

January 17, 2001

## VIA FEDERAL EXPRESS

Mr. Dale Hardy Roberts Secretary/Chief Regulatory Law Judge Missouri Public Service Commission 200 Madison, Suite 220 Jefferson City, MO 65101 JAN 1 8 2001

Service Commission

GR-2001-396

Dear Mr. Roberts:

Enclosed for filing are an original and three copies of a PGA filing for Atmos Energy Corporation (Company). This filing reflects changes in the Company's RPGA, Regular Transition Cost, ACA, and Pipeline Refund factors for each of its three districts and will increase annualized revenues by approximately \$12,720,538 in the Southeast Missouri district, \$2,947,950 in the Kirksville district and \$1,815,167 in the Butler district (schedule attached). The changes in the factors are reflected on the "Adjustment Statement",  $22^{nd}$  Revised Sheet Number 16T which cancels the  $21^{st}$  Revised Sheet Number 16T of the Company's tariffs. The Company's responses to the Commission's letter dated December 22, 2000 are being submitted under separate cover since the data is highly confidential.

The tariff sheet bears an issue date of January 17, 2001, and an effective date of February 1, 2001. An early review and approval would be greatly appreciated.

Sincerely,

Mark A. Martin

Senior Analyst, Rate Administration

Enclosure

pc:

Office of Public Counsel

200100751

# Atmos Energy Corporation PGA Filing Effective February 1, 2001 Calculation of Annualized Increase/(Decrease) in Customer Billings

	Southeast Missouri				Kirksville		Butler		
Description	Firm	Interruptible	Transportation	Firm	Interruptible	Transportation	Firm	Interruptible	Transportation
Total PGA Rate per Ccf:				• .					
22 <sup>nd</sup> Revised Sheet 16T	\$1.13726	\$0.99820	\$0.00364	\$1.07076	\$0.90675	\$0.00176	\$1,16519	\$1.09033	\$0.00000
21 <sup>st</sup> Revised Sheet 16T	\$0.78282	\$0.64376	\$0.00364	\$0.76588	\$0.60187	\$0.00176	\$0.70837	\$0.63351	\$0.00000
Increase/(Decrease)	\$0.35444	\$0.35444	\$0.00000	\$0.30488	\$0.30488	\$0.00000	\$0.45682	\$0.45682	\$0.00000
Annual Ccf Usage	30,556,557	5,332,558	21,318,485	. 6,385,898	3,283,314	NA	3,375,311	598,173	
Annualized Increase/(Decrease)	\$10,830,466	\$1,890,072	\$0	\$1,946,933	\$1,001,017	\$0	\$1,541,910	\$273,257	\$0
Total District	\$12,720,538			\$2,947,950			\$1,815,167		

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## Atmos Energy Corporation RPGA History

Sheet	16T	Southeast Missouri			Kirksville		ler
Revision	Effective	Firm	Interruptible	Firm	Interruptible	Firm	Interruptible
RPGA Histo	NEV.						
22	2/1/01	\$1.08576	\$0.94271	\$1.03839	\$0.88591	\$1,14783	\$1,0786
21	11/1/00	\$0.73132	\$0.58827	\$0.73351	\$0.58103	\$0.69101	\$0.6218
20	8/1/00	\$0.62323	\$0.49367	\$0.60116	\$0.47825	\$0.57669	\$0.5157
19	4/1/00	\$0.44043	\$0.30991	\$0.41574	\$0.29195	\$0.38478	\$0.3226
18	2/1/00	\$0.44969	\$0.33785	\$0.44260	\$0.30625	\$0.39684	\$0.3365
17	11/1/99	\$0.44969	\$0.33785	\$0.44260	\$0.30625	\$0.39684	\$0.3365
16	4/1/99	\$0.37984	\$0.26075	\$0.34844	\$0,22583	\$0.31761	\$0.2604
15	11/1/98	\$0.42174	\$0.30100	\$0.38806	\$0.26546	\$0,36377	\$0.3017
14	10/1/98	\$0.38546	\$0.28254	\$0.40977	\$0.24244	\$0.41865	\$0.3448
13	4/6/99	\$0.38546	\$0.28254	\$0,40977	\$0,24244	\$0.41865	\$0.3448
12	3/1/98	\$0.43850	\$0.33305	\$0.45833	\$0,29387	\$0.42625	\$0.3530
11	1/10/98	\$0.43850	\$0.33305	\$0.45833	\$0,29387	\$0.42625	\$0.3530
	11/17/97		ude base cost of ga		ψυ,25001	φ0.72025	\$0.0000
10	(1)(1)51	Kr GA didiri lika	ude base cost of gr	35			
Firm vs. Int.	_						
22	2/1/01	\$0.14305		\$0.15248		\$0.06915	
21	11/1/00	\$0.14305		\$0,15248		\$0.06915	
20	8/1/00	\$0,12956	•	\$0.12291		\$0.06099	
19	4/1/00	\$0.13052		\$0.12379		\$0.06212	
18	2/1/00	\$0.11184		\$0.13635	•	\$0.06026	
17	11/1/99	\$0.11184		\$0.13635		\$0,06026	
16	4/1/99	\$0.11909		\$0.12261		\$0.05712	
15	11/1/98	\$0.12074		\$0.12260		\$0.06206	
14	10/1/98	\$0.10292		\$0.16733	•	\$0.07381	
13	4/6/99	\$0.10292		\$0.16733		\$0.07381	
12	3/1/98	\$0,10545		\$0.16446		\$0,07319	
11	1/10/98	\$0.10545		\$0.16446		\$0.07319	
Winter 2001	- Winter 20	000/2001					
22 vs. 21	<u> </u>	\$0.35444	\$0.35444	\$0.30488	\$0,30488	\$0.45682	\$0.4568
Winter 2000	)/2001 - Sur	mmer 2000					
21 vs. 19		\$0.29089	\$0.27836	\$0.31777	\$0,28908	\$0.30623	\$0.2992
Summer 20	00 - Winter	1999/2000		,			
19 vs. 17		(\$0.00926)	(\$0.02794)	(\$0.02686)	(\$0.01430)	(\$0.01206)	(\$0.0139
Winter 1000	9/2000 - Sur	mmer 1999					
17 vs. 16	" <u>5000 - 3ul</u>	\$0.06985	\$0.07710	\$0.09416	\$0,08042	\$0.07923	\$0.0760
	99 - Winter		(0.0.4005)	(60.00000)	(## 030C2)	(60.04040)	/#O O 440
16 vs. 15		(\$0.04190)	(\$0.04025)	(\$0.03962)	(\$0.03963)	(\$0.04616)	(\$0.0412
	99 - Summe						
16 vs. 13		(\$0.00562)	(\$0.02179)	(\$0.06133)	(\$0.01661)	(\$0.10104)	(\$0.0843

## Atmos Energy Corporation Calculation of RPGA Factors Effective February 1, 2001

Line		Southeas	t Missouri	Kirks	ville	Bu	Butler		
<u>No.</u>		Firm	Interruptible	Firm	Interruptible	Firm	Interruptible		
1 2	Calculation of Demand RPGA: Annual Demand Cost	\$5,297,257	\$161,646	\$1,166,106	\$98,926	\$264,672	\$5,540		
_	Ainda Demand Cost	Ψ5,231,251	\$107,040	Ψ1,100,100	ψ90,920	Ψ204,072	ψυ,υπυ		
3	Estimated Annual Ccf Sales	30,556,557	5,332,558	6,385,898	3,283,314	3,375,311	598,173		
4	Demand RPGA	\$0.17336	\$0.03031	\$0.18261	\$0.03013	\$0.07841	\$0.00926		
5 6	Calculation of Commodity RPGA: Commodity Cost for Winter Period	\$11,657,642	\$1,434,500	\$2,412,009	\$910,889	\$1,276,501	\$149,478		
7	Estimated Ccf Sales for Winter Period	18,685,873	2,346,980	3,886,092	1,451,625	2,044,438	234,950		
8	Commodity RPGA	\$0.62387	\$0.61121	\$0.62068	\$0.62750	\$0.62438	\$0.63621		
9	Commodity Cap RPGA	\$0.91240	\$0.91240	\$0.85578	\$0.85578	\$1.06942	\$1.06942		
10	Higher of Line 8 or 9	\$0.91240	\$0.91240	\$0.85578	\$0.85578	\$1.06942	\$1.06942		
11	Total RPGA	\$1.08576	\$0.94271	\$1.03839	\$0.88591	<u>\$1.14</u> 783	\$1.07868		

# Atmos Energy Corpoartion PGA Limits on Commodity Cost For February 1, 2001 through March 31, 2001

	(1) February Commodity Gas Cost Per Ccf	(2) Average of Single Highest ACA Cost and Overall Weighted Average ACA Cost	(3) Higher of (1) or (2)	(4) Commodity <u>PGA</u>	(5) RPGA <u>Higher of (3) or (4)</u>
Southeast Missouri					
Firm	0.91240	0.26624	0.91240	0.26882	0.91240
Interruptible	0.91240	0.25956 ,	0.91240	0.26786	0.91240
Kirksville		×1 .			
Firm	0.85578	0.25155	0.85578	0.26269	0.85578
Interruptible	0.85578	0.24217	0.85578	0.26181	0.85578
Distan					
Butler Firm	1.06040	0.24000	4 00040	0.04400	4 800 40
	1.06942	0.31206	1.06942	0.31483	1.06942
Interruptible	1.06942	0.27448	1.06942	0.31343	1.06942

## PURCHASED GAS ESTIMATE February, 2001 Winter PGA 2001 filed in January 2001

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SUPPLIER & PIPELINE BY RATE SCHEDULE	TYPE CHARGE	COMMODITY VOLUME MMBtu	RATE PER MMBtu	TOTAL COST \$	MCF
SEMO (INTERCONNECTED)			<del> </del>		
TETCO-CDS	COMMODITY	19,609	\$0.0330	\$647	
OZARK-FT	COMMODITY	263,665	\$0.0282	\$7,435	
OG&E Energy - Ozark (@ Fixed Price)	COMMODITY	77,500	\$5.1800	\$401,450	74,519
OG&E Energy - Ozark (Purchases)	COMMODITY	192,035		\$1,821,798	184,649
Aquila-TETCO (@ Fixed Price)	COMMODITY	77,500	\$5.1715	\$400,791	74,519
Aquila-TETCO (Purchases)	COMMODITY	227,106	\$9.8276	\$2,231,904	218,371
TOTAL		·		\$4,864,025	552,059
NPGL					
Aquila-NGPL (Purchases)	COMMODITY	116,900	\$9.9136	\$1,158,900	112,404
NGPL- FTS	COMMODITY	147,931	\$0.0242	\$3,579	, L, 10 T
TOTAL	0011111102777	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.02.12	\$1,162,479	112,404
				<u> </u>	
MRT					
MRT SCT	COMMODITY	57,919	\$0.1724	\$9,985	
MRT FTS	COMMODITY	20,880	\$0.0077	\$161	
MRT Energy- (Purchases)	COMMODITY	19,522	•	· (\$197;173	18,771
TOTAL COMMODITY AND \$			• *	\$207,319	18,771
Total SEMO				\$6,233,823	683,234
Rate Per Ccf				\$0.91240	
ANR					
ANR-Commodity	COMMODITY	259,170	\$0.0154	\$3,993	
Supplier: Anadarko @ Fixed Price	COMMODITY	30,000	\$5.1675	\$155,025	28,846
Anadarko	COMMODITY	51,000	\$9.9510	\$507,501	49,038
TOTAL ANR		,	,	\$666,519	77,885
Rate Per Ccf				\$0.85578	
PEPL			**		
PANHANDLE SCT	COMMODITY	85,360	\$0.3324	\$28,374	
Aquila- PEPL (Purchase)	COMMODITY	78,200	\$9.9200	\$775,744	75,192
TOTAL ANR				\$804,118	75,192
Rate Per Ccf				\$1.06942	

P. S. C. MO. No.

CANCELLING P. S. C. MO. No. 6

22nd REVISED SHEET NO. 16T

21st REVISED SHEET NO. 16T

ATMOS ENERGY CORPORATION

FOR	All Districts - See Index
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### PURCHASED GAS ADJUSTMENT CLAUSE (CONT'D)

### ADJUSTMENT STATEMENT

As provided in this Purchased Gas Adjustment Clause, the following adjustments per CCF by customer classification will be made to the Company's rate schedules:

			Court-	Regular	Pre-March 1996			
		Regular	Ordered	Transition	Transition			
Customer Classification	<u>RPGA</u>	TOP	TOP	Cost	Cost	<u>ACA</u>	Refund	Total PGA
BUTLER DISTRICT:								
Firm Sales	\$1.14783	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.01797	(\$0.00061)	\$1.16519
Interruptible Sales	\$1.07868	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00121	\$0.01044	\$1.09033
Transportation	, N/A	\$0.00000	\$0.00000	\$0.00000	\$0.00000	N/A	N/A	\$0.00000
					•			
KIRKSVILLE DISTRICT:								
Firm Sales	\$1.03839	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.03289	(\$0.00052)	\$1.07076
Interruptible Sales	\$0.88591	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.02086	(\$0.00002)	\$0.90675
Transportation	N/A	\$0.00000	\$0.00000	\$0.00000	\$0.00176	N/A	· N/A	\$0.00176
			•		• •			
SEMO DISTRICT:		•	•			•		
Firm Sales	\$1.08576	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.05159	(\$0.00009)	\$1.13726
Interruptible Sales	\$0.94271	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.05554	(\$0.00005)	\$0.99820
Transportation	N/A	\$0.00000	\$0.00000	\$0.00000	\$0.00364	N/A	N/A	\$0.00364

DATE OF ISSUE January 17, 2001

DATE EFFECTIVE February 1, 2001

P. S. C. MO. No.

CANCELLING P. S. C. MO. No. 6

22<sup>nd</sup> REVISED SHEET NO. 16T

21st REVISED SHEET NO. 16T

ATMOS ENERGY CORPORATION

FOR	All Districts - See Index
	COMMUNICAL TOWN OR CITY

## PURCHASED GAS ADJUSTMENT CLAUSE (CONT'D)

### **ADJUSTMENT STATEMENT**

As provided in this Purchased Gas Adjustment Clause, the following adjustments per CCF by customer classification will be made to the Company's rate schedules:

Customer Classification BUTLER DISTRICT:	<u>RPGA</u>	Regular <u>TOP</u>	Court- Ordered <u>TOP</u>	Regular Transition <u>Cost</u>	Pre-March 1996 Transition <u>Cost</u>	<u>ACA</u>	<u>Refund</u>	Total PGA
Firm Sales	\$1.14783	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.01797	(\$0.00061)	\$1.16519
Interruptible Sales	\$1.07868	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00121	\$0.01044	\$1.09033
Transportation	N/A	\$0.00000	\$0.00000	\$0.00000	\$0.00000	. N/A	N/A	\$0.00000
KIRKSVILLE DISTRICT:							:	
Firm Sales	\$1.03839	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.03289		\$1.07076 <sup>-</sup>
Interruptible Sales	\$0.88591	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.02086		\$0.90675
Transportation	N/A	\$0.00000	\$0.00000	\$0.00000	\$0.00176	···N/A		\$0.00176
SEMO DISTRICT:		•	:		•	• •		
Firm Sales	\$1.08576	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.05159	(\$0.00009)	\$1.13726
Interruptible Sales	\$0.94271	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.05554	(\$0.00005)	\$0.99820
Transportation	N/A	\$0.00000	\$0.00000	\$0.00000	\$0.00364	N/A	N/A	\$0.00364

DATE OF ISSUE January 17, 2001

DATE EFFECTIVE \_\_\_\_ February 1, 2001