,967         5,346         13,331         15,509         5,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,873         2,833         2,873         2,873         2,873         2,873         2,875         2,833         3,976         2,333         2,875         2,490         3,976         2,335%         2,163         3,173         2,163         2,100         2,136         1,			Industrial	Public	State	Ck Totai		
Amarilio Rate Division - Environs         24,003         18,033         4,414         518         1,037           Lubbock Rate Division - Muncipal Lubbock Rate Division - Muncipal WTX Cities Rate Division - Environs         571,334         4,29,288         105,79         1,342         2,864         2,000           VTX Cities Rate Division - Environs WTX Cities Rate Division - Environs         72,300         54,379         1,33,11         1,563         2,817         2,813         2,813         2,313         1,532         2,817         2,484         2,000           WTX Cities Rate Division - Environs Subotal         2,709,510         5,137         13,331         1,563         2,817         2,484         2,619         5,496         5,490         5,335         2,817         2,494         5,196         5,379         2,335         2,637         2,035         2,817         2,494         5,196         5,394         5,375         2,83         2,817         2,496         5,196         5,376         5,375         2,83         2,817         2,83         2,817         2,83         2,817         2,83         2,817         2,816         7,83         7,83         2,814         4,900         2,814         4,900         2,814         4,900         2,814         2,814         2,814         2,814	\$ 668.398 S	~	4	\$ 28.875		\$ 668,398	TRUE	
Lubbook Rate Division - Municipal         571 394         423 286         105,079         12,342         2,264         2,000           VITX Cities Rate Division - Municipal         771 394         437 310         105,109         1,852         163           VITX Cities Rate Division - Municipal         773 310         35,047         8,579         1,006         1,852         163           VITX Cities Rate Division - Environs         72,380         54,379         13,311         1,532         2,81,73         2,434           VITX Cities Rate Division - Environs         72,380         54,379         13,311         1,532         2,81,73         2,533           Subtotal         72,082,500         5,1374         18,319         4,5,196         5,197         2,333           Class Cost Allocation Schedule (2)         75,13%         18,396         2,116         3,97%         2,35%           BILL COUNT BY CLASS AND DIVISION (1)         75,13%         18,396         2,113         2,16%         3,97%         0,35%           BILL COUNT BY CLASS AND DIVISION (1)         Annarillo Rate Division - Municipal         58,366         78,37%         2,16%         3,97%         0,35%           Annarillo Rate Division - Municipal         58,366         78,37%         2,413         2,113	24.003			1.037		24,003	TRUE	
Lubbock Rate Division - Environs         45,49         35,047         8,779         1,008         1,852         153           WTX Cities Rate Division - Environs         703,677         53,180         13,311         1,563         2,417         2,484           WTX Cities Rate Division - Environs         703,677         53,180         1,33,11         1,563         2,417         2,484           WTX Cities Rate Division - Environs         5,092,500         5,157         5,313         1,1563         2,495         5,490         5,490         5,490         5,490         5,490         5,490         5,490         5,490         5,490         5,490         5,564         5,337%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,35%         2,4500         3,35%         2,4505         3,35%         2,36%         3,35%         2,36%         2,4505         3,35%         2,4505         3,55%         2,4505         3,55%         1,56%         1,56%         4,500         1,56%         4,500         2,16%	571,394			22,684	2,000	571,394	TRUE	
WTX Cities Rate Division - Municipal WTX Cities Rate Division - Environs Subotal         709,677         533,180         130,510         15,329         28,174         2 484           WTX Cities Rate Division - Environs Subotal         72,300         54,379         13,311         1,653         2,673         2,53           WTX Cities Rate Division - Environs Subotal         5,2092,500         51,572,095         5,34,190         56,190         5,490         2,490           Class Cost Allocation Schedule (2)         75,13%         18,39%         2,16%         3,97%         0,35%           BILL COUNT BY CLASS AND Division Kination Amarilio Rate Division - Municipal Lubock Rate Division - Municipal         85,346         783,776         69,398         271         2,401           Amarilio Rate Division - Municipal BLOCOUNT BY CLASS AND Division - Municipal 86,548         78,3776         69,398         271         2,401           Amarilio Rate Division - Municipal BLOBOCK Rate Division - Environs         58,265         78,3776         53,557         48         169         165	46,649			1,852	163	46,649	TRUE	
WTX-Cities Rate Division - Environs         72,380         54,379         13,311         1,553         2,873         253           Subtotal         2         2092,500         5,137,2095         5         384,811         5,156         2,53         2,903         2,53           Class Cost Allocation Schedule (2)         3,5,13%         18,39%         2,16%         3,97%         0,35%           BILL CoUNT BY CLASS AND DIVISION (1)         Annual         Annual         Baloust         2,13%         18,39%         2,16%         3,97%         0,35%           BILL COUNT BY CLASS AND DIVISION (1)         Annual         Baloust         Basic Baloust         2,113         2,113         2,114         1,011           Amarillo Rate Division - Municipat         85,546         783,776         69,398         2,71         2,401         1,566         486           Amarillo Rate Division - Municipat         85,546         783,776         5,336         2,71         2,401         1,566         486           Amarillo Rate Division - Environs         30,764         28,366         78,376         5,557         48         166         166           Amarillo Rate Division - Environs         58,265         74,205         3,557         48         166         166	709,677	-		28,174	2.484	709,677	TRUE	
Subtotal         Subtoal         Subtoal         Subtoal         Subtoal         Subtoal	72,380			2,873	253	72,380	TRUE	
Class Cost Allocation Schedule (2)         75.13%         18.39%         2.16%         3.97%           BILL COUNT BY CLASS AND DIVISION (1)         Annuality         Annaerilia         Annuality         2.16%         3.97%           BILL COUNT BY CLASS AND DIVISION (1)         Annaerilia         Commercial         Industrial         Authonity         1nsi           Annarilia Rate Division - Municipal         65,346         78.3,376         65,336         2.11         2.401           Annanilia Rate Division - Environs         30.764         7.83         7.16         5.401         1.73           Annamilia Rate Division - Municipal         65.346         7.45,435         5.165         1.765         1.73           Autorotis         3.0,764         7.16,435         7.16         5.4705         5.657         4.8         1.656	2,092,500 \$ 1	-	~	\$ 85,496	\$ 4,900	\$ 2,092,500	TRUE	
BILL COUNT BY CLASS AND DIVISION (1)     Anual       Amarillo Rate Division - Municipal     Annual       Rate Division - Municipal     83,346       733,776     63,398       713     2,401       Amarillo Rate Division - Environs     30,644       73,776     63,398       713     2,401       713     2,401       713     2,401       714     2,183       715     2,183       715     2,173       717     2,401       718     1,566       719     1,566       710     56,265     54,205       717     2,605     3,657       718     1,566       719     1,566       710     2,655     3,657				3.97%	0.35%			
BILL COUNT BY CLASS AND DIVISION (1) Amarillo Rate Division - Municipal Est Martine Commercial Industrial Authority Institut Amarillo Rate Division - Environs 30,744 28,336 2,113 1,2401 Amarillo Rate Division - Environs 30,744 28,336 5,213 1,566 Lubbock Rate Division - Environs 58,265 54,205 3,557 48 156								
Amerilio         Residential         Commercial         Industrial         Public         State           Amarilio         Rate Division - Municipal         855,846         783,776         99,398         271         2.401           Amarilio         Rate Division - Municipal         855,846         783,776         99,398         271         2.401           Amarilio Rate Division - Municipal         855,846         783,776         99,398         271         2.401           Lubbock Rate Division - Municipal         81,646         746,455         54,355         54,355         54,355           Lubbock Rate Division - Environs         58,255         54,205         3,557         48         169	DINT BY CI ASS AND DIVISION (1)							
Ammunile         Ammunile         Ammunile         Authority         Authority         Authority         Authority         Industrial         Industrial         Industrial         Industrial         Industrial				Dublic	Ctata			
Amarillo Rate Division - Municipal <u>855</u> 846 783,776 69,398 271 2,401 Amarillo Rate Division - Environs 30,744 28,336 2,183 12 173 1140 Lubbock Rate Division - Environs 58,265 54,205 67,524 586 1,566 1,066 Hubbock Rate Division - Environs 58,265 54,205 3,557 48 158			Industrial	Authority	Institution			
Amarillo Rate Division - Environs 30,764 28,396 2,183 12 173 Lubbock Rate Division - Municipal 816,649 745,485 67,524 586 1,566 Lubbock Rate Division - Environs 58,265 54,205 3,657 48	855,846		271	2.401	.			
Lubbock Rale Division - Municipal 816,649 745,485 67,524 586 1,566 - Lubbock Rale Division - Environs 58,265 54,205 3,657 48	30,764			173				
Lubbock Rate Division - Environs 58,265 54,205 3,657 48 169	816,649 7		ŝ	1,566	488			
	58,265			169	98 1			
WTX Cities Rate Division - Municipal 1,619,154 1,478,085 122,916 91/ 16,294	1,619,154 1,		•	16,284	766			
WTX-Cibes Rate Division - Environs 1/4,866 151,820 20,342 1,302	1/4,866		ľ	211.1	922.1			
Sublotal 3,555,544 3,242,757 285,020 3,210 21,703	3,555,544			CO/17	0//1			
	Notes 23. Bit Count from Sattlamont Exhibit B							

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## Total All 668,398 24,003 571,394 46,649 709,677 72,380 2,092,500 5,000 \$ 50,000 \$ \$ 50,000 Atmos Est Atmos Est Atmos Est Atmos Lub. Dail Est Atmos Lub. Dail Est Atmos Lub. Dail Est Atmos Est Atmos Lub. Dail Est Atmos Atmos</t

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