

October 16, 2006

**VIA FEDERAL EXPRESS** 

Ms. Colleen M. Dale Secretary/Chief Regulatory Law Judge Missouri Public Service Commission 200 Madison, Suite 220 Jefferson City, MO 65101 FILED

OCT 1 7 2006

Dear Ms. Dale:

Missouri Public Service Commission

Please find enclosed the original and three copies of the filing for P.S.C. Mo. No. 1, Eighth Revised Sheet No. 49, which cancels P.S.C. Mo. No. 1, Seventh Revised Sheet No. 49.

This filing is made to comply with Public Service Commission Rules and Atmos Energy Corporation tariffs. Included in this filing are Exhibits I, II and II-C, which calculates the new Regular Purchased Gas Adjustment (RPGA) for Atmos Energy Corporation's Area G of Missouri customers and the revenue effect thereof.

The expected purchased gas cost calculation on Exhibit I has the effect of decreasing the RPGA. For a typical residential customer this filing reflects a decrease of approximately 10% for the upcoming heating season.

Atmos Energy Corporation requests that this Revised Tariff P.S.C. Mo. No. 1, Eighth Revised Sheet No. 49, become effective with all billings on or after November 1, 2006.

Sincerely,

Judy Dunlap

Rate Analyst, Rate Administration

dunlap)

**Enclosures** 

pc: Public Counsel (2)

Form No. 13	P.S.C. MO. No.	1 Eighth	(Revised)	Sheet No.	49	_
Сапсе	elling P.S.C. MO. No.	1 Seventh	(Revised)	Sheet No.	49	-
	gy Corporation ame of Issuing Corporation	For:	·	Area G ty, Town, or City		_
		ENERAL GAS SERVI ASED GAS ADJUSTM	CE SCHEDULE IENT CLAUSE (Cont.)			
=	<del>-</del>		TATEMENT  as Adjustment Clause, the rrently effective rate to ref	<del></del>		
	y's cost of gas. A	ctual Cost djustment	Refund	Net PGA		
(\$/CC		(\$/CCF)	(\$/CCF)	(\$/CCF)	ĺ	
0.841	79	0.3050	0.0000	1.1529		+
* Indicate + Indicate	s new rate or test s change					

DATE OF ISSUE:

October 16, 2006

month day year

DATE EFFECTIVE: November 1, 2006

month day year

ISSUED BY:

Patricia Childers name of officer

Vice President-Rates & Regulatory Affairs title

Franklin, TN

address

## ATMOS ENERGY CORPORATION GAS CHARGE ADJUSTMENT AREA G RICH HILL/ HUME DISTRICT

Rate <u>Schedules</u>		Volume of <u>Gas</u>	Current _Rates	Current <u>Cost</u>
FIXED GAS COST				
FACTOR D: Southern Star Central Pipeline FSS-Deliverability FSS-Capacity FTS-P FTS-M GRI Demand (P & M) No Notice Fee	Oth Oth Oth Oth Oth Oth	5,040 99,600 3,432 8,400 8,400 8,400	\$0.0218 \$0.0010 \$0.1974 \$0.1139 \$0.0000 \$0.0006	\$109.87 \$99.60 \$677.48 \$956.76 \$0.00 <u>\$5.04</u>
TOTAL FACTOR D				\$1,848.7 <u>5</u>
FIRM SALES (Ccf)				<u>377,251</u>
CURRENT DEMAND COST PER Ccf (TOTAL FAC	CTOR D)/I	FIRM SALES		<u>\$0.0049</u>
ANNUALIZED GAS COSTS				
FACTOR P: Southern Star Central Pipeline-Commodity Storage Withdrawals	Dth Dth	27,981 11,238	\$8.9855 \$5.7446	\$251,423.28 \$64,557.65
Commodity: FTS - P Fuel Reimbursement Commodity: FTS - M Commodity: GRI funding Commodity: ACA funding Injection - FSS Fuel Reimbursement - Injection Withdrawal - FSS	Oth Oth Oth Oth Oth Oth Oth	44,621 1,321 43,300 43,300 43,300 94,620 0	0.0065 0.0000 0.0050 0.0000 0.0018 0.0077 0.0000 0.0077	\$290.04 \$0.00 \$216.50 \$0.00 \$77.94 \$728.57 \$0.00
TOTAL FACTOR P				<u>\$318,022.55</u>
TOTAL SALES (Ccf)				<u>377,251</u>
CURRENT ANNUALIZED GAS COSTS PER Ccf	(TOTAL F	ACTOR P)/TOT	AL SALES	<u>\$0.8430</u>
FERC APPROVED SURCHARGES				
FACTOR T: Southern Star Central Pipeline				<u>\$0.00</u>
TOTAL FACTOR T				<u>\$0.00</u>
FACTOR T SALES (Ccf)				Ō
CURRENT ANNUALIZED FERC APPROVED SUI (TOTAL FACTOR T)/FACTOR T SALES	RCHARGE	ES PER Ccf		<u>\$0.0000</u>
FIRM GCA (FACTORS D+P+T)				<u>\$0.8479</u>
NON-FIRM GCA (FACTORS P+T)				<u>\$0.8430</u>

#### ATMOS ENERGY CORPORATION CALCULATION OF ACA FACTOR RICH HILL / HUME, MISSOURI (AREA G) JUNE 1, 2005 TO MAY 31, 2006

1.	Invoiced Costs (Exhibit II-A)	\$417,484.75
2.	ACA Balance for the period June 1, 2004 to May 31, 2005	\$65,343.83
3.	Costs Recovered (Exhibit II-B)	(\$390,203.24)
4.	Interest on Under/(Over) Recovery (Exhibit II-D)	<u>\$4,921.95</u>
5.	Under/(Over)-Recovery	<u>\$97,547.29</u>
6.	Total Sales	<u>319,810</u>
7.	ACA (Item 5 divided by Item 6)	<u>\$0.3050</u>

#### ATMOS ENERGY CORPORATION INVOICED COST OF GAS RICH HILL / HUME, MISSOURI (AREA G) JUNE 1, 2005 TO MAY 31, 2006

		TENASKA		STO	RAGE			
<u>MONTH</u>	PURCHASED VOLUMES	RATE	GAS <u>COSTS</u>	STORAGE VOLUMES	STORAGE COST	HEDGING COSTS	TOTAL <u>VOLUMES</u>	TOTAL GAS COST
JUNE, 2005	2,895	\$7.48	\$21,657.89	1,799	(\$10,709.48)	\$0.00	1,096	\$10,948.41
JULY	2,204	\$8.62	\$19,007.18	1,058	(\$6,909.02)	\$0.00	1,146	\$12,098.16
AUGUST	914	\$11.89	\$10,863.05	179	(\$1,910.11)	\$0.00	735	\$8,952.94
SEPTEMBER	1,017	\$13.13	\$13,350.75	41	\$253.89	\$0.00	976	\$13,604.64
OCTOBER	2,234	\$12.47	\$27,861.79	43	(\$454.03)	\$0.00	2,191	\$27,407.76
NOVEMBER	2,992	\$12.22	\$36,569.20	850	\$5,154.40	(\$2,936.50)	2,142	\$38,787.10
DECEMBER	6,027	\$10.02	\$60,394.80	1,348	\$8,271.30	\$507.60	4,679	\$69,173.70
JANUARY, 2006	6,422	\$9.62	\$61,766.65	1,135	(\$10,209.32)	\$969.73	5,287	\$52,527.06
FEBRUARY	6,642	\$7.78	\$51,642.94	625	(\$4,511.64)	\$11,011.53	6,017	\$58,142.83
MARCH	4,078	\$7.65	\$31,200.37	8,755	\$57,435.75	\$12,275.35	(4,677)	\$100,911.47
APRiL	4,964	\$6.85	\$34,003.54	3,389	(\$20,450.69)	\$0.00	1,575	\$13,552.85
MAY	<u>3,424</u>	<u>\$7.22</u>	<u>\$24,709.20</u>	2,155	<u>(\$12,784.37)</u>	<u>\$0.00</u>	<u>1,269</u>	<u>\$11,924.83</u>
TOTAL	<u>43.813</u>	\$114.94	393.027		\$3.176.68	\$21.827.71	22.436	\$418.031.75

## ATMOS ENERGY CORPORATION COST RECOVERIES FROM TARIFF CUSTOMERS RICH HILL / HUME, MISSOURI (AREA G) JUNE 1, 2005 TO MAY 31, 2006

	RICH			TOTAL	REGULAR		TOTAL
<u>MONTH</u>	<u>HILL</u>	<u>HUME</u>	<u>RURALS</u>	<u>SALES</u>	<u>PGA</u>	<u>ACA</u>	<u>RECOVERIES</u>
JUNE, 2005	6,600	780	480	7,860	\$0.7716	\$0.0466	\$6,431.05
JULY	5,890	660	600	7,150	\$0.7716	\$0.0466	\$5,850.13
AUGUST	4,440	560	420	5,420	\$0.7716	\$0.0466	\$4,434.64
SEPTEMBER	5,130	780	490	6,400	\$0.7716	\$0.0466	\$5,236.48
OCTOBER	7,420	950	600	8,970	\$0.7716	\$0.0466	\$7,339.25
NOVEMBER	15,950	2,410	1,420	19,780	\$0.7716	\$0.0466	\$16,184.00
DECEMBER	50,710	7,450	4,340	62,500	\$1.1457	\$0.1732	\$82,431.25
JANUARY, 2006	49,670	7,840	4,230	61,740	\$1.1457	\$0.1732	\$81,428.89
FEBRUARY 1-19	41,780	6,060	3,660	51,500	\$1.1457	\$0.1732	\$67,923.35
FEBRUARY 20-28	230	0	80	310	\$1.1043	\$0.1732	\$396.03
MARCH	37,120	5,620	3,160	45,910	\$1.1043	\$0.1732	\$58,650.03
APRIL	25,460	3,530	2,270	31,260	\$1.1043	\$0.1732	\$39,934.65
MAY	9,130	1,100	780	11,010	\$1.1043	\$0.1732	\$14,065.28
ADJ TO BOOKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$0.0000		<u>(\$101.78)</u>
TOTAL	259,530	<u>37.740</u>	22.530	319,810			\$390.203.24

#### **Atmos Energy Corporation**

#### Missouri Area G

### Ccf Sales And Dollar Sales Comparison Of New ACA To Become Effective November 1, 2006

	Cct Sales					
Month	Rich Hill	Hume	Rurals	Totals		
JUNE, 2005	6,600	780	480	7,860		
JULY	5,890	660	600	7,150		
AUGUST	4,440	560	420	5,420		
SEPTEMBER	5,130	780	490	6,400		
OCTOBER	7,420	950	600	8,970		
NOVEMBER	15,950	2,410	1,420	19,780		
DECEMBER	50,710	7,450	4,340	62,500		
JANUARY, 2006	49,670	7,840	4,230	61,740		
FEBRUARY 1-19	41,780	6,060	3,660	51,500		
MARCH	37,120	5,620	3,160	45,900		
APRIL	25,460	3,530	2,270	31,260		

<u>1,100</u>

37,740

	Actual Sales	Percent	Cost Change
Rich Hill	259,300	81.16%	(37,255)
Hume	37,740	11.81%	(5,422)
Rurals	22,450	7.03%	(3,226)
Total	319,490	100.00%	(45.903)

9,130

259,300

	Projected Ccf/Sales	Rate/ Ccf	Revenue	Percentage Change
Old Rate (11/1/05)	368,404	1.2775	470,636	
New Rate (11/1/06)	368,404	1.1529	424,733	

(\$45.903) <u>-9.75%</u>

11,010

319,490

7<u>80</u>

22,450

#### Contact Person - Business License Tax

MAY

Total

Rich Hill, Missouri: Rose Entrikin, City Clerk

120 North 7th Street Rich Hill, Missouri 64779

Hume, Missouri: Pat Filpot, Town Clerk

P. O. Box 191

Hume, Missouri 64752

# ATMOS ENERGY CORPORATION CALCULATION OF INTEREST ON UNDER/(OVER) ACA BALANCE RICH HILL / HUME, MISSOURI (AREA G) JUNE 1, 2005 TO MAY 31, 2006

Average of Ending and Beginning Balances Plus Interest as of:

	Beginning	Ending	A.,	Internat
June 30, 2005	<b>Balance</b> \$63,883.28	<b>Balance</b> \$69,959.77	<u>Average</u> \$66,921.53	<u>Interest</u> \$237.04
July 31, 2005	\$69,959.77	\$76,204.23	\$73,082.00	\$258.86
August 30, 2005	\$76,204.23	\$80,715.84	\$78,460.04	\$294.23
September 30, 2005	\$80,715.84	\$89,095.27	\$84,905.56	\$336.06
October 31, 2005	\$89,095.27	\$109,166.69	\$99,130.98	\$413.08
November 30, 2005	\$109,166.69	\$131,765.57	\$120,466.13	\$501.98
December 31, 2005	\$131,765.57	\$118,502.68	\$125,134.13	\$547.46
January 31, 2006	\$118,502.68	\$89,599.12	\$104,050.90	\$476.87
February 28, 2006	\$89,599.12	\$79,435.49	\$84,517.31	\$387.34
March 31, 2006	\$79,435.49	\$121,694.93	\$100,565.21	\$481.91
April 30, 2006	\$121,694.93	\$94,764.72	\$108,229.83	\$518.64
May 31, 2006	\$94,764.72	\$92,625.34	\$93,695.03	<u>\$468.48</u>
TOTALS				\$4,921.95

### **Atmos Energy Services**

Natural Gas Prices

First of Month Pric	es Oct (	06			NYMEX S	ettle
Henry Hub	Ноц	ston Ship Cl	nannel	Waha	Oct	: 06
\$4.200		\$4.000 \$3.730			\$4.201	
Daily Prices as of :	10/09/	2006			NYMEX F	utures
					Henry 10	/06/2006
					Nov 06	\$6.427
					Dec 06	\$7.827
					Jan 07	\$8.327
					Feb 07	\$8.382
					Mar 07	\$8.257
		Carthage	•		Apr 07	\$7.572
Wah	ıa	\$4.205			May 07	\$7.557
\$3.9	30	•	Honne		Jun 07	\$7.644
		Katy	Henry		Jul 07	\$7.737
		\$4.215	A4 41 F		Aug 07	\$7.794
		¥10	\$4.415		Sep 07	\$7.849
					Oct 07	\$7.939
					Average	\$7.776

NYMEX Strip Pricing (15 minute delay) NYMEX Next Month Pricing (15 minute delay) Historical Data

Click on Historical Data to see additional indexes and historical pricing information.