



Chris Felan
Vice President
Rates & Regulatory Affairs

September 24, 2025

City Official

Re: Rider GCR - Rate Filing under Docket No. OS-24-00019196

Enclosed is Atmos Energy Corp., Mid-Tex Division's Statement of Rider GCR applicable for the October 2025 billing periods. This Statement details the gas cost component of the residential, commercial, and industrial sales rates for customers within your city. This filing is for informative purposes only and no action is required on your city's part.

Should you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink that reads "Chris Felan". The signature is written in a cursive, flowing style.

Chris Felan
Vice President, Rates and Regulatory Affairs
Atmos Energy, Mid-Tex Division

Attachment

ATMOS ENERGY CORPORATION
MID-TEX DIVISION
STATEMENT OF RIDER GCR
October, 2025
PREPARED IN ACCORDANCE WITH
GAS UTILITIES DOCKET NO. OS-24-00019196

Part (a) - Mid-Tex Commodity Costs

Line	(a)	(b)			
1	Estimated Gas Cost per Unit:	\$0.19886			
2	Estimated City Gate Deliveries:	71,620,260			
3	Estimated Gas Cost:	\$14,242,405			
4	Lost and Unaccounted For Gas %	1.6100%			
5	Estimated Lost and Unaccounted for Gas	\$229,303			
6	Total Estimated City Gate Gas Cost:	\$14,471,708			
7	Estimated Sales Volume:	52,624,550			
8	Estimated Gas Cost Factor - (EGCF)	0.27500			
9	Reconciliation Factor - (RF):	0.00739			
10	Taxes (TXS):	0.00000			
11	Adjustment - (ADJ):	0.00000			
12	Gas Cost Recovery Factor - (GCRF) (Taxable)	0.28239 per Ccf	Btu Factor 0.1000	Per MMBtu \$2.8239	
13	Customer Rate Relief - (CRR) (Non-Taxable)	0.12000 per Ccf	0.1000	\$1.2000	

Part (b) - Pipeline Services Costs

Line	(a)	(b)	(c)	(d)	(e)
			Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service Rate T - Transportation ¹
	<u>Fixed Costs</u>				
14	Fixed Costs Allocation Factors [Set by GUD OS-24-00019196]	100.0000%	62.9568%	31.7550%	5.2881%
15	a. Current Month Fixed Costs of Pipeline Services	\$67,426,040	42,449,304	21,411,159	3,565,577
16	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
17	Net Fixed Costs	\$67,426,040	\$42,449,304	\$21,411,159	\$3,565,577
	<u>Commodity Costs</u>				
18	a. Estimated Commodity Cost of Pipeline Services	\$3,242,644	1,946,169	1,018,102	278,373
19	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
20	Net Commodity Cost of Pipeline Services	\$3,242,644	\$1,946,169	\$1,018,102	\$278,373
21	Total Estimated Pipeline Costs (Line 17 + Line 20)	\$70,668,684	\$44,395,473	\$22,429,261	\$3,843,950
22	Estimated Billed Volumes		70,922,400 Ccf	48,635,270 Ccf	4,652,518 MMBtu
23	Pipeline Cost Factor (PCF) [Line 21 / Line 22] (Taxable)		0.62600 Ccf	0.46120 Ccf	\$0.8262 MMBtu
24	Gas Cost Recovery Factor - (GCRF) [Line 12] (Taxable)		0.28239 Ccf	0.28239 Ccf	\$2.8239 MMBtu
25	Customer Rate Relief - (CRR) (Non-Taxable)		0.12000 Ccf	0.12000 Ccf	\$1.2000 MMBtu
26	Rider GCR		<u>1.02839 Ccf</u>	<u>0.86359 Ccf</u>	Rate I - \$4.8501 MMBtu
27					Rate T - \$0.8262 MMBtu

¹ Industrial Service and Transportation are reported in MMBtu. An MMBtu conversion factor of 0.1000 is used to convert from Ccf.