NEAL & HARWELL, PLG

LAW OFFICES

150 FOURTH AVENUE, NORTH

SUITE 2000

Nashville, Tennessee 37219-2498

TELEPHONE (615) 244-1713

FACSIMILE (615) 726-0573

WWW.NEALHARWELL.COM

CHANDRA N.T. FLINT STEPHEN M. MONTGOMERY JEFF H. GIBSON J. ISAAC SANDERS BLIND AKRAWI ANDREW A. WARTH MEGAN N. DEARDORFF

OF COUNSEL LARRY W. LINDEEN

Docket No. 15-00060

May 28, 2015

Sharla Dillon, Docket Manager Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, TN 37238

VIA HAND DELIVERY AND E-MAIL

sharla.Dillon@tn.gov

RE: Atmos Energy Corporation Performance Based Rate Making Plan Report

Dear Ms. Dillon:

JAMES F. NEAL (1929-2010)

AUBREY B. HARWELL, JR.

JAMES F. SANDERS

THOMAS H. DUNDON

RONALD G. HARRIS ALBERT F. MOORE PHILIP N. ELBERT

JAMES G. THOMAS WILLIAM T. RAMSEY

GERALD D. NEENAN AUBREY B. HARWELL, III KENDRA E. SAMSON DAVID G. THOMPSON LISA PAIGE BINDER

ELIZABETH S. TIPPING ROBERT A. PEAL

JAMES R. KELLEY
MARC T. McNAMEE
GEORGE H. CATE, III
PHILIP D. IRWIN
A. SCOTT ROSS

JON D. ROSS

In accordance with the reporting provisions of Second Revised Tariff Sheet 45.7, Performance Based Rate Making Plan, Atmos Energy Corporation submits the following:

- 1. Full annual report of shared savings for the twelve-month period ending March 31, 2015 (in sealed envelope). This is **CONFIDENTIAL** and is not to be posted the Authority's docket website.
- 2. Electronic copies on CD of item 1, with supporting calculations (in sealed envelope). This is **CONFIDENTIAL** and is not to be posted the Authority's docket website.
- 3. Original and four copies of a redacted summary sheet marked "Public Version." This redacted version of the filing is not confidential and is intended to be posted to the Authority's docket website. An electronic copy also has been provided by email.
- 4. A proposed Protective Order. Electronic copies in both PDF and Word format also have been provided by email.

Sharla Dillon, Docket Manager Page 2 May 28, 2015

Please do not hesitate to contact me if you have any questions or need anything further to complete this filing.

Best regards.

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Sincerely,

A. Scott Ross

ASR:prd

Enclosures

ATMOS ENERGY CORPORATION KENTUCKYMID-STATES DIVISION

STATE OF TENNESSEE (Net of Virginia)

2014/2015 PBR Summary Performance Base Ratemaking Gas Procurement - Work Papers

TN Also 10%
Capacity Company
Release Cap Release

REDACTED VERSION

		•	5	~	•	•	٠,	40	•	•	۰	4	۰,	٠		æ		
		65,831,568 Total	4,647,804	8,181,839	7,072,950	8,350,120	7,715,797	174.70	3,536,305	3,254,182	3,819,768	3,923,464	4,456,401	6,118,469	Pricing	Benchmark	100%	
Upper Band	check figure	Total	3/15	215	1/15	12/14	11/14	10/14	9/14	8/14	7/14	6/14	5/14	4/14	Month	Production		
		-	co.	45	s	s	s	40	s	s	s	s	s	s		-		
Determinanta	8	64,119,867 \$ 59,186,115 \$ 67,148,217	4,526,964	7,969,141	6,889,016	8,132,982	7,515,160	4,630,833	3,444,378	3,169,582	3,720,448	3,821,451	4,340,529	5,959,383	Bernd	Low end	97.4%	
ı i		5	69	49	49	69	69	49	6	6	6	s	u	s	١			
102.00% 97.40%		9,186,115	4,117,905	7,660,347	6,544,130	7,822,699	7,156,037	4,129,029	2,933,510	2,683,531	3,243,103	3,346,924	3,934,018	5,614,884	Costs	Atmos	89.9%	
		\$ 67,1	\$ 4,7	\$ 8,3	\$ 7,2	\$ 8,5	\$ 7,8	\$ 4.8	\$ 3.6	\$ 3,3	\$ 3,8	\$ 4,0	\$ 4,5	\$ 6,2	P	Ŧ	4	
	(18)	48,217	4,740,761	8,345,473	7,214,459	3,517,115	,870,084	4,849,559	3,607,043	3,319.281	3,896,163	4,001,928	4,545,549	6,240,802	Bend	Ž	8	
	٦	5	6	60	40	s	s	40	s	6	w	s	40	s	Savi	و و		
	8	4,933,752	409,059	308,795	344,886	310,283	359,123	501,804	510,867	486,051	477,344	474,527	406,512	344,499	Savings Below Band	Ges Purchase	TN Alloo	
		*	•	44	44	*	*	**	•	40	**	40	44	**		δ		
		2,466,876	204,529	154,397	172,443	155,142	179,562	250,902	205,434	243,025	236,672	237,263	203,258	172,250	Purchase Savings	Company Gas	20%	
		\$	6							٠.		٠.		٠	Cost Above Bend	Gus Purchases	TN Alloc	
		*	•	•	•	•	•	•	•		•	•		•	Punchase Cost	Company Gas	50%	
		Redacted	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted	AMA UPERONT PYMT	ALLOCATION	¥	
	80		(2)	(31)	37	34	26	22	(16)	(8)	6	3	o,	S	Ž	figure	check	
	(18)		(3)	ω	(50)	7	83	(0)	(11)	(15)	0	Ŋ	(20)	36	high band	figure	check	
Month 4/14 5/14		Total	3/15	2/15		12/14	11/14	10/14	9/14	8/14	7/14	6/14		4/14	Month	Production		
'		s	s	s	S	S	(A	s	s	49	69	40	49	8	2	8	_	

																80
Total	3/15	2/15	1/15	12/14	11/14	10/14	9/14	8/14	7/14	6/14	5/14	4/14	Month	Production		(18)
Redacted	Share	Company	Total													
•	Redacted	Company Share	Cumulative													

3

U				
	Redacted	Redacted	Redacted	TN Portion of Annual Upfront Pyrnt
L		70.7% 100%	70	TN Portion Percentage
	Redacted	Redacted	Redacted	Monthly Upfront Payment
L_	TOTAL	MTN	ETNVA	
-			with Court And City	WANT OFFICE LAMBER BILDINGTON CONTACTOR

AMA Upfront Payment Information (April-June):
ETN/VA

Sharing Ratio information:

50% PGA 10

Company 10% 50% Atmos Savings Exceeding Cap
Total Shared Savings

Current PBR Total, to date;

PQA to