

BEFORE THE STATE CORPORATION COMMISSION
OF THE STATE OF KANSAS

In the Matter of Atmos Energy Corporation)
Filing Compliance Reports and Information as) Docket No. 21-ATMG-044-CPL
Prescribed by Commission Order Dated July)
9, 2020, in Docket No. 20-GIMG-423-ACT)

COMPLIANCE FILING

Atmos Energy Corporation ("Atmos Energy"), pursuant to the requirements of the Commission's Order issued in Docket No. 20-GIMG-423-ACT ("423 Docket") on July 9, 2020, is providing the attached information in compliance with the Commission's Order.

WHEREFORE, Atmos requests the information provided be accepted by the Commission in compliance with the reporting requirements in the 423 Docket.



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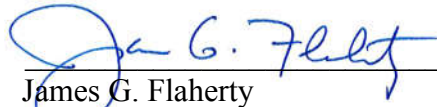
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VERIFICATION

STATE OF KANSAS
COUNTY OF FRANKLIN, ss:

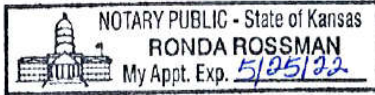
James G. Flaherty, of lawful age, being first duly sworn on oath, states:

That he is the attorney for Atmos Energy Corporation named in the foregoing Compliance Filing and is duly authorized to make this affidavit; that he has read the foregoing and knows the contents thereof; and that the facts set forth therein are true and correct.



James G. Flaherty

SUBSCRIBED AND SWORN to before me this 16th day of September, 2020.





Notary Public

Appointment/Commission Expires:

CERTIFICATE OF SERVICE

I hereby certify that a copy of the above and foregoing was sent via electronic mail this 16th day of September, 2020, addressed to:

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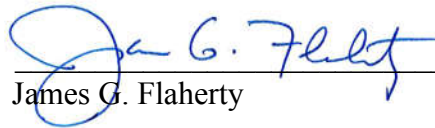
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James G. Flaherty

Atmos Energy Corporation

**all variances calculated as 2020 minus 2019
Base Charge Count

Business Area	Acct Det. ID for CA	Calendar Year/Month	03/2019	03/2020	Mar Var	04/2019	04/2020	Apr Var	05/2019	05/2020	May Var	06/2019	06/2020	Jun Var	07/2019	07/2020	Jul Var	08/2019	08/2020	Aug Var
0081	Kansas_60	Commercial Sales	9519	9345	(174)	9,615	9,204	(411)	9,499	9,219	(280)	9,385	9,099	(286)	9,059	9,001	(58)	8,992	9,176	184
		Industrial Sales	90	82	(8)	87	92	5	92	86	(6)	89	86	(3)	87	84	(3)	90	88	(2)
		Irrigation Gas Sales	193	315	122	313	250	(63)	198	246	48	279	191	(88)	273	184	(89)	201	336	135
		Public Authority Sales	490	733	243	484	716	232	482	722	240	491	718	227	726	724	(2)	728	712	(16)
		Residential	124862	125903	1,041	125,256	125,443	187	125,195	125,723	528	124,126	125,759	1,633	124,746	126,063	1,317	124,170	126,063	1,893
		Residential Customer with Commercial Tax	939	899	(40)	959	854	(105)	879	792	(87)	801	765	(36)	742	677	(65)	717	599	(118)

Atmos Energy Corporation
Kansas Accounts Receivable

October FY19

	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
Acct Det. ID for CA	\$	\$	\$	\$	\$	\$		
Commercial Sales	493,615.72	60,764.26	11,864.98	-4,730.46	6,603.30	568,117.80	1,215	230
Industrial Sales	12,249.93	79.82	-49.36	-48.82	-264.70	11,966.87	2	0
Irrigation Gas Sales	110,606.00	2,886.10	4,682.64	-126.17	-1,361.96	116,686.61	31	11
Non Billing Meters	-121.53	0.00	0.00	0.00	41.51	-80.02	2	2
Public Authority Sales	29,282.16	-320.14	-194.42	21.71	2,067.17	30,856.48	24	5
Residential	2,947,748.50	277,219.55	63,395.26	-61,974.01	376,725.07	3,603,114.37	20,521	8,263
Residential Customer with Commercial Tax	16,668.76	1,668.32	494.14	50.61	-15,312.48	3,569.35	142	76
Transportation	100,764.76	215,879.14	-7,669.79	7,692.82	-10,760.44	305,906.49	359	127
Total	3,710,814.30	558,177.05	72,523.45	-59,114.32	357,737.47	4,640,137.95	22,296.00	8,714.00

November FY19

	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
Acct Det. ID for CA	\$	\$	\$	\$	\$	\$		
Commercial Sales	983,426.37	96,798.27	4,094.64	8,238.88	3,175.10	1,095,733.26	1,172	230
Industrial Sales	17,425.08	35.65	-2.81	-49.36	-265.10	17,143.46	2	1
Irrigation Gas Sales	33,839.88	2,230.83	-12,702.95	2,363.12	-1,533.69	24,197.19	18	6
Non Billing Meters	0.00	0.00	0.00	0.00	41.51	41.51	2	2
Public Authority Sales	60,277.89	1,946.92	-962.06	-60.20	2,111.50	63,314.05	24	6
Residential	4,982,301.49	303,069.56	111,577.42	29,365.60	169,339.01	5,595,653.08	19,311	8,397
Residential Customer with Commercial Tax	40,453.92	1,389.94	410.57	269.98	-16,260.81	26,263.60	118	61
Transportation	456,446.03	12,501.06	84,586.42	-6,890.11	-25,488.73	521,154.67	185	162
Total	6,574,170.66	417,972.23	187,001.23	33,237.91	131,118.79	7,343,500.82	20,832.00	8,865.00

December FY19

	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
Acct Det. ID for CA	\$	\$	\$	\$	\$	\$		
Commercial Sales	1,335,355.03	269,235.50	16,867.58	-604.37	13,141.48	1,633,995.22	1,260	252
Industrial Sales	25,282.39	136.75	-26.08	-50.79	-266.67	25,075.60	4	1
Irrigation Gas Sales	25,855.12	-598.03	-1,145.92	-14,245.54	-1,589.44	8,276.19	17	1
Non Billing Meters	0.00	0.00	0.00	0.00	41.51	41.51	2	2
Public Authority Sales	108,426.12	1,496.56	7.19	-703.99	2,069.51	111,295.39	14	4
Residential	7,211,914.89	546,884.58	140,717.03	73,106.34	115,037.95	8,087,660.79	19,156	8,165
Residential Customer with Commercial Tax	67,427.72	4,106.78	470.91	414.85	-16,038.02	56,382.24	134	60
Transportation	147,197.90	714,364.02	4,077.47	56,806.27	-32,275.13	890,170.53	368	113
Total	8,921,459.17	1,535,626.16	160,968.18	114,722.77	80,121.19	10,812,897.47	20,955.00	8,598.00

January FY19

	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
Acct Det. ID for CA	\$	\$	\$	\$	\$	\$		
Commercial Sales	1,685,438.38	133,535.05	21,868.04	2,032.35	13,884.82	1,856,758.64	1,195	189
Industrial Sales	43,202.45	-40.65	-48.69	-49.42	-267.92	42,795.77	2	1
Irrigation Gas Sales	30,809.29	2,903.64	-669.43	-2,646.96	-13,203.94	17,192.60	19	9
Non Billing Meters	0.00	0.00	0.00	0.00	41.51	41.51	2	2
Public Authority Sales	136,829.30	2,871.07	410.54	0.00	1,065.86	141,176.77	20	5
Residential	8,541,994.85	849,547.85	200,816.36	74,303.87	154,200.25	9,820,863.18	17,702	7,265
Residential Customer with Commercial Tax	82,317.77	2,540.15	882.78	120.21	-15,982.63	69,878.28	113	68
Transportation	126,747.03	470,292.14	111,268.94	2,404.35	-49,931.83	660,780.63	337	141
Total	10,647,339.07	1,461,649.25	334,528.54	76,164.40	89,806.12	12,609,487.38	19,390.00	7,680.00

February FY19

	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
Acct Det. ID for CA	\$	\$	\$	\$	\$	\$		
Commercial Sales	2,013,052.95	370,073.45	57,883.48	8,756.45	-28,442.66	2,421,323.67	1,230	221
Industrial Sales	44,708.44	-5.24	-47.79	-48.42	-269.25	44,337.74	1	0
Irrigation Gas Sales	30,887.31	-48.13	312.36	-774.74	-15,287.28	15,089.52	21	6
Non Billing Meters	0.00	0.00	0.00	0.00	41.51	41.51	2	2
Public Authority Sales	166,769.35	5,036.88	584.57	343.48	523.60	173,257.88	21	4
Residential	10,224,529.39	1,091,894.99	353,405.91	123,193.83	184,894.81	11,977,918.93	20,728	7,232
Residential Customer with Commercial Tax	108,768.00	12,664.33	217.51	665.05	-15,571.38	106,743.51	168	65
Transportation	876,284.11	154,238.81	63,138.24	28,528.19	-63,405.44	1,058,783.91	178	110
Total	13,464,999.55	1,633,855.09	475,494.28	160,663.84	62,483.91	15,797,496.67	22,349.00	7,640.00

March FY19

	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
Acct Det. ID for CA	\$	\$	\$	\$	\$	\$		
Commercial Sales	1,529,088.19	293,897.73	64,457.70	28,059.58	-27,351.66	1,888,151.54	1,203	238
Industrial Sales	30,774.11	10,589.36	-6.18	-47.79	-269.76	41,039.74	2	0
Irrigation Gas Sales	21,921.55	338.03	-2,156.12	-288.46	-9,260.42	10,554.58	23	3
Non Billing Meters	0.00	0.00	0.00	0.00	41.51	41.51	2	2
Public Authority Sales	114,635.25	7,114.97	1,016.52	71.47	701.22	123,539.43	23	6
Residential	8,419,714.88	1,237,747.09	404,898.29	219,548.91	185,181.45	10,467,090.62	21,379	7,042
Residential Customer with Commercial Tax	86,357.51	10,794.25	2,422.19	-469.13	-15,246.55	83,858.27	169	79
Transportation	912,018.28	156,764.06	75,320.32	12,576.02	-40,081.72	1,116,596.96	168	107
Total	11,114,509.77	1,717,245.49	545,952.72	259,450.60	93,714.07	13,730,872.65	22,969.00	7,477.00

Atmos Energy Corporation
Kansas Accounts Receivable

April FY19

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$	\$		
Commercial Sales	699,377.37	167,878.15	29,276.68	32,855.94	-4,998.30	924,389.84	1,006	255
Industrial Sales	17,950.77	-3,006.27	-4.91	-6.18	-317.55	14,615.86	18	0
Irrigation Gas Sales	64,382.48	-308.29	-2,239.57	-1,553.13	-8,969.99	51,311.50	19	0
Non Billing Meters	0.00	0.00	0.00	0.00	41.51	41.51	2	2
Public Authority Sales	54,609.92	689.01	36.14	-9.38	835.94	56,161.63	12	3
Residential	4,915,212.47	945,330.34	428,748.85	272,744.24	272,727.99	6,834,763.89	21,987	7,518
Residential Customer with Commercial Tax	38,365.51	9,686.73	5,088.52	1,667.45	-15,769.68	39,038.53	182	109
Transportation	129,985.44	709,324.73	94,865.61	52,939.38	-67,418.67	919,696.49	280	99
Total	5,919,883.96	1,829,594.40	555,771.32	358,638.32	176,131.25	8,840,019.25	23,506.00	7,986.00

May FY19

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$	\$		
Commercial Sales	439,963.85	90,937.33	16,940.45	22,738.69	28,927.30	599,507.62	1,144	307
Industrial Sales	11,433.29	81.93	-3,565.91	0.00	0.00	7,949.31	1	0
Irrigation Gas Sales	143,479.30	119.43	163.76	-1,270.89	-5,941.37	136,550.23	30	8
Non Billing Meters	0.00	-1,166.67	-1,325.07	0.00	-962.23	-3,453.97	2	2
Public Authority Sales	34,794.59	1,785.00	531.61	-33.81	875.14	37,952.53	17	7
Residential	3,305,477.98	434,560.95	347,427.78	269,334.83	386,864.92	4,743,666.46	21,860	8,608
Residential Customer with Commercial Tax	19,565.00	1,916.32	3,394.41	3,419.29	-14,014.40	14,280.62	150	118
Transportation	134,697.83	191,486.23	171,787.65	78,452.67	-44,520.30	531,904.08	342	123
Total	4,089,411.84	719,720.52	535,354.68	372,640.78	351,229.06	6,068,356.88	23,546.00	9,165.00

June FY19

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$	\$		
Commercial Sales	379,368.39	84,445.90	7,565.27	10,343.08	37,866.70	519,589.34	1,088	311
Industrial Sales	8,233.93	-19.49	-11.11	-3,442.58	0.00	4,760.75	1	0
Irrigation Gas Sales	134,981.70	-6,721.36	-6,019.19	-87.04	-2,775.12	119,378.99	8	3
Non Billing Meters	0.00	-1,931.63	-2,566.97	-2,580.54	-4,028.78	-11,107.92	2	2
Public Authority Sales	29,762.21	1,358.96	178.56	391.01	946.69	32,637.43	38	5
Residential	3,149,965.84	141,917.48	109,724.44	209,911.42	482,287.53	4,093,806.71	17,921	8,852
Residential Customer with Commercial Tax	14,930.82	1,213.06	108.05	2,192.40	-11,441.64	7,002.69	118	61
Transportation	445,464.12	7,294.36	-13,229.40	136,986.07	-40,165.97	536,349.18	163	137
Total	4,162,707.01	227,557.28	95,749.65	353,713.82	462,689.41	5,302,417.17	19,339.00	9,371.00

July FY19

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$	\$		
Commercial Sales	379,073.45	52,513.08	-347.04	-6,193.75	38,597.35	463,643.09	999	277
Industrial Sales	6,085.42	-88.35	-349.48	-11.11	-3,340.87	2,295.61	1	0
Irrigation Gas Sales	322,069.64	7,336.00	-2,617.76	-4,322.41	-85.92	322,379.55	28	1
Non Billing Meters	-2,071.87	-675.39	-4,307.78	-820.84	-2,322.62	-10,198.50	2	2
Public Authority Sales	27,660.84	2,591.37	-498.59	290.99	1,644.73	31,689.34	39	7
Residential	2,567,322.13	277,719.32	-48,970.97	24,311.48	486,929.17	3,307,311.13	19,799	8,476
Residential Customer with Commercial Tax	11,763.06	1,727.80	173.45	-79.86	-5,479.14	8,105.31	139	64
Transportation	290,153.85	6,719.92	113,262.11	-50,615.34	-2,288.36	357,232.18	171	148
Total	3,602,056.52	347,843.75	56,343.94	-37,440.84	513,654.34	4,482,457.71	21,178.00	8,975.00

Atmos Energy Corporation
Kansas Accounts Receivable

August FY19									
Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days	
	\$	\$	\$	\$	\$	\$			
Commercial Sales	349,147.60	53,986.60	8,121.49	-4,764.90	-6,260.05	400,230.74	1,051		264
Industrial Sales	11,474.14	-151.31	-74.78	-349.48	-3,239.63	7,658.94	0		0
Irrigation Gas Sales	350,454.54	20,225.60	2,574.08	0.00	-3,013.83	370,240.39	35		5
Non Billing Meters	-5,204.24	-4,415.13	-675.39	-5,406.48	-3,143.46	-18,844.70	2		2
Public Authority Sales	23,704.39	2,914.26	241.24	-211.80	2,077.69	28,725.78	48		6
Residential	2,670,151.87	265,392.78	120,080.32	-69,801.87	357,388.86	3,343,211.96	20,314		9,216
Residential Customer with Commercial Tax	12,507.68	1,272.16	248.18	-22.01	-8,860.48	5,145.53	122		70
Transportation	463,820.85	232.93	-42,926.13	61,975.17	-101,382.10	381,720.72	171		170
Total	3,876,056.83	339,457.89	87,589.01	-18,581.37	233,567.00	4,518,089.36	21,743.00		9,733.00

September FY19									
Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days	
	\$	\$	\$	\$	\$	\$			
Commercial Sales	366,084.33	56,665.36	-11,342.12	6,025.31	-22,194.33	395,238.55	988		232
Industrial Sales	7,534.22	38.88	-91.91	-9.80	-3,487.40	3,983.99	1		0
Irrigation Gas Sales	464,037.43	26,509.40	2,075.26	2,004.97	-1,025.27	493,601.79	22		3
Non Billing Meters	0.00	0.00	0.00	0.00	41.51	41.51	2		2
Public Authority Sales	30,247.59	3,711.87	-724.91	126.43	1,872.62	35,233.60	54		6
Residential	2,762,439.48	224,424.21	94,201.81	57,064.68	59,638.17	3,197,768.35	18,371		8,992
Residential Customer with Commercial Tax	12,884.96	1,554.09	517.10	318.37	-11,777.09	3,497.43	119		62
Transportation	489,280.20	48,770.55	2,332.74	-80,719.91	-43,930.02	415,733.56	166		127
Total	4,132,508.21	361,674.36	86,967.97	-15,189.95	-20,861.81	4,545,098.78	19,723.00		9,424.00

Atmos Energy Corporation
Kansas Accounts Receivable

October FY20

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$	\$		
Commercial Sales	393,957.32	52,038.66	-4,741.18	-15,748.86	-21,766.77	403,739.17	1,049	208
Industrial Sales	10,452.03	178.45	-9.80	-91.91	-3,395.49	7,133.28		0
Irrigation Gas Sales	216,267.15	29,158.39	12,235.02	-682.99	-5.82	256,971.75	25	7
Non Billing Meters	-399.68	-305.17	0.00	0.00	-223.54	-928.39		2
Public Authority Sales	25,658.88	2,424.42	526.48	-388.36	2,109.28	30,330.70	42	6
Residential	2,597,164.47	249,764.17	70,272.95	32,758.46	-73,528.85	2,876,431.20	20,340	8,102
Residential Customer with Commercial Tax	16,332.42	1,110.25	437.24	243.58	-10,300.92	7,822.57	110	68
Transportation	406,108.93	68,909.04	12,309.03	2,736.63	-137,433.90	352,629.73	183	123
Total	3,665,541.52	403,278.21	91,029.74	18,826.55	-244,546.01	3,934,130.01	21,753.00	8,516.00

November FY20

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$	\$		
Commercial Sales	1,080,072.35	119,840.03	6,208.46	-7,073.07	-31,362.50	1,167,685.27	1,059	239
Industrial Sales	23,890.39	271.92	-9.80	-9.80	-2,481.14	21,661.57	1	0
Irrigation Gas Sales	230,969.51	9,664.37	3,402.33	6,734.90	-267.09	250,504.02	29	1
Non Billing Meters	-1,508.74	-1,425.87	-305.17	0.00	-1,154.58	-4,394.36	2	2
Public Authority Sales	89,586.92	9,900.51	714.34	450.11	1,669.06	102,320.94	51	9
Residential	5,372,847.47	210,510.80	101,296.81	36,427.30	-23,656.44	5,697,425.94	17,027	8,728
Residential Customer with Commercial Tax	44,763.95	1,987.17	227.61	235.63	-9,724.98	37,489.38	133	71
Transportation	543,358.20	52,018.70	27,069.67	8,089.30	-153,358.50	477,177.37	174	127
Total	7,383,980.05	402,767.63	138,604.25	44,854.37	-220,336.17	7,749,870.13	18,476.00	9,177.00

December FY20

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$	\$		
Commercial Sales	1,101,741.10	207,030.12	5,940.36	-327.52	-16,365.51	1,298,018.55	1,252	228
Industrial Sales	19,458.12	11,188.69	0.00	0.00	0.00	30,646.81	4	0
Irrigation Gas Sales	154,573.63	18,630.50	3,764.82	-1,755.57	-267.09	174,946.29	22	5
Non Billing Meters	-758.10	0.00	0.00	0.00	41.51	-716.59	2	2
Public Authority Sales	93,712.59	14,319.17	2,561.77	808.15	1,783.91	113,185.59	59	9
Residential	6,605,478.97	682,445.01	75,275.78	62,921.97	5,481.62	7,431,603.35	20,686	7,962
Residential Customer with Commercial Tax	58,697.45	4,375.56	609.99	135.05	-9,757.11	54,060.94	154	83
Transportation	626,712.57	108,968.81	23,481.83	17,931.29	-156,226.63	620,867.87	175	129
Total	8,659,616.33	1,046,957.86	111,634.55	79,713.37	-175,309.30	9,722,612.81	22,354.00	8,418.00

January FY20

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$	\$		
Commercial Sales	1,703,132.53	278,978.50	7,987.96	924.69	-14,719.26	1,976,304.42	1,180	179
Industrial Sales	29,293.33	-27.63	0.00	0.00	0.00	29,265.70	1	0
Irrigation Gas Sales	93,475.47	17,801.91	9,227.15	4,063.95	-1,646.15	122,922.33	33	10
Non Billing Meters	-1.96	-668.91	0.00	0.00	41.51	-629.36	2	2
Public Authority Sales	130,943.47	31,949.28	8,098.54	1,769.47	1,934.90	174,695.66	66	17
Residential	8,237,951.20	624,840.05	267,122.16	37,778.38	60,346.30	9,228,038.09	15,961	7,832
Residential Customer with Commercial Tax	82,117.63	9,271.88	959.75	329.69	-9,937.56	82,741.39	178	91
Transportation	672,852.36	109,744.26	48,368.82	24,983.25	-165,986.71	689,961.98	174	142
Total	10,949,764.03	1,071,889.34	341,764.38	69,849.43	-129,966.97	12,303,300.21	17,595.00	8,273.00

February FY20

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$	\$		
Commercial Sales	1,823,618.38	261,716.00	31,485.92	-2,886.06	-50,837.63	2,063,096.61	1,214	156
Industrial Sales	34,872.67	-140.71	0.00	0.00	0.00	34,731.96	1	0
Irrigation Gas Sales	77,256.44	11,885.56	11,779.04	5,880.84	2,478.15	109,280.03	28	14
Non Billing Meters	130.88	0.00	0.00	-696.49	41.51	-524.10	2	2
Public Authority Sales	161,442.88	20,435.15	3,365.38	-2.40	902.50	186,143.51	67	9
Residential	8,950,139.94	759,627.14	175,944.73	153,473.68	-5,955.84	10,033,229.65	20,067	6,925
Residential Customer with Commercial Tax	83,802.26	9,451.15	3,463.86	597.27	-14,560.19	82,754.35	132	67
Transportation	799,634.04	143,188.71	65,074.10	46,513.04	-178,948.05	875,461.84	168	141
Total	11,930,897.49	1,206,163.00	291,113.03	202,879.88	-246,879.55	13,384,173.85	21,679.00	7,314.00

March FY20

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$	\$		
Commercial Sales	1,192,440.93	272,256.74	49,924.62	22,244.25	-51,264.73	1,485,601.81	1,051	246
Industrial Sales	13,399.32	2,564.37	-43.08	0.00	0.00	15,920.61	3	1
Irrigation Gas Sales	204,580.32	4,570.25	5,531.90	7,403.63	-1,852.95	220,233.15	31	11
Non Billing Meters	-440.66	0.00	0.00	0.00	41.51	-399.15	2	2
Public Authority Sales	112,514.92	25,855.35	208.70	804.33	753.19	140,136.49	77	14
Residential	6,206,451.85	963,186.38	177,805.04	104,810.09	88,204.99	7,540,458.35	18,377	7,455
Residential Customer with Commercial Tax	59,570.84	11,149.49	3,903.30	2,038.60	-14,042.81	62,619.42	177	68
Transportation	664,245.28	250,666.99	56,936.29	55,463.94	-191,609.99	835,702.51	182	143
Total	8,452,762.80	1,530,249.57	294,266.77	192,764.84	-169,770.79	10,300,273.19	19,900.00	7,940.00

Atmos Energy Corporation
Kansas Accounts Receivable

April FY20

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$	\$		
Commercial Sales	997,379.15	202,276.02	86,037.85	33,059.19	-26,310.18	1,292,442.03	1,081	396
Industrial Sales	24,855.61	1,833.61	2,514.93	3.49	0.00	29,207.64	2	2
Irrigation Gas Sales	427,311.50	12,787.79	616.50	5,557.54	7,428.27	453,701.60	23	11
Non Billing Meters	-1.47	-1,051.66	0.00	0.00	41.51	-1,011.62	2	2
Public Authority Sales	79,508.92	19,158.82	3,746.37	511.73	1,681.72	104,607.56	59	14
Residential	5,283,206.77	613,051.36	437,396.37	115,843.63	141,758.69	6,591,256.82	14,350	8,797
Residential Customer with Commercial Tax	43,862.48	4,554.95	4,017.67	2,286.56	-12,449.45	42,272.21	143	65
Transportation	532,379.48	174,073.59	55,751.97	5,684.96	-241,362.02	526,527.98	176	127
Total	7,388,502.44	1,026,684.48	590,081.66	162,947.10	-129,211.46	9,039,004.22	15,836.00	9,414.00

May FY20

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$	\$		
Commercial Sales	505,019.36	131,634.16	66,189.66	55,769.28	-12,331.77	746,280.69	1,112	449
Industrial Sales	11,027.43	1,205.86	1,881.50	2,514.93	3.49	16,633.21	4	2
Irrigation Gas Sales	521,774.64	58,867.46	8,915.36	615.13	13,018.46	603,191.05	37	14
Non Billing Meters	0.00	-1.47	-1,003.35	0.00	41.51	-963.31	2	2
Public Authority Sales	56,716.94	9,313.80	5,072.40	3,123.99	392.12	74,619.25	59	12
Residential	3,685,062.22	531,245.47	271,280.89	299,684.47	151,424.50	4,938,697.55	14,513	8,775
Residential Customer with Commercial Tax	19,767.18	5,040.52	942.03	3,013.35	-13,671.35	15,091.73	118	61
Transportation	485,200.93	97,993.23	80,199.94	50,976.09	-64,897.48	649,472.71	146	105
Total	5,284,568.70	835,299.03	433,478.43	415,697.24	73,979.48	7,043,022.88	15,991.00	9,420.00

June FY20

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$	\$		
Commercial Sales	350,514.77	40,773.75	34,269.34	28,965.09	5,524.13	460,047.08	937	375
Industrial Sales	12,369.04	154.70	1,203.61	1,883.12	2,518.42	18,128.89	3	2
Irrigation Gas Sales	389,367.85	51,648.03	22,751.72	8,597.15	13,633.59	485,998.34	40	15
Non Billing Meters	-2,079.95	-2,122.36	-1.47	-963.38	41.51	-5,125.65	2	2
Public Authority Sales	20,485.46	-12,318.18	-776.06	2,447.31	-545.72	9,292.81	47	7
Residential	2,733,199.94	304,815.29	272,704.64	197,508.16	276,266.61	3,784,494.64	14,231	8,811
Residential Customer with Commercial Tax	12,741.00	-165.75	339.16	-183.18	-14,394.67	-1,663.44	104	54
Transportation	-80.50	449,182.60	33,550.76	21,064.80	70,976.98	574,694.64	340	88
Total	3,516,517.61	831,968.08	364,041.70	259,319.07	354,020.85	5,325,867.31	15,704.00	9,354.00

July FY20

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$	\$		
Commercial Sales	276,854.97	17,135.75	-19,142.74	25,330.06	20,501.40	320,679.44	993	374
Industrial Sales	6,719.10	212.06	84.82	1,205.23	4,401.54	12,622.75	2	2
Irrigation Gas Sales	244,311.73	40,415.05	8,482.33	22,759.38	22,315.15	338,283.64	41	17
Non Billing Meters	0.00	0.00	0.00	-1.47	-902.03	-903.50	2	2
Public Authority Sales	41,580.20	3,443.04	-9,320.15	-1,012.27	-1,627.14	33,063.68	71	13
Residential	2,685,008.04	223,634.88	178,401.35	212,037.12	409,695.77	3,708,777.16	14,808	9,483
Residential Customer with Commercial Tax	9,922.45	458.92	-1,834.75	-510.11	-11,724.69	-3,688.18	145	54
Transportation	403,690.34	-32,850.10	119,864.37	20,526.58	-68,648.53	442,582.66	138	138
Total	3,668,086.83	252,449.60	276,535.23	280,334.52	374,011.47	4,851,417.65	16,200.00	10,083.00

Atmos Energy Corporation
 Kansas Accounts Receivable

August FY20

Acct Det. ID for CA	A/R Current	A/R 0-30 Days	A/R 31-60 Days	A/R 61-90 Days	A/R 91+ Days	Total	Overdue Count 1+ Days	Overdue Count 31+ Days
	\$	\$	\$	\$	\$			
Commercial Sales	363,351.69	43,662.44	-17,144.51	-21,150.62	18,600.52	387,319.52	893	357
Industrial Sales	7,750.66	-134.19	259.22	248.64	5,606.77	13,731.10	2	2
Irrigation Gas Sales	627,913.42	55,346.31	16,533.18	7,347.78	44,932.85	752,073.54	29	19
Non Billing Meters	0.00	0.00	0.00	0.00	41.51	41.51	2	2
Public Authority Sales	37,200.06	8,143.46	-575.96	-4,850.88	-1,581.12	38,335.56	67	15
Residential	2,742,872.63	30,825.09	106,207.99	137,945.35	439,796.85	3,457,647.91	14,257	9,378
Residential Customer with Commercial Tax	8,994.69	1,243.85	-803.19	-2,200.74	-15,026.65	-7,792.04	124	62
Transportation	363,207.09	52,501.15	-74,602.39	6,063.01	-111,672.55	235,496.31	54	21
Total	4,151,290.24	191,588.11	29,874.34	123,402.54	380,698.18	4,876,853.41	15,428.00	9,856.00

DUNNING DISCONNECTION AND RECONNECTION DATA

Month / Service Order Type	Contract Accounts
October FY19	
DISCONNECTION	335
RECONNECTION	196
Grand Total	531

Month / Service Order Type	Contract Accounts
October FY20	
DISCONNECTION	247
RECONNECTION	254
Grand Total	501

Month / Service Order Type	Contract Accounts
November FY19	
DISCONNECTION	13
RECONNECTION	67
Grand Total	80

Month / Service Order Type	Contract Accounts
November FY20	
DISCONNECTION	12
RECONNECTION	20
Grand Total	32

Month / Service Order Type	Contract Accounts
December FY19	
DISCONNECTION	21
RECONNECTION	16
Grand Total	37

Month / Service Order Type	Contract Accounts
December FY20	
DISCONNECTION	3
RECONNECTION	3
Grand Total	6

Month / Service Order Type	Contract Accounts
January FY19	
DISCONNECTION	11
RECONNECTION	9
Grand Total	20

Month / Service Order Type	Contract Accounts
January FY20	
DISCONNECTION	21
RECONNECTION	10
Grand Total	31

Month / Service Order Type	Contract Accounts
February FY19	
DISCONNECTION	13
RECONNECTION	4
Grand Total	17

Month / Service Order Type	Contract Accounts
February FY20	
DISCONNECTION	16
RECONNECTION	15
Grand Total	31

Month / Service Order Type	Contract Accounts
March FY19	
DISCONNECTION	133
RECONNECTION	40
Grand Total	173

Month / Service Order Type	Contract Accounts
March FY20	
DISCONNECTION	29
RECONNECTION	12
Grand Total	41

Month / Service Order Type	Contract Accounts
April FY19	
DISCONNECTION	682
RECONNECTION	207
Grand Total	889

DUNNING DISCONNECTION AND RECONNECTION DATA

Month / Service Order Type	Contract Accounts
May FY19	
DISCONNECTION	459
RECONNECTION	193
Grand Total	652

Month / Service Order Type	Contract Accounts
June FY19	
DISCONNECTION	465
RECONNECTION	165
Grand Total	630

Month / Service Order Type	Contract Accounts
July FY19	
DISCONNECTION	421
RECONNECTION	171
Grand Total	592

Month / Service Order Type	Contract Accounts
August FY19	
DISCONNECTION	366
RECONNECTION	206
Grand Total	572

Month / Service Order Type	Contract Accounts
September FY19	
DISCONNECTION	435
RECONNECTION	232
Grand Total	667

VOLUNTARY DISCONNECTION REQUESTED BY CUSTOMER

Month / Service Order Type	Contract Accounts
October FY19	
Move Out Requested	43
Grand Total	43

Month / Service Order Type	Contract Accounts
October FY20	
Move Out Requested	41
Grand Total	41

Month / Service Order Type	Contract Accounts
November FY19	
Move Out Requested	43
Grand Total	43

Month / Service Order Type	Contract Accounts
November FY20	
Move Out Requested	38
Grand Total	38

Month / Service Order Type	Contract Accounts
December FY19	
Move Out Requested	43
Grand Total	43

Month / Service Order Type	Contract Accounts
December FY20	
Move Out Requested	45
Grand Total	45

Month / Service Order Type	Contract Accounts
Janaury FY19	
Move Out Requested	42
Grand Total	42

Month / Service Order Type	Contract Accounts
Janaury FY20	
Move Out Requested	36
Grand Total	36

Month / Service Order Type	Contract Accounts
February FY19	
Move Out Requested	33
Grand Total	33

Month / Service Order Type	Contract Accounts
February FY20	
Move Out Requested	50
Grand Total	50

Month / Service Order Type	Contract Accounts
March FY19	
Move Out Requested	38
Grand Total	38

Month / Service Order Type	Contract Accounts
March FY20	
Move Out Requested	61
Grand Total	61

Month / Service Order Type	Contract Accounts
April FY19	
Move Out Requested	60
Grand Total	60

Month / Service Order Type	Contract Accounts
April FY20	
Move Out Requested	228
Grand Total	228

VOLUNTARY DISCONNECTION REQUESTED BY CUSTOMER

Month / Service Order Type	Contract Accounts
May FY19	
Move Out Requested	52
Grand Total	52

Month / Service Order Type	Contract Accounts
May FY20	
Move Out Requested	334
Grand Total	334

Month / Service Order Type	Contract Accounts
June FY19	
Move Out Requested	49
Grand Total	49

Month / Service Order Type	Contract Accounts
June FY20	
Move Out Requested	179
Grand Total	179

Month / Service Order Type	Contract Accounts
July FY19	
Move Out Requested	48
Grand Total	48

Month / Service Order Type	Contract Accounts
July FY20	
Move Out Requested	131
Grand Total	131

Month / Service Order Type	Contract Accounts
August FY19	
Move Out Requested	52
Grand Total	52

Month / Service Order Type	Contract Accounts
August FY20	
Move Out Requested	64
Grand Total	64

Month / Service Order Type	Contract Accounts
September FY19	
Move Out Requested	31
Grand Total	31

DUNNING DEFAULTED INSTALLMENT PLANS

Month / Installment Plan Type	Contract Accounts
October FY19	
Dunning Default	266

Month / Installment Plan Type	Contract Accounts
October FY20	
Dunning Default	216

Month / Installment Plan Type	Contract Accounts
November FY19	
Dunning Default	281

Month / Installment Plan Type	Contract Accounts
November FY20	
Dunning Default	221

Month / Installment Plan Type	Contract Accounts
December FY19	
Dunning Default	357

Month / Installment Plan Type	Contract Accounts
December FY20	
Dunning Default	300

Month / Installment Plan Type	Contract Accounts
January FY19	
Dunning Default	625

Month / Installment Plan Type	Contract Accounts
January FY20	
Dunning Default	417

Month / Installment Plan Type	Contract Accounts
February FY19	
Dunning Default	571

Month / Installment Plan Type	Contract Accounts
February FY20	
Dunning Default	279

Month / Installment Plan Type	Contract Accounts
March FY19	867
Dunning Default	867

Month / Installment Plan Type	Contract Accounts
March FY20	336
Dunning Default	336

Month / Installment Plan Type	Contract Accounts
April FY19	
Dunning Default	736

Month / Installment Plan Type	Contract Accounts
April FY20	
Dunning Default	138

Month / Installment Plan Type	Contract Accounts
May FY19	
Dunning Default	623

Month / Installment Plan Type	Contract Accounts
May FY20	
Dunning Default	174

Month / Installment Plan Type	Contract Accounts
June FY19	
Dunning Default	414

Month / Installment Plan Type	Contract Accounts
June FY20	
Dunning Default	58

Month / Installment Plan Type	Contract Accounts
July FY19	
Dunning Default	408

Month / Installment Plan Type	Contract Accounts
July FY20	
Dunning Default	5

Month / Installment Plan Type	Contract Accounts
August FY19	
Dunning Default	279

Month / Installment Plan Type	Contract Accounts
August FY20	
Dunning Default	0

Month / Installment Plan Type	Contract Accounts
September FY19	
Dunning Default	241