BEFORE THE TENNESSEE REGULATORY AUTHORITY NASHVILLE, TENNESSEE

IN RE:		Filled Electronically
ATMOS ENERGY CORPORATION)	05/01/2015
GENERAL RATE CASE AND PETITION)	
TO ADOPT ANNUAL REVIEW)	Docket No. 14-00146
MECHANISM AND ARM TARIFF)	

JOINT RESPONSE TO TRA SECOND DATA REQUEST TO ATMOS ENERGY CORPORATION AND CONSUMER ADVOCATE AND PROTECTION DIVISION OF THE OFFICE OF THE ATTORNEY GENERAL

DATA REQUEST 1:

Is the \$993,317 Disallowed Items amount on Attachment A, Schedule 4 of the Settlement representative of **only** the Disallowances listed in 13.h(v) (page 14) of the Settlement and Disallowance Subaccounts listed on Attachment H of the Settlement? If not please provide a detail listing of the disallowed accounts and amount for each.

RESPONSE:

Yes.

DATA REQUEST 2:

Please provide all the schedules in Attachment C in working Excel format with formulas intact.

RESPONSE:

The schedules included in the ARM tariff, Attachment C to the Stipulation and Settlement Agreement, track those found in Attachment A to the Agreement. Attachment A is a working Excel spreadsheet, and has been provided in working Excel format. Although Excel was utilized to generate the printed example schedules included in Attachment C, in order to make these printouts, full spreadsheet functionality could not be maintained. For information, as

requested, the native Excel version of the file used to create the example schedules included in Attachment C is included with this response. However, the working Excel version of these schedules can be found in the working Excel version of Attachment A to the Agreement, which was provided on April 30, 2015.

ATMOS ENERGY CORPORATION

A. Scott Ross, #15634
Blind Akrawi, #23213
Neal & Harwell, PLC
2000 One Nashville Place
150 Fourth Avenue, North
Nashville, TN 37219-2498
(615) 244-1713 – Telephone

CONSUMER ADVOCATE AND PROTECTION DIVISION

by ARum prinirion

Wayne M. Irvin, #30946

Assistant Attorney General

Office of the Attorney General

Consumer Advocate and Protection Division

P. O. Box 20207

Nashville, TN 37202-0207

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing has been served, via the method(s) indicated below, on the following counsel of record, this the 1st day of May, 2015.

()	Hand	Wayne M. Irvin
()	Mail	Asst. Attorney General
()	Fax	Consumer Advocate and Protection Division
(,)	Fed. Ex.	P. O. Box 20207
(X)	Fed. Ex. E-Mail	Nashville, TN 37202-0207
1		

Tennessee Distribution System Cost of Service Twelve Months Ended May 31, XXXX

Line			
No.	Description	Reference	Amount
	(a)	(b)	(c)
1 2	Cost of Gas	Schedule 3	XXXX
3 4	Operation & Maintenance Expense	Schedule 4	XXXX
5 6	Taxes Other Than Income Taxes	Schedule 5	XXXX
7 8	Depreciation & Amortization Expense	Schedule 6	XXXX
9	Return	Schedule 7	XXXX
11 12	Federal Income and State Excise Tax	Schedule 8	XXXX
13 14	AFUDC	Wp 1-2	XXXX
15 16	Interest on Customer Deposits	Wp 1-1	XXXX
17 18	Total Cost of Service		=ROUND(SUM(D11:D25),0)
19 20 21	Revenue at Present Rates	Schedule 2	XXXX
22	Net Revenue Deficiency		=ROUND(+D27-D30,0)