

Exhibit No.: Ex No. 12
Issue: Cash Working Capital
Witness: Thomas H. Petersen
Type of Exhibit: Direct Testimony
Sponsoring Party: Atmos Energy Corporation
Case No.: GR-2006-0387
Date Testimony Prepared: April 3, 2006

PF
11-30-06

MISSOURI PUBLIC SERVICE COMMISSION

CASE NO. GR-2006-0387

FILED³

DEC 19 2006

DIRECT TESTIMONY

OF

Missouri Public
Service Commission

THOMAS H. PETERSEN

ON BEHALF OF

ATMOS ENERGY CORPORATION

April 2006

Atmos Exhibit No. 12
Case No(s). GR-2006-0387
Date 11-30-06 Rptr PF

**BEFORE THE
MISSOURI PUBLIC SERVICE COMMISSION
CASE NO. _____
PREPARED DIRECT TESTIMONY
OF
THOMAS H. PETERSEN**

**On Behalf of
ATMOS ENERGY CORPORATION**

1 **Q. Please state your name, position and business address.**

2 A. My name is Thomas H. Petersen. I am Director of Rates for Atmos Energy
3 Corporation ("Atmos" or "Corporation"), 5430 LBJ Freeway, Dallas, Texas
4 75240. I am responsible for rate studies of the Corporation's gas utility
5 operations in 12 states including Missouri.

6 **Q. What is your educational background and professional experience?**

7 A. I received a Bachelor of Science degree in accounting from the University of
8 Nebraska at Omaha and a Master of Arts degree with a major in finance from the
9 University of Iowa. I am a Chartered Financial Analyst. From July 1980 through
10 March 1989, I was employed in Rates and Tariffs Division of the Kentucky
11 Public Service Commission. I was Manager of Rates and Revenue Requirements
12 for Atmos from April 1989 through September 1997. I was Director of Price
13 Policy and Administration from October 1997 through September 1998. I have
14 been in my current position since October 1998.

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2 **Q. Have you previously testified before this Commission?**

3 A. No. However, I have testified before the Regulatory Agencies in Texas,
4 Colorado, Kansas, Louisiana, Mississippi, Virginia, Georgia and Kentucky in
5 numerous proceedings.

6 **Q. What is the purpose of your testimony in this proceeding?**

7 A. My testimony presents the Company's lead-lag analysis of cash working capital
8 requirements to be included in rate base. The results of this lead-lag analysis are
9 summarized on the attached Schedule THP-1. Schedules THP-2 through THP-9
10 present supporting calculations. All of the schedules attached to my testimony
11 were prepared by me or under my supervision.

12 **Q. What is the purpose of the lead-lag analysis?**

13 A. Rate base is the value of invested capital, including all items used to provide
14 utility service. Cash working capital is the capital investment in addition to other
15 rate base items that is required to bridge the gap from when cash is paid for
16 expenses necessary to provide service and when cash is received from customers
17 for that service. As stated above, this amount is included in rate base. A lead-lag
18 analysis is a method of measuring the amount of cash working capital used to
19 provide utility service. This analysis compares the lag from the provision of
20 service to customers to the collection of cash from customers to the lags from the
21 incurring of expenses to the payment of cash by the company for those expenses.

22 **Q. Please describe Schedule THP-1 of the lead-lag analysis.**

1 A. Schedule THP-1 summarizes the results of the lead-lag analysis. It shows the
2 calculation of the cash working capital requirement based on expense amounts
3 included in the proposed revenue requirement and revenue and expense lag days.
4 The expense items in the lead-lag analysis include sales tax as well as expenses in
5 the proposed revenue requirement. Rate base related items such as the return on
6 rate base, depreciation expense and interest on customer deposits are excluded.
7 The individual expense categories analyzed are listed in column (a). These are gas
8 cost, operating and maintenance expenses, taxes other than income, income tax
9 and sales tax.
10 Operating and maintenance ("O&M") expenses are divided into labor, benefits
11 and other O&M costs.
12 The amounts in column (b) are per books with adjustments taken from Ms.
13 Buchanan's schedules and workpapers. The gas cost amount is per books. An
14 estimate of sales taxes based on test year actual sales tax and the requested
15 revenue requirement is included. The amounts in column (c) are calculated by
16 dividing column (b) by 365 days. The revenue and expense lag days in columns
17 (d) and (e) are calculated on Schedules THP-2 through THP-9. Net lead/lag days
18 in column (f) are calculated by subtracting column (e) from column (d). The cash
19 working capital requirement in column (g) is calculated by multiplying the
20 average daily amount in column (c) times the net lead/lag days in column (f). The
21 result of \$174,379 of cash working capital appears at the bottom of column (g).
22 **Q. Please describe Schedule THP-2.**

1 A. The average revenue lag is calculated on Schedule THP-2. The revenue lag is the
2 average number of days from the time service is provided by the company until
3 revenue related to that service is available to pay bills. It consists of four
4 subparts:

- 5 • the service lag,
- 6 • the meter lag,
- 7 • the collection lag and
- 8 • the bank lag.

9 **Q. What is the service lag?**

10 A. The service lag is the average number of days from the time service is provided
11 until the meter is read. Since service is provided daily and meters are read
12 monthly, the service lag is one-half month or 15.17 days.

13 **Q. What is the meter lag?.**

14 A. The meter lag is the time the lag from meter reading to bill issuance. An analysis
15 of this lag produced an average period of 4.28 days.

16 **Q. What is the collection lag?**

17 A. The collection lag is the average number of days between issuing a bill and
18 receiving payment. This was calculated by dividing the average daily accounts
19 receivable balance by the average daily revenue. The collection lag was
20 calculated for the year ended September 2005. It resulted in a lag period of 20.16
21 days

22 **Q. What is the bank lag?**

1 A. The bank lag is the one-day lag between receiving payment and having funds
2 available to draw on at the bank.

3 **Q. What is the total average lag?**

4 A. The resulting total average lag is 40.60 days, as shown on the last line of Schedule
5 THP-2.

6 **Q. Please describe Schedule THP-3.**

7 A. Schedule THP-3 shows the calculation of the purchased gas cost payment lag of
8 41.62 days. Gas cost lag days consist of three parts, a service lag of 15.17 days
9 from the mid-point of the month to the end of the month, an invoice lag of 9.92
10 days and a payment lag of 16.97 days.

11 **Q. Please describe Schedule THP-4.**

12 A. Schedule THP-4 shows the calculation of the average payroll lag days which is
13 the average number of days from the time service is provided until payroll related
14 to that service is paid. The payroll lag days consists of three subparts:

- 15 • the service lag,
- 16 • the payment lag and
- 17 • the check clearing lag.

18 **Q. What is the service lag?**

19 A. The service lag is the average number of days from the time service is provided
20 until the end of the pay period. With the Company's two-week pay period the
21 service lag is seven days

22 **Q. What is the payment lag?**

1 A. Payment lag is the average number of days between the end of the pay period and
2 payment date. With the Company's practice of paying on Friday for a pay period
3 that ended the previous Friday, the payment lag is seven days. Since most
4 employees use direct deposit, the average check clearing lag is 0.38 days.

5 **Q. What is the total average payroll lag?**

6 A. The total average payroll lag is 14.38 days.

7 **Q. Please describe Schedule THP-5.**

8 A. Schedule THP-5 shows the calculations of the lag days associated with employee
9 benefits expense. Approximately 69 percent of benefits expense is associated
10 with medical costs for employees and retirees. Approximately 20 percent of
11 benefits expense is associated with the FAS 87 pension plan. Miscellaneous other
12 benefits make up the remaining 11 percent. Medical expense consists of claims
13 and administrative fees. The payment lags for each of these parts of benefits
14 expense are calculated separately and then used to calculate a weighted average.
15 Medical claims are paid weekly on the Tuesday following the week the claims
16 were submitted to the company for an average lag of 5.5 days. Medical
17 administrative fees are paid monthly on the first Tuesday after the end of the
18 month for an average lag from the mid-point of the month to the payment date of
19 18.5 days. The pension plan is fully funded. As of July 1, 2005, 103.5 percent of
20 the present value of accumulated benefits was funded. Therefore, a zero days lag
21 is imputed for benefits. The lag calculated for other O&M expense is used for the
22 remaining portion of benefits expense. The weighted average lag calculated for
23 benefits expense is 7.79 days.

1 **Q. Please describe Schedule THP-6.**

2 A. Schedule THP-6 shows the calculation of the average lag days for other O&M
3 expenses. The calculation is based on an analysis of payments for the twelve
4 months ended September 30, 2005. A sample of 227 invoices is used to
5 determine the lag between the date services were provided to the company and the
6 date the bill was paid. If no information is available regarding the date service
7 was provided the date of the invoice is used. The resulting payment lags
8 weighted by the amount of the invoice are used to calculate a weighted average
9 payment lag of 27.75 days. Over 3,900 checks are used to determine the lag
10 between the date that checks were written and the date that the checks cleared.
11 The resulting weighted average check clearing lag is 1.59 days. Therefore, the
12 total average lag for the other O&M expenses is 29.34 days.

13 **Q. Please describe Schedule THP-7.**

14 A. Schedule THP-7 shows the calculation of the average payment lag days for other
15 taxes. The calculation of the lag is shown separately for each type of tax and an
16 average lag is calculated weighted by the amount of each type of tax. FICA taxes
17 are paid by wire on the first banking day after each payday. Therefore, FICA lag
18 days are equal to the payroll lag days for direct deposit employees plus one day
19 for a total lag of 15 days. Unemployment taxes are paid quarterly at the end of
20 the month following each quarter. Therefore, for unemployment taxes, the lag
21 day as calculated from the mid-point of the quarter to the payment date at the end
22 of the following month are 76 days. Ad valorem taxes for the calendar year are
23 paid on December 10. The ad valorem tax lag days as calculated from the mid-

1 point of the calendar year to the payment date are 161.5 days. The annual PSC
2 assessment is paid in four quarterly payments in the first month of each quarter.
3 The average date of the four quarterly payments is 32 days before the midpoint of
4 the year. Therefore, the PSC assessment is paid on a 32 day lead as opposed to a
5 lag. The DOT lag of 241.5 days is calculated from the midpoint of the calendar
6 year to the payment on the following February 28th. The Franchise lag of 45.17
7 days is calculated from the midpoint of the month to the date of payment at the
8 end of the following month. The weighted average lag calculated for other taxes
9 is 112.17 days.

10 **Q. Please describe Schedule THP-8.**

11 A. Schedule THP-8 shows the calculation of the income tax lag days. Income taxes
12 for a fiscal year are paid in four quarterly payments during the year. Two
13 payments are before the mid-point of the tax year and two are after the midpoint.
14 The average lag from the midpoint of the tax year to the payment dates is 37.75
15 days.

16 **Q. How much is the Company's cash working capital requirement?**

17 A. The Company has a cash working capital requirement of \$174,379 based upon my
18 lead-lag study. That amount should be included in the rate base that is used to set
19 rates in this proceeding.

20 **Q. Does that conclude your testimony?**

21 A. Yes.

22

Atmos Energy Corporation
LEAD/LAG STUDY

Company Name:

Atmos Energy Corporation

Jurisdiction:

Missouri

Test Year:

30-Sep-05

Income Tax Rate

Federal:

35.00%

State:

6.25%

Composite Factor:

39.06%

Atmos Energy Corporation-Missouri
Cash Working Capital Lead/Lag Analysis
For Test Year Ended September 30, 2005

Line No.	Description	Test Year Expenses	Average Daily Expense (b) / 365 days	Revenue Lag	Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Gas Supply Expense						
2	Purchased Gas	40,959,130	112,217 Sch 2	40.60 Sch 3	41.62	(1.02)	(114,573)
3							
4	Operation and Maintenance Expense						
5	O&M, Payroll	3,293,211	9,022 Sch 2	40.60 Sch 4	14.38	26.22	236,535
6	O&M, Benefits	1,338,500	3,667 Sch 2	40.60 Sch 5	7.79	32.81	120,303
7	Other O&M	4,163,751	11,408 Sch 2	40.60 Sch 6	29.34	11.26	128,470
8	Total O&M Expense	8,795,462					485,308
9							
10	Taxes Other Than Income						
11	Payroll Taxes	283,724	777 Sch 2	40.60 Sch 7	18.04	22.56	17,538
12	Franchise	56,372	154 Sch 2	40.60 Sch 7	45.17	(4.57)	(706)
13	State Transportation	28,050	77 Sch 2	40.60 Sch 7	241.50	(200.90)	(15,439)
14	Ad Valorem	951,427	2,607 Sch 2	40.60 Sch 7	161.50	(120.90)	(315,144)
15	PSC Assessment	139,301	382 Sch 2	40.60 Sch 7	(32.00)	72.60	27,708
16	Total Taxes Other Than Income	1,458,874	3,997				(286,043)
17							
18	Federal Tax	1,576,536	2,483 Sch 2	40.60 Sch 8	37.75	2.85	7,076
19							
20	State Tax	300,293	473 Sch 2	40.60 Sch 8	37.75	2.85	1,348
21							
22	SUBTOTAL	53,090,295	119,169				93,115
23							
24	Sales Tax	1,339,653	3,670 Sch 2	40.60 Sch 9	18.46	22.14	81,264
25							
26							<u>174,379</u>

Atmos Energy Corporation-Missouri
Revenue Lag Study
For Test Year Ended September 30, 2005

Schedule THP-2

Line No.	Cycle	Meter Read Date	Bill Issued	Lag
	(a)	(b)	(c)	(d)
1	1	08/31/04	9/3/2004	3.00
2	2	09/01/04	9/7/2004	6.00
3	3	09/02/04	9/8/2004	6.00
4	4	09/03/04	9/9/2004	6.00
5	5	09/07/04	9/10/2004	3.00
6	6	09/08/04	9/13/2004	5.00
7	7	09/09/04	9/14/2004	5.00
8	8	09/10/04	9/15/2004	5.00
9	9	09/13/04	9/16/2004	3.00
10	10	09/14/04	9/17/2004	3.00
11	11	09/15/04	9/20/2004	5.00
12	12	09/16/04	9/21/2004	5.00
13	13	09/17/04	9/22/2004	5.00
14	14	09/20/04	9/23/2004	3.00
15	15	09/21/04	9/24/2004	3.00
16	16	09/22/04	9/27/2004	5.00
17	17	09/23/04	9/28/2004	5.00
18	18	09/24/04	9/29/2004	5.00
19	19	09/27/04	9/30/2004	3.00
20	99	09/28/04	10/1/2004	3.00
21	1	09/30/04	10/5/2004	5.00
22	2	10/01/04	10/6/2004	5.00
23	3	10/04/04	10/7/2004	3.00
24	4	10/05/04	10/8/2004	3.00
25	5	10/06/04	10/11/2004	5.00
26	6	10/07/04	10/12/2004	5.00
27	7	10/08/04	10/13/2004	5.00
28	8	10/11/04	10/14/2004	3.00
29	9	10/12/04	10/15/2004	3.00
30	10	10/13/04	10/18/2004	5.00
31	11	10/14/04	10/19/2004	5.00
32	12	10/15/04	10/20/2004	5.00
33	13	10/18/04	10/21/2004	3.00
34	14	10/19/04	10/22/2004	3.00
35	15	10/20/04	10/25/2004	5.00
36	16	10/21/04	10/26/2004	5.00
37	17	10/22/04	10/27/2004	5.00
38	18	10/25/04	10/28/2004	3.00
39	19	10/26/04	10/29/2004	3.00
40	99	10/27/04	11/1/2004	5.00

Average: 4.28

Service Lag = 365 days / 12 months / 2 = 15.17

Collection Lag = Test Yr Average Daily Accounts Receivable / Test Yr Average Daily Revenue: 20.16 From WP 2-1

Bank Lag = 1.00

Revenue Lag = 40.60 To Sch 1

Atmos Energy Corporation-Missouri
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended September 30, 2005

WP T11P 2-1

	<u>Date</u>	<u>Total</u>	<u>Day of Week</u>	<u>Holidays</u>
1	10/01/04	9,777,731.20	Friday	
2	10/02/04	9,730,890.23	Saturday	
3	10/03/04	9,321,766.49	Sunday	
4	10/04/04	9,202,011.81	Monday	
5	10/05/04	8,565,652.25	Tuesday	
6	10/06/04	8,596,526.54	Wednesday	Calculated
7	10/07/04	8,627,400.83	Thursday	
8	10/08/04	8,764,648.13	Friday	
9	10/09/04	8,729,911.60	Saturday	
10	10/10/04	8,318,459.22	Sunday	
11	10/11/04	8,456,904.05	Monday	
12	10/12/04	8,067,957.84	Tuesday	
13	10/13/04	7,719,890.20	Wednesday	
14	10/14/04	7,705,180.92	Thursday	
15	10/15/04	7,627,797.03	Friday	
16	10/16/04	7,598,945.56	Saturday	
17	10/17/04	6,554,270.60	Sunday	
18	10/18/04	6,644,361.32	Monday	
19	10/19/04	6,378,818.01	Tuesday	
20	10/20/04	7,801,564.77	Wednesday	
21	10/21/04	7,632,154.59	Thursday	
22	10/22/04	7,667,202.57	Friday	
23	10/23/04	7,634,134.69	Saturday	
24	10/24/04	6,884,756.87	Sunday	
25	10/25/04	6,890,232.64	Monday	
26	10/26/04	6,715,737.12	Tuesday	
27	10/27/04	7,103,924.57	Wednesday	
28	10/28/04	7,393,283.33	Thursday	
29	10/29/04	10,376,737.32	Friday	
30	10/30/04	10,379,943.65	Saturday	
31	10/31/04	9,882,407.77	Sunday	
32	11/01/04	10,628,966.46	Monday	
33	11/02/04	10,283,399.66	Tuesday	
34	11/03/04	9,979,249.01	Wednesday	
35	11/04/04	10,215,250.06	Thursday	
36	11/05/04	10,158,879.01	Friday	
37	11/06/04	10,158,311.17	Saturday	
38	11/07/04	9,585,667.18	Sunday	
39	11/08/04	9,952,195.50	Monday	
40	11/09/04	9,968,703.78	Tuesday	
41	11/10/04	9,955,864.85	Wednesday	
42	11/11/04	10,252,123.40	Thursday	
43	11/12/04	10,379,989.58	Friday	
44	11/13/04	10,385,451.98	Saturday	
45	11/14/04	9,529,008.77	Sunday	
46	11/15/04	9,375,631.11	Monday	
47	11/16/04	8,914,893.43	Tuesday	
48	11/17/04	9,405,311.26	Wednesday	
49	11/18/04	9,375,989.84	Thursday	
50	11/19/04	9,853,154.29	Friday	
51	11/20/04	9,859,286.70	Saturday	
52	11/21/04	8,338,095.58	Sunday	
53	11/22/04	8,037,879.17	Monday	
54	11/23/04	8,356,894.41	Tuesday	
55	11/24/04	8,778,284.25	Wednesday	

Atmos Energy Corporation-Missouri
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended September 30, 2005

WP THP 2-1

	<u>Date</u>	<u>Total</u>	<u>Day of Week</u>	<u>Holidays</u>
56	11/25/04	8,539,613.64	Thursday	Thanksgiving Holiday
57	11/26/04	8,300,943.02	Friday	Thanksgiving Holiday
58	11/27/04	8,308,769.02	Saturday	
59	11/28/04	7,577,773.74	Sunday	
60	11/29/04	7,893,230.45	Monday	
61	11/30/04	11,981,871.77	Tuesday	
62	12/01/04	13,467,483.82	Wednesday	
63	12/02/04	14,953,095.86	Thursday	
64	12/03/04	15,533,072.13	Friday	
65	12/04/04	15,553,681.93	Saturday	
66	12/05/04	14,527,184.28	Sunday	
67	12/06/04	15,050,542.83	Monday	
68	12/07/04	16,046,906.93	Tuesday	
69	12/08/04	17,015,544.78	Wednesday	
70	12/09/04	17,886,576.84	Thursday	
71	12/10/04	18,333,547.65	Friday	
72	12/11/04	18,780,518.45	Saturday	
73	12/12/04	17,394,661.31	Sunday	
74	12/13/04	18,055,306.00	Monday	
75	12/14/04	17,707,126.14	Tuesday	
76	12/15/04	18,189,238.93	Wednesday	
77	12/16/04	19,705,672.53	Thursday	
78	12/17/04	21,222,106.12	Friday	
79	12/18/04	21,217,543.35	Saturday	
80	12/19/04	19,107,576.77	Sunday	
81	12/20/04	19,649,572.87	Monday	
82	12/21/04	20,684,955.50	Tuesday	
83	12/22/04	20,684,955.50	Wednesday	
84	12/23/04	19,306,063.45	Thursday	Christmas Holiday
85	12/24/04	19,306,063.45	Friday	Christmas Holiday
86	12/25/04	19,288,721.29	Saturday	
87	12/26/04	18,687,008.78	Sunday	
88	12/27/04	18,687,008.78	Monday	
89	12/28/04	18,687,008.78	Tuesday	
90	12/29/04	24,541,367.88	Wednesday	
91	12/30/04	30,395,726.98	Thursday	
92	12/31/04	30,395,726.98	Friday	New Years Holiday
93	01/01/05	30,395,726.98	Saturday	
94	01/02/05	29,260,490.34	Sunday	
95	01/03/05	30,923,558.14	Monday	
96	01/04/05	29,735,290.85	Tuesday	
97	01/05/05	31,417,828.29	Wednesday	
98	01/06/05	33,118,593.63	Thursday	
99	01/07/05	35,228,212.14	Friday	
100	01/08/05	35,221,168.16	Saturday	
101	01/09/05	33,617,703.03	Sunday	
102	01/10/05	34,750,254.38	Monday	
103	01/11/05	35,140,763.70	Tuesday	
104	01/12/05	36,996,510.35	Wednesday	
105	01/13/05	38,361,133.97	Thursday	
106	01/14/05	39,961,652.23	Friday	
107	01/15/05	39,959,264.48	Saturday	
108	01/16/05	36,310,920.89	Sunday	
109	01/17/05	35,637,679.35	Monday	
110	01/18/05	35,947,835.05	Tuesday	
111	01/19/05	37,488,848.08	Wednesday	

Atmos Energy Corporation-Missouri
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended September 30, 2005

WP THP 2-1

	<u>Date</u>	<u>Total</u>	<u>Day of Week</u>	<u>Holidays</u>
112	01/20/05	39,793,623.94	Thursday	
113	01/21/05	42,112,969.81	Friday	
114	01/22/05	42,109,751.69	Saturday	
115	01/23/05	39,245,925.85	Sunday	
116	01/24/05	39,163,256.17	Monday	
117	01/25/05	40,308,380.32	Tuesday	
118	01/26/05	41,290,121.27	Wednesday	
119	01/27/05	42,369,744.03	Thursday	
120	01/28/05	45,883,045.41	Friday	
121	01/29/05	45,882,318.46	Saturday	
122	01/30/05	43,557,598.06	Sunday	
123	01/31/05	46,480,036.82	Monday	
124	02/01/05	49,402,475.58	Tuesday	
125	02/02/05	52,499,609.51	Wednesday	
126	02/03/05	51,167,213.65	Thursday	
127	02/04/05	49,834,817.79	Friday	
128	02/05/05	49,828,706.67	Saturday	
129	02/06/05	47,670,133.51	Sunday	
130	02/07/05	47,213,157.41	Monday	
131	02/08/05	47,724,701.44	Tuesday	
132	02/09/05	48,618,789.51	Wednesday	
133	02/10/05	48,348,557.98	Thursday	
134	02/11/05	48,899,580.44	Friday	
135	02/12/05	48,897,738.62	Saturday	
136	02/13/05	45,742,504.34	Sunday	
137	02/14/05	44,663,154.15	Monday	
138	02/15/05	43,984,173.75	Tuesday	
139	02/16/05	45,102,769.04	Wednesday	
140	02/17/05	45,306,749.09	Thursday	
141	02/18/05	45,651,987.99	Friday	
142	02/19/05	45,646,482.61	Saturday	
143	02/20/05	41,216,466.16	Sunday	
144	02/21/05	41,299,376.84	Monday	
145	02/22/05	40,359,820.62	Tuesday	
146	02/23/05	41,346,473.60	Wednesday	
147	02/24/05	42,013,812.51	Thursday	
148	02/25/05	42,145,024.59	Friday	
149	02/26/05	42,144,204.66	Saturday	
150	02/27/05	39,963,038.01	Sunday	
151	02/28/05	46,431,591.77	Monday	
152	03/01/05	46,731,555.12	Tuesday	
153	03/02/05	44,267,166.57	Wednesday	
154	03/03/05	41,891,809.99	Thursday	
155	03/04/05	41,453,727.21	Friday	
156	03/05/05	41,445,979.53	Saturday	
157	03/06/05	39,329,154.91	Sunday	
158	03/07/05	38,545,335.73	Monday	
159	03/08/05	38,155,010.21	Tuesday	
160	03/09/05	38,831,416.86	Wednesday	
161	03/10/05	38,903,169.17	Thursday	
162	03/11/05	39,369,661.73	Friday	
163	03/12/05	39,360,743.17	Saturday	
164	03/13/05	36,577,944.62	Sunday	
165	03/14/05	36,149,773.63	Monday	
166	03/15/05	35,866,632.40	Tuesday	
167	03/16/05	35,520,592.57	Wednesday	

Atmos Energy Corporation-Missouri
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended September 30, 2005

WP 4HP 2-1

	<u>Date</u>	<u>Total</u>	<u>Day of Week</u>	<u>Holidays</u>
168	03/17/05	35,461,444.65	Thursday	
169	03/18/05	36,268,729.31	Friday	
170	03/19/05	36,266,068.84	Saturday	
171	03/20/05	33,156,082.58	Sunday	
172	03/21/05	32,038,806.34	Monday	
173	03/22/05	32,632,630.73	Tuesday	
174	03/23/05	34,226,389.84	Wednesday	
175	03/24/05	34,602,805.82	Thursday	
176	03/25/05	33,141,159.61	Friday	Good Friday Holiday
177	03/26/05	33,132,707.73	Saturday	
178	03/27/05	30,861,646.28	Sunday	
179	03/28/05	31,054,895.65	Monday	
180	03/29/05	31,752,607.67	Tuesday	
181	03/30/05	33,540,966.43	Wednesday	
182	03/31/05	39,961,992.13	Thursday	
183	04/01/05	42,661,720.39	Friday	
184	04/02/05	41,750,325.04	Saturday	
185	04/03/05	39,496,935.54	Sunday	
186	04/04/05	37,583,873.17	Monday	
187	04/05/05	37,229,923.86	Tuesday	
188	04/06/05	38,099,371.86	Wednesday	
189	04/07/05	38,311,489.00	Thursday	
190	04/08/05	39,123,261.08	Friday	
191	04/09/05	39,117,216.72	Saturday	
192	04/10/05	37,242,911.43	Sunday	
193	04/11/05	36,525,593.45	Monday	
194	04/12/05	36,672,768.50	Tuesday	
195	04/13/05	36,242,570.59	Wednesday	
196	04/14/05	36,213,413.81	Thursday	
197	04/15/05	36,050,190.71	Friday	
198	04/16/05	36,035,814.66	Saturday	
199	04/17/05	33,644,291.84	Sunday	
200	04/18/05	31,150,066.94	Monday	
201	04/19/05	30,502,167.73	Tuesday	
202	04/20/05	30,442,216.37	Wednesday	
203	04/21/05	31,623,471.66	Thursday	
204	04/22/05	30,838,772.36	Friday	
205	04/23/05	30,812,873.93	Saturday	
206	04/24/05	28,870,774.39	Sunday	
207	04/25/05	29,013,097.96	Monday	
208	04/26/05	27,937,422.44	Tuesday	
209	04/27/05	27,499,409.23	Wednesday	
210	04/28/05	27,462,060.70	Thursday	
211	04/29/05	30,396,858.43	Friday	
212	04/30/05	30,383,608.23	Saturday	
213	05/01/05	28,580,404.36	Sunday	
214	05/02/05	28,913,584.81	Monday	
215	05/03/05	27,779,933.21	Tuesday	
216	05/04/05	27,813,820.65	Wednesday	
217	05/05/05	27,864,570.63	Thursday	
218	05/06/05	27,281,663.89	Friday	
219	05/07/05	27,260,176.06	Saturday	
220	05/08/05	25,928,262.59	Sunday	
221	05/09/05	26,095,518.43	Monday	
222	05/10/05	25,597,178.77	Tuesday	
223	05/11/05	25,330,782.43	Wednesday	

Atmos Energy Corporation-Missouri
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended September 30, 2005

WP THP 2-1

	<u>Date</u>	<u>Total</u>	<u>Day of Week</u>	<u>Holidays</u>
224	05/12/05	25,154,727.69	Thursday	
225	05/13/05	25,240,316.11	Friday	
226	05/14/05	25,213,913.54	Saturday	
227	05/15/05	23,433,980.85	Sunday	
228	05/16/05	22,354,140.88	Monday	
229	05/17/05	21,178,946.46	Tuesday	
230	05/18/05	21,798,391.28	Wednesday	
231	05/19/05	22,417,836.09	Thursday	
232	05/20/05	21,959,919.24	Friday	
233	05/21/05	21,897,107.74	Saturday	
234	05/22/05	20,512,837.72	Sunday	
235	05/23/05	20,034,264.11	Monday	
236	05/24/05	19,829,731.02	Tuesday	
237	05/25/05	19,289,866.53	Wednesday	
238	05/26/05	19,508,491.57	Thursday	
239	05/27/05	19,673,477.96	Friday	
240	05/28/05	19,611,114.13	Saturday	
241	05/29/05	18,397,021.27	Sunday	
242	05/30/05	17,633,995.95	Monday	Memorial Day Holiday
243	05/31/05	20,473,761.71	Tuesday	
244	06/01/05	19,807,038.29	Wednesday	
245	06/02/05	20,200,878.43	Thursday	
246	06/03/05	20,594,718.57	Friday	
247	06/04/05	20,545,349.62	Saturday	
248	06/05/05	19,463,934.42	Sunday	
249	06/06/05	19,380,037.29	Monday	
250	06/07/05	19,070,549.86	Tuesday	
251	06/08/05	18,871,114.95	Wednesday	
252	06/09/05	18,936,246.92	Thursday	
253	06/10/05	19,025,230.46	Friday	
254	06/11/05	18,976,428.39	Saturday	
255	06/12/05	17,519,919.94	Sunday	
256	06/13/05	16,573,174.55	Monday	
257	06/14/05	15,910,190.04	Tuesday	
258	06/15/05	15,105,136.38	Wednesday	
259	06/16/05	14,656,223.75	Thursday	
260	06/17/05	14,527,833.27	Friday	
261	06/18/05	14,449,063.80	Saturday	
262	06/19/05	13,534,290.88	Sunday	
263	06/20/05	13,100,982.33	Monday	
264	06/21/05	12,999,401.51	Tuesday	
265	06/22/05	12,417,073.87	Wednesday	
266	06/23/05	12,286,160.49	Thursday	
267	06/24/05	13,881,515.10	Friday	
268	06/25/05	13,833,692.63	Saturday	
269	06/26/05	13,197,377.97	Sunday	
270	06/27/05	12,912,882.97	Monday	
271	06/28/05	12,628,387.97	Tuesday	
272	06/29/05	12,802,439.77	Wednesday	
273	06/30/05	15,207,711.53	Thursday	
274	07/01/05	16,915,373.80	Friday	
275	07/02/05	16,770,950.27	Saturday	
276	07/03/05	16,142,820.79	Sunday	
277	07/04/05	15,497,170.85	Monday	4th of July Holiday
278	07/05/05	14,717,082.93	Tuesday	
279	07/06/05	14,760,433.85	Wednesday	

Atmos Energy Corporation-Missouri
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended September 30, 2005

WP THP 2-1

	<u>Date</u>	<u>Total</u>	<u>Day of Week</u>	<u>Holidays</u>
280	07/07/05	14,745,163.37	Thursday	
281	07/08/05	14,898,097.43	Friday	
282	07/09/05	14,792,843.90	Saturday	
283	07/10/05	14,339,487.87	Sunday	
284	07/11/05	14,467,938.37	Monday	
285	07/12/05	13,923,345.92	Tuesday	
286	07/13/05	13,907,241.70	Wednesday	
287	07/14/05	13,704,065.54	Thursday	
288	07/15/05	13,431,438.92	Friday	
289	07/16/05	13,287,498.29	Saturday	
290	07/17/05	12,155,388.20	Sunday	
291	07/18/05	11,993,258.39	Monday	
292	07/19/05	11,035,613.03	Tuesday	
293	07/20/05	10,841,861.06	Wednesday	
294	07/21/05	10,374,229.88	Thursday	
295	07/22/05	11,483,865.22	Friday	
296	07/23/05	11,311,661.50	Saturday	
297	07/24/05	10,821,713.52	Sunday	
298	07/25/05	10,817,524.39	Monday	
299	07/26/05	9,652,346.42	Tuesday	
300	07/27/05	9,715,732.53	Wednesday	
301	07/28/05	9,786,861.76	Thursday	
302	07/29/05	9,600,768.14	Friday	
303	07/30/05	9,502,664.73	Saturday	
304	07/31/05	8,731,745.97	Sunday	
305	08/01/05	12,695,577.49	Monday	
306	08/02/05	12,684,327.08	Tuesday	
307	08/03/05	11,701,975.64	Wednesday	
308	08/04/05	10,879,270.36	Thursday	
309	08/05/05	10,933,511.37	Friday	
310	08/06/05	10,800,119.17	Saturday	
311	08/07/05	10,302,180.10	Sunday	
312	08/08/05	10,222,174.20	Monday	
313	08/09/05	10,470,758.63	Tuesday	
314	08/10/05	10,322,112.61	Wednesday	
315	08/11/05	10,471,742.76	Thursday	
316	08/12/05	10,627,711.80	Friday	
317	08/13/05	10,511,447.48	Saturday	
318	08/14/05	9,638,554.33	Sunday	
319	08/15/05	7,951,126.44	Monday	
320	08/16/05	8,083,549.39	Tuesday	
321	08/17/05	7,426,130.47	Wednesday	
322	08/18/05	7,391,894.34	Thursday	
323	08/19/05	9,930,087.54	Friday	
324	08/20/05	7,175,394.87	Saturday	
325	08/21/05	6,334,144.43	Sunday	
326	08/22/05	5,758,467.20	Monday	
327	08/23/05	7,100,874.06	Tuesday	
328	08/24/05	7,179,759.10	Wednesday	
329	08/25/05	7,198,321.55	Thursday	
330	08/26/05	7,052,918.00	Friday	
331	08/27/05	6,975,116.63	Saturday	
332	08/28/05	6,345,026.55	Sunday	
333	08/29/05	6,412,252.70	Monday	
334	08/30/05	6,379,977.33	Tuesday	
335	08/31/05	8,783,244.18	Wednesday	

Atmos Energy Corporation-Missouri
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended September 30, 2005

WP THP 2-1

	<u>Date</u>	<u>Total</u>	<u>Day of Week</u>	<u>Holidays</u>
336	09/01/05	10,452,751.82	Thursday	
337	09/02/05	10,016,718.41	Friday	
338	09/03/05	9,924,533.79	Saturday	
339	09/04/05	8,719,592.26	Sunday	
340	09/05/05	9,075,896.62	Monday	
341	09/06/05	8,341,557.50	Tuesday	
342	09/07/05	8,597,328.33	Wednesday	
343	09/08/05	8,711,965.89	Thursday	
344	09/09/05	9,456,312.88	Friday	
345	09/10/05	9,231,319.25	Saturday	
346	09/11/05	8,531,201.73	Sunday	
347	09/12/05	8,481,724.44	Monday	
348	09/13/05	8,735,993.75	Tuesday	
349	09/14/05	8,390,496.28	Wednesday	
350	09/15/05	8,044,998.81	Thursday	
351	09/16/05	7,874,393.60	Friday	
352	09/17/05	7,806,874.21	Saturday	
353	09/18/05	6,805,045.63	Sunday	
354	09/19/05	6,700,462.54	Monday	
355	09/20/05	6,417,396.18	Tuesday	
356	09/21/05	5,717,792.31	Wednesday	
357	09/22/05	5,835,594.71	Thursday	
358	09/23/05	5,766,912.63	Friday	
359	09/24/05	5,715,424.75	Saturday	
360	09/25/05	5,138,635.11	Sunday	
361	09/26/05	4,979,317.49	Monday	
362	09/27/05	5,120,700.71	Tuesday	
363	09/28/05	6,621,451.08	Wednesday	
364	09/29/05	7,168,530.65	Thursday	
365	09/30/05	10,256,561.38	Friday	

AVERAGE DAILY TOTALS 21,524,241.08

PBAN 50 ANNUAL REVENUE 389,653,872.25 From WP 2-2

PBAN 50 AVG DAILY REVENUE 1,067,544.86

REVENUE LAG 20.16 To Schedule 2

Atmos Energy Corporation-Missouri
Revenue Lag Study - Company 50 Monthly Revenues
For Test Year Ended September 30, 2005

WP THP 2-2

Acct	Acct Descript	10/1/2004	11/1/2004	12/1/2004	1/1/2005	2/1/2005	3/1/2005	4/1/2005	5/1/2005	6/1/2005	7/1/2005	8/1/2005	9/1/2005	TOTAL
4800	Residential sales	(5,843,701.33)	(10,157,646.05)	(23,511,002.46)	(37,028,387.44)	(33,273,840.46)	(27,470,901.19)	(17,474,938.01)	(10,405,185.75)	(6,141,061.68)	(5,425,186.31)	(4,886,577.41)	(5,426,254.29)	(187,044,682.38)
4805	Unbilled Residenti	(1,224,622.00)	(6,274,165.00)	(10,180,910.00)	3,203,793.00	3,562,638.00	3,340,475.00	5,843,021.00	1,813,833.00	439,059.00	777,187.00	6,410.00	(2,409,228.00)	(1,102,509.00)
4810	Commercial and Ind									(64,039.00)				(64,039.00)
4811	Commercial Revenue	(5,314,639.18)	(7,057,211.46)	(14,865,318.67)	(20,608,628.73)	(18,498,612.61)	(15,801,212.68)	(10,334,669.56)	(7,029,335.11)	(5,028,723.88)	(4,809,495.86)	(4,549,848.35)	(5,349,042.18)	(119,246,738.27)
4812	Industrial Revenue	(4,407,217.82)	(2,650,980.27)	(9,217,267.76)	(7,105,087.18)	(6,400,449.51)	(6,268,020.44)	(4,702,988.05)	(4,670,772.51)	(3,867,691.50)	(3,831,016.01)	(3,752,358.99)	(4,703,718.60)	(61,577,568.64)
4813	Irrigation Revenue	(40,681)	40,681	0	0	0	0	0	0	0	0	0	0	-
4815	Unbilled Comm Reve	(803,718.00)	(3,081,029.00)	(5,168,071.00)	1,662,993.43	1,466,962.16	1,058,737.17	4,533,916.28	1,398,794.26	518,121.59	932,653.73	97,740.46	(2,971,646.72)	(354,545.64)
4816	Unbilled Industria	(88,076.00)	120,003.00	(749,849.00)	1,077,934.43	(328,743.40)	(13,291.90)	(799,199.52)	1,137,504.15	498,758.63	975,789.53	(50,079.85)	(3,457,504.30)	(1,676,754.23)
4820	Other Sales to Pub	(84,390.88)	(136,880.64)	(269,179.77)	(361,589.05)	(286,938.53)	(271,502.43)	(170,250.95)	(128,485.98)	(92,298.83)	(438,426.19)	231,100.21	(121,504.10)	(2,130,347.14)
4825	Unbilled Public Au	(19,741.00)	(51,899.00)	(64,795.00)	35,429.00	5,322.00	21,678.00	68,642.00	27,794.00	10,962.00	93,718.00	8,142.00	(43,387.00)	91,865.00
4870	Forfeited discount	(67,066.75)	(87,944.14)	(115,439.28)	(234,863.74)	(262,626.37)	(162,056.05)	(226,684.52)	(110,220.70)	(71,935.85)	(69,052.62)	(57,455.33)	(63,516.36)	(1,528,861.71)
4880	Miscellaneous serv	(68,685.00)	(67,680.49)	(42,149.97)	(48,770.41)	(52,362.27)	(73,603.50)	(62,460.81)	(59,432.64)	(53,333.68)	(44,875.50)	(60,371.26)	(49,166.50)	(682,892.03)
4890	Revenues from tran	(14,656.27)	(574.16)	(45,693.85)	(24,949.37)	(17,044.10)	(21,566.01)	(13,429.85)	(1,319.75)	(405.56)		(232.35)	(12,181.79)	(152,314.99)
4895	Revenue-Transporta	(29,600.56)	(41,242.97)	171,891.10	(18,952.21)	4,238.82	(6,320.81)	2,132.44	972.65	1,684.87	8,176.17	(2,627.36)	(2,672.08)	87,680.06
4896	Revenue-Transporta	(955,099.61)	(1,293,154.08)	(1,683,789.81)	(1,268,549.01)	(700,763.30)	(1,298,804.32)	(1,388,251.24)	(660,956.48)	(888,242.62)	(1,095,580.79)	(776,161.35)	(685,562.62)	(12,694,915.23)
4897	Revenue from Lost	(102,138.92)	(77,683.10)	(1,809.84)	(141,577.18)	(68,157.96)	(294,626.63)	(119,710.14)	(115,148.58)	(109,229.33)	(106,378.58)	(100,272.68)	(107,923.50)	(1,344,656.44)
4898	Discount on Revenu	30,670.09	25,525.90	(304.96)	36,301.61	31,344.03	110,466.76	38,137.18	48,735.89	18,881.63	32,058.96	30,947.30	35,312.28	438,076.67
4930	Rent from gas prop	(850.00)	(850.00)	(850.00)	(1,050.00)	(850.00)	(850.00)	(1,250.00)	(850.00)	(850.00)	(1,250.00)		(1,250.00)	(10,750.00)
4950	Other gas revenues	(54,620.77)	(54,613.71)	(55,510.88)	(55,513.10)	(56,572.83)	(56,382.37)	(55,638.99)	(55,519.47)	(54,007.50)	(54,238.93)	136,258.24	(243,558.97)	(659,919.28)
		(19,088,835.44)	(30,847,343.73)	(65,800,051.15)	(60,881,465.95)	(54,876,456.33)	(47,207,781.40)	(24,863,622.74)	(18,809,593.02)	(14,884,351.71)	(13,056,179.33)	(13,725,386.72)	(25,612,804.73)	(389,653,872.25)

Atmos Energy Corporation-Missouri
Per Books Purchase Gas Cost
For Test Year Ended September 30, 2005

Schedule THP-3

Line No.	Supplier	Month of Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	\$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	Duke Energy	September	15.0	10/6/2004	5.0	10/28/2004	22.0	42.0	637,477	26,774,030
2	Natural Gas Pipeline Co	September	15.0	10/6/2004	5.0	10/20/2004	14.0	34.0	84,389	2,869,234
3	Tenaska Marketing Ventures	September	15.0	10/7/2004	6.0	10/26/2004	19.0	40.0	551,370	22,054,800
4	BP Energy Company	September	15.0	10/8/2004	7.0	10/26/2004	18.0	40.0	3,766	150,644
5	ConocoPhillips Company	September	15.0	10/8/2004	7.0	10/26/2004	18.0	40.0	210,199	8,407,950
6	Occidental Energy Marketing	September	15.0	10/8/2004	7.0	10/26/2004	18.0	40.0	306,662	12,266,484
7	Panhandle Eastern Pipeline	September	15.0	10/9/2004	8.0	10/26/2004	17.0	40.0	(24)	(972)
8	Panhandle Eastern Pipeline	September	15.0	10/9/2004	8.0	10/26/2004	17.0	40.0	(171)	(6,826)
9	Texas Eastern Transmission Corp	September	15.0	10/10/2004	9.0	10/26/2004	16.0	40.0	180,681	7,227,246
10	Panhandle Eastern Pipeline	September	15.0	10/12/2004	11.0	10/26/2004	14.0	40.0	163,447	6,537,890
11	OZARK Gas Transmission System	September	15.0	10/13/2004	12.0	10/28/2004	15.0	42.0	102,774	4,316,527
12	ANR Pipeline Company	September	15.0	10/14/2004	13.0	10/26/2004	12.0	40.0	93,284	3,731,358
15	CenterPoint Energy	September	15.0	10/19/2004	18.0	10/31/2004	12.0	45.0	133,826	6,022,148
16	Tenaska Marketing Ventures	September	15.0	10/21/2004	20.0	10/28/2004	7.0	42.0	10,138	425,780
17	Tenaska Marketing Ventures	September	15.0	10/21/2004	20.0	10/29/2004	8.0	43.0	4,007	172,300
18	Natural Gas Pipeline Co	October	15.5	11/5/2004	4.0	11/22/2004	17.0	36.5	84,415	3,081,141
19	ConocoPhillips Company	October	15.5	11/8/2004	7.0	11/29/2004	21.0	43.5	242,261	10,538,359
20	BP Energy Company	October	15.5	11/9/2004	8.0	11/30/2004	21.0	44.5	5,227	232,621
21	Occidental Energy Marketing	October	15.5	11/9/2004	8.0	11/30/2004	21.0	44.5	507,257	22,572,915
22	OZARK Gas Transmission System	October	15.5	11/9/2004	8.0	11/30/2004	21.0	44.5	100,856	4,488,112
23	Tenaska Marketing Ventures	October	15.5	11/9/2004	8.0	11/30/2004	21.0	44.5	246,769	10,981,227
25	Panhandle Eastern Pipeline	October	15.5	11/10/2004	9.0	11/30/2004	20.0	44.5	165,825	7,379,209
26	Texas Eastern Transmission Corp	October	15.5	11/10/2004	9.0	11/29/2004	19.0	43.5	180,907	7,869,443
27	ANR Pipeline Company	October	15.5	11/12/2004	11.0	11/29/2004	17.0	43.5	87,295	3,797,339
28	Duke Energy	October	15.5	11/12/2004	11.0	12/3/2004	21.0	47.5	1,251,606	59,451,296
29	CenterPoint Energy	October	15.5	11/16/2004	15.0	12/3/2004	17.0	47.5	184,409	8,759,438
30	BP Energy Company	November	15.0	12/6/2004	5.0	12/27/2004	21.0	41.0	683,667	28,030,327
31	Duke Energy	November	15.0	12/7/2004	6.0	12/28/2004	21.0	42.0	893,197	37,514,290
33	Natural Gas Pipeline Co	November	15.0	12/7/2004	6.0	12/21/2004	14.0	35.0	97,300	3,405,483
34	Occidental Energy Marketing	November	15.0	12/8/2004	7.0	12/27/2004	19.0	41.0	1,206,251	49,456,310
35	Texas Eastern Transmission Corp	November	15.0	12/10/2004	9.0	12/21/2004	11.0	35.0	191,551	6,704,273
36	Panhandle Eastern Pipeline	November	15.0	12/11/2004	10.0	12/27/2004	16.0	41.0	214,626	8,799,657
37	ANR Pipeline Company	November	15.0	12/13/2004	12.0	12/27/2004	14.0	41.0	115,119	4,719,874
38	OZARK Gas Transmission System	November	15.0	12/13/2004	12.0	12/27/2004	14.0	41.0	102,774	4,213,753
39	ConocoPhillips Company	November	15.0	12/14/2004	13.0	12/28/2004	14.0	42.0	218,633	9,182,565
41	Tenaska Marketing Ventures	November	15.0	12/16/2004	15.0	12/29/2004	13.0	43.0	51,339	2,207,596
42	Tenaska Marketing Ventures	November	15.0	12/16/2004	15.0	12/31/2004	15.0	45.0	33,911	1,525,995
43	CenterPoint Energy	November	15.0	12/20/2004	19.0	1/10/2005	21.0	55.0	81,042	4,457,330
44	OGE Energy Resources	December	15.5	1/4/2005	3.0	1/31/2005	27.0	45.5	1,204,625	54,810,438
45	Natural Gas Pipeline Co	December	15.5	1/6/2005	5.0	1/31/2005	25.0	45.5	84,200	3,831,115
46	Occidental Energy Marketing	December	15.5	1/10/2005	9.0	1/31/2005	21.0	45.5	1,010,189	45,963,580

Atmos Energy Corporation-Missouri
Per Books Purchase Gas Cost
For Test Year Ended September 30, 2005

Schedule THP-3

Line No.	Supplier	Month of Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	\$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
47	Tenaska Marketing Ventures	December	15.5	1/10/2005	9.0	1/31/2005	21.0	45.5	43,713	1,988,937
49	Texas Eastern Transmission Corp	December	15.5	1/10/2005	9.0	1/26/2005	16.0	40.5	186,674	7,560,293
50	Panhandle Eastern Pipeline	December	15.5	1/11/2005	10.0	1/28/2005	17.0	42.5	233,952	9,942,971
51	Tenaska Marketing Ventures	December	15.5	1/12/2005	11.0	1/26/2005	14.0	40.5	576	23,327
52	ANR Pipeline Company	December	15.5	1/13/2005	12.0	1/31/2005	18.0	45.5	115,022	5,233,482
53	OZARK Gas Transmission System	December	15.5	1/13/2005	12.0	1/31/2005	18.0	45.5	107,496	4,891,077
54	ConocoPhillips Company	December	15.5	1/14/2005	13.0	1/31/2005	17.0	45.5	308,709	14,046,260
56	Duke Energy	December	15.5	1/14/2005	13.0	1/31/2005	17.0	45.5	1,815,519	82,606,120
57	CenterPoint Energy	December	15.5	1/19/2005	18.0	1/31/2005	12.0	45.5	132,209	6,015,518
58	BP Energy Company	December	15.5	1/25/2005	24.0	1/31/2005	6.0	45.5	742,724	33,793,942
59	OGE Energy Resources	January	15.5	2/2/2005	1.0	2/28/2005	26.0	42.5	376,414	15,997,574
60	OGE Energy Resources	January	15.5	2/2/2005	1.0	4/30/2005	87.0	103.5	1,085	112,298
61	BP Energy Company	January	15.5	2/4/2005	3.0	2/28/2005	24.0	42.5	394,306	16,757,996
62	OGE Energy Resources	January	15.5	2/5/2005	4.0	4/5/2005	59.0	78.5	1,085	85,173
64	Natural Gas Pipeline Co	January	15.5	2/7/2005	6.0	2/23/2005	16.0	37.5	84,300	3,161,239
65	Occidental Energy Marketing	January	15.5	2/8/2005	7.0	2/18/2005	10.0	32.5	1,091,196	35,463,877
66	ConocoPhillips Company	January	15.5	2/9/2005	8.0	2/28/2005	19.0	42.5	254,853	10,831,253
67	Duke Energy	January	15.5	2/9/2005	8.0	2/28/2005	19.0	42.5	1,628,795	69,223,795
68	OZARK Gas Transmission System	January	15.5	2/10/2005	9.0	2/24/2005	14.0	38.5	104,373	4,018,358
69	Tenaska Marketing Ventures	January	15.5	2/10/2005	9.0	2/28/2005	18.0	42.5	28,853	1,226,268
70	Texas Eastern Transmission Corp	January	15.5	2/10/2005	9.0	2/23/2005	13.0	37.5	244,160	9,156,000
72	ANR Pipeline Company	January	15.5	2/11/2005	10.0	2/28/2005	17.0	42.5	115,346	4,902,220
73	Panhandle Eastern Pipeline	January	15.5	2/11/2005	10.0	2/23/2005	12.0	37.5	237,276	8,897,852
74	OGE Energy Resources	January	15.5	2/17/2005	16.0	2/28/2005	11.0	42.5	176	7,459
75	BP Energy Company	January	15.5	2/18/2005	17.0	2/28/2005	10.0	42.5	309,125	13,137,791
76	CenterPoint Energy	January	15.5	2/24/2005	23.0	3/10/2005	14.0	52.5	97,737	5,131,184
77	Tenaska Marketing Ventures	January	15.5	2/24/2005	23.0	3/8/2005	12.0	50.5	43,032	2,173,114
79	OGE Energy Resources	February	14.0	3/2/2005	1.0	3/29/2005	27.0	42.0	374,853	15,743,826
80	BP Energy Company	February	14.0	3/4/2005	3.0	3/24/2005	20.0	37.0	237,090	8,772,330
81	BP Energy Company	February	14.0	3/4/2005	3.0	3/30/2005	26.0	43.0	48,552	2,087,736
82	BP Energy Company	February	14.0	3/4/2005	3.0	3/31/2005	27.0	44.0	225,988	9,943,472
83	Duke Energy	February	14.0	3/7/2005	6.0	3/29/2005	22.0	42.0	1,109,754	46,609,666
84	Natural Gas Pipeline Co	February	14.0	3/7/2005	6.0	3/23/2005	16.0	36.0	83,430	3,003,481
85	Tenaska Marketing Ventures	February	14.0	3/7/2005	6.0	3/29/2005	22.0	42.0	38,940	1,635,466
87	ConocoPhillips Company	February	14.0	3/8/2005	7.0	3/30/2005	22.0	43.0	227,166	9,768,138
88	Occidental Energy Marketing	February	14.0	3/8/2005	7.0	3/29/2005	21.0	42.0	992,126	41,669,286
89	Tenaska Marketing Ventures	February	14.0	3/8/2005	7.0	3/29/2005	21.0	42.0	100,081	4,203,417
90	Texas Eastern Transmission Corp	February	14.0	3/10/2005	9.0	3/23/2005	13.0	36.0	195,047	7,021,687
91	Texas Eastern Transmission Corp	February	14.0	3/10/2005	9.0	3/29/2005	19.0	42.0	(2,586)	(108,594)
92	ANR Pipeline Company	February	14.0	3/11/2005	10.0	3/23/2005	12.0	36.0	115,030	4,141,063
93	OZARK Gas Transmission System	February	14.0	3/11/2005	10.0	3/29/2005	18.0	42.0	104,405	4,385,007

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For Test Year Ended September 30, 2005

Schedule THP-3

Line No.	Supplier	Month of Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	\$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
95	Panhandle Eastern Pipeline	February	14.0	3/11/2005	10.0	3/23/2005	12.0	36.0	218,096	7,851,471
96	Tenaska Marketing Ventures	February	14.0	3/14/2005	13.0	3/29/2005	15.0	42.0	4,478	188,061
97	OGE Energy Resources	February	14.0	3/18/2005	17.0	3/22/2005	4.0	35.0	980	34,300
98	CenterPoint Energy	February	14.0	3/24/2005	23.0	4/5/2005	12.0	49.0	87,585	4,291,677
99	BP Energy Company	March	15.5	4/4/2005	3.0	4/26/2005	22.0	40.5	355,032	14,378,796
100	OGE Energy Resources	March	15.5	4/4/2005	3.0	4/27/2005	23.0	41.5	462,253	19,183,479
101	Natural Gas Pipeline Co	March	15.5	4/6/2005	5.0	4/20/2005	14.0	34.5	83,540	2,882,134
103	ConocoPhillips Company	March	15.5	4/8/2005	7.0	4/26/2005	18.0	40.5	148,495	6,014,048
104	Occidental Energy Marketing	March	15.5	4/8/2005	7.0	4/27/2005	19.0	41.5	237,059	9,837,937
105	Tenaska Marketing Ventures	March	15.5	4/8/2005	7.0	4/28/2005	20.0	42.5	2,389	101,514
106	Texas Eastern Transmission Corp	March	15.5	4/10/2005	9.0	4/21/2005	11.0	35.5	181,564	6,445,508
107	Panhandle Eastern Pipeline	March	15.5	4/11/2005	10.0	4/27/2005	16.0	41.5	216,404	8,980,774
108	OZARK Gas Transmission System	March	15.5	4/12/2005	11.0	4/27/2005	15.0	41.5	104,622	4,341,833
110	ANR Pipeline Company	March	15.5	4/13/2005	12.0	4/26/2005	13.0	40.5	115,137	4,663,039
111	Tenaska Marketing Ventures	March	15.5	4/13/2005	12.0	4/28/2005	15.0	42.5	24,122	1,025,190
112	Duke Energy	March	15.5	4/15/2005	14.0	4/26/2005	11.0	40.5	205,241	8,312,244
113	Tenaska Marketing Ventures	March	15.5	4/18/2005	17.0	4/28/2005	10.0	42.5	4,916	208,924
114	Tenaska Marketing Ventures	March	15.5	4/19/2005	18.0	4/28/2005	9.0	42.5	19,522	829,705
115	CenterPoint Energy	March	15.5	4/21/2005	20.0	5/19/2005	28.0	63.5	40,745	2,587,316
116	BP Energy Company	April	15.0	5/5/2005	4.0	5/27/2005	22.0	41.0	1,897,470	77,796,270
118	Natural Gas Pipeline Co	April	15.0	5/5/2005	4.0	5/20/2005	15.0	34.0	86,960	2,956,650
119	Tenaska Marketing Ventures	April	15.0	5/6/2005	5.0	5/27/2005	21.0	41.0	12,310	504,728
120	Texas Eastern Transmission Corp	April	15.0	5/10/2005	9.0	5/21/2005	11.0	35.0	179,559	6,284,548
121	OZARK Gas Transmission System	April	15.0	5/11/2005	10.0	5/25/2005	14.0	39.0	98,765	3,851,850
122	Panhandle Eastern Pipeline	April	15.0	5/11/2005	10.0	5/27/2005	16.0	41.0	170,371	6,985,227
123	ANR Pipeline Company	April	15.0	5/12/2005	11.0	5/26/2005	14.0	40.0	85,217	3,408,697
124	ConocoPhillips Company	April	15.0	5/13/2005	12.0	5/27/2005	14.0	41.0	167,535	6,868,935
126	Duke Energy	April	15.0	5/13/2005	12.0	5/28/2005	15.0	42.0	1,044,048	43,850,024
127	Tenaska Marketing Ventures	April	15.0	5/13/2005	12.0	5/27/2005	14.0	41.0	38,924	1,595,877
128	CenterPoint Energy	April	15.0	5/17/2005	16.0	5/31/2005	14.0	45.0	36,633	1,648,483
129	BP Energy Company	May	15.5	6/2/2005	1.0	6/27/2005	25.0	41.5	1,640,737	68,090,598
130	Natural Gas Pipeline Co	May	15.5	6/7/2005	6.0	6/21/2005	14.0	35.5	72,494	2,573,547
131	Tenaska Marketing Ventures	May	15.5	6/9/2005	8.0	6/30/2005	21.0	44.5	7,757	345,188
132	ConocoPhillips Company	May	15.5	6/10/2005	9.0	6/27/2005	17.0	41.5	158,720	6,586,880
134	Tenaska Marketing Ventures	May	15.5	6/10/2005	9.0	6/30/2005	20.0	44.5	24,281	1,080,505
135	Texas Eastern Transmission Corp	May	15.5	6/10/2005	9.0	6/21/2005	11.0	35.5	125,970	4,471,924
136	Panhandle Eastern Pipeline	May	15.5	6/11/2005	10.0	6/21/2005	10.0	35.5	166,959	5,927,054
137	ANR Pipeline Company	May	15.5	6/13/2005	12.0	6/25/2005	12.0	39.5	87,020	3,437,291
138	Duke Energy	May	15.5	6/13/2005	12.0	6/28/2005	15.0	42.5	694,408	29,512,329
139	OZARK Gas Transmission System	May	15.5	6/13/2005	12.0	7/12/2005	29.0	56.5	98,765	5,580,245
141	CenterPoint Energy	May	15.5	6/21/2005	20.0	6/30/2005	9.0	44.5	47,196	2,100,225

Atmos Energy Corporation-Missouri
Per Books Purchase Gas Cost
For Test Year Ended September 30, 2005

Schedule THP-3

Line No.	Supplier	Month of Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	\$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
142	BP Energy Company	June	15.0	7/5/2005	4.0	7/26/2005	21.0	40.0	1,681,555	67,262,209
143	ConocoPhillips Company	June	15.0	7/5/2005	4.0	8/25/2005	51.0	70.0	254,588	17,821,125
144	Tenaska Marketing Ventures	June	15.0	7/5/2005	4.0	7/27/2005	22.0	41.0	4,111	168,545
145	Natural Gas Pipeline Co	June	15.0	7/7/2005	6.0	7/20/2005	13.0	34.0	72,476	2,464,187
146	Tenaska Marketing Ventures	June	15.0	7/8/2005	7.0	7/27/2005	19.0	41.0	1,553	63,658
147	Texas Eastern Transmission Corp	June	15.0	7/10/2005	9.0	7/21/2005	11.0	35.0	178,197	6,236,907
149	Panhandle Eastern Pipeline	June	15.0	7/11/2005	10.0	7/21/2005	10.0	35.0	169,036	5,916,275
150	ConocoPhillips Company	June	15.0	7/13/2005	12.0	7/27/2005	14.0	41.0	217,500	8,917,500
151	Tenaska Marketing Ventures	June	15.0	7/13/2005	12.0	7/27/2005	14.0	41.0	21,619	886,359
152	ANR Pipeline Company	June	15.0	7/14/2005	13.0	7/26/2005	12.0	40.0	85,323	3,412,921
153	Duke Energy	June	15.0	7/14/2005	13.0	7/27/2005	13.0	41.0	803,278	32,934,394
154	OZARK Gas Transmission System	June	15.0	7/15/2005	14.0	7/20/2005	5.0	34.0	98,765	3,358,023
155	CenterPoint Energy	June	15.0	7/25/2005	24.0	8/9/2005	15.0	54.0	128,031	6,913,695
157	BP Energy Company	July	15.5	8/2/2005	1.0	8/25/2005	23.0	39.5	1,938,496	76,570,587
158	Natural Gas Pipeline Co	July	15.5	8/5/2005	4.0	8/22/2005	17.0	36.5	72,043	2,629,553
159	Tenaska Marketing Ventures	July	15.5	8/5/2005	4.0	8/25/2005	20.0	39.5	6,454	254,916
160	Tenaska Marketing Ventures	July	15.5	8/10/2005	9.0	8/25/2005	15.0	39.5	19,007	750,784
161	Texas Eastern Transmission Corp	July	15.5	8/10/2005	9.0	8/22/2005	12.0	36.5	172,833	6,308,415
162	ANR Pipeline Company	July	15.5	8/11/2005	10.0	8/22/2005	11.0	36.5	87,063	3,177,803
164	Panhandle Eastern Pipeline	July	15.5	8/11/2005	10.0	8/22/2005	11.0	36.5	168,855	6,163,201
165	OZARK Gas Transmission System	July	15.5	8/12/2005	11.0	8/24/2005	12.0	38.5	98,940	3,809,193
166	Duke Energy	July	15.5	8/15/2005	14.0	8/25/2005	10.0	39.5	1,060,072	41,872,855
167	CenterPoint Energy	July	15.5	8/19/2005	18.0	8/25/2005	6.0	39.5	158,700	6,268,647
168	BP Energy Company	August	15.5	9/2/2005	1.0	9/26/2005	24.0	40.5	1,605,630	65,027,995
169	ANR Pipeline Company	August	15.5	9/4/2005	3.0	9/26/2005	22.0	40.5	86,744	3,513,140
170	Natural Gas Pipeline Co	August	15.5	9/8/2005	7.0	9/21/2005	13.0	35.5	71,365	2,533,464
172	Texas Eastern Transmission Corp	August	15.5	9/10/2005	9.0	9/20/2005	10.0	34.5	185,848	6,411,753
173	Panhandle Eastern Pipeline	August	15.5	9/12/2005	11.0	9/22/2005	10.0	36.5	164,991	6,022,186
174	Tenaska Marketing Ventures	August	15.5	9/12/2005	11.0	9/23/2005	11.0	37.5	5,724	214,636
175	OZARK Gas Transmission System	August	15.5	9/14/2005	13.0	9/23/2005	9.0	37.5	98,940	3,710,253
176	ConocoPhillips Company	August	15.5	9/15/2005	14.0	9/26/2005	11.0	40.5	228,129	9,239,225
177	Duke Energy	August	15.5	9/15/2005	14.0	9/26/2005	11.0	40.5	1,166,209	47,231,475
178	Tenaska Marketing Ventures	August	15.5	9/20/2005	19.0	9/26/2005	6.0	40.5	10,863	439,954
180	CenterPoint Energy	August	15.5	9/22/2005	21.0	9/30/2005	8.0	44.5	179,536	7,989,352
181										
182	Per Books Purchased Gas		<u>15.17</u>		<u>9.92</u>		<u>16.97</u>	<u>41.82</u>	<u>45,032,412</u>	<u>1,874,293,841</u>
183										
184	Weight Purchase Gas Expense Lag									<u>41.62</u>

To Schedule I, Line 3

Atmos Energy Corporation-Missouri
Cost of Gas
For Test Year Ended September 30, 2005

Line No.	Description	Div 70 Kirksville	Div 71 Butler	Div 72 SEMO	Div 97 Missouri	Total UCG Amount	Div 29 Missouri	Total Missouri
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(i)
1	Per-book Gas Supply Expense:							
2	804.0	4,181,003	2,370,883	19,678,531	10,416,217	36,646,634	292,506	36,939,140
3	804.5	1,182,403	395,230	4,354,406	1,911,809	7,843,848	56,950	7,900,798
4	805.0					-		-
5	805.1	2,652,498	1,535,156	15,219,542	5,858,483	25,265,679	229,990	25,495,669
6	805.2	2,017,814	1,011,685	7,135,155	2,994,815	13,159,469	38,562	13,198,031
7	805.3	138,846	93,014	1,477,132	390,680	2,099,672	-	2,099,672
8	805.4				21,330	21,330	29,535	50,865
9	805.6	-	-	-	-	-	-	-
10	805.7	-	-	-	17,575	17,575	-	17,575
11	805.8	5,873	6,932	69,168	10,323	92,296	5,031	97,327
12	805.9	(5,295,683)	(2,780,654)	(24,318,532)	(11,961,667)	(44,356,536)	(319,169)	(44,675,705)
13	807.0	-	-	-	-	-	-	-
14	808.1	2,139,550	815,100	5,464,927	3,402,558	11,822,135	29,922	11,852,057
15	808.2	(2,207,275)	(800,568)	(5,179,331)	(3,768,920)	(11,956,094)	(60,205)	(12,016,299)
16	812.0	-	(1)	(1)	2	-	-	-
17	813.0	97,579	33,859	95,403	(3,061)	223,780	4,114	227,894
18	Total per-book Gas Supply Exp	4,912,608	2,680,636	23,996,400	9,290,144	40,879,788	307,236	41,187,024
19								
20	Adjustment to remove 813.0 - for							
21	nonrecoverable exp per ACA audit.	(97,579)	(33,859)	(95,403)	3,061	(223,780)	(4,114)	(227,894)
22	Adjusted per-book Gas Supply Exp.	\$ 4,815,029	\$ 2,646,777	\$ 23,900,997	\$ 9,293,205	\$ 40,656,008	\$ 303,122	\$ 40,959,130

Atmos Energy Corporation-Missouri
Payroll Lead Days
For Test Year Ended September 30, 2005

Schedule THP-4

Line No.	Start Morning of 1st day of Pay Period (a)	End Evening of Last Day of Pay Period (b)	No. of Days (c)	Service Lag (d)	Date Paid (e)	Payment Lag (f)	Total Direct Payroll Lag (g)	(h)	# OF Direct Deposit (i)	Direct Deposit Weighted Average (j)
1	09/25/04	10/08/04	14	7.0	10/15/04	7	14		92.40%	12.94
2	10/09/04	10/22/04	14	7.0	10/29/04	7	14		92.60%	12.96
3	10/23/04	11/05/04	14	7.0	11/12/04	7	14		93.10%	13.03
4	11/06/04	11/19/04	14	7.0	11/26/04	7	14		92.80%	12.99
5	11/20/04	12/03/04	14	7.0	12/10/04	7	14		93.00%	13.02
6	12/04/04	12/17/04	14	7.0	12/24/04	7	14		93.40%	13.08
7	12/18/04	12/31/04	14	7.0	01/07/05	7	14		93.20%	13.05
8	01/01/05	01/14/05	14	7.0	01/21/05	7	14		93.00%	13.02
9	01/15/05	01/28/05	14	7.0	02/04/05	7	14		93.50%	13.09
10	01/29/05	02/11/05	14	7.0	02/18/05	7	14		93.20%	13.05
11	02/12/05	02/25/05	14	7.0	03/04/05	7	14		93.40%	13.08
12	02/26/05	03/11/05	14	7.0	03/18/05	7	14		93.40%	13.08
13	03/12/05	03/25/05	14	7.0	04/01/05	7	14		92.90%	13.01
14	03/26/05	04/08/05	14	7.0	04/15/05	7	14		90.85%	12.72
15	04/09/05	04/22/05	14	7.0	04/29/05	7	14		93.18%	13.05
16	04/23/05	05/06/05	14	7.0	05/13/05	7	14		93.46%	13.08
17	05/07/05	05/20/05	14	7.0	05/27/05	7	14		93.31%	13.06
18	05/21/05	06/03/05	14	7.0	06/10/05	7	14		93.67%	13.11
19	06/04/05	06/17/05	14	7.0	06/24/05	7	14		93.45%	13.08
20	06/18/05	07/01/05	14	7.0	07/08/05	7	14		93.44%	13.08
21	07/02/05	07/15/05	14	7.0	07/22/05	7	14		93.99%	13.16
22	07/16/05	07/29/05	14	7.0	08/05/05	7	14		94.30%	13.20
23	07/30/05	08/12/05	14	7.0	08/19/05	7	14		94.56%	13.24
24	08/13/05	08/26/05	14	7.0	09/02/05	7	14		94.22%	13.19
25	08/27/05	09/09/05	14	7.0	09/16/05	7	14		94.04%	13.17
26	09/10/05	09/23/05	14	7.0	09/30/05	7	14		94.02%	13.16

27
28 TOTAL PAYROLL DIRECT DEPOSIT WEIGHTED AVG EXPENSE LAG 14.0 93.32% 13.07
29

Line No.		Start Morning of 1st day of Pay Period (a)	End Evening of Last Day of Pay Period (b)	No. of Days (c)	Service Lag (d)	Date Paid (e)	Payment Lag (f)	Total Payroll Lag (g)	Payroll Check Clearing Lag (h)	% of Checks Clearing from Pd Dt (i)	Payroll Checks Weighted Avg 6.68% (j)
34		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
35	Same day	09/10/05	09/23/05	14	7.0	09/30/05	7	14	0	5.56%	0.05
36	Next day	09/10/05	09/23/05	14	7.0	09/30/05	7	14	1	22.53%	0.23
37	2 days	09/10/05	09/23/05	14	7.0	09/30/05	7	14	2	13.27%	0.14
38	3-7 days	09/10/05	09/23/05	14	7.0	09/30/05	7	14	7	46.30%	0.65
39	8-14 days	09/10/05	09/23/05	14	7.0	09/30/05	7	14	14	8.33%	0.16
40	> 2 weeks	09/10/05	09/23/05	14	7.0	09/30/05	7	14	21	4.01%	0.09

41
42 TOTAL PAYROLL CHECK WEIGHTED AVG EXPENSE LAG 1.32
43
44 TOTAL PAYROLL EXPENSE LAG 14.38

Atmos Energy Corporation-Missouri
Per Books Adjustment to Normalize Payroll Expense
For Test Year Ended September 30, 2005

WP THP 4-1

Line No.	Description (a)	Total Missouri (b)
LABOR:		
1	Missouri Jurisdictional test year Labor Expense	2,080,262
2	Atmos Shared Srvc (Co 010)	618,847
3	CO/KS BU General Office (Div 30)	2,036
4	MidStates BU General Office (Div 91)	182,327
5	MidStates Central Region Admin Office (Div 88)	122,461
6	TOTAL PER BOOKS PAYROLL	3,005,934
7		
8	Labor Adjustment	287,277
9		
10	TOTAL ADJUSTED PAYROLL	3,293,211

SOURCE: Schedule RMB-WP 4-2

Atmos Energy Corporation-Missouri
Benefits
For Test Year Ended September 30, 2005

Schedule THP-5

Line No.	Description	Weighted Benefits	Lead/Lag Days	Weighted Days
(a)		(b)	(c)	(d)
1	Pension Cost and Funded Position			
2	The fiscal 2006 pension cost for the plan is \$14,443,374 or 7.9% of pay. Under FAS 87, the ABO is the present value			
3	of accumulated benefits based on service and pay as of the measurement date. The plan's ABO funded percentage			
4	is 103.5% as of July 1, 2005. The June 30, 2005 additional minimum liability was derived from the July 1, 2005			
5	valuation results. The July 1, 2005 valuation results indicate an additional minimum liability of \$0 and a reduction in			
6	shareholder's equity of \$0.			
7				
8	TOTAL PENSION EXPENSE LAG	20.05%	0.0	0.00
9				
10	Medical Claims is a "Pay as you go" process. Claims invoiced on Monday for the following week and paid with			
11	wire on Tuesday.			
12	BCBS Administrative Fee is Paid monthly.			
13				
14				
15	Total Claims Expense Lag		5.06	
16	Total Admin Fee Expense Lag		1.48	
17	Total Medical Expense Lag	68.69%	6.54	4.49
18				
19				
20	Other Benefits	11.26%	29.34	3.30
21				
22				
23	TOTAL BENEFITS	100.00%		7.79

WP THP 5-1

Line No.	Type	TOTAL AMOUNT PAID	TOTAL CLAIMS PD	TOTAL ADMIN FEE
1	CLAIMS PD JANUARY 10, 2005		\$ 672,996.62	
2	CLAIMS PD JANUARY 17, 2005		\$ 510,355.07	
3	CLAIMS PD JANUARY 24, 2005		\$ 629,068.59	
4	CLAIMS PD JANUARY 31, 2005		\$ 669,359.46	
5	ADMIN FEES PAID FOR JANUARY, FEBRUARY 3, 2005			\$ 215,028.68
	TOTAL FEES PAID FOR JANUARY 2005	\$ 2,696,808.42	\$ 2,481,779.74	\$ 215,028.68
		100.00%	92.03%	7.97%

Line No.	Start Morning of 1st day of Week	End Evening of Last Day of Week	Service Lag	Invoice Date	Invoice Lag	Date Paid	Payment Lag	Total Lag
1	01/02/05	01/08/05	3.50	01/09/05	1.00	01/10/05	1.00	5.50
2	01/09/05	01/15/05	3.50	01/16/05	1.00	01/17/05	1.00	5.50
3	01/16/05	01/22/05	3.50	01/23/05	1.00	01/24/05	1.00	5.50
4	01/23/05	01/29/05	3.50	01/30/05	1.00	01/31/05	1.00	5.50
5	01/30/05	02/05/05	3.50	02/06/05	1.00	02/07/05	1.00	5.50
6								
7	Average Claim Expense Lag							5.50
8								
9	Claims % to Total Medical							92.03%
10								
11	WEIGHTED AVERAGE OF CLAIMS							5.06

Line No.	Start Morning of 1st day of Week	End Evening of Last Day of Week	Service Lag	Invoice Date	Invoice Lag	Date Paid	Payment Lag	Total Lag
1	01/01/05	01/31/05	15.50	02/01/05	1.00	02/03/05	2.00	18.50
2								
3								
4	Average Admin Fee Expense Lag							18.50
5								
6	Admin Fee % to Total Medical							7.97%
7								
8	WEIGHTED AVERAGE OF ADMIN FEE							1.48

Atmos Energy Corporation-Missouri
Benefits
For Test Year Ended September 30, 2005

WP THP 5-2

Line No.	Mid-States			
1				
2	2006 Budgeted Salaries			
3				
4	Expensed Salaries	9,863,818		
5	Capitalized Salaries	12,180,465		
6	Merchandising, Other Bal Sheet	91,743		
7	Total Salaries	22,136,026		
8				
9	Expensed % of total	44.6%		
10				
11	<u>EXPENSED Benefits Detail</u>			
12	Medical and Dental	\$ 1,306,154	33.44%	13.24%
13	Basic Life Rate Per Month	61,550	1.58%	0.62%
14	LTD Annual Rate	69,047	1.77%	0.70%
15	FMLA Administration (Per EE Per Month)	3,369	0.09%	0.03%
16	STD Administration (Per EE Per Month)	10,331	0.26%	0.10%
17	RSP Match	280,212	7.17%	2.84%
18	RSP Other	11,868	0.30%	0.12%
19	FAS 87 (PAP Expense)	783,090	20.05%	7.94%
20	FAS 106 (Retiree Medical)	1,376,896	35.25%	13.96%
21	Pension Account Plan Other	3,555	0.09%	0.04%
22	Sub-Total	\$ 3,906,072	100.00%	39.60%
23				
24	Benefits percentage of Total Salaries	39.60%		

Atmos Energy Corporation-Missouri
Per Books Adjustment to Normalize Payroll Expense
For Test Year Ended September 30, 2005

WP THP 5-3

Line No.	Description	Total Missouri
	(a)	(b)
1	TOTAL PER BOOKS BENEFITS	1,074,560
2		
3	Labor Benefits Adjustment	263,940
4		
5	TOTAL ADJUSTED BENEFITS	1,338,500

SOURCE: Schedule RMB-WP 4-3

Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended September 30, 2005

Schedule THP-6

Line No.	Vendor	Amount	Service Period		Midpoint	Billing	Date	Date	# of	Weighted
			From	To	Service Period	Date	Paid	Due	Days	\$ Days
	<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i=g-e or f</i>	<i>j=i*b</i>
1	VF IMAGEWEAR INC	\$78.85				04/28/03	10/21/04		542	42,737
2	SMITH CENTRAL SUPPLY INC	\$10.52				09/08/04	10/06/04		28	295
3	SMITH CENTRAL SUPPLY INC	\$29.55				09/13/04	10/07/04		24	709
4	AMERENUE	\$15.44	8/19/2004	9/20/2004	09/04/04	09/22/04	10/06/04	10/04/04	32	494
5	BATES COUNTY MEDICAL CLINIC	\$30.00				09/20/04	10/25/04		35	1,050
6	KIRKSVILLE PLUMBING	\$15.76				09/23/04	10/18/04	10/23/04	25	394
7	TOM BOLAND FORD INC	\$17.42				09/24/04	10/18/04		24	418
8	NATURAL GAS ODORIZING INC	\$370.15				09/24/04	10/18/04		24	8,884
9	DELTA NEWS CITIZEN	\$25.00				09/29/04	10/25/04		26	650
10	VERMEER OF MISSOURI AND ILLINOIS	\$68.51				09/30/04	10/25/04		25	1,713
11	RCC INC	\$135.10				10/01/04	10/07/04	10/15/04	6	811
12	LEWIS COUNTY RURAL ELECTRIC	\$29.10	9/1/2004	10/1/2004	09/16/04	10/04/04	10/08/04		22	640
13	CENTURYTEL	\$146.28	10/6/2004	11/5/2004	10/21/04	10/06/04	11/01/04		11	1,609
14	CENTURYTEL	\$414.83	10/6/2004	11/5/2004	10/21/04	10/06/04	11/01/04		11	4,563
15	SIKESTON OPERATING FUND	\$50.00				10/08/04	10/13/04		5	250
16	HAGEMEYER NORTH AMERICA	\$52.47				10/11/04	11/05/04		25	1,312
17	VF IMAGEWEAR INC	\$37.07				10/13/04	11/10/04		28	1,038
18	VF IMAGEWEAR INC	\$46.73				10/13/04	11/08/04		26	1,215
19	VF IMAGEWEAR INC	\$163.15				10/13/04	11/08/04		26	4,242
20	DEERE CREDIT INC	\$1,933.60				10/14/04	10/20/04		6	11,602
21	PEMISCOT DUNKLIN ELEC COOP	\$17.91	9/1/2004	9/1/2004	09/01/04	10/15/04	10/22/04		51	913
22	BUCK BROS SUNNY SLOPE	\$26.76				10/15/04	12/06/04		52	1,392
23	MALDEN OPERATING FUND	\$13.80				10/19/04	10/19/04		-	0
24	WARDELL CITY OF	\$326.71				10/19/04	10/20/04		1	327
25	MARSTON CITY OF	\$407.50				10/19/04	10/20/04		1	408
26	STEELE CITY OF	\$626.29				10/19/04	10/20/04		1	626
27	SIKESTON OPERATING FUND	\$11.56				10/20/04	10/27/04		7	81
28	HAGEMEYER NORTH AMERICA	\$14.60				10/20/04	11/15/04		26	380
29	CHEVRON PHILLIPS CHEMICAL CO LP	\$1,129.99				10/20/04	11/15/04		26	29,380
30	VF IMAGEWEAR INC	\$69.71				10/23/04	11/17/04		25	1,743
31	WHITE STAR LAUNDRY INC	\$18.88				10/28/04	11/24/04		27	510
32	SHERWIN WILLIAMS	\$71.86				10/29/04	12/06/04		38	2,731
33	Green, Charles S	\$1,230.05				11/01/04	11/04/04		3	3,690
34	MCJUNKIN CORPORATION	\$61,434.94				11/01/04	11/30/04		29	1,781,613
35	NICHOLS WELDING	\$24.00				11/02/04	11/24/04		22	528
36	GRAPHIC CONTROLS LLC	\$123.76				11/02/04	11/17/04		15	1,856
37	SIKESTON OPERATING FUND	\$39.95				11/09/04	11/12/04		3	120
38	OREILLY AUTOMOTIVE INC	\$14.47				11/11/04	11/30/04		19	275
39	CORNER HARDWARE	\$10.72				11/12/04	12/10/04		28	300
40	UPS	\$19.89				11/13/04	12/02/04		19	378
41	AMERENUE	\$211.29	10/18/2004	11/17/2004	11/02/04	11/17/04	11/24/04		22	4,648
42	ALLTEL CORPORATION	\$25.63	11/18/2004	12/17/2004	12/02/04	11/19/04	12/06/04		4	103
43	MISSOURI TELECOMMUNICATIONS	\$61.00				11/19/04	12/08/04		19	1,159
44	BIG RIVER OIL CO	\$11,007.14				11/19/04	12/10/04		21	231,150
45	MIDWEST WASTE	\$70.95				11/20/04	12/20/04		30	2,129
46	NAPA AUTO PARTS	\$25.14				11/22/04	12/17/04		25	629
47	BUTLER OPERATING FUND	\$40.40				11/29/04	11/30/04		1	40
48	JACKSON OPERATING FUND	\$250.00				11/29/04	11/30/04		1	250
49	BLEIGH READY MIX COMPANY	\$7.10				11/30/04	12/20/04		20	142
50	WEEKLY RECORD THE	\$27.50				12/01/04	12/27/04		26	715
51	ARAMARK UNIFORM SERVICES INC	\$68.52				12/01/04	12/27/04		26	1,782
52	RIGGS LAWN LANDSCAPE AND NURSE	\$30.00				12/04/04	01/04/05		31	930
53	HAGEMEYER NORTH AMERICA	\$40.00				12/06/04	01/03/05		28	1,120
54	DIAMOND CAR WASH	\$61.00				12/06/04	12/21/04		15	915
55	RICHLAND	\$7.49				12/09/04	12/10/04		1	7
56	NEXAIR LLC	\$88.49				12/09/04	12/22/04		13	1,150
57	PIEDMONT CITY OF	\$467.33				12/09/04	12/10/04		1	467
58	UNION	\$9,777.56				12/09/04	12/10/04		1	9,778
59	DITCH WITCH SALES	\$484.46				12/10/04	12/20/04		10	4,845
60	UPS	\$40.59				12/11/04	12/28/04		17	690
61	MALDEN OPERATING FUND	\$147.00				12/14/04	12/20/04		6	882
62	CASH BOOK JOURNAL THE	\$117.00				12/15/04	01/13/05		29	3,393
63	XEROX CORPORATION	\$85.38				12/16/04	01/19/05		34	2,903
64	SIKESTON BOARD OF MUNICIPAL UTIL	\$327.09	11/10/2004	12/8/2004	11/24/04	12/27/04	01/05/05		42	13,738
65	CITIZENS ELECTRIC CORP	\$9.43	11/18/2004	12/20/2004	12/04/04	12/28/04	01/05/05		32	302
66	RON'S TIRE INC	\$40.00				12/28/04	03/22/05		84	3,360
67	MISSOURI ONE CALL SYSTEM	\$102.00				12/31/04	01/25/05		25	2,550

Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended September 30, 2005

Schedule THP-6

Line No.	Vendor	Amount	Service Period From	To	Midpoint Service Period	Billing Date	Date Paid	Date Due	# of Days	Weighted \$ Days
	<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i=g-e or f</i>	<i>j=i*b</i>
68	MISSOURI ONE CALL SYSTEM	\$139.20				12/31/04	02/01/05		32	4,454
69	MISSOURI RURAL ELECTRIC COOPERA	\$14.48	11/30/2004	12/28/2004	12/14/04	01/01/05	01/05/05		22	319
70	HENRY CAROL	\$100.00				01/01/05	01/03/05		2	200
71	BOARD OF PUBLIC WORKS	\$20.65	11/24/2004	12/24/2004	12/09/04	01/05/05	01/12/05		34	702
72	COMFORT INN	\$199.65				01/06/05	01/24/05		18	3,594
73	SIKESTON LIONS CLUB	\$75.00				01/10/05	02/23/05		44	3,300
74	CINGULAR WIRELESS	\$489.35				01/10/05	02/02/05		23	11,255
75	VF IMAGEWEAR INC	\$251.28				01/12/05	02/07/05		26	6,533
76	HANNIBAL FARM AND HOME	\$1.27				01/14/05	04/14/05		90	114
77	CARUTHERSVILLE OPERATING FUND	\$10.87				01/14/05	01/19/05		5	54
78	PEMISCOT DUNKLIN ELEC COOP	\$18.03	12/2/2004	1/5/2005	12/19/04	01/15/05	01/20/05		32	577
79	AT&T	\$154,886.63	12/19/2004	1/18/2005	01/03/05	01/19/05	02/10/05		38	5,885,692
80	MORGRETS GARAGE INC	\$64.22				01/21/05	02/16/05		26	1,670
81	OREILLY AUTOMOTIVE INC	\$66.24				01/21/05	02/07/05		17	1,126
82	UPS	\$34.37				01/22/05	02/01/05		10	344
83	VOYAGER FLEET SYSTEMS INC	\$430,311.67				01/25/05	02/25/05		31	13,339,662
84	HOLLAND CITY OF	\$314.98				01/25/05	01/26/05		1	315
85	WARDELL CITY OF	\$1,397.19				01/25/05	01/26/05		1	1,397
86	ARCHIE CITY OF	\$1,475.00				01/25/05	01/26/05		1	1,475
87	DAYS INN	\$180.09				01/27/05	02/17/05		21	3,782
88	SCHROEDER HARDWARE	\$23.72				02/01/05	03/21/05		48	1,139
89	VERMEER OF MISSOURI AND ILLINOIS	\$580.10				02/01/05	02/28/05		27	15,663
90	RED WING BRANDS OF AMERICA	\$2,177.32				02/01/05	02/28/05		27	58,788
91	UNITED TERMITE AND PEST CONTROL	\$35.00				02/02/05	02/14/05		12	420
92	AMERENUE	\$51.55	1/4/2005	2/2/2005	01/18/05	02/04/05	02/10/05		23	1,186
93	CENTURYTEL	\$20.66	2/6/2005	3/5/2005	02/19/05	02/06/05	02/24/05		5	103
94	MISSOURI DEPARTMENT OF REVENUE	\$46,600.80				02/09/05	02/10/05		1	46,601
95	XEROX CORPORATION	\$88.51				02/12/05	02/21/05		9	797
96	BIG JOES DOWNTOWN SERVICE STATI	\$639.99				02/16/05	02/23/05		7	4,480
97	UPS	\$20.36				02/19/05	03/14/05		23	468
98	ALLTEL CORPORATION	\$25.75	2/19/2005	3/18/2005	03/04/05	02/22/05	03/14/05		10	258
99	HAGEMEYER NORTH AMERICA	\$84.66				02/22/05	03/21/05		27	2,286
100	VOYAGER FLEET SYSTEMS INC	\$534,710.77				02/24/05	03/30/05		34	18,180,166
101	PEMISCOT DUNKLIN ELEC COOP	\$23.83	1/13/2005	2/11/2005	01/27/05	02/25/05	03/01/05		33	786
102	NEXAIR LLC	\$465.31				02/28/05	03/28/05		28	13,029
103	OSAGE VALLEY ELECTRIC COOP	\$16.00	1/15/2005	2/15/2005	01/30/05	03/01/05	03/02/05		31	496
104	GE CAPITAL FLEET SERVICES	\$644,316.16				03/01/05	03/30/05		29	18,685,169
105	BLEIGH READY MIX COMPANY	\$47.99				03/03/05	03/17/05		14	672
106	Kerley, Robert V (Bob)	\$1,011.84				03/04/05	03/07/05		3	3,036
107	CITIZENS ELECTRIC CORP	\$132.27	1/26/2005	2/24/2005	02/09/05	03/07/05	03/14/05		33	4,365
108	VINSON PROCESS CONTROLS	\$194.36				03/08/05	04/04/05		27	5,248
109	VINSON PROCESS CONTROLS	\$134.14				03/10/05	04/04/05		25	3,354
110	KOHL WHOLESALE	\$72.85				03/14/05	03/18/05		4	291
111	SIKESTON OPERATING FUND	\$200.00				03/14/05	03/21/05		7	1,400
112	CITY OF JACKSON	\$28,312.57				03/14/05	03/15/05		1	28,313
113	CARUTHERSVILLE OPERATING FUND	\$20.00				03/15/05	03/21/05		6	120
114	SPEEDEE PRINT	\$18.29				03/16/05	04/11/05		26	476
115	HAGEMEYER NORTH AMERICA	(\$9.97)				03/17/05	03/17/05		-	0
116	HAGEMEYER NORTH AMERICA	(\$8.30)				03/17/05	03/17/05		-	0
117	RON'S TIRE INC	\$144.66				03/17/05	03/21/05		4	579
118	LEMONS WASTE	\$60.91				03/20/05	04/07/05		18	1,096
119	QUALITY CONSTRUCTION	\$837.00				03/22/05	04/18/05		27	22,599
120	AMERENUE	\$8.08	2/20/2005	3/21/2005	03/06/05	03/23/05	03/30/05		24	194
121	NATURAL GAS ODORIZING INC	\$1,000.00				03/23/05	04/14/05		22	22,000
122	MISSOURI ONE CALL SYSTEM	\$410.40				03/31/05	04/25/05		25	10,260
123	OSAGE VALLEY ELECTRIC COOP	\$16.00	2/15/2005	3/15/2005	03/01/05	04/01/05	04/04/05		34	544
124	COTTON HILL INVESTMENT	\$500.00				04/01/05	04/01/05		-	0
125	TAYLOR BARBARA	\$1,500.00				04/01/05	04/01/05		-	0
126	SAC OSAGE PUBLISHING INC	\$72.00				04/02/05	04/12/05		10	720
127	RAD GRAPHX	\$2,365.91				04/02/05	05/11/05		39	92,270
128	AMERENUE	\$26.61	3/2/2005	4/3/2005	03/18/05	04/03/05	05/06/05		49	1,304
129	SUNBRITE LAUNDRY AND LINEN INC	\$21.00				04/12/05	04/14/05		2	42
130	SIKESTON OPERATING FUND	\$9.76				04/13/05	04/29/05		16	156
131	AMERENUE	\$9.85	3/10/2005	4/11/2005	03/26/05	04/13/05	04/21/05		26	256
132	BOWLING GREEN CITY OF	\$17.07	3/16/2005	4/13/2005	03/30/05	04/13/05	05/03/05		34	580
133	MARTINS TRUE VALUE HARDWARE	\$12.90				04/18/05	05/13/05		25	323
134	DITCH WITCH SALES	\$413.54				04/19/05	06/28/05		70	28,948

Atmos Energy Corporation-Missouri
Other O&M Payment Log
For Test Year Ended September 30, 2005

Schedule THP-6

Line No.	Vendor	Amount	Service Period From	To	Midpoint Service Period	Billing Date	Date Paid	Date Due	# of Days	Weighted \$ Days
	<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i=g-e or f</i>	<i>j=i*h</i>
135	KIRKSVILLE CITY OF	\$33,959.42				04/19/05	04/20/05		1	33,959
136	BLEIGH READY MIX COMPANY	\$12.27				04/21/05	05/05/05		14	172
137	CITY OF NEW MADRID	\$13,299.39				04/21/05	04/22/05		1	13,299
138	CUMBERLAND ELECTRONICS INC	\$1,686.20				04/22/05	05/17/05		25	42,155
139	AMERENUE	\$11.87	3/22/2005	4/21/2005	04/06/05	04/25/05	05/03/05		27	320
140	ONYX WASTE	\$48.02				04/25/05	05/11/05		16	768
141	AMERENUE	\$9.03	3/30/2005	4/27/2005	04/13/05	04/29/05	05/09/05		26	235
142	GE CAPITAL FINANCIAL - PCARD	\$384,486.72				04/29/05	05/01/05		2	768,973
143	OSAGE VALLEY ELECTRIC COOP	\$16.00	3/15/2005	4/15/2005	03/30/05	05/01/05	05/05/05		36	576
144	NATIONAL CHILDRENS CANCER SOCIETY	\$50.00				05/01/05	05/13/05		12	600
145	HENRY CAROL	\$100.00				05/01/05	05/02/05		1	100
146	MISSOURI FARM LOAN CO	\$1,050.00				05/01/05	05/02/05		1	1,050
147	BLEIGH READY MIX COMPANY	\$86.05				05/04/05	05/26/05		22	1,893
148	HANNIBAL CLINIC INC	\$22.00				05/06/05	05/26/05		20	440
149	CHANNING L BETE CO INC	\$177.17				05/11/05	06/14/05		34	6,024
150	BOARD OF PUBLIC WORKS	\$21.35	4/11/2005	5/11/2005	04/26/05	05/16/05	05/25/05		29	619
151	AMERENUE	\$8.08	4/20/2005	5/19/2005	05/04/05	05/19/05	06/02/05		29	234
152	FEDEX	\$3,901.08				05/19/05	06/22/05		34	132,637
153	ARBELA CITY OF	\$71.29				05/20/05	05/23/05		3	214
154	CITY OF JACKSON	\$15,225.86				05/20/05	05/23/05		3	45,678
155	ALLTEL CORPORATION	\$25.80	5/19/2005	6/18/2005	06/03/05	05/23/05	06/06/05		3	77
156	AMERENUE	\$9.66	4/27/2005	5/27/2005	05/12/05	05/27/05	06/07/05		26	251
157	SEMO ELECTRIC COOPERATIVE	\$72.96	4/17/2005	5/17/2005	05/02/05	05/27/05	06/08/05		37	2,700
158	MISSOURI ONE CALL SYSTEM	\$126.00				05/31/05	06/17/05		17	2,142
159	MISSOURI RURAL ELECTRIC COOPERATIVE	\$10.53	4/26/2005	5/26/2005	05/11/05	06/01/05	06/07/05		27	284
160	JACKSON FAMILY CLINIC INC	\$64.00				06/01/05	06/09/05		8	512
161	XEROX CORPORATION	\$119.87				06/01/05	07/01/05		30	3,596
162	SIKESTON LITTLE THEATRE	\$50.00				06/03/05	06/09/05		6	300
163	POSTMASTER	\$126.00				06/08/05	06/13/05		5	630
164	MALDEN OPERATING FUND	\$250.00				06/08/05	06/21/05		13	3,250
165	BOARD OF PUBLIC WORKS	\$339.48	5/4/2005	6/1/2005	05/18/05	06/09/05	06/15/05		28	9,505
166	Clark, Matthew A	\$407.36				06/10/05	06/16/05		6	2,444
167	ALTORFER INC	\$146.44				06/11/05	06/27/05		16	2,343
168	ARAMARK UNIFORM SERVICES INC	\$29.70				06/14/05	07/11/05		27	802
169	PUXICO CITY OF	\$658.86				06/15/05	06/16/05		1	659
170	QUALITY CONSTRUCTION	\$204.00				06/17/05	07/12/05		25	5,100
171	QUALITY CONSTRUCTION	\$350.00				06/17/05	07/12/05		25	8,750
172	HANNIBAL FARM AND HOME	\$59.64				06/22/05	06/27/05		5	298
173	GOLDEN RULER INC THE	\$14.69				06/27/05	07/11/05		14	206
174	CINGULAR WIRELESS	\$2,387.41	5/29/2005	6/28/2005	06/13/05	06/28/05	07/08/05		25	59,685
175	DAILY DUNKLIN DEMOCRAT	\$115.23				06/30/05	07/26/05		26	2,996
176	MUFFLER SHOP AND CAR CENTER TH	\$120.43				06/30/05	07/27/05		27	3,252
177	MISSOURI RURAL ELECTRIC COOPERATIVE	\$16.06	5/25/2005	6/28/2005	06/11/05	07/01/05	07/06/05		25	402
178	LEWIS COUNTY RURAL ELECTRIC	\$19.17	6/1/2005	7/1/2005	06/16/05	07/05/05	07/12/05		26	498
179	AMERENUE	\$32.62	6/1/2005	6/30/2005	06/15/05	07/05/05	07/18/05		33	1,076
180	ADVANCE INDUSTRIES	\$15.63				07/06/05	08/11/05		36	563
181	Martin, Denise A	\$167.67				07/06/05	07/07/05		1	168
182	JACKSON OPERATING FUND	\$21.00				07/07/05	07/18/05		11	231
183	Patterson, Perry R	\$465.50				07/11/05	07/18/05		7	3,259
184	PRO LUBE	\$26.56				07/12/05	08/08/05		27	717
185	ARBELA CITY OF	\$15.94				07/18/05	07/19/05		1	16
186	US CELLULAR	\$278.23	6/18/2005	7/17/2005	07/02/05	07/18/05	08/01/05		30	8,347
187	PUXICO CITY OF	\$379.43				07/18/05	07/19/05		1	379
188	CARDWELL CITY OF	\$1,047.91				07/18/05	07/19/05		1	1,048
189	CITY OF GREENVILLE	\$1,891.29				07/18/05	07/19/05		1	1,891
190	WIXTED POPE NORA THOMPSON &	\$17,989.96				07/20/05	08/01/05		12	215,880
191	AMERENUE	\$11.61	6/20/2005	7/2/2005	06/26/05	07/22/05	07/28/05		32	372
192	UPS	\$27.00				07/23/05	08/02/05		10	270
193	AMERENUE	\$15.05	6/18/2005	7/18/2005	07/03/05	07/25/05	08/02/05		30	452
194	GE CAPITAL FINANCIAL - PCARD	\$426,040.86				07/25/05	08/31/05		37	15,763,512
195	TRI COUNTY ELECTRIC COOP INC	\$15.82	6/28/2005	7/27/2005	07/12/05	07/27/05	08/10/05		29	459
196	SBC	\$66.65	7/27/2005	8/26/2005	08/11/05	07/27/05	08/09/05		(2)	(133)
197	FEDEX	\$56.57				07/28/05	08/11/05		14	792
198	OZARK BORDER ELECTRIC COOP	\$28.38	6/14/2005	7/20/2005	07/02/05	08/01/05	08/04/05		33	937
199	HENRY CAROL	\$100.00				08/01/05	08/01/05		-	0
200	ROTARY CLUB	\$118.97				08/01/05	08/30/05		29	3,450
201	SBC	\$254.87	8/1/2005	8/31/2005	08/16/05	08/01/05	08/18/05		2	510

Atmos Energy Corporation-Missouri
Other O&M Payment Lag
For Test Year Ended September 30, 2005

Schedule THP-6

Line No.	Vendor	Amount	Service Period From	To	Midpoint Service Period	Billing Date	Date Paid	Date Due	# of Days <i>i=g-e or f</i>	Weighted \$ Days <i>j=i*b</i>
	<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>h</i>		
202	OAK ENTERPRISES LLC	\$1,290.00				08/01/05	08/25/05		24	30,960
203	Hill, Robin M	\$34.80				08/03/05	08/08/05		5	174
204	TRI STATE CONSTRUCTION EQUIPMEN	\$79.08				08/12/05	09/02/05		21	1,661
205	BURCH COFFEE SERVICE	\$32.41				08/16/05	08/18/05		2	65
206	MEDIA THE	\$57.50				08/16/05	09/19/05		34	1,955
207	HY VEE	\$57.88				08/16/05	09/06/05		21	1,215
208	UPS	\$48.63				08/20/05	09/06/05		17	827
209	Head, Linda S	\$68.04				08/22/05	08/25/05		3	204
210	GE CAPITAL FINANCIAL - PCARD	\$403,580.57				08/23/05	09/30/05		38	15,336,062
211	SONNYS SOLID WASTE	\$66.00				08/25/05	09/06/05		12	792
212	WAYNE COUNTY JOURNAL BANNER	\$270.00				08/25/05	08/30/05		5	1,350
213	QUALITY CONSTRUCTION	\$314.00				08/27/05	09/23/05		27	8,478
214	QUALITY CONSTRUCTION	\$530.00				08/27/05	09/23/05		27	14,310
215	SCHROEDER HARDWARE	\$11.86				08/30/05	09/14/05		15	178
216	AYERS OIL COMPANY INC	\$16.69				08/31/05	09/30/05		30	501
217	CITY OF BUTLER	\$399.93				08/31/05	09/06/05		6	2,400
218	OSAGE VALLEY ELECTRIC COOP	\$14.00	7/31/2005	8/31/2005	08/15/05	09/01/05	09/14/05		30	420
219	CITY OF MEMPHIS	\$50.00				09/01/05	09/19/05		18	900
220	XEROX CORPORATION	\$74.59				09/10/05	09/26/05		16	1,193
221	MCJUNKIN CORPORATION	\$61,708.34				09/12/05	09/30/05		18	1,110,750
222	SMITH CENTRAL SUPPLY INC	\$15.58				09/13/05	09/29/05		16	249
223	CITY OF SIKESTON	\$70.00				09/21/05	09/26/05		5	350
224	Byars, Carol A	\$78.37				09/22/05	09/26/05		4	313
225	LANCASTER MISSOURI CITY OF	\$135.78				09/23/05	09/26/05		3	407
226	CLARKTON CITY OF	\$294.99				09/23/05	09/26/05		3	885
227	STEELE CITY OF	\$700.25				09/23/05	09/26/05		3	2,101
		<u>3,329,436.66</u>								<u>92,392,724</u>

Other O&M Payment Lag Days:	27.75
Check Clearing Lag Days:	WP 6-1 <u>1.59</u>
Total O&M Payment Lag Days:	<u>29.34</u>

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

WP THP 6-1

Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1	BUTLER OPERATING FUND	11789	CHECK	\$24.00	10/13/2004	1/11/2005	89	2,136.00
2	BUTLER OPERATING FUND	11790	CHECK	\$25.00	10/13/2004	12/8/2004	55	1,375.00
3	BUTLER OPERATING FUND	11791	CHECK	\$100.00	10/13/2004	1/11/2005	89	8,900.00
4	BUTLER OPERATING FUND	11792	CHECK	\$35.00	10/13/2004	1/11/2005	89	3,115.00
5	BUTLER OPERATING FUND	11793	CHECK	\$40.00	10/13/2004	12/8/2004	55	2,200.00
6	BUTLER OPERATING FUND	11794	CHECK	\$100.00	10/13/2004	1/11/2005	89	8,900.00
7	BUTLER OPERATING FUND	11795	CHECK	\$35.00	10/13/2004	1/11/2005	89	3,115.00
8	BUTLER OPERATING FUND	11796	CHECK	\$40.00	10/13/2004	1/11/2005	89	3,560.00
9	BUTLER OPERATING FUND	11797	CHECK	\$35.00	10/13/2004	1/11/2005	89	3,115.00
10	BUTLER OPERATING FUND	11798	CHECK	\$31.00	10/13/2004	1/11/2005	89	2,759.00
11	BUTLER OPERATING FUND	11799	CHECK	\$20.36	10/13/2004	1/11/2005	89	1,812.04
12	CARUTHERSVILLE OPERATING FUND	11801	CHECK	\$79.44	10/13/2004	1/11/2005	89	7,070.16
13	CARUTHERSVILLE OPERATING FUND	11802	CHECK	\$150.00	10/13/2004	1/11/2005	89	13,350.00
14	CARUTHERSVILLE OPERATING FUND	11803	CHECK	\$88.09	10/13/2004	1/11/2005	89	7,840.01
15	CARUTHERSVILLE OPERATING FUND	11804	CHECK	\$120.00	10/13/2004	1/11/2005	89	10,680.00
16	CARUTHERSVILLE OPERATING FUND	11805	CHECK	\$19.62	10/13/2004	1/11/2005	89	1,746.18
17	CARUTHERSVILLE OPERATING FUND	11806	CHECK	\$107.99	10/13/2004	1/11/2005	89	9,611.11
18	HANNIBAL OPERATING FUND	11815	CHECK	\$79.70	10/13/2004	1/11/2005	89	7,093.30
19	JACKSON OPERATING FUND	11822	CHECK	\$250.00	10/13/2004	1/11/2005	89	22,250.00
20	JACKSON OPERATING FUND	11823	CHECK	\$128.25	10/13/2004	1/11/2005	89	11,414.25
21	KIRKSVILLE OPERATING FUND	11824	CHECK	\$300.00	10/13/2004	1/11/2005	89	26,700.00
22	KIRKSVILLE OPERATING FUND	11825	CHECK	\$30.00	10/13/2004	1/11/2005	89	2,670.00
23	KIRKSVILLE OPERATING FUND	11826	CHECK	\$100.00	10/13/2004	1/11/2005	89	8,900.00
24	MALDEN OPERATING FUND	11831	CHECK	\$25.00	10/13/2004	1/11/2005	89	2,225.00
25	MALDEN OPERATING FUND	11832	CHECK	\$117.00	10/13/2004	1/11/2005	89	10,413.00
26	MALDEN OPERATING FUND	11833	CHECK	\$83.39	10/13/2004	1/11/2005	89	7,421.71
27	RIGGS LAWN LANDSCAPE AND NURSERY	11860	CHECK	\$200.00	10/13/2004	1/11/2005	89	17,800.00
28	SIKESTON OPERATING FUND	11862	CHECK	\$1,234.83	10/13/2004	2/7/2005	116	143,240.28
29	SIKESTON OPERATING FUND	11863	CHECK	\$20.08	10/13/2004	1/11/2005	89	1,787.12
30	SIKESTON OPERATING FUND	11864	CHECK	\$20.00	10/13/2004	1/11/2005	89	1,780.00
31	SIKESTON OPERATING FUND	11865	CHECK	\$50.00	10/13/2004	12/8/2004	55	2,750.00
32	WHITESIDE ROB	11873	CHECK	\$50.00	10/13/2004	12/8/2004	55	2,750.00
33	BUTLER OPERATING FUND	11877	CHECK	\$61.00	10/19/2004	1/11/2005	83	5,063.00
34	BUTLER OPERATING FUND	11878	CHECK	\$25.70	10/19/2004	1/11/2005	83	2,133.10
35	BUTLER OPERATING FUND	11879	CHECK	\$20.00	10/19/2004	1/11/2005	83	1,660.00
36	CARUTHERSVILLE OPERATING FUND	11880	CHECK	\$16.40	10/19/2004	1/11/2005	83	1,361.20
37	CARUTHERSVILLE OPERATING FUND	11881	CHECK	\$100.00	10/19/2004	1/11/2005	83	8,300.00
38	JACKSON OPERATING FUND	11888	CHECK	\$17.99	10/19/2004	1/11/2005	83	1,493.17
39	JACKSON OPERATING FUND	11891	CHECK	\$276.60	10/19/2004	1/11/2005	83	22,957.80
40	MALDEN OPERATING FUND	11895	CHECK	\$13.80	10/19/2004	1/11/2005	83	1,145.40
41	MALDEN OPERATING FUND	11896	CHECK	\$15.51	10/19/2004	1/11/2005	83	1,287.33
42	MALDEN OPERATING FUND	11897	CHECK	\$20.08	10/19/2004	1/11/2005	83	1,666.64
43	MALDEN OPERATING FUND	11898	CHECK	\$149.21	10/19/2004	1/11/2005	83	12,384.43
44	MALDEN OPERATING FUND	11899	CHECK	\$31.20	10/19/2004	1/11/2005	83	2,589.60
45	MALDEN OPERATING FUND	11900	CHECK	\$9.67	10/19/2004	1/11/2005	83	802.61
46	MALDEN OPERATING FUND	11901	CHECK	\$60.07	10/19/2004	1/11/2005	83	4,985.81
47	MALDEN OPERATING FUND	11902	CHECK	\$37.79	10/19/2004	1/11/2005	83	3,136.57
48	SIKESTON OPERATING FUND	11912	CHECK	\$160.00	10/19/2004	1/11/2005	83	13,280.00
49	SIKESTON OPERATING FUND	11913	CHECK	\$21.25	10/19/2004	1/11/2005	83	1,763.75
50	CARUTHERSVILLE OPERATING FUND	11917	CHECK	\$6.86	10/27/2004	1/11/2005	75	514.50
51	CARUTHERSVILLE OPERATING FUND	11918	CHECK	\$10.00	10/27/2004	12/8/2004	41	410.00
52	JACKSON OPERATING FUND	11926	CHECK	\$10.15	10/27/2004	1/11/2005	75	761.25
53	KIRKSVILLE OPERATING FUND	11927	CHECK	\$75.22	10/27/2004	1/11/2005	75	5,641.50
54	MALDEN OPERATING FUND	11933	CHECK	\$13.55	10/27/2004	1/11/2005	75	1,016.25
55	MALDEN OPERATING FUND	11934	CHECK	\$31.34	10/27/2004	1/11/2005	75	2,350.50
56	MALDEN OPERATING FUND	11935	CHECK	\$12.00	10/27/2004	12/8/2004	41	492.00
57	MALDEN OPERATING FUND	11936	CHECK	\$2.02	10/27/2004	1/11/2005	75	151.50
58	SIKESTON OPERATING FUND	11943	CHECK	\$80.98	10/27/2004	1/11/2005	75	6,073.50
59	SIKESTON OPERATING FUND	11944	CHECK	\$11.56	10/27/2004	1/11/2005	75	867.00
60	JACKSON OPERATING FUND	11960	CHECK	\$60.00	10/29/2004	12/8/2004	39	2,340.00
61	JACKSON OPERATING FUND	11961	CHECK	\$38.45	10/29/2004	12/8/2004	39	1,499.55
62	KIRKSVILLE OPERATING FUND	11967	CHECK	\$45.00	10/29/2004	1/11/2005	73	3,285.00
63	MALDEN OPERATING FUND	11971	CHECK	\$42.48	10/29/2004	12/8/2004	39	1,656.72
64	MALDEN OPERATING FUND	11972	CHECK	\$7.88	10/29/2004	1/11/2005	73	575.24
65	MALDEN OPERATING FUND	11973	CHECK	\$24.25	10/29/2004	12/8/2004	39	945.75
66	MALDEN OPERATING FUND	11974	CHECK	\$108.33	10/29/2004	12/8/2004	39	4,224.87
67	MALDEN OPERATING FUND	11975	CHECK	\$3.37	10/29/2004			
68	MALDEN OPERATING FUND	11976	CHECK	\$56.80	10/29/2004	12/8/2004	39	2,215.20

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
69	BUTLER OPERATING FUND	11994	CHECK	\$20.00	11/8/2004	2/7/2005	90	1,800.00
70	CARUTHERSVILLE OPERATING FUND	11995	CHECK	\$78.16	11/8/2004	12/8/2004	29	2,266.64
71	CARUTHERSVILLE OPERATING FUND	11996	CHECK	\$4.20	11/8/2004	1/11/2005	63	264.60
72	CARUTHERSVILLE OPERATING FUND	11997	CHECK	\$97.00	11/8/2004	12/8/2004	29	2,813.00
73	JACKSON OPERATING FUND	12005	CHECK	\$150.00	11/8/2004	12/8/2004	29	4,350.00
74	JACKSON OPERATING FUND	12006	CHECK	\$136.30	11/8/2004	12/8/2004	29	3,952.70
75	MALDEN OPERATING FUND	12011	CHECK	\$12.78	11/8/2004	12/8/2004	29	370.62
76	MALDEN OPERATING FUND	12012	CHECK	\$14.20	11/8/2004	12/8/2004	29	411.80
77	SIKESTON OPERATING FUND	12021	CHECK	\$120.00	11/8/2004	1/11/2005	63	7,560.00
78	SIKESTON OPERATING FUND	12023	CHECK	\$268.32	11/8/2004	12/8/2004	29	7,781.28
79	SIKESTON OPERATING FUND	12025	CHECK	\$125.00	11/8/2004	12/8/2004	29	3,625.00
80	WHITESIDE ROB	12032	CHECK	\$50.00	11/8/2004	12/8/2004	29	1,450.00
81	CARUTHERSVILLE OPERATING FUND	12033	CHECK	\$42.97	11/12/2004	12/8/2004	25	1,074.25
82	JACKSON OPERATING FUND	12038	CHECK	\$53.11	11/12/2004	12/8/2004	25	1,327.75
83	JACKSON OPERATING FUND	12039	CHECK	\$53.61	11/12/2004	12/8/2004	25	1,340.25
84	JACKSON OPERATING FUND	12040	CHECK	\$15.96	11/12/2004	12/8/2004	25	399.00
85	JACKSON OPERATING FUND	12041	CHECK	\$174.72	11/12/2004	12/8/2004	25	4,368.00
86	KIRKSVILLE OPERATING FUND	12044	CHECK	\$254.87	11/12/2004	12/8/2004	25	6,371.75
87	MALDEN OPERATING FUND	12045	CHECK	\$24.82	11/12/2004	12/8/2004	25	620.50
88	SIKESTON OPERATING FUND	12052	CHECK	\$5.00	11/12/2004	12/8/2004	25	125.00
89	SIKESTON OPERATING FUND	12053	CHECK	\$39.95	11/12/2004	12/8/2004	25	998.75
90	CARUTHERSVILLE OPERATING FUND	12055	CHECK	\$59.90	11/17/2004	12/8/2004	20	1,198.00
91	JACKSON OPERATING FUND	12056	CHECK	\$45.00	11/17/2004	1/11/2005	54	2,430.00
92	RIGGS LAWN LANDSCAPE AND NURSERY	12074	CHECK	\$50.00	11/17/2004	12/8/2004	20	1,000.00
93	ROUSS HILL SERVICE COMPANY	12075	CHECK	\$153.03	11/17/2004	12/8/2004	20	3,060.60
94	SIKESTON OPERATING FUND	12076	CHECK	\$464.94	11/17/2004	12/8/2004	20	9,298.80
95	SIKESTON OPERATING FUND	12077	CHECK	\$567.42	11/17/2004	12/8/2004	20	11,348.40
96	JACKSON OPERATING FUND	12083	CHECK	\$190.06	11/23/2004	1/11/2005	48	9,122.88
97	JACKSON OPERATING FUND	12084	CHECK	\$2.33	11/23/2004	12/8/2004	14	32.62
98	KIRKSVILLE OPERATING FUND	12088	CHECK	\$822.25	11/23/2004	12/8/2004	14	11,511.50
99	SIKESTON OPERATING FUND	12097	CHECK	\$145.04	11/23/2004	1/11/2005	48	6,961.92
100	BUTLER OPERATING FUND	12108	CHECK	\$334.21	11/30/2004	2/7/2005	68	22,726.28
101	BUTLER OPERATING FUND	12109	CHECK	\$20.00	11/30/2004	12/8/2004	7	140.00
102	BUTLER OPERATING FUND	12110	CHECK	\$40.40	11/30/2004	1/11/2005	41	1,656.40
103	BUTLER OPERATING FUND	12111	CHECK	\$26.29	11/30/2004	1/11/2005	41	1,077.89
104	BUTLER OPERATING FUND	12112	CHECK	\$85.00	11/30/2004	1/11/2005	41	3,485.00
105	CARUTHERSVILLE OPERATING FUND	12113	CHECK	\$15.75	11/30/2004	1/11/2005	41	645.75
106	JACKSON OPERATING FUND	12118	CHECK	\$500.00	11/30/2004	12/8/2004	7	3,500.00
107	JACKSON OPERATING FUND	12119	CHECK	\$250.00	11/30/2004	1/11/2005	41	10,250.00
108	JACKSON OPERATING FUND	12120	CHECK	\$195.00	11/30/2004	1/11/2005	41	7,995.00
109	JACKSON OPERATING FUND	12121	CHECK	\$50.00	11/30/2004	1/11/2005	41	2,050.00
110	JACKSON OPERATING FUND	12122	CHECK	\$451.51	11/30/2004	1/11/2005	41	18,511.91
111	JACKSON OPERATING FUND	12123	CHECK	\$25.65	11/30/2004	1/11/2005	41	1,051.65
112	MALDEN OPERATING FUND	12124	CHECK	\$31.41	11/30/2004	1/11/2005	41	1,287.81
113	MALDEN OPERATING FUND	12125	CHECK	\$7.06	11/30/2004	1/11/2005	41	289.46
114	SIKESTON OPERATING FUND	12132	CHECK	\$285.03	11/30/2004	1/11/2005	41	11,686.23
115	SIKESTON OPERATING FUND	12133	CHECK	\$750.00	11/30/2004	1/11/2005	41	30,750.00
116	BUTLER OPERATING FUND	12142	CHECK	\$138.16	12/9/2004	1/11/2005	32	4,421.12
117	BUTLER OPERATING FUND	12143	CHECK	\$212.18	12/9/2004	1/11/2005	32	6,789.76
118	CANTON OPERATING FUND	12144	CHECK	\$584.50	12/9/2004	2/7/2005	59	34,485.50
119	CARUTHERSVILLE OPERATING FUND	12145	CHECK	\$12.00	12/9/2004	1/11/2005	32	384.00
120	CARUTHERSVILLE OPERATING FUND	12146	CHECK	\$21.90	12/9/2004	1/11/2005	32	700.80
121	CARUTHERSVILLE OPERATING FUND	12147	CHECK	\$105.00	12/9/2004	1/11/2005	32	3,360.00
122	CARUTHERSVILLE OPERATING FUND	12148	CHECK	\$200.00	12/9/2004	1/11/2005	32	6,400.00
123	CARUTHERSVILLE OPERATING FUND	12149	CHECK	\$4.54	12/9/2004	1/11/2005	32	145.28
124	CARUTHERSVILLE OPERATING FUND	12150	CHECK	\$24.00	12/9/2004	1/11/2005	32	768.00
125	CARUTHERSVILLE OPERATING FUND	12151	CHECK	\$80.70	12/9/2004	1/11/2005	32	2,582.40
126	CARUTHERSVILLE OPERATING FUND	12152	CHECK	\$23.79	12/9/2004	1/11/2005	32	761.28
127	HANNIBAL OPERATING FUND	12163	CHECK	\$631.62	12/9/2004	2/7/2005	59	37,265.58
128	HANNIBAL OPERATING FUND	12164	CHECK	\$95.34	12/9/2004	1/11/2005	32	3,050.88
129	JACKSON OPERATING FUND	12166	CHECK	\$200.00	12/9/2004	1/11/2005	32	6,400.00
130	JACKSON OPERATING FUND	12167	CHECK	\$42.00	12/9/2004	1/11/2005	32	1,344.00
131	JACKSON OPERATING FUND	12168	CHECK	\$54.00	12/9/2004	1/11/2005	32	1,728.00
132	JACKSON OPERATING FUND	12169	CHECK	\$28.00	12/9/2004	1/11/2005	32	896.00
133	SIKESTON OPERATING FUND	12182	CHECK	\$270.17	12/9/2004	2/7/2005	59	15,940.03
134	SIKESTON OPERATING FUND	12183	CHECK	\$66.29	12/9/2004	2/7/2005	59	3,911.11
135	SIKESTON OPERATING FUND	12184	CHECK	\$461.54	12/9/2004	1/11/2005	32	14,769.28
136	SIKESTON OPERATING FUND	12185	CHECK	\$137.50	12/9/2004	1/11/2005	32	4,400.00

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Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
137	SIKESTON OPERATING FUND	12186	CHECK	\$10.79	12/9/2004	1/11/2005	32	345.28
138	WHITESIDE ROB	12198	CHECK	\$50.00	12/9/2004	1/11/2005	32	1,600.00
139	JACKSON OPERATING FUND	12207	CHECK	\$59.00	12/14/2004	1/11/2005	27	1,593.00
140	SIKESTON OPERATING FUND	12224	CHECK	\$300.00	12/14/2004	1/11/2005	27	8,100.00
141	HANNIBAL OPERATING FUND	12238	CHECK	\$554.25	12/20/2004	2/7/2005	48	26,604.00
142	HANNIBAL OPERATING FUND	12239	CHECK	\$554.25	12/20/2004	2/7/2005	48	26,604.00
143	HANNIBAL OPERATING FUND	12240	CHECK	\$554.25	12/20/2004	2/7/2005	48	26,604.00
144	MALDEN OPERATING FUND	12246	CHECK	\$247.85	12/20/2004	1/11/2005	21	5,204.85
145	MALDEN OPERATING FUND	12247	CHECK	\$147.00	12/20/2004	1/11/2005	21	3,087.00
146	MALDEN OPERATING FUND	12248	CHECK	\$23.47	12/20/2004	1/11/2005	21	492.87
147	MALDEN OPERATING FUND	12249	CHECK	\$141.81	12/20/2004	1/11/2005	21	2,978.01
148	MALDEN OPERATING FUND	12250	CHECK	\$30.00	12/20/2004	2/7/2005	48	1,440.00
149	MALDEN OPERATING FUND	12251	CHECK	\$26.51	12/20/2004	1/11/2005	21	556.71
150	MALDEN OPERATING FUND	12252	CHECK	\$42.69	12/20/2004	1/11/2005	21	896.49
151	SIKESTON OPERATING FUND	12264	CHECK	\$124.20	12/20/2004	1/11/2005	21	2,608.20
152	BUTLER OPERATING FUND	12273	CHECK	\$182.25	12/30/2004	1/11/2005	11	2,004.75
153	BUTLER OPERATING FUND	12274	CHECK	\$250.00	12/30/2004	2/7/2005	38	9,500.00
154	BUTLER OPERATING FUND	12275	CHECK	\$25.00	12/30/2004	2/7/2005	38	950.00
155	CARUTHERSVILLE OPERATING FUND	12276	CHECK	\$6.59	12/30/2004	1/11/2005	11	72.49
156	CARUTHERSVILLE OPERATING FUND	12277	CHECK	\$171.00	12/30/2004	1/11/2005	11	1,881.00
157	CARUTHERSVILLE OPERATING FUND	12278	CHECK	\$474.00	12/30/2004	2/7/2005	38	18,012.00
158	CARUTHERSVILLE OPERATING FUND	12279	CHECK	\$5.00	12/30/2004	1/11/2005	11	55.00
159	KIRKSVILLE OPERATING FUND	12282	CHECK	\$137.50	12/30/2004	1/11/2005	11	1,512.50
160	MALDEN OPERATING FUND	12283	CHECK	\$59.14	12/30/2004	5/3/2005	123	7,274.22
161	MALDEN OPERATING FUND	12284	CHECK	\$46.56	12/30/2004	1/11/2005	11	512.16
162	MALDEN OPERATING FUND	12285	CHECK	\$6.80	12/30/2004	1/11/2005	11	74.80
163	SIKESTON OPERATING FUND	12296	CHECK	\$301.25	12/30/2004	2/7/2005	38	11,447.50
164	SIKESTON OPERATING FUND	12297	CHECK	\$10.00	12/30/2004	2/7/2005	38	380.00
165	BUTLER OPERATING FUND	12308	CHECK	\$12.00	1/11/2005	2/7/2005	26	312.00
166	CARUTHERSVILLE OPERATING FUND	12309	CHECK	\$79.01	1/11/2005	2/7/2005	26	2,054.26
167	CARUTHERSVILLE OPERATING FUND	12310	CHECK	\$25.00	1/11/2005	2/7/2005	26	650.00
168	CARUTHERSVILLE OPERATING FUND	12311	CHECK	\$150.00	1/11/2005	2/7/2005	26	3,900.00
169	CARUTHERSVILLE OPERATING FUND	12312	CHECK	\$300.00	1/11/2005	4/11/2005	89	26,700.00
170	CARUTHERSVILLE OPERATING FUND	12313	CHECK	\$6.99	1/11/2005	2/7/2005	26	181.74
171	JACKSON OPERATING FUND	12338	CHECK	\$175.31	1/11/2005	2/7/2005	26	4,558.06
172	MALDEN OPERATING FUND	12344	CHECK	\$14.25	1/11/2005	2/7/2005	26	370.50
173	SIKESTON OPERATING FUND	12354	CHECK	\$100.00	1/11/2005	2/7/2005	26	2,600.00
174	SIKESTON OPERATING FUND	12355	CHECK	\$95.00	1/11/2005	2/7/2005	26	2,470.00
175	SIKESTON OPERATING FUND	12356	CHECK	\$4.00	1/11/2005	2/7/2005	26	104.00
176	SIKESTON OPERATING FUND	12357	CHECK	\$220.00	1/11/2005	2/7/2005	26	5,720.00
177	WHITESIDE ROB	12373	CHECK	\$50.00	1/11/2005	3/4/2005	51	2,550.00
178	CARUTHERSVILLE OPERATING FUND	12377	CHECK	\$60.09	1/14/2005	2/7/2005	23	1,382.07
179	JACKSON OPERATING FUND	12384	CHECK	\$10.70	1/14/2005	2/7/2005	23	246.10
180	KIRKSVILLE OPERATING FUND	12385	CHECK	\$72.00	1/14/2005	3/4/2005	48	3,456.00
181	CARUTHERSVILLE OPERATING FUND	12397	CHECK	\$10.87	1/19/2005	2/7/2005	18	195.66
182	CARUTHERSVILLE OPERATING FUND	12398	CHECK	\$41.25	1/19/2005	2/7/2005	18	742.50
183	BUTLER OPERATING FUND	12420	CHECK	\$40.00	1/26/2005	3/4/2005	36	1,440.00
184	CARUTHERSVILLE OPERATING FUND	12421	CHECK	\$11.15	1/26/2005	2/7/2005	11	122.65
185	CARUTHERSVILLE OPERATING FUND	12422	CHECK	\$30.00	1/26/2005	2/7/2005	11	330.00
186	CARUTHERSVILLE OPERATING FUND	12423	CHECK	\$111.00	1/26/2005	2/7/2005	11	1,221.00
187	HANNIBAL OPERATING FUND	12424	CHECK	\$52.50	1/26/2005	5/6/2005	99	5,197.50
188	HANNIBAL OPERATING FUND	12425	CHECK	\$38.50	1/26/2005	2/7/2005	11	423.50
189	MALDEN OPERATING FUND	12427	CHECK	\$37.26	1/26/2005	2/7/2005	11	409.86
190	MALDEN OPERATING FUND	12428	CHECK	\$6.60	1/26/2005	2/7/2005	11	72.60
191	MALDEN OPERATING FUND	12429	CHECK	\$100.00	1/26/2005	2/7/2005	11	1,100.00
192	BUTLER OPERATING FUND	12450	CHECK	\$46.00	1/31/2005	2/7/2005	6	276.00
193	CARUTHERSVILLE OPERATING FUND	12451	CHECK	\$83.05	1/31/2005	2/7/2005	6	498.30
194	CARUTHERSVILLE OPERATING FUND	12452	CHECK	\$30.07	1/31/2005	2/7/2005	6	180.42
195	CARUTHERSVILLE OPERATING FUND	12453	CHECK	\$452.71	1/31/2005	3/4/2005	31	14,034.01
196	HANNIBAL OPERATING FUND	12468	CHECK	\$33.00	1/31/2005	3/4/2005	31	1,023.00
197	JACKSON OPERATING FUND	12473	CHECK	\$105.75	1/31/2005	3/4/2005	31	3,278.25
198	JACKSON OPERATING FUND	12474	CHECK	\$499.82	1/31/2005	3/4/2005	31	15,494.42
199	MALDEN OPERATING FUND	12475	CHECK	\$281.83	1/31/2005	2/7/2005	6	1,690.98
200	SIKESTON OPERATING FUND	12481	CHECK	\$90.25	1/31/2005	2/7/2005	6	541.50
201	SIKESTON OPERATING FUND	12482	CHECK	\$663.00	1/31/2005	2/7/2005	6	3,978.00
202	SIKESTON OPERATING FUND	12483	CHECK	\$40.89	1/31/2005	2/7/2005	6	245.34
203	SIKESTON OPERATING FUND	12484	CHECK	\$33.42	1/31/2005	2/7/2005	6	200.52
204	SIKESTON OPERATING FUND	12485	CHECK	\$95.78	1/31/2005	2/7/2005	6	574.68

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
205	SIKESTON OPERATING FUND	12487	CHECK	\$40.25	1/31/2005	3/4/2005	31	1,247.75
206	CARUTHERSVILLE OPERATING FUND	12497	CHECK	\$75.63	2/4/2005	3/4/2005	27	2,042.01
207	CARUTHERSVILLE OPERATING FUND	12498	CHECK	\$110.00	2/4/2005	3/4/2005	27	2,970.00
208	CARUTHERSVILLE OPERATING FUND	12499	CHECK	\$332.79	2/4/2005	3/4/2005	27	8,985.33
209	JACKSON OPERATING FUND	12507	CHECK	\$65.22	2/4/2005	3/4/2005	27	1,760.94
210	JACKSON OPERATING FUND	12508	CHECK	\$148.00	2/4/2005	3/4/2005	27	3,996.00
211	MALDEN OPERATING FUND	12511	CHECK	\$20.88	2/4/2005	3/4/2005	27	563.76
212	MALDEN OPERATING FUND	12512	CHECK	\$21.28	2/4/2005	3/4/2005	27	574.56
213	MALDEN OPERATING FUND	12513	CHECK	\$9.99	2/4/2005	3/4/2005	27	269.73
214	MALDEN OPERATING FUND	12514	CHECK	\$152.50	2/4/2005	3/4/2005	27	4,117.50
215	WHITESIDE ROB	12528	CHECK	\$50.00	2/4/2005	3/4/2005	27	1,350.00
216	BUTLER OPERATING FUND	12530	CHECK	\$24.81	2/10/2005	3/4/2005	21	521.01
217	JACKSON OPERATING FUND	12536	CHECK	\$15.93	2/10/2005	3/4/2005	21	334.53
218	JACKSON OPERATING FUND	12537	CHECK	\$27.00	2/10/2005	3/4/2005	21	567.00
219	KIRKSVILLE OPERATING FUND	12538	CHECK	\$75.00	2/10/2005	3/4/2005	21	1,575.00
220	KIRKSVILLE OPERATING FUND	12539	CHECK	\$75.00	2/10/2005	3/4/2005	21	1,575.00
221	MALDEN OPERATING FUND	12543	CHECK	\$21.30	2/10/2005	3/4/2005	21	447.30
222	MALDEN OPERATING FUND	12544	CHECK	\$12.00	2/10/2005	3/4/2005	21	252.00
223	SIKESTON OPERATING FUND	12550	CHECK	\$185.00	2/10/2005	3/4/2005	21	3,885.00
224	BIG JOES DOWNTOWN SERVICE STATION	12560	CHECK	\$639.99	2/23/2005	3/4/2005	8	5,119.92
225	BUTLER OPERATING FUND	12563	CHECK	\$1,180.37	2/23/2005	3/4/2005	8	9,442.96
226	BUTLER OPERATING FUND	12564	CHECK	\$79.00	2/23/2005	3/4/2005	8	632.00
227	CARUTHERSVILLE OPERATING FUND	12565	CHECK	\$642.76	2/23/2005	3/4/2005	8	5,142.08
228	CARUTHERSVILLE OPERATING FUND	12566	CHECK	\$293.00	2/23/2005	3/4/2005	8	2,344.00
229	CARUTHERSVILLE OPERATING FUND	12567	CHECK	\$60.00	2/23/2005	3/4/2005	8	480.00
230	CARUTHERSVILLE OPERATING FUND	12569	CHECK	\$100.00	2/23/2005	3/4/2005	8	800.00
231	HANNIBAL OPERATING FUND	12577	CHECK	\$40.00	2/23/2005	3/4/2005	8	320.00
232	HANNIBAL OPERATING FUND	12578	CHECK	\$50.00	2/23/2005	3/4/2005	8	400.00
233	HANNIBAL OPERATING FUND	12579	CHECK	\$307.48	2/23/2005	3/4/2005	8	2,459.84
234	HANNIBAL OPERATING FUND	12580	CHECK	\$148.97	2/23/2005	3/4/2005	8	1,191.76
235	HANNIBAL OPERATING FUND	12581	CHECK	\$100.00	2/23/2005	4/11/2005	46	4,600.00
236	JACKSON OPERATING FUND	12590	CHECK	\$38.15	2/23/2005	3/4/2005	8	305.20
237	JACKSON OPERATING FUND	12591	CHECK	\$45.00	2/23/2005	3/4/2005	8	360.00
238	JACKSON OPERATING FUND	12592	CHECK	\$42.00	2/23/2005	3/4/2005	8	336.00
239	KIRKSVILLE OPERATING FUND	12593	CHECK	\$25.00	2/23/2005	6/6/2005	102	2,550.00
240	KIRKSVILLE OPERATING FUND	12594	CHECK	\$81.45	2/23/2005	3/4/2005	8	651.60
241	MALDEN OPERATING FUND	12597	CHECK	\$32.00	2/23/2005	3/4/2005	8	256.00
242	MALDEN OPERATING FUND	12598	CHECK	\$20.21	2/23/2005	3/4/2005	8	161.68
243	PEMISCOT PRIMARY CARE	12609	CHECK	\$210.00	2/23/2005	3/4/2005	8	1,680.00
244	SIKESTON OPERATING FUND	12612	CHECK	\$22.34	2/23/2005	3/4/2005	8	178.72
245	SIKESTON OPERATING FUND	12645	CHECK	\$200.00	2/28/2005	4/11/2005	41	8,200.00
246	CARUTHERSVILLE OPERATING FUND	12647	CHECK	\$7.25	2/28/2005	4/11/2005	41	297.25
247	BUTLER OPERATING FUND	12648	CHECK	\$50.00	2/28/2005	3/4/2005	3	150.00
248	JACKSON OPERATING FUND	12651	CHECK	\$175.00	2/28/2005	4/11/2005	41	7,175.00
249	JACKSON OPERATING FUND	12652	CHECK	\$16.59	2/28/2005	4/11/2005	41	680.19
250	CARUTHERSVILLE OPERATING FUND	12655	CHECK	\$34.27	3/7/2005	4/11/2005	34	1,165.18
251	CARUTHERSVILLE OPERATING FUND	12656	CHECK	\$80.00	3/7/2005	4/11/2005	34	2,720.00
252	JACKSON OPERATING FUND	12665	CHECK	\$27.00	3/7/2005	4/11/2005	34	918.00
253	KIRKSVILLE OPERATING FUND	12668	CHECK	\$32.50	3/7/2005	4/11/2005	34	1,105.00
254	BUTLER OPERATING FUND	12693	CHECK	\$40.00	3/21/2005	4/11/2005	20	800.00
255	BUTLER OPERATING FUND	12694	CHECK	\$40.00	3/21/2005	4/11/2005	20	800.00
256	CARUTHERSVILLE OPERATING FUND	12695	CHECK	\$120.00	3/21/2005	4/11/2005	20	2,400.00
257	CARUTHERSVILLE OPERATING FUND	12696	CHECK	\$20.00	3/21/2005	4/11/2005	20	400.00
258	JACKSON OPERATING FUND	12704	CHECK	\$200.00	3/21/2005	4/11/2005	20	4,000.00
259	JACKSON OPERATING FUND	12705	CHECK	\$29.60	3/21/2005	4/11/2005	20	592.00
260	JACKSON OPERATING FUND	12706	CHECK	\$14.33	3/21/2005	4/11/2005	20	286.60
261	JACKSON OPERATING FUND	12707	CHECK	\$35.00	3/21/2005	4/11/2005	20	700.00
262	JACKSON OPERATING FUND	12708	CHECK	\$645.25	3/21/2005	4/11/2005	20	12,905.00
263	JACKSON OPERATING FUND	12709	CHECK	\$50.00	3/21/2005	4/11/2005	20	1,000.00
264	SIKESTON OPERATING FUND	12725	CHECK	\$285.05	3/21/2005	4/11/2005	20	5,701.00
265	SIKESTON OPERATING FUND	12726	CHECK	\$99.75	3/21/2005	4/11/2005	20	1,995.00
266	SIKESTON OPERATING FUND	12727	CHECK	\$200.00	3/21/2005	4/11/2005	20	4,000.00
267	WHITESIDE ROB	12739	CHECK	\$50.00	3/21/2005	4/11/2005	20	1,000.00
268	CARUTHERSVILLE OPERATING FUND	12743	CHECK	\$25.00	3/30/2005	4/11/2005	11	275.00
269	CARUTHERSVILLE OPERATING FUND	12744	CHECK	\$9.65	3/30/2005	5/6/2005	36	347.40
270	CARUTHERSVILLE OPERATING FUND	12745	CHECK	\$67.50	3/30/2005	4/11/2005	11	742.50
271	HANNIBAL OPERATING FUND	12752	CHECK	\$200.00	3/30/2005	4/11/2005	11	2,200.00
272	HANNIBAL OPERATING FUND	12753	CHECK	\$100.00	3/30/2005	5/6/2005	36	3,600.00

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
273	JACKSON OPERATING FUND	12754	CHECK	\$136.00	3/30/2005	4/11/2005	11	1,496.00
274	JACKSON OPERATING FUND	12755	CHECK	\$825.00	3/30/2005	4/11/2005	11	9,075.00
275	JACKSON OPERATING FUND	12756	CHECK	\$75.00	3/30/2005	4/11/2005	11	825.00
276	FOX ESTATES APARTMENTS	12776	CHECK	\$150.00	3/31/2005	5/6/2005	35	5,250.00
277	JACKSON OPERATING FUND	12777	CHECK	\$2.00	3/31/2005	4/11/2005	10	20.00
278	JACKSON OPERATING FUND	12778	CHECK	\$115.16	3/31/2005	5/6/2005	35	4,030.60
279	JACKSON OPERATING FUND	12779	CHECK	\$35.00	3/31/2005	5/6/2005	35	1,225.00
280	SIKESTON OPERATING FUND	12781	CHECK	\$250.00	3/31/2005	5/6/2005	35	8,750.00
281	SIKESTON OPERATING FUND	12782	CHECK	\$197.29	3/31/2005	5/6/2005	35	6,905.15
282	BUTLER OPERATING FUND	12791	CHECK	\$100.00	4/13/2005	6/6/2005	53	5,300.00
283	BUTLER OPERATING FUND	12792	CHECK	\$20.00	4/13/2005	5/6/2005	22	440.00
284	CARUTHERSVILLE OPERATING FUND	12793	CHECK	\$21.00	4/13/2005	5/6/2005	22	462.00
285	CARUTHERSVILLE OPERATING FUND	12794	CHECK	\$21.00	4/13/2005	5/6/2005	22	462.00
286	CARUTHERSVILLE OPERATING FUND	12795	CHECK	\$82.95	4/13/2005	5/6/2005	22	1,824.90
287	CARUTHERSVILLE OPERATING FUND	12796	CHECK	\$12.00	4/13/2005	5/6/2005	22	264.00
288	CARUTHERSVILLE OPERATING FUND	12797	CHECK	\$12.00	4/13/2005	5/6/2005	22	264.00
289	JACKSON OPERATING FUND	12801	CHECK	\$56.62	4/13/2005	5/6/2005	22	1,245.64
290	JACKSON OPERATING FUND	12802	CHECK	\$20.00	4/13/2005	5/6/2005	22	440.00
291	JACKSON OPERATING FUND	12803	CHECK	\$54.00	4/13/2005	5/6/2005	22	1,188.00
292	JACKSON OPERATING FUND	12804	CHECK	\$15.93	4/13/2005	5/6/2005	22	350.46
293	SIKESTON OPERATING FUND	12817	CHECK	\$100.00	4/13/2005	5/6/2005	22	2,200.00
294	BUTLER OPERATING FUND	12833	CHECK	\$20.00	4/29/2005	5/6/2005	6	120.00
295	CARUTHERSVILLE OPERATING FUND	12834	CHECK	\$13.21	4/29/2005	6/6/2005	37	488.77
296	CARUTHERSVILLE OPERATING FUND	12835	CHECK	\$80.00	4/29/2005	6/6/2005	37	2,960.00
297	CARUTHERSVILLE OPERATING FUND	12836	CHECK	\$30.00	4/29/2005	6/6/2005	37	1,110.00
298	CARUTHERSVILLE OPERATING FUND	12837	CHECK	\$41.60	4/29/2005	6/6/2005	37	1,539.20
299	JACKSON OPERATING FUND	12856	CHECK	\$450.00	4/29/2005	5/6/2005	6	2,700.00
300	JACKSON OPERATING FUND	12857	CHECK	\$18.32	4/29/2005	5/6/2005	6	109.92
301	JACKSON OPERATING FUND	12858	CHECK	\$24.13	4/29/2005	5/6/2005	6	144.78
302	JACKSON OPERATING FUND	12859	CHECK	\$180.00	4/29/2005	6/6/2005	37	6,660.00
303	MALDEN OPERATING FUND	12860	CHECK	\$35.00	4/29/2005	5/6/2005	6	210.00
304	MALDEN OPERATING FUND	12861	CHECK	\$150.00	4/29/2005	5/6/2005	6	900.00
305	SIKESTON OPERATING FUND	12875	CHECK	\$9.76	4/29/2005	5/6/2005	6	58.56
306	SIKESTON OPERATING FUND	12876	CHECK	\$12.50	4/29/2005	5/6/2005	6	75.00
307	SIKESTON OPERATING FUND	12877	CHECK	\$75.00	4/29/2005	6/6/2005	37	2,775.00
308	JACKSON OPERATING FUND	12894	CHECK	\$75.75	4/30/2005	6/6/2005	36	2,727.00
309	BUTLER OPERATING FUND	12905	CHECK	\$60.00	5/31/2005	7/11/2005	40	2,400.00
310	BUTLER OPERATING FUND	12906	CHECK	\$23.15	5/31/2005	7/11/2005	40	926.00
311	BUTLER OPERATING FUND	12907	CHECK	\$250.00	5/31/2005	7/11/2005	40	10,000.00
312	CARUTHERSVILLE OPERATING FUND	12909	CHECK	\$79.50	5/31/2005	6/6/2005	5	397.50
313	CARUTHERSVILLE OPERATING FUND	12910	CHECK	\$388.69	5/31/2005	6/6/2005	5	1,943.45
314	CARUTHERSVILLE OPERATING FUND	12911	CHECK	\$87.17	5/31/2005	6/6/2005	5	435.85
315	CARUTHERSVILLE OPERATING FUND	12912	CHECK	\$35.00	5/31/2005	6/6/2005	5	175.00
316	CARUTHERSVILLE OPERATING FUND	12913	CHECK	\$7.00	5/31/2005	6/6/2005	5	35.00
317	CARUTHERSVILLE OPERATING FUND	12914	CHECK	\$414.67	5/31/2005	6/6/2005	5	2,073.35
318	CARUTHERSVILLE OPERATING FUND	12915	CHECK	\$24.64	5/31/2005	6/6/2005	5	123.20
319	CARUTHERSVILLE OPERATING FUND	12916	CHECK	\$90.00	5/31/2005	6/6/2005	5	450.00
320	CARUTHERSVILLE OPERATING FUND	12917	CHECK	\$250.00	5/31/2005	7/11/2005	40	10,000.00
321	CARUTHERSVILLE OPERATING FUND	12918	CHECK	\$8.84	5/31/2005	7/11/2005	40	353.60
322	HANNIBAL OPERATING FUND	12927	CHECK	\$370.00	5/31/2005	6/6/2005	5	1,850.00
323	HANNIBAL OPERATING FUND	12928	CHECK	\$44.10	5/31/2005	7/11/2005	40	1,764.00
324	JACKSON OPERATING FUND	12930	CHECK	\$200.00	5/31/2005	6/6/2005	5	1,000.00
325	JACKSON OPERATING FUND	12931	CHECK	\$4.00	5/31/2005	6/6/2005	5	20.00
326	JACKSON OPERATING FUND	12932	CHECK	\$7.22	5/31/2005	6/6/2005	5	36.10
327	JACKSON OPERATING FUND	12933	CHECK	\$16.91	5/31/2005	6/6/2005	5	84.55
328	JACKSON OPERATING FUND	12934	CHECK	\$42.00	5/31/2005	6/6/2005	5	210.00
329	MALDEN OPERATING FUND	12940	CHECK	\$20.34	5/31/2005	6/6/2005	5	101.70
330	MALDEN OPERATING FUND	12941	CHECK	\$350.00	5/31/2005	6/6/2005	5	1,750.00
331	MALDEN OPERATING FUND	12942	CHECK	\$400.00	5/31/2005	6/6/2005	5	2,000.00
332	SIKESTON OPERATING FUND	12963	CHECK	\$270.00	5/31/2005	6/6/2005	5	1,350.00
333	SIKESTON OPERATING FUND	12964	CHECK	\$80.00	5/31/2005	7/11/2005	40	3,200.00
334	SIKESTON OPERATING FUND	12965	CHECK	\$420.00	5/31/2005	6/6/2005	5	2,100.00
335	SIKESTON OPERATING FUND	12966	CHECK	\$40.98	5/31/2005	6/6/2005	5	204.90
336	SIKESTON OPERATING FUND	12967	CHECK	\$175.58	5/31/2005	6/6/2005	5	877.90
337	WHITESIDE ROB	12981	CHECK	\$50.00	5/31/2005	7/11/2005	40	2,000.00
338	WHITESIDE ROB	12982	CHECK	\$50.00	5/31/2005			
339	CARUTHERSVILLE OPERATING FUND	12988	CHECK	\$84.64	6/9/2005	7/11/2005	31	2,623.84
340	ELDONS AUTO REPAIR	12990	CHECK	\$60.00	6/9/2005	7/11/2005	31	1,860.00

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Check Clearing Days
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
341	JACKSON FAMILY CLINIC INC	12991	CHECK	\$64.00	6/9/2005	7/11/2005	31	1,984.00
342	NICHOLS WELDING	12997	CHECK	\$155.00	6/9/2005	7/11/2005	31	4,805.00
343	SIKESTON OPERATING FUND	12999	CHECK	\$100.00	6/9/2005	7/11/2005	31	3,100.00
344	WHITESIDE ROB	13003	CHECK	\$50.00	6/9/2005	7/11/2005	31	1,550.00
345	BUTLER OPERATING FUND	13005	CHECK	\$41.75	6/21/2005	7/11/2005	19	793.25
346	CARUTHERSVILLE OPERATING FUND	13007	CHECK	\$50.00	6/21/2005	7/11/2005	19	950.00
347	CARUTHERSVILLE OPERATING FUND	13008	CHECK	\$50.00	6/21/2005	7/11/2005	19	950.00
348	CARUTHERSVILLE OPERATING FUND	13009	CHECK	\$7.20	6/21/2005	7/11/2005	19	136.80
349	CARUTHERSVILLE OPERATING FUND	13010	CHECK	\$100.00	6/21/2005			
350	FREEZE WILLIAM M	13015	CHECK	\$60.00	6/21/2005	7/11/2005	19	1,140.00
351	JACKSON OPERATING FUND	13017	CHECK	\$5.03	6/21/2005	7/11/2005	19	95.57
352	JACKSON OPERATING FUND	13018	CHECK	\$100.00	6/21/2005	7/11/2005	19	1,900.00
353	JACKSON OPERATING FUND	13019	CHECK	\$111.00	6/21/2005	7/11/2005	19	2,109.00
354	JACKSON OPERATING FUND	13020	CHECK	\$83.50	6/21/2005	7/11/2005	19	1,586.50
355	JACKSON OPERATING FUND	13021	CHECK	\$83.50	6/21/2005	7/11/2005	19	1,586.50
356	MALDEN OPERATING FUND	13024	CHECK	\$250.00	6/21/2005	7/11/2005	19	4,750.00
357	CARUTHERSVILLE OPERATING FUND	13036	CHECK	\$150.00	6/30/2005	8/5/2005	35	5,250.00
358	BUTLER OPERATING FUND	13054	CHECK	\$45.00	6/30/2005	8/5/2005	35	1,575.00
359	CARUTHERSVILLE OPERATING FUND	13056	CHECK	\$42.00	7/18/2005	8/5/2005	17	714.00
360	CARUTHERSVILLE OPERATING FUND	13057	CHECK	\$21.53	7/18/2005	8/5/2005	17	366.01
361	HANNIBAL OPERATING FUND	13062	CHECK	\$15.00	7/18/2005	9/1/2005	44	660.00
362	JACKSON OPERATING FUND	13063	CHECK	\$21.00	7/18/2005	8/5/2005	17	357.00
363	JACKSON OPERATING FUND	13064	CHECK	\$17.31	7/18/2005	8/5/2005	17	294.27
364	KIRKSVILLE OPERATING FUND	13066	CHECK	\$280.00	7/18/2005	9/13/2005	56	15,680.00
365	MALDEN OPERATING FUND	13070	CHECK	\$74.00	7/18/2005	9/1/2005	44	3,256.00
366	SIKESTON OPERATING FUND	13077	CHECK	\$41.75	7/18/2005	9/1/2005	44	1,837.00
367	JACKSON OPERATING FUND	13088	CHECK	\$29.72	7/21/2005	8/5/2005	14	416.08
368	JACKSON OPERATING FUND	13118	CHECK	\$35.00	7/31/2005	8/5/2005	4	140.00
369	CANTON OPERATING FUND	13140	CHECK	\$41.75	8/12/2005	9/13/2005	31	1,294.25
370	GE CAPITAL FLEET SERVICES	25973	WIRE	\$528,913.64	10/1/2004	10/1/2004	0	0.00
371	MISSOURI DEPARTMENT OF REVENUE	26006	WIRE	\$46,600.90	10/14/2004	10/14/2004	0	0.00
372	MISSOURI DEPARTMENT OF REVENUE	26007	WIRE	\$1,706.90	10/28/2004	10/28/2004	0	0.00
373	MCJUNKIN CORPORATION	26127	WIRE	\$1,102,187.65	10/21/2004	10/22/2004	1	1,102,187.65
374	BANK OF AMERICA - PCARD	26154	WIRE	\$242,543.22	10/20/2004	10/20/2004	0	0.00
375	VOYAGER FLEET SYSTEMS INC	26180	WIRE	\$489,969.95	10/24/2004	10/24/2004	0	0.00
376	GE CAPITAL FLEET SERVICES	26183	WIRE	\$520,735.29	11/1/2004	11/1/2004	0	0.00
377	MISSOURI DEPARTMENT OF REVENUE	26191	WIRE	\$46,600.90	11/12/2004	11/12/2004	0	0.00
378	MISSOURI DEPARTMENT OF REVENUE	26192	WIRE	\$14,269.90	11/22/2004	11/22/2004	0	0.00
379	MCJUNKIN CORPORATION	26321	WIRE	\$1,082,990.43	11/23/2004	11/24/2004	1	1,082,990.43
380	BANK OF AMERICA - PCARD	26326	WIRE	\$124,853.71	11/19/2004	11/19/2004	0	0.00
381	VOYAGER FLEET SYSTEMS INC	26366	WIRE	\$520,602.31	11/24/2004	11/24/2004	0	0.00
382	MCJUNKIN CORPORATION	26375	WIRE	\$645,256.56	12/1/2004	12/2/2004	1	645,256.56
383	GE CAPITAL FLEET SERVICES	26377	WIRE	\$528,873.70	12/1/2004	12/1/2004	0	0.00
384	MISSOURI DEPARTMENT OF REVENUE	26431	WIRE	\$38,694.90	12/20/2004	12/20/2004	0	0.00
385	MCJUNKIN CORPORATION	26467	WIRE	\$347,109.93	12/14/2004	12/15/2004	1	347,109.93
386	GE CAPITAL FINANCIAL - PCARD	26520	WIRE	\$227,783.30	12/23/2004	12/23/2004	0	0.00
387	BANK OF AMERICA - PCARD	26527	WIRE	\$15,369.04	12/20/2004	12/20/2004	0	0.00
388	JP MORGAN CHASE BANK	26541	WIRE	\$746,360.00	1/7/2005	1/7/2005	0	0.00
389	VOYAGER FLEET SYSTEMS INC	26559	WIRE	\$430,221.67	12/24/2004	12/24/2004	0	0.00
390	GE CAPITAL FLEET SERVICES	26580	WIRE	\$533,733.79	1/1/2005	1/1/2005	0	0.00
391	MISSOURI DEPARTMENT OF REVENUE	26585	WIRE	\$46,600.80	1/12/2005	1/12/2005	0	0.00
392	MISSOURI DEPARTMENT OF REVENUE	26599	WIRE	\$113,660.80	1/21/2005	1/21/2005	0	0.00
393	MCJUNKIN CORPORATION	26616	WIRE	\$836,054.92	1/18/2005	1/19/2005	1	836,054.92
394	GE CAPITAL FINANCIAL - PCARD	26738	WIRE	\$246,529.43	1/24/2005	1/24/2005	0	0.00
395	JP MORGAN CHASE BANK	26752	WIRE	\$543,700.00	2/4/2005	2/4/2005	0	0.00
396	MCJUNKIN CORPORATION	26758	WIRE	\$525,308.62	1/27/2005	1/28/2005	1	525,308.62
397	VOYAGER FLEET SYSTEMS INC	26764	WIRE	\$430,311.67	1/24/2005	1/24/2005	0	0.00
398	MCJUNKIN CORPORATION	26777	WIRE	\$655,961.09	2/16/2005	2/17/2005	1	655,961.09
399	GE CAPITAL FLEET SERVICES	26800	WIRE	\$535,200.50	2/1/2005	2/1/2005	0	0.00
400	MISSOURI DEPARTMENT OF REVENUE	26802	WIRE	\$46,600.80	2/10/2005	2/10/2005	0	0.00
401	MISSOURI DEPARTMENT OF REVENUE	26870	WIRE	\$192,093.90	2/22/2005	2/22/2005	0	0.00
402	GE CAPITAL FINANCIAL - PCARD	26951	WIRE	\$280,855.83	5/1/2005	5/1/2005	0	0.00
403	VOYAGER FLEET SYSTEMS INC	26983	WIRE	\$534,710.77	2/24/2005	2/24/2005	0	0.00
404	GE CAPITAL FLEET SERVICES	27025	WIRE	\$644,316.16	3/1/2005	3/1/2005	0	0.00
405	MISSOURI DEPARTMENT OF REVENUE	27032	WIRE	\$46,600.80	3/10/2005	3/10/2005	0	0.00
406	MISSOURI DEPARTMENT OF REVENUE	27033	WIRE	\$151,713.51	3/22/2005	3/22/2005	0	0.00
407	MCJUNKIN CORPORATION	27045	WIRE	\$908,155.62	3/15/2005	3/16/2005	1	908,155.62
408	JP MORGAN CHASE BANK	27102	WIRE	\$352,180.00	3/8/2005	3/8/2005	0	0.00

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
409	MCJUNKIN CORPORATION	27137	WIRE	\$552,037.27	3/31/2005	4/1/2005	1	552,037.27
410	GE CAPITAL FINANCIAL - PCARD	27138	WIRE	\$259,757.98	5/1/2005	5/1/2005	0	0.00
411	VOYAGER FLEET SYSTEMS INC	27189	WIRE	\$497,598.96	3/24/2005	3/24/2005	0	0.00
412	GE CAPITAL FLEET SERVICES	27205	WIRE	\$840,989.72	4/1/2005	4/1/2005	0	0.00
413	MISSOURI DEPARTMENT OF REVENUE	27215	WIRE	\$46,600.80	4/11/2005	4/11/2005	0	0.00
414	MISSOURI DEPARTMENT OF REVENUE	27216	WIRE	\$119,022.13	4/20/2005	4/20/2005	0	0.00
415	MCJUNKIN CORPORATION	27234	WIRE	\$507,055.45	4/11/2005	4/12/2005	1	507,055.45
416	SPECIALTY RISK SERVICES	27254	WIRE	\$21,878.87	4/22/2005	4/22/2005	0	0.00
417	MCJUNKIN CORPORATION	27320	WIRE	\$813,091.36	4/27/2005	4/28/2005	1	813,091.36
418	GE CAPITAL FINANCIAL - PCARD	27344	WIRE	\$384,486.72	5/1/2005	5/1/2005	0	0.00
419	VOYAGER FLEET SYSTEMS INC	27377	WIRE	\$819,664.47	4/24/2005	4/24/2005	0	0.00
420	GE CAPITAL FLEET SERVICES	27393	WIRE	\$817,950.48	5/1/2005	5/1/2005	0	0.00
421	MISSOURI DEPARTMENT OF REVENUE	27397	WIRE	\$46,600.80	5/12/2005	5/12/2005	0	0.00
422	MISSOURI DEPARTMENT OF REVENUE	27398	WIRE	\$66,827.59	5/21/2005	5/21/2005	0	0.00
423	MCJUNKIN CORPORATION	27513	WIRE	\$416,427.57	5/19/2005	5/20/2005	1	416,427.57
424	MCJUNKIN CORPORATION	27567	WIRE	\$672,779.17	5/26/2005	5/27/2005	1	672,779.17
425	GE CAPITAL FINANCIAL - PCARD	27581	WIRE	\$324,233.99	5/23/2005	5/23/2005	0	0.00
426	VOYAGER FLEET SYSTEMS INC	27610	WIRE	\$804,242.29	5/24/2005	5/24/2005	0	0.00
427	MCJUNKIN CORPORATION	27633	WIRE	\$793,282.70	6/7/2005	6/8/2005	1	793,282.70
428	GE CAPITAL FLEET SERVICES	27648	WIRE	\$815,946.15	6/1/2005	6/1/2005	0	0.00
429	MISSOURI DEPARTMENT OF REVENUE	27649	WIRE	\$46,600.80	6/13/2005	6/13/2005	0	0.00
430	MISSOURI DEPARTMENT OF REVENUE	27650	WIRE	\$17,083.31	6/21/2005	6/21/2005	0	0.00
431	MCJUNKIN CORPORATION	27708	WIRE	\$327,814.25	6/15/2005	6/16/2005	1	327,814.25
432	VOYAGER FLEET SYSTEMS INC	27760	WIRE	\$820,915.55	6/24/2005	6/24/2005	0	0.00
433	GE CAPITAL FLEET SERVICES	27775	WIRE	\$741,331.83	7/1/2005	7/1/2005	0	0.00
434	GE CAPITAL FINANCIAL - PCARD	27776	WIRE	\$380,709.00	6/23/2005	6/23/2005	0	0.00
435	MISSOURI DEPARTMENT OF REVENUE	27809	WIRE	\$39,360.80	7/12/2005	7/12/2005	0	0.00
436	MCJUNKIN CORPORATION	27920	WIRE	\$2,294,296.08	7/19/2005	7/20/2005	1	2,294,296.08
437	GE CAPITAL FINANCIAL - PCARD	27930	WIRE	\$426,040.86	7/25/2005	7/25/2005	0	0.00
438	VOYAGER FLEET SYSTEMS INC	27987	WIRE	\$785,365.89	7/24/2005	7/24/2005	0	0.00
439	MCJUNKIN CORPORATION	27988	WIRE	\$570,883.76	7/27/2005	7/28/2005	1	570,883.76
440	GE CAPITAL FLEET SERVICES	28013	WIRE	\$790,933.59	8/1/2005	8/1/2005	0	0.00
441	MISSOURI DEPARTMENT OF REVENUE	28015	WIRE	\$39,360.80	8/10/2005	8/10/2005	0	0.00
442	MCJUNKIN CORPORATION	28062	WIRE	\$1,798,717.32	8/19/2005	8/20/2005	1	1,798,717.32
443	MCJUNKIN CORPORATION	28112	WIRE	\$451,413.56	9/1/2005	9/2/2005	1	451,413.56
444	VOYAGER FLEET SYSTEMS INC	28133	WIRE	\$939,254.88	8/24/2005	8/24/2005	0	0.00
445	GE CAPITAL FLEET SERVICES	28162	WIRE	\$861,312.33	9/1/2005	9/1/2005	0	0.00
446	GE CAPITAL FINANCIAL - PCARD	28163	WIRE	\$403,580.57	8/23/2005	8/23/2005	0	0.00
447	MCJUNKIN CORPORATION	28178	WIRE	\$354,427.24	9/7/2005	9/8/2005	1	354,427.24
448	MISSOURI DEPARTMENT OF REVENUE	28186	WIRE	\$39,360.80	9/13/2005	9/13/2005	0	0.00
449	MCJUNKIN CORPORATION	28191	WIRE	\$1,406,616.54	9/13/2005	9/14/2005	1	1,406,616.54
450	MCJUNKIN CORPORATION	28272	WIRE	\$2,047,279.81	9/27/2005	9/28/2005	1	2,047,279.81
451	GE CAPITAL FINANCIAL - PCARD	28307	WIRE	\$823,923.40	9/23/2005	9/23/2005	0	0.00
452	VOYAGER FLEET SYSTEMS INC	28334	WIRE	\$1,087,418.79	9/24/2005	9/24/2005	0	0.00
453	A 1 AUTO ELECTRIC	649256	CHECK	\$45.00	10/1/2004	10/7/2004	5	225.00
454	AMERENUE	649263	CHECK	\$9.54	10/1/2004	10/27/2004	25	238.50
455	BURCH COFFEE SERVICE	649288	CHECK	\$27.08	10/1/2004	10/8/2004	6	162.48
456	THOMPSON INVESTMENTS	649319	CHECK	\$24.45	10/1/2004	10/8/2004	6	146.70
457	KAHN TRANSPORTATION CO INC	649356	CHECK	\$23.56	10/1/2004	10/6/2004	4	94.24
458	OIL AND LUBE CENTER	649386	CHECK	\$24.45	10/1/2004	10/14/2004	12	293.40
459	SLUSHER INC	649408	CHECK	\$215.32	10/1/2004	10/7/2004	5	1,076.60
460	WHITE STAR LAUNDRY INC	649442	CHECK	\$17.00	10/1/2004	10/7/2004	5	85.00
461	XEROX CORPORATION	649445	CHECK	\$172.68	10/1/2004	10/8/2004	6	1,036.08
462	AMERENUE	649541	CHECK	\$14.66	10/4/2004	10/12/2004	7	102.62
463	ARAMARK UNIFORM SERVICES INC	649550	CHECK	\$68.52	10/4/2004	10/12/2004	7	479.64
464	AT&T	649555	CHECK	\$54,583.75	10/4/2004	10/12/2004	7	382,086.25
465	BOWLING GREEN CITY OF	649569	CHECK	\$12.98	10/4/2004	10/14/2004	9	116.82
466	CITIZENS ELECTRIC CORP	649585	CHECK	\$18.86	10/4/2004	10/12/2004	7	132.02
467	CORPORATE ENVIRONMENTAL SOLUTION	649599	CHECK	\$8,623.75	10/4/2004	10/25/2004	20	172,475.00
468	EGW UTILITIES INC	649625	CHECK	\$2,185.09	10/4/2004	10/12/2004	7	15,295.63
469	HAGEMeyer NORTH AMERICA	649655	CHECK	\$2,542.00	10/4/2004	10/6/2004	1	2,542.00
470	LEMONS WASTE	649696	CHECK	\$58.95	10/4/2004	10/13/2004	8	471.60
471	MARTINS TRUE VALUE HARDWARE	649714	CHECK	\$23.63	10/4/2004	10/12/2004	7	165.41
472	MISSOURI ONE CALL SYSTEM	649729	CHECK	\$175.00	10/4/2004	10/12/2004	7	1,225.00
473	WHITE STAR LAUNDRY INC	649825	CHECK	\$46.99	10/4/2004	10/12/2004	7	328.93
474	AQUILA	649866	CHECK	\$2,343.95	10/5/2004	10/12/2004	6	14,063.70
475	ARAMARK UNIFORM SERVICES INC	649867	CHECK	\$52.85	10/5/2004	10/12/2004	6	317.10
476	BATES COUNTY DISPOSAL INCORPORATED	649873	CHECK	\$70.00	10/5/2004	10/14/2004	8	560.00

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Check Clearing Days
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
477	CITY OF CANTON - MO	649881	CHECK	\$138.73	10/5/2004	10/15/2004	9	1,248.57
478	CUMBERLAND ELECTRONICS INC	649896	CHECK	\$1,383.42	10/5/2004	10/14/2004	8	11,067.36
479	DANIELS PLUMBING	649897	CHECK	\$23.70	10/5/2004	10/14/2004	8	189.60
480	DAYS INN	649898	CHECK	\$120.06	10/5/2004	10/12/2004	6	720.36
481	FAMILY CENTER THE	649911	CHECK	\$207.06	10/5/2004	10/14/2004	8	1,656.48
482	HENRY CAROL	649933	CHECK	\$100.00	10/5/2004	12/1/2004	56	5,600.00
483	KENNYS SMALL ENGINE REPAIR	649952	CHECK	\$50.01	10/5/2004	10/28/2004	22	1,100.22
484	NAPA AUTO PARTS	649978	CHECK	\$100.10	10/5/2004	10/12/2004	6	600.60
485	RAMADA LIMITED	649993	CHECK	\$121.54	10/5/2004	10/14/2004	8	972.32
486	SEMO ELECTRIC COOPERATIVE	650002	CHECK	\$145.66	10/5/2004	10/15/2004	9	1,310.94
487	AMERENUE	650097	CHECK	\$40.61	10/6/2004	10/14/2004	7	284.27
488	BIG RIVER DISPOSAL INC	650108	CHECK	\$81.00	10/6/2004	10/15/2004	8	648.00
489	BLEIGH READY MIX COMPANY	650109	CHECK	\$30.67	10/6/2004	10/15/2004	8	245.36
490	BOARD OF PUBLIC WORKS	650111	CHECK	\$282.19	10/6/2004	10/18/2004	11	3,104.09
491	CENTRAL STONE COMPANY	650118	CHECK	\$55.44	10/6/2004	10/13/2004	6	332.64
492	GEORGE KELLER AND SONS COMPANY	650149	CHECK	\$239.72	10/6/2004	10/14/2004	7	1,678.04
493	GROEBNER AND ASSOC INC	650154	CHECK	\$3,804.22	10/6/2004	10/15/2004	8	30,433.76
494	HANNIBAL CITY OF	650158	CHECK	\$100.00	10/6/2004	10/25/2004	18	1,800.00
495	HANNIBAL FARM AND HOME	650159	CHECK	\$75.31	10/6/2004	10/28/2004	21	1,581.51
496	HEATON SECURITY AND JANITORIAL	650163	CHECK	\$181.00	10/6/2004	10/14/2004	7	1,267.00
497	CITY OF JACKSON	650172	CHECK	\$21.74	10/6/2004	10/18/2004	11	239.14
498	MARTINS TRUE VALUE HARDWARE	650191	CHECK	\$16.12	10/6/2004	10/14/2004	7	112.84
499	MIDWEST WASTE	650196	CHECK	\$70.95	10/6/2004	10/15/2004	8	567.60
500	MISSOURI RURAL ELECTRIC COOPERATIVE	650197	CHECK	\$51.62	10/6/2004	10/15/2004	8	412.96
501	OSAGE VALLEY ELECTRIC COOP	650207	CHECK	\$32.00	10/6/2004	10/14/2004	7	224.00
502	OZARK BORDER ELECTRIC COOP	650209	CHECK	\$58.78	10/6/2004	10/14/2004	7	411.46
503	PEMISCOT DUNKLIN ELEC COOP	650214	CHECK	\$19.20	10/6/2004	10/15/2004	8	153.60
504	PIKE RENTAL CENTER INC	650216	CHECK	\$53.99	10/6/2004	10/12/2004	5	269.95
505	ROLAND OUTDOOR INC	650227	CHECK	\$320.00	10/6/2004	10/18/2004	11	3,520.00
506	RYAN MELVIN	650229	CHECK	\$375.00	10/6/2004	10/14/2004	7	2,625.00
507	SMITH CENTRAL SUPPLY INC	650236	CHECK	\$50.00	10/6/2004	10/15/2004	8	400.00
508	UPS	650250	CHECK	\$473.79	10/6/2004	10/15/2004	8	3,790.32
509	ALLTEL CORPORATION	650308	CHECK	\$25.54	10/7/2004	10/18/2004	10	255.40
510	DITCH WITCH SALES	650348	CHECK	\$347.52	10/7/2004	10/14/2004	6	2,085.12
511	HOWARD WELDING	650366	CHECK	\$125.00	10/7/2004	10/15/2004	7	875.00
512	LYNXWILER COMMUNICATIONS	650382	CHECK	\$13.28	10/7/2004	10/18/2004	10	132.80
513	NAPA AUTO PARTS	650389	CHECK	\$436.05	10/7/2004	10/14/2004	6	2,616.30
514	RCC INC	650408	CHECK	\$135.10	10/7/2004	10/18/2004	10	1,351.00
515	SBC	650417	CHECK	\$2,689.14	10/7/2004	10/13/2004	5	13,445.70
516	SMITH CENTRAL SUPPLY INC	650423	CHECK	\$29.55	10/7/2004	10/15/2004	7	206.85
517	VERMEER OF MISSOURI AND ILLINOIS	650440	CHECK	\$322.32	10/7/2004	10/14/2004	6	1,933.92
518	XEROX CORPORATION	650454	CHECK	\$3,280.75	10/7/2004	10/14/2004	6	19,684.50
519	AMERENUE	650507	CHECK	\$8.34	10/8/2004	10/18/2004	9	75.06
520	AQUILA	650510	CHECK	\$71.19	10/8/2004	10/15/2004	6	427.14
521	BAYMONT INNS AND SUITES INC	650517	CHECK	\$682.00	10/8/2004	10/15/2004	6	4,092.00
522	BURCH COFFEE SERVICE	650529	CHECK	\$32.41	10/8/2004	10/18/2004	9	291.69
523	CITY OF BUTLER	650530	CHECK	\$473.99	10/8/2004	10/14/2004	5	2,369.95
524	HAGEMeyer NORTH AMERICA	650580	CHECK	\$1,260.85	10/8/2004	10/13/2004	4	5,043.40
525	LEWIS COUNTY RURAL ELECTRIC	650600	CHECK	\$90.48	10/8/2004	10/18/2004	9	814.32
526	OSAGE VALLEY ELECTRIC COOP	650623	CHECK	\$51.00	10/8/2004	10/15/2004	6	306.00
527	WESTAIR PRAXAIR DIST INC	650627	CHECK	\$175.15	10/8/2004	10/18/2004	9	1,576.35
528	SHELTON BUSINESS MACHINES INC	650639	CHECK	\$125.22	10/8/2004	10/14/2004	5	626.10
529	SUNBRITE LAUNDRY AND LINEN INC	650653	CHECK	\$21.00	10/8/2004	10/15/2004	6	126.00
530	TRI STATE CONSTRUCTION EQUIPMENT CO	650660	CHECK	\$92.40	10/8/2004	10/19/2004	10	924.00
531	ADVANCE INDUSTRIES	650740	CHECK	\$44.40	10/11/2004	10/18/2004	6	266.40
532	BOARD OF PUBLIC WORKS	650774	CHECK	\$21.01	10/11/2004	10/21/2004	9	189.09
533	CINGULAR WIRELESS	650792	CHECK	\$3,381.96	10/11/2004	10/18/2004	6	20,291.76
534	INGRAM PLUMBING	650872	CHECK	\$28.78	10/11/2004	10/18/2004	6	172.68
535	MIDWEST PAGING	650921	CHECK	\$10.95	10/11/2004	10/21/2004	9	98.55
536	NATIONAL DIRECT MEDIA SERVICE	650931	CHECK	\$10,989.40	10/11/2004	10/18/2004	6	65,936.40
537	SBC	650977	CHECK	\$67.70	10/11/2004	10/18/2004	6	406.20
538	SIKESTON BOARD OF MUNICIPAL UTILITES	650984	CHECK	\$514.66	10/11/2004	10/21/2004	9	4,631.94
539	VERMEER OF MISSOURI AND ILLINOIS	651026	CHECK	\$150.60	10/11/2004	10/18/2004	6	903.60
540	WHITE STAR LAUNDRY INC	651036	CHECK	\$18.88	10/11/2004	10/22/2004	10	188.80
541	WILLIAMSON PRINTING CORPORATION	651037	CHECK	\$1,064.77	10/11/2004	10/19/2004	7	7,453.39
542	BLEIGH READY MIX COMPANY	651080	CHECK	\$14.29	10/12/2004	10/18/2004	5	71.45
543	CAPE GIRARDEAU COUNTY	651081	CHECK	\$137.00	10/12/2004	10/29/2004	16	2,192.00
544	JACKS PLUMBING	651095	CHECK	\$350.39	10/12/2004	10/20/2004	7	2,452.73

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Check Clearing Days
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
545	NEXAIR LLC	651101	CHECK	\$187.29	10/12/2004	10/18/2004	5	936.45
546	QUALITY CONSTRUCTION	651102	CHECK	\$3,821.15	10/12/2004	10/21/2004	8	30,569.20
547	SEMO COMMUNICATIONS INC	651103	CHECK	\$140.78	10/12/2004	10/18/2004	5	703.90
548	AMERENUE	651179	CHECK	\$45.77	10/13/2004	10/22/2004	8	366.16
549	BLEIGH READY MIX COMPANY	651194	CHECK	\$39.92	10/13/2004	10/21/2004	7	279.44
550	BOARD OF PUBLIC WORKS	651196	CHECK	\$699.30	10/13/2004	10/22/2004	8	5,594.40
551	CITIZENS ELECTRIC CORP	651209	CHECK	\$277.40	10/13/2004	10/21/2004	7	1,941.80
552	ELLIS, GARY	651224	CHECK	\$15,000.00	10/13/2004	10/21/2004	7	105,000.00
553	HANNIBAL FARM AND HOME	651242	CHECK	\$36.82	10/13/2004	10/20/2004	6	220.92
554	HEATH CONSULTANTS INC	651243	CHECK	\$5,454.40	10/13/2004	10/18/2004	4	21,817.60
555	J AND N ENTERPRISES INC	651253	CHECK	\$68.74	10/13/2004	10/21/2004	7	481.18
556	MARTINS TRUE VALUE HARDWARE	651264	CHECK	\$61.20	10/13/2004	10/20/2004	6	367.20
557	MUFFLER SHOP AND CAR CENTER THE	651276	CHECK	\$17.00	10/13/2004	10/20/2004	6	102.00
558	RADIO SHACK	651296	CHECK	\$16.23	10/13/2004	10/18/2004	4	64.92
559	TOMS LAWN CARE	651317	CHECK	\$465.00	10/13/2004	10/27/2004	13	6,045.00
560	UPS	651321	CHECK	\$93.24	10/13/2004	10/20/2004	6	559.44
561	UNITED TERMITE AND PEST CONTROL CO	651322	CHECK	\$35.00	10/13/2004	10/20/2004	6	210.00
562	AT&T	651423	CHECK	\$94,618.72	10/14/2004	10/20/2004	5	473,093.60
563	JACKSONS IND LAUNDRY	651511	CHECK	\$28.59	10/14/2004	10/20/2004	5	142.95
564	KOHL WHOLESALE	651519	CHECK	\$305.30	10/14/2004	10/20/2004	5	1,526.50
565	SBC	651577	CHECK	\$321.51	10/14/2004	10/19/2004	4	1,286.04
566	AMERENUE	651716	CHECK	\$17.70	10/15/2004	10/25/2004	9	159.30
567	BURCH COFFEE SERVICE	651730	CHECK	\$27.28	10/15/2004	10/21/2004	5	136.40
568	CHILDRENS WISH FOUNDATION INTERNATIC	651736	CHECK	\$50.00	10/15/2004	10/29/2004	13	650.00
569	DAVIS LISA	651743	CHECK	\$227.50	10/15/2004	10/21/2004	5	1,137.50
570	DEERE CREDIT INC	651744	CHECK	\$2,753.55	10/15/2004	10/26/2004	10	27,535.50
571	HAGEMEYER NORTH AMERICA	651762	CHECK	\$1,438.82	10/15/2004	10/19/2004	3	4,316.46
572	MEDIA THE	651796	CHECK	\$86.50	10/15/2004	10/27/2004	11	951.50
573	MORGRETS GARAGE INC	651799	CHECK	\$316.10	10/15/2004	10/20/2004	4	1,264.40
574	ONYX WASTE	651805	CHECK	\$47.38	10/15/2004	10/21/2004	5	236.90
575	PRECISION AUTOBODY AND TOWING	651812	CHECK	\$72.99	10/15/2004	10/28/2004	12	875.88
576	ST LOUIS POST DISPATCH	651828	CHECK	\$10.00	10/15/2004	11/29/2004	44	440.00
577	SONNYS SOLID WASTE	651838	CHECK	\$66.00	10/15/2004	10/21/2004	5	330.00
578	TRUE VALUE HARDWARE	651849	CHECK	\$16.13	10/15/2004	10/21/2004	5	80.65
579	WHITE STAR LAUNDRY INC	651863	CHECK	\$17.00	10/15/2004	10/22/2004	6	102.00
580	WIRELESSUSA	651865	CHECK	\$42.00	10/15/2004	10/21/2004	5	210.00
581	SCOTT COUNTY	651927	CHECK	\$20.00	10/18/2004	10/28/2004	9	180.00
582	CITY OF JACKSON	651955	CHECK	\$6.35	10/18/2004	10/25/2004	6	38.10
583	ARAMARK UNIFORM SERVICES INC	651976	CHECK	\$68.52	10/18/2004	10/25/2004	6	411.12
584	B AND S CONTRACTORS INC	651980	CHECK	\$290.00	10/18/2004	10/27/2004	8	2,320.00
585	CANTEEN COFFEE SERVICE	651998	CHECK	\$77.66	10/18/2004	10/29/2004	10	776.60
586	DITCH WITCH SALES	652017	CHECK	\$312.50	10/18/2004	10/22/2004	3	937.50
587	ECOLOTREE INC	652022	CHECK	\$16,900.00	10/18/2004	10/25/2004	6	101,400.00
588	ENV AMERICAN INCORPORATED	652028	CHECK	\$67,613.38	10/18/2004	10/25/2004	6	405,680.28
589	HAGEMEYER NORTH AMERICA	652047	CHECK	\$3,741.09	10/18/2004	10/20/2004	1	3,741.09
590	KIRKSVILLE PLUMBING	652068	CHECK	\$15.76	10/18/2004	10/25/2004	6	94.56
591	NATURAL GAS ODORIZING INC	652090	CHECK	\$370.15	10/18/2004	10/22/2004	3	1,110.45
592	RED WING BRANDS OF AMERICA	652113	CHECK	\$2,743.86	10/18/2004	10/25/2004	6	16,463.16
593	SMITH CENTRAL SUPPLY INC	652123	CHECK	\$98.97	10/18/2004	10/27/2004	8	791.76
594	STANDARD DEMOCRAT	652128	CHECK	\$400.00	10/18/2004	10/25/2004	6	2,400.00
595	TOM BOLAND FORD INC	652138	CHECK	\$17.42	10/18/2004	10/22/2004	3	52.26
596	PRESLEY SALES AND SERVICE	652312	CHECK	\$665.13	10/19/2004	10/27/2004	7	4,655.91
597	ADRIAN CITY OF	652344	CHECK	\$469.77	10/20/2004	10/27/2004	6	2,818.62
598	ARBELA CITY OF	652346	CHECK	\$12.79	10/20/2004	11/17/2004	27	345.33
599	ARBYRD CITY OF	652347	CHECK	\$515.31	10/20/2004	12/2/2004	42	21,643.02
600	ARCADIA CITY OF	652348	CHECK	\$686.62	10/20/2004	10/28/2004	7	4,806.34
601	ARCHIE CITY OF	652349	CHECK	\$244.41	10/20/2004	10/27/2004	6	1,466.46
602	BENTON CITY OF	652351	CHECK	\$858.14	10/20/2004	11/1/2004	11	9,439.54
603	BERTRAND CITY OF	652352	CHECK	\$610.05	10/20/2004	10/28/2004	7	4,270.35
604	BOWLING GREEN CITY OF	652353	CHECK	\$4,557.97	10/20/2004	10/28/2004	7	31,905.79
605	CITY OF BUTLER	652355	CHECK	\$2,717.94	10/20/2004	10/29/2004	8	21,743.52
606	CAMPBELL CITY OF	652356	CHECK	\$2,394.75	10/20/2004	10/28/2004	7	16,763.25
607	CITY OF CANTON - MO	652357	CHECK	\$1,089.89	10/20/2004	10/28/2004	7	7,629.23
608	CARDWELL CITY OF	652358	CHECK	\$459.81	10/20/2004	11/5/2004	15	6,897.15
609	CITY OF CARUTHERSVILLE	652359	CHECK	\$1,870.53	10/20/2004	11/5/2004	15	28,057.95
610	CHAFFEE CITY OF	652360	CHECK	\$3,176.21	10/20/2004	10/28/2004	7	22,233.47
611	CHARLESTON CITY OF	652361	CHECK	\$6,086.73	10/20/2004	10/28/2004	7	42,607.11
612	CLARKTON CITY OF	652362	CHECK	\$357.67	10/20/2004	11/1/2004	11	3,934.37

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
613	COOTER CITY OF	652363	CHECK	\$356.17	10/20/2004	11/8/2004	18	6,411.06
614	DONIPHAN CITY OF	652364	CHECK	\$2,527.01	10/20/2004	10/28/2004	7	17,689.07
615	EAST PRAIRIE CITY OF	652365	CHECK	\$4,804.70	10/20/2004	11/4/2004	14	67,265.80
616	EDINA CITY OF	652366	CHECK	\$949.51	10/20/2004	10/29/2004	8	7,596.08
617	GIDEON CITY OF	652370	CHECK	\$358.30	10/20/2004	10/28/2004	7	2,508.10
618	GORDONVILLE CITY OF	652371	CHECK	\$404.36	10/20/2004	11/8/2004	18	7,278.48
619	CITY OF GREENVILLE	652373	CHECK	\$780.31	10/20/2004	11/10/2004	20	15,606.20
620	HANNIBAL CITY OF	652374	CHECK	\$5,051.32	10/20/2004	10/28/2004	7	35,359.24
621	HAYTI CITY OF	652375	CHECK	\$1,560.23	10/20/2004	10/29/2004	8	12,481.84
622	HAYTI HEIGHTS CITY OF	652376	CHECK	\$126.54	10/20/2004	10/27/2004	6	759.24
623	HOLCOMB CITY OF	652377	CHECK	\$215.39	10/20/2004	11/1/2004	11	2,369.29
624	HOLLAND CITY OF	652378	CHECK	\$72.90	10/20/2004	10/29/2004	8	583.20
625	HORNERSVILLE CITY OF	652379	CHECK	\$651.09	10/20/2004	10/29/2004	8	5,208.72
626	HOWARDVILLE CITY OF	652380	CHECK	\$229.26	10/20/2004	11/1/2004	11	2,521.86
627	IRONTON CITY OF	652381	CHECK	\$524.05	10/20/2004	11/1/2004	11	5,764.55
628	CITY OF JACKSON	652382	CHECK	\$5,719.24	10/20/2004	11/1/2004	11	62,911.64
629	KAHOKA CITY OF	652385	CHECK	\$3,927.85	10/20/2004	10/28/2004	7	27,494.95
630	KIRKSVILLE CITY OF	652387	CHECK	\$7,172.23	10/20/2004	10/28/2004	7	50,205.61
631	LA PLATA CITY OF	652388	CHECK	\$326.19	10/20/2004	10/27/2004	6	1,957.14
632	LABELLE CITY OF	652389	CHECK	\$244.94	10/20/2004	10/28/2004	7	1,714.58
633	LAGRANGE CITY OF	652390	CHECK	\$952.23	10/20/2004	10/28/2004	7	6,665.61
634	LAMBERT VILLAGE OF	652391	CHECK	\$17.33	10/20/2004	11/29/2004	39	675.87
635	LANCASTER MISSOURI CITY OF	652392	CHECK	\$205.10	10/20/2004	10/29/2004	8	1,640.80
636	LEWISTOWN CITY OF	652393	CHECK	\$647.14	10/20/2004	11/3/2004	13	8,412.82
637	LILBOURN CITY OF	652395	CHECK	\$989.83	10/20/2004	10/28/2004	7	6,928.81
638	CITY OF MALDEN	652396	CHECK	\$2,040.09	10/20/2004	10/28/2004	7	14,280.63
639	MARSTON CITY OF	652397	CHECK	\$407.50	10/20/2004	10/28/2004	7	2,852.50
640	MATTHEWS CITY OF	652398	CHECK	\$624.44	10/20/2004	10/29/2004	8	4,995.52
641	CITY OF MEMPHIS	652399	CHECK	\$1,702.34	10/20/2004	11/3/2004	13	22,130.42
642	MINER CITY OF	652400	CHECK	\$1,037.68	10/20/2004	10/28/2004	7	7,263.76
643	MONTROSE CITY OF	652402	CHECK	\$343.44	10/20/2004	10/28/2004	7	2,404.08
644	MOREHOUSE CITY OF	652403	CHECK	\$1,071.49	10/20/2004	11/1/2004	11	11,786.39
645	MORLEY CITY OF	652404	CHECK	\$622.98	10/20/2004	10/29/2004	8	4,983.84
646	NAYLOR CITY OF	652407	CHECK	\$352.98	10/20/2004	10/28/2004	7	2,470.86
647	NEELYVILLE CITY OF	652408	CHECK	\$242.71	10/20/2004	10/29/2004	8	1,941.68
648	CITY OF NEW MADRID	652409	CHECK	\$1,852.11	10/20/2004	10/27/2004	6	11,112.66
649	NORTH LILBOURN CITY OF	652411	CHECK	\$45.38	10/20/2004	10/27/2004	6	272.28
650	OAK RIDGE CITY OF	652412	CHECK	\$144.03	10/20/2004	11/22/2004	32	4,608.96
651	ORAN CITY OF	652413	CHECK	\$1,191.07	10/20/2004	10/28/2004	7	8,337.49
652	CITY OF PALMYRA	652414	CHECK	\$1,921.88	10/20/2004	10/29/2004	8	15,375.04
653	PASSAIC CITY OF	652415	CHECK	\$14.62	10/20/2004	12/17/2004	57	833.34
654	PIEDMONT CITY OF	652416	CHECK	\$2,671.35	10/20/2004	10/28/2004	7	18,699.45
655	PUXICO CITY OF	652418	CHECK	\$356.06	10/20/2004	11/26/2004	36	12,818.16
656	QULIN CITY OF	652419	CHECK	\$256.67	10/20/2004	10/28/2004	7	1,796.69
657	SENATH CITY OF	652420	CHECK	\$1,589.93	10/20/2004	10/27/2004	6	9,539.58
658	CITY OF SKESTON	652421	CHECK	\$23,879.67	10/20/2004	10/27/2004	6	143,278.02
659	STEELE CITY OF	652424	CHECK	\$626.29	10/20/2004	11/1/2004	11	6,889.19
660	WARDELL CITY OF	652427	CHECK	\$326.71	10/20/2004	11/1/2004	11	3,593.81
661	WAYLAND CITY OF	652428	CHECK	\$460.66	10/20/2004	11/1/2004	11	5,067.26
662	AMERENUE	652471	CHECK	\$11.92	10/20/2004	10/27/2004	6	71.52
663	BOARD OF PUBLIC WORKS	652483	CHECK	\$24.58	10/20/2004	10/29/2004	8	196.64
664	DEERE CREDIT INC	652512	CHECK	\$1,933.68	10/20/2004	10/29/2004	8	15,468.80
665	DITCH WITCH SALES	652515	CHECK	\$484.46	10/20/2004	10/25/2004	4	1,937.84
666	EGYPTIAN GAS STORAGE CORPORATION	652518	CHECK	\$16,006.75	10/20/2004	10/27/2004	6	96,040.50
667	HOLIDAY INN EXPRESS	652547	CHECK	\$132.16	10/20/2004	11/1/2004	11	1,453.76
668	P B PROPERTIES LLC	652595	CHECK	\$4,500.00	10/20/2004	11/1/2004	11	49,500.00
669	TERMINIX	652633	CHECK	\$37.00	10/20/2004	10/28/2004	7	259.00
670	UPS	652643	CHECK	\$365.41	10/20/2004	10/26/2004	5	1,827.05
671	VF IMAGEWEAR INC	652649	CHECK	\$2,568.94	10/20/2004	10/26/2004	5	12,844.70
672	ARAMARK UNIFORM SERVICES INC	652725	CHECK	\$52.85	10/21/2004	10/28/2004	6	317.10
673	Byars, Carol A	652741	CHECK	\$91.88	10/21/2004	11/5/2004	14	1,286.32
674	DITCH WITCH SALES	652770	CHECK	\$1,494.02	10/21/2004	10/27/2004	5	7,470.10
675	FEDEX	652781	CHECK	\$118.76	10/21/2004	10/27/2004	5	593.80
676	HAGEMEYER NORTH AMERICA	652791	CHECK	\$1,289.46	10/21/2004	10/25/2004	3	3,868.38
677	OIL AND LUBE CENTER	652827	CHECK	\$24.45	10/21/2004	11/3/2004	12	293.40
678	WESTAIR PRAXAIR DIST INC	652841	CHECK	\$198.36	10/21/2004	11/1/2004	10	1,983.60
679	Small, Garry K	652856	CHECK	\$107.50	10/21/2004	11/1/2004	10	1,075.00
680	VERMEER OF MISSOURI AND ILLINOIS	652877	CHECK	\$6,074.78	10/21/2004	10/28/2004	6	36,448.68

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
681	VF IMAGEWEAR INC	652878	CHECK	\$558.78	10/21/2004	10/27/2004	5	2,793.90
682	AMERENUE	652983	CHECK	\$14.96	10/22/2004	11/1/2004	9	134.64
683	PEMISCOT DUNKLIN ELEC COOP	653106	CHECK	\$17.91	10/22/2004	11/1/2004	9	161.19
684	TRI COUNTY ELECTRIC COOP INC	653145	CHECK	\$8.44	10/22/2004	11/1/2004	9	75.96
685	WHITE STAR LAUNDRY INC	653168	CHECK	\$17.00	10/22/2004	11/1/2004	9	153.00
686	BATES COUNTY MEDICAL CLINIC	653330	CHECK	\$30.00	10/25/2004	11/3/2004	8	240.00
687	C AND R STORAGE	653344	CHECK	\$48.00	10/25/2004	10/29/2004	3	144.00
688	DEERE CREDIT INC	653365	CHECK	\$4,900.97	10/25/2004	11/2/2004	7	34,306.79
689	DELTA NEWS CITIZEN	653368	CHECK	\$25.00	10/25/2004	11/1/2004	6	150.00
690	DITCH WITCH SALES	653371	CHECK	\$1,655.69	10/25/2004	10/29/2004	3	4,967.07
691	HAGEMEYER NORTH AMERICA	653399	CHECK	\$25,261.17	10/25/2004	10/28/2004	2	50,522.34
692	WORKPLACE RESOURCE	653404	CHECK	\$644.09	10/25/2004	11/5/2004	10	6,440.90
693	HYDRA STOP PITOMETER PIPELINE SERVICE	653415	CHECK	\$18,563.39	10/25/2004	11/1/2004	6	111,380.34
694	ILLINOIS SIGNAL COMMUNICATIONS	653416	CHECK	\$182.40	10/25/2004	11/5/2004	10	1,824.00
695	IMPACT PRINTING AND GRAPHICS	653417	CHECK	\$40.43	10/25/2004	11/3/2004	8	323.44
696	KAHN TRANSPORTATION CO INC	653427	CHECK	\$32.56	10/25/2004	11/1/2004	6	195.36
697	MIDWEST LUMBER AND SUPPLY INC	653450	CHECK	\$33.24	10/25/2004	10/29/2004	3	99.72
698	MISSOURI ONE CALL SYSTEM	653452	CHECK	\$751.25	10/25/2004	11/1/2004	6	4,507.50
699	MISSOURIAN	653453	CHECK	\$245.00	10/25/2004	11/1/2004	6	1,470.00
700	OAK ENTERPRISES LLC	653465	CHECK	\$1,290.00	10/25/2004	11/1/2004	6	7,740.00
701	PAGE INC	653472	CHECK	\$31.12	10/25/2004	10/29/2004	3	93.36
702	RON'S TIRE SERVICE	653494	CHECK	\$148.09	10/25/2004	11/3/2004	8	1,184.72
703	STEWART STORAGE	653508	CHECK	\$40.00	10/25/2004	11/3/2004	8	320.00
704	VERMEER OF MISSOURI AND ILLINOIS	653528	CHECK	\$68.51	10/25/2004	11/1/2004	6	411.06
705	WHITE STAR LAUNDRY INC	653533	CHECK	\$18.88	10/25/2004	11/1/2004	6	113.28
706	AMERENUE	653578	CHECK	\$9.69	10/26/2004	11/4/2004	8	77.52
707	BUERKLE BEESON LUDWIG JACKSON AND B	653595	CHECK	\$200.00	10/26/2004	11/3/2004	7	1,400.00
708	GEORGE KELLER AND SONS COMPANY	653623	CHECK	\$229.83	10/26/2004	11/3/2004	7	1,608.81
709	MARK TWAIN RED MIX INC	653656	CHECK	\$90.39	10/26/2004	11/3/2004	7	632.73
710	RELIABLE PEST SOLUTIONS	653680	CHECK	\$39.00	10/26/2004	11/8/2004	12	468.00
711	SBC	653684	CHECK	\$33.31	10/26/2004	11/3/2004	7	233.17
712	SPRINT	653690	CHECK	\$411.57	10/26/2004	11/2/2004	6	2,469.42
713	SUNBRITE LAUNDRY AND LINEN INC	653692	CHECK	\$21.00	10/26/2004	11/4/2004	8	168.00
714	AMERENUE	653840	CHECK	\$135.74	10/27/2004	11/5/2004	8	1,085.92
715	FASTENAL COMPANY	653876	CHECK	\$13.89	10/27/2004	11/3/2004	6	83.34
716	HANNIBAL CLINIC INC	653887	CHECK	\$22.00	10/27/2004	11/4/2004	7	154.00
717	KIRKSVILLE DAILY EXPRESS	653899	CHECK	\$133.51	10/27/2004	11/4/2004	7	934.57
718	MISSOURI ONE CALL SYSTEM	653912	CHECK	\$593.75	10/27/2004	11/4/2004	7	4,156.25
719	PEMISCOT DUNKLIN ELEC COOP	653919	CHECK	\$42.81	10/27/2004	11/4/2004	7	299.67
720	WHITE STAR LAUNDRY INC	653944	CHECK	\$54.76	10/27/2004	11/8/2004	11	602.36
721	AMERENUE	654073	CHECK	\$18.74	10/28/2004	11/8/2004	10	187.40
722	BOARD OF PUBLIC WORKS	654089	CHECK	\$30.30	10/28/2004	11/3/2004	5	151.50
723	HAGEMEYER NORTH AMERICA	654138	CHECK	\$2,002.65	10/28/2004	11/2/2004	4	8,010.60
724	HOLIDAY INN EXPRESS	654144	CHECK	\$132.16	10/28/2004	11/10/2004	12	1,585.92
725	MERCURY INSTRUMENTS INC	654172	CHECK	\$2,176.85	10/28/2004	11/4/2004	6	13,061.10
726	R F KLOTE INC	654197	CHECK	\$1,533.46	10/28/2004	11/3/2004	5	7,667.30
727	UPS	654222	CHECK	\$36.66	10/28/2004	11/4/2004	6	219.96
728	DAYS INN	654321	CHECK	\$303.60	10/29/2004	12/1/2004	32	9,715.20
729	SHELLEY LANDSCAPING	654373	CHECK	\$122.72	10/29/2004	11/10/2004	11	1,349.92
730	WHITE STAR LAUNDRY INC	654391	CHECK	\$34.00	10/29/2004	11/8/2004	9	306.00
731	LOCAL UNION 1439	654422	CHECK	\$3,906.15	10/29/2004	11/8/2004	9	35,155.35
732	AMERENUE	654556	CHECK	\$341.22	11/1/2004	11/12/2004	10	3,412.20
733	ARAMARK UNIFORM SERVICES INC	654563	CHECK	\$68.52	11/1/2004	11/12/2004	10	685.20
734	AYERS OIL COMPANY INC	654571	CHECK	\$28.90	11/1/2004	11/8/2004	6	173.40
735	RICKEY BELL JANITORIAL SERVICE	654581	CHECK	\$300.00	11/1/2004	11/10/2004	8	2,400.00
736	CENTURYTEL	654606	CHECK	\$724.56	11/1/2004	11/12/2004	10	7,245.60
737	CINGULAR WIRELESS	654612	CHECK	\$515.98	11/1/2004	11/9/2004	7	3,611.86
738	DAVIS LOUIE AND FAYE	654631	CHECK	\$400.00	11/1/2004	11/24/2004	22	8,800.00
739	HAGEMEYER NORTH AMERICA	654673	CHECK	\$5,053.85	11/1/2004	11/5/2004	3	15,161.55
740	HEATON SECURITY AND JANITORIAL	654679	CHECK	\$235.00	11/1/2004	11/12/2004	10	2,350.00
741	HENRY CAROL	654681	CHECK	\$100.00	11/1/2004	12/15/2004	43	4,300.00
742	ILMO PRODUCTS COMPANY	654692	CHECK	\$108.90	11/1/2004	11/9/2004	7	762.30
743	CITY OF MEMPHIS	654745	CHECK	\$50.00	11/1/2004	11/10/2004	8	400.00
744	MIDWEST WASTE	654750	CHECK	\$70.95	11/1/2004	11/15/2004	13	922.35
745	MISS NORTHEAST MISSOURI	654752	CHECK	\$40.00	11/1/2004	11/8/2004	6	240.00
746	MISSOURI FARM LOAN CO	654753	CHECK	\$1,050.00	11/1/2004	11/19/2004	17	17,850.00
747	MISSOURI ONE CALL SYSTEM	654754	CHECK	\$173.75	11/1/2004	11/9/2004	7	1,216.25
748	MOORE RANDY	654757	CHECK	\$175.00	11/1/2004	11/9/2004	7	1,225.00

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
749	SPACE STATION STORAGE	654823	CHECK	\$60.00	11/1/2004	12/2/2004	30	1,800.00
750	US CELLULAR	654852	CHECK	\$274.59	11/1/2004	11/9/2004	7	1,922.13
751	VF IMAGEWEAR INC	654863	CHECK	\$9,536.54	11/1/2004	11/8/2004	6	57,219.24
752	WALKER CAROLYN	654867	CHECK	\$425.00	11/1/2004	11/29/2004	27	11,475.00
753	TAYLOR BARBARA	654874	CHECK	\$1,500.00	11/1/2004	11/10/2004	8	12,000.00
754	XEROX CORPORATION	654879	CHECK	\$197.77	11/1/2004	11/8/2004	6	1,186.62
755	XEROX CORPORATION	654883	CHECK	\$1,094.77	11/1/2004	11/10/2004	8	8,758.16
756	BOWLING GREEN CITY OF	654961	CHECK	\$13.81	11/2/2004	11/10/2004	7	96.67
757	CASH BOOK JOURNAL THE	654968	CHECK	\$360.00	11/2/2004	11/8/2004	5	1,800.00
758	CHILDRENS WISH FOUNDATION INTERNATIC	654972	CHECK	\$50.00	11/2/2004	11/15/2004	12	600.00
759	HEINTZ ELECTRIC COMPANY	655006	CHECK	\$89.73	11/2/2004	11/9/2004	6	538.38
760	ILMO PRODUCTS COMPANY	655010	CHECK	\$17.10	11/2/2004	11/9/2004	6	102.60
761	MARTINS TRUE VALUE HARDWARE	655025	CHECK	\$38.94	11/2/2004	11/10/2004	7	272.58
762	MONROE CITY SHELTERED WORKSHOP	655031	CHECK	\$10.00	11/2/2004	11/19/2004	16	160.00
763	OREILLY AUTOMOTIVE INC	655033	CHECK	\$64.02	11/2/2004	11/8/2004	5	320.10
764	QUALITY CONSTRUCTION	655042	CHECK	\$875.50	11/2/2004	11/26/2004	23	20,136.50
765	SATTERFIELD WRECKER SERVICE	655051	CHECK	\$900.00	11/2/2004	11/10/2004	7	6,300.00
766	UPS	655074	CHECK	\$417.02	11/2/2004	11/9/2004	6	2,502.12
767	VERMEER OF MISSOURI AND ILLINOIS	655077	CHECK	\$280.53	11/2/2004	11/8/2004	5	1,402.65
768	VF IMAGEWEAR INC	655079	CHECK	\$5,232.45	11/2/2004	11/8/2004	5	26,162.25
769	WAL MART	655083	CHECK	\$53.44	11/2/2004	11/12/2004	9	480.96
770	WAL MART	655084	CHECK	\$114.41	11/2/2004	11/12/2004	9	1,029.69
771	AMERENUE	655136	CHECK	\$36.22	11/3/2004	11/12/2004	8	289.76
772	CITIZEN ELECTRIC CORP	655160	CHECK	\$25.04	11/3/2004	11/12/2004	8	200.32
773	CITIZENS ELECTRIC CORP	655161	CHECK	\$9.43	11/3/2004	11/12/2004	8	75.44
774	CUMBERLAND ELECTRONICS INC	655171	CHECK	\$1,762.66	11/3/2004	11/10/2004	6	10,575.96
775	CITY OF JACKSON	655201	CHECK	\$27.75	11/3/2004	11/12/2004	8	222.00
776	LEMONS WASTE	655218	CHECK	\$58.95	11/3/2004	11/15/2004	11	648.45
777	OSAGE VALLEY ELECTRIC COOP	655237	CHECK	\$32.00	11/3/2004	11/8/2004	4	128.00
778	QUALITY CONSTRUCTION	655247	CHECK	\$4,556.45	11/3/2004	11/26/2004	22	100,241.90
779	SIKESTON BOARD OF MUNICIPAL UTILITES	655256	CHECK	\$388.58	11/3/2004	11/15/2004	11	4,274.38
780	AMERENUE	655335	CHECK	\$12.87	11/4/2004	11/15/2004	10	128.70
781	Byars, Carol A	655357	CHECK	\$553.42	11/4/2004	11/15/2004	10	5,534.20
782	CITY OF CANTON - MO	655359	CHECK	\$72.39	11/4/2004	11/10/2004	5	361.95
783	COPPAGE REALTY CO	655369	CHECK	\$1,200.00	11/4/2004	11/12/2004	7	8,400.00
784	MISSOURI RURAL ELECTRIC COOPERATIVE	655467	CHECK	\$53.98	11/4/2004	11/10/2004	5	269.90
785	OZARK BORDER ELECTRIC COOP	655480	CHECK	\$51.63	11/4/2004	11/12/2004	7	361.41
786	QULIN CITY OF	655494	CHECK	\$100.00	11/4/2004	11/10/2004	5	500.00
787	VF IMAGEWEAR INC	655537	CHECK	\$872.43	11/4/2004	11/10/2004	5	4,362.15
788	AMERENUE	655621	CHECK	\$15.38	11/5/2004	11/15/2004	9	138.42
789	BOARD OF PUBLIC WORKS	655636	CHECK	\$166.43	11/5/2004	11/12/2004	6	998.58
790	BURCH COFFEE SERVICE	655639	CHECK	\$36.10	11/5/2004	11/15/2004	9	324.90
791	DAVIS LISA	655667	CHECK	\$227.50	11/5/2004	11/17/2004	11	2,502.50
792	HAGEMEYER NORTH AMERICA	655696	CHECK	\$407.24	11/5/2004	11/8/2004	2	814.48
793	HEATON SECURITY AND JANITORIAL	655701	CHECK	\$77.00	11/5/2004	11/12/2004	6	462.00
794	LEWIS COUNTY RURAL ELECTRIC	655715	CHECK	\$88.97	11/5/2004	11/12/2004	6	533.82
795	NAPA AUTO PARTS	655733	CHECK	\$23.60	11/5/2004	11/12/2004	6	141.60
796	QUALITY CONSTRUCTION	655752	CHECK	\$104.50	11/5/2004	11/26/2004	20	2,090.00
797	SUNBRITE LAUNDRY AND LINEN INC	655778	CHECK	\$21.00	11/5/2004	11/12/2004	6	126.00
798	TRI COUNTY ELECTRIC COOP INC	655786	CHECK	-\$8.44	11/5/2004	11/12/2004	6	50.64
799	VF IMAGEWEAR INC	655800	CHECK	\$10,401.35	11/5/2004	11/12/2004	6	62,408.10
800	ARAMARK UNIFORM SERVICES INC	655838	CHECK	\$52.85	11/8/2004	11/15/2004	6	317.10
801	AT&T	655842	CHECK	\$56,940.37	11/8/2004	11/15/2004	6	341,642.22
802	HAGEMEYER NORTH AMERICA	655904	CHECK	\$2,400.05	11/8/2004	11/10/2004	1	2,400.05
803	JET BULK OIL	655923	CHECK	\$189.45	11/8/2004	11/17/2004	8	1,515.60
804	MARTINS TRUE VALUE HARDWARE	655939	CHECK	\$28.60	11/8/2004	11/17/2004	8	228.80
805	Pruitt, Leona C	655966	CHECK	\$40.50	11/8/2004	11/17/2004	8	324.00
806	VERMEER OF MISSOURI AND ILLINOIS	655995	CHECK	\$266.45	11/8/2004	11/15/2004	6	1,598.70
807	VF IMAGEWEAR INC	656011	CHECK	\$65,162.04	11/8/2004	11/15/2004	6	390,972.24
808	WHITE STAR LAUNDRY INC	656018	CHECK	\$18.88	11/8/2004	11/19/2004	10	188.80
809	ZEE MEDICAL COMPANY	656027	CHECK	\$137.60	11/8/2004	11/18/2004	9	1,238.40
810	ALLTEL CORPORATION	656091	CHECK	\$462.43	11/9/2004	11/19/2004	9	4,161.87
811	AMERENUE	656093	CHECK	\$17.06	11/9/2004	11/19/2004	9	153.54
812	AT&T	656103	CHECK	\$116,187.87	11/9/2004	11/17/2004	7	813,315.09
813	BOARD OF PUBLIC WORKS	656113	CHECK	\$20.56	11/9/2004	11/18/2004	8	164.48
814	HAGEMEYER NORTH AMERICA	656169	CHECK	\$3,021.61	11/9/2004	11/15/2004	5	15,108.05
815	ILLINOIS SIGNAL COMMUNICATIONS	656178	CHECK	\$349.40	11/9/2004	11/18/2004	8	2,795.20
816	MISSOURI ONE CALL SYSTEM	656203	CHECK	\$403.75	11/9/2004	11/19/2004	9	3,633.75

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Check Clearing Days
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
817	PAGEINC	656220	CHECK	\$32.14	11/9/2004	11/22/2004	12	385.68
818	RAD GRAPHIX	656229	CHECK	\$21,477.29	11/9/2004	11/15/2004	5	107,386.45
819	RCC INC	656230	CHECK	\$117.60	11/9/2004	11/18/2004	8	940.80
820	SBC	656235	CHECK	\$2,555.43	11/9/2004	11/15/2004	5	12,777.15
821	VF IMAGEWEAR INC	656261	CHECK	\$29,943.20	11/9/2004	11/17/2004	7	209,602.40
822	XEROX CORPORATION	656273	CHECK	\$2,223.12	11/9/2004	11/17/2004	7	15,561.84
823	BOARD OF PUBLIC WORKS	656358	CHECK	\$393.50	11/10/2004	11/19/2004	8	3,148.00
824	CITY OF BUTLER	656363	CHECK	\$459.22	11/10/2004	11/15/2004	4	1,836.88
825	BUTLER MOTERS INC	656364	CHECK	\$1,655.15	11/10/2004	11/17/2004	6	9,930.90
826	DANIELS PLUMBING	656375	CHECK	\$10.45	11/10/2004	11/15/2004	4	41.80
827	GATE CITY PUBLISHING	656387	CHECK	\$220.00	11/10/2004	11/17/2004	6	1,320.00
828	OSAGE VALLEY ELECTRIC COOP	656422	CHECK	\$61.00	11/10/2004	11/17/2004	6	366.00
829	PEMISCOT DUNKLIN ELEC COOP	656425	CHECK	\$19.08	11/10/2004	11/18/2004	7	133.56
830	ST LOUIS POST DISPATCH	656438	CHECK	\$10.00	11/10/2004	11/29/2004	18	180.00
831	VF IMAGEWEAR INC	656470	CHECK	\$17,965.03	11/10/2004	11/17/2004	6	107,790.18
832	CITY OF JACKSON	656498	CHECK	\$1,944.80	11/10/2004	11/19/2004	8	15,558.40
833	AQUILA	656528	CHECK	\$85.10	11/11/2004	11/17/2004	5	425.50
834	COPPAGE REALTY CO	656548	CHECK	\$2,400.00	11/11/2004	11/19/2004	7	16,800.00
835	MEYER SUPPLY	656610	CHECK	\$3.41	11/11/2004	11/19/2004	7	23.87
836	MIDWEST PAGING	656612	CHECK	\$10.95	11/11/2004	11/26/2004	14	153.30
837	NICHOLS WELDING	656616	CHECK	\$40.40	11/11/2004	11/17/2004	5	202.00
838	ROBERTSONS OFFICE PRODUCTS CENTER	656631	CHECK	\$25.70	11/11/2004	11/22/2004	10	257.00
839	ADRIAN CITY OF	656689	CHECK	\$891.68	11/12/2004	11/18/2004	5	4,458.40
840	ARBELA CITY OF	656690	CHECK	\$15.27	11/12/2004	12/6/2004	23	351.21
841	ARBYRD CITY OF	656691	CHECK	\$515.31	11/12/2004	12/2/2004	19	9,790.89
842	ARCHIE CITY OF	656692	CHECK	\$338.30	11/12/2004	11/17/2004	4	1,353.20
843	CITY OF BUTLER	656698	CHECK	\$3,292.95	11/12/2004	11/19/2004	6	19,757.70
844	CITY OF CANTON - MO	656699	CHECK	\$1,996.82	11/12/2004	11/22/2004	9	17,971.38
845	CITY OF CARUTHERSVILLE	656700	CHECK	\$3,027.98	11/12/2004	11/22/2004	9	27,251.82
846	CLARKTON CITY OF	656701	CHECK	\$476.98	11/12/2004	11/18/2004	5	2,384.90
847	GIDEON CITY OF	656712	CHECK	\$523.98	11/12/2004	11/19/2004	6	3,143.88
848	HANNIBAL CITY OF	656715	CHECK	\$7,080.26	11/12/2004	11/18/2004	5	35,401.30
849	HAYTI CITY OF	656717	CHECK	\$1,968.88	11/12/2004	11/18/2004	5	9,844.40
850	HAYTI HEIGHTS CITY OF	656718	CHECK	\$179.32	11/12/2004	11/24/2004	11	1,972.52
851	HOLCOMB CITY OF	656720	CHECK	\$214.27	11/12/2004	11/26/2004	13	2,785.51
852	HOLLAND CITY OF	656721	CHECK	\$74.81	11/12/2004	11/22/2004	9	673.29
853	HORNERSVILLE CITY OF	656722	CHECK	\$651.09	11/12/2004	12/3/2004	20	13,021.80
854	IRONTON CITY OF	656723	CHECK	\$903.94	11/12/2004	11/17/2004	4	3,615.76
855	CITY OF JACKSON	656724	CHECK	\$6,517.60	11/12/2004	12/1/2004	18	117,316.80
856	KIRKSVILLE CITY OF	656725	CHECK	\$12,634.24	11/12/2004	11/24/2004	11	138,976.64
857	LA PLATA CITY OF	656726	CHECK	\$643.84	11/12/2004	11/17/2004	4	2,575.36
858	LAGRANGE CITY OF	656728	CHECK	\$709.18	11/12/2004	11/22/2004	9	6,382.62
859	LAMBERT VILLAGE OF	656731	CHECK	\$18.53	11/12/2004	11/29/2004	16	296.48
860	LANCASTER MISSOURI CITY OF	656732	CHECK	\$291.66	11/12/2004	11/22/2004	9	2,624.94
861	CITY OF MALDEN	656734	CHECK	\$2,502.48	11/12/2004	11/18/2004	5	12,512.40
862	MATTHEWS CITY OF	656735	CHECK	\$762.30	11/12/2004	11/26/2004	13	9,909.90
863	MINER CITY OF	656737	CHECK	\$1,059.08	11/12/2004	11/18/2004	5	5,295.40
864	CITY OF PALMYRA	656746	CHECK	\$2,028.91	11/12/2004	11/18/2004	5	10,144.55
865	PASSAIC CITY OF	656747	CHECK	\$21.60	11/12/2004	12/17/2004	34	734.40
866	PUXICO CITY OF	656749	CHECK	\$414.66	11/12/2004	11/26/2004	13	5,390.58
867	STEELE CITY OF	656750	CHECK	\$995.87	11/12/2004	12/6/2004	23	22,905.01
868	DITCH WITCH SALES	656800	CHECK	\$179.14	11/12/2004	11/17/2004	4	716.56
869	THOMPSON INVESTMENTS	656811	CHECK	\$66.63	11/12/2004	11/19/2004	6	399.78
870	MARTINS TRUE VALUE HARDWARE	656853	CHECK	\$12.90	11/12/2004	11/19/2004	6	77.40
871	METALWELD INC	656855	CHECK	\$118.89	11/12/2004	11/18/2004	5	594.45
872	SIKESTON LIONS CLUB	656890	CHECK	\$75.00	11/12/2004	11/22/2004	9	675.00
873	SIKESTON MOTOR CO INC	656891	CHECK	\$81.77	11/12/2004	11/18/2004	5	408.85
874	SONNYS SOLID WASTE	656893	CHECK	\$66.00	11/12/2004	11/22/2004	9	594.00
875	TERMINIX	656902	CHECK	\$37.00	11/12/2004	11/19/2004	6	222.00
876	VF IMAGEWEAR INC	656920	CHECK	\$19,493.82	11/12/2004	11/18/2004	5	97,469.10
877	AMERENUE	657022	CHECK	\$27.68	11/15/2004	11/24/2004	8	221.44
878	ARAMARK UNIFORM SERVICES INC	657027	CHECK	\$68.52	11/15/2004	11/22/2004	6	411.12
879	B AND S CONTRACTORS INC	657032	CHECK	\$75.00	11/15/2004	11/24/2004	8	600.00
880	CENTRAL PLASTICS COMPANY	657049	CHECK	\$379.91	11/15/2004	11/19/2004	3	1,139.73
881	CHEVRON PHILLIPS CHEMICAL CO LP	657051	CHECK	\$629.99	11/15/2004	11/24/2004	8	5,039.92
882	CITIZENS ELECTRIC CORP	657055	CHECK	\$148.44	11/15/2004	11/24/2004	8	1,187.52
883	HAGEMeyer NORTH AMERICA	657114	CHECK	\$1,785.69	11/15/2004	11/18/2004	2	3,571.38
884	HUNTER TIRE	657124	CHECK	\$39.72	11/15/2004	11/24/2004	8	317.76

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
885	MARTINS TRUE VALUE HARDWARE	657148	CHECK	\$17.21	11/15/2004	11/24/2004	8	137.68
886	VF IMAGEWEAR INC	657235	CHECK	\$39,258.05	11/15/2004	11/24/2004	8	314,064.40
887	WHITE STAR LAUNDRY INC	657247	CHECK	\$17.00	11/15/2004	11/26/2004	10	170.00
888	AMERENUE	657363	CHECK	\$34.67	11/16/2004	11/26/2004	9	312.03
889	EGW UTILITIES INC	657442	CHECK	\$4,162.69	11/16/2004	11/24/2004	7	29,138.83
890	GREASE LIGHTNING	657460	CHECK	\$27.00	11/16/2004	12/13/2004	26	702.00
891	HAGEMEYER NORTH AMERICA	657462	CHECK	\$1,266.61	11/16/2004	11/19/2004	2	2,533.22
892	HOLIDAY INN EXPRESS	657467	CHECK	\$477.20	11/16/2004	12/8/2004	21	10,021.20
893	KIRKSVILLE CITY OF	657476	CHECK	\$45.46	11/16/2004	11/26/2004	9	409.14
894	ONYX WASTE	657503	CHECK	\$47.38	11/16/2004	11/26/2004	9	426.42
895	PEMISCOT DUNKLIN ELEC COOP	657508	CHECK	\$18.03	11/16/2004	11/26/2004	9	162.27
896	SMITH CENTRAL SUPPLY INC	657533	CHECK	\$121.64	11/16/2004	11/24/2004	7	851.48
897	VF IMAGEWEAR INC	657562	CHECK	\$16,028.70	11/16/2004	11/24/2004	7	112,200.90
898	ARAMARK UNIFORM SERVICES INC	657670	CHECK	\$52.85	11/17/2004	11/24/2004	6	317.10
899	CANEDY SIGN AND GRAPHICS	657687	CHECK	\$415.70	11/17/2004	11/24/2004	6	2,494.20
900	CINGULAR WIRELESS	657694	CHECK	\$4,083.18	11/17/2004	11/24/2004	6	24,499.08
901	COTTON HILL INVESTMENT	657700	CHECK	\$500.00	11/17/2004	11/24/2004	6	3,000.00
902	FEDEX	657718	CHECK	\$206.44	11/17/2004	11/22/2004	4	825.76
903	FLOWER PATCH THE	657720	CHECK	\$26.99	11/17/2004	11/24/2004	6	161.94
904	GRAPHIC CONTROLS LLC	657730	CHECK	\$123.76	11/17/2004	11/24/2004	6	742.56
905	JACKSONS IND LAUNDRY	657737	CHECK	\$28.59	11/17/2004	11/24/2004	6	171.54
906	RAD GRAPHX	657771	CHECK	\$3,000.00	11/17/2004	11/24/2004	6	18,000.00
907	REDCO WELDING SUPPLY	657773	CHECK	\$130.84	11/17/2004	11/24/2004	6	785.04
908	SBC	657776	CHECK	\$343.33	11/17/2004	11/22/2004	4	1,373.32
909	SMITH CENTRAL SUPPLY INC	657780	CHECK	\$158.49	11/17/2004	11/24/2004	6	950.94
910	UPS	657797	CHECK	\$53.31	11/17/2004	11/23/2004	5	266.55
911	US CELLULAR	657800	CHECK	\$1,460.51	11/17/2004	12/6/2004	18	26,289.18
912	VF IMAGEWEAR INC	657807	CHECK	\$3,213.29	11/17/2004	11/24/2004	6	19,279.74
913	XEROX CORPORATION	657815	CHECK	\$313.26	11/17/2004	11/23/2004	5	1,566.30
914	XEROX CORPORATION	657818	CHECK	\$1,052.84	11/17/2004	11/24/2004	6	6,317.04
915	XEROX CORPORATION	657819	CHECK	\$91.11	11/17/2004	11/24/2004	6	546.66
916	ABEL OIL COMPANY INC	657895	CHECK	\$56.29	11/18/2004	11/24/2004	5	281.45
917	ADVANCE INDUSTRIES	657896	CHECK	\$14.80	11/18/2004	11/24/2004	5	74.00
918	AMERENUE	657901	CHECK	\$11.87	11/18/2004	11/26/2004	7	83.09
919	AT&T	657906	CHECK	\$67,376.61	11/18/2004	11/24/2004	5	336,883.05
920	BIG RIVER OIL CO	657915	CHECK	\$16.73	11/18/2004	11/26/2004	7	117.11
921	BLEIGH READY MIX COMPANY	657917	CHECK	\$113.33	11/18/2004	11/26/2004	7	793.31
922	GRAND VIEW NURSERY	657955	CHECK	\$12.08	11/18/2004	11/26/2004	7	84.56
923	HANNIBAL CUSTOM PROCESSING	657960	CHECK	\$559.52	11/18/2004	11/24/2004	5	2,797.60
924	HANNIBAL FARM AND HOME	657961	CHECK	\$161.11	11/18/2004	11/26/2004	7	1,127.77
925	INGRAM PLUMBING	657971	CHECK	\$25.05	11/18/2004	11/26/2004	7	175.35
926	KAHN TRANSPORTATION CO INC	657976	CHECK	\$329.03	11/18/2004	11/24/2004	5	1,645.15
927	KINDER SIGNS AND DESIGN COMPANY	657982	CHECK	\$196.39	11/18/2004	11/29/2004	10	1,963.90
928	KOHL WHOLESALE	657983	CHECK	\$36.89	11/18/2004	11/24/2004	5	184.45
929	MARTINS TRUE VALUE HARDWARE	657987	CHECK	\$20.27	11/18/2004	11/26/2004	7	141.89
930	NAPA AUTO PARTS	657997	CHECK	\$93.86	11/18/2004	11/26/2004	7	657.02
931	OREILLY AUTOMOTIVE INC	658004	CHECK	\$16.66	11/18/2004	11/24/2004	5	83.30
932	Rice, Thomas C	658019	CHECK	\$980.46	11/18/2004	11/24/2004	5	4,902.30
933	RYAN MELVIN	658021	CHECK	\$375.00	11/18/2004	11/24/2004	5	1,875.00
934	STEWART REFRIGERATION INC	658032	CHECK	\$45.00	11/18/2004	12/9/2004	20	900.00
935	UPS	658038	CHECK	\$131.96	11/18/2004	11/24/2004	5	659.80
936	UNITED TERMITE AND PEST CONTROL CO	658040	CHECK	\$35.00	11/18/2004	11/24/2004	5	175.00
937	BOARD OF PUBLIC WORKS	658121	CHECK	\$23.51	11/19/2004	11/26/2004	6	141.06
938	MEDIA THE	658180	CHECK	\$22.50	11/19/2004	11/29/2004	9	202.50
939	ROGER FARRELL	658194	CHECK	\$64.19	11/19/2004	12/6/2004	16	1,027.04
940	SMITH CENTRAL SUPPLY INC	658200	CHECK	\$39.93	11/19/2004	11/26/2004	6	239.58
941	VF IMAGEWEAR INC	658219	CHECK	\$15,766.05	11/19/2004	11/26/2004	6	94,596.30
942	BASCOM TURNER INSTRUMENTS INC	658365	CHECK	\$356.20	11/22/2004	12/1/2004	8	2,849.60
943	EASTERN MISSOURI INDUSTRIES INC	658419	CHECK	\$800.00	11/22/2004	12/1/2004	8	6,400.00
944	THOMPSON INVESTMENTS	658431	CHECK	\$24.45	11/22/2004	12/2/2004	9	220.05
945	MIDWEST LUMBER AND SUPPLY INC	658495	CHECK	\$21.43	11/22/2004	11/29/2004	6	128.58
946	RAD GRAPHX	658525	CHECK	\$2,445.39	11/22/2004	12/1/2004	8	19,563.12
947	RED WING BRANDS OF AMERICA	658528	CHECK	\$8,365.80	11/22/2004	11/29/2004	6	50,194.80
948	VERMEER OF MISSOURI AND ILLINOIS	658580	CHECK	\$6,074.78	11/22/2004	12/1/2004	8	48,598.24
949	VF IMAGEWEAR INC	658589	CHECK	\$20,674.49	11/22/2004	11/29/2004	6	124,046.94
950	WHITE STAR LAUNDRY INC	658600	CHECK	\$17.00	11/22/2004	12/2/2004	9	153.00
951	LOCAL UNION 1439	658613	CHECK	\$2,604.10	11/23/2004	12/2/2004	8	20,832.80
952	BASCOM TURNER INSTRUMENTS INC	658630	CHECK	\$195.57	11/23/2004	12/2/2004	8	1,564.56

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
953	BUERKLE BEESON LUDWIG JACKSON AND B	658641	CHECK	\$100.00	11/23/2004	12/1/2004	7	700.00
954	BURCH COFFEE SERVICE	658642	CHECK	\$76.70	11/23/2004	12/1/2004	7	536.90
955	WESTAIR PRAXAIR DIST INC	658719	CHECK	\$27.21	11/23/2004	11/30/2004	6	163.26
956	SHELTON BUSINESS MACHINES INC	658729	CHECK	\$110.67	11/23/2004	11/29/2004	5	553.35
957	AMERENUE	658799	CHECK	\$374.20	11/24/2004	12/6/2004	11	4,116.20
958	ARAMARK UNIFORM SERVICES INC	658807	CHECK	\$68.52	11/24/2004	12/6/2004	11	753.72
959	BIG RIVER DISPOSAL INC	658821	CHECK	\$81.00	11/24/2004	12/8/2004	13	1,053.00
960	C AND R STORAGE	658830	CHECK	\$48.00	11/24/2004	12/6/2004	11	528.00
961	DEERE CREDIT INC	658860	CHECK	\$490.90	11/24/2004	12/6/2004	11	5,399.90
962	FEDEX	658875	CHECK	\$3,352.09	11/24/2004	12/6/2004	11	36,872.99
963	GECKO INVESTMENTS	658885	CHECK	\$22.00	11/24/2004	12/10/2004	15	330.00
964	GOLDEN RULER INC THE	658888	CHECK	\$11.79	11/24/2004	12/6/2004	11	129.69
965	HANNIBAL CLINIC INC	658899	CHECK	\$22.00	11/24/2004	12/8/2004	13	286.00
966	HANNIBAL CUSTOM PROCESSING	658900	CHECK	\$251.04	11/24/2004	12/6/2004	11	2,761.44
967	HANNIBAL FARM AND HOME	658901	CHECK	\$319.44	11/24/2004	12/8/2004	13	4,152.72
968	HANNIBAL HOMESTORE	658902	CHECK	\$66.58	11/24/2004	12/6/2004	11	732.38
969	ILMO PRODUCTS COMPANY	658918	CHECK	\$17.52	11/24/2004	12/8/2004	13	227.76
970	MISSOURI ONE CALL SYSTEM	658974	CHECK	\$393.60	11/24/2004	12/7/2004	12	4,723.20
971	MONROE CITY SHELTERED WORKSHOP	658977	CHECK	\$10.00	11/24/2004	12/10/2004	15	150.00
972	NEXAIR LLC	658991	CHECK	\$205.09	11/24/2004	12/3/2004	8	1,640.72
973	NICHOLS WELDING	658992	CHECK	\$88.84	11/24/2004	12/15/2004	20	1,776.80
974	OAK ENTERPRISES LLC	658996	CHECK	\$1,290.00	11/24/2004	12/8/2004	13	16,770.00
975	SHELTON BUSINESS MACHINES INC	659027	CHECK	\$95.32	11/24/2004	12/3/2004	8	762.56
976	STEWART STORAGE	659042	CHECK	\$40.00	11/24/2004	12/8/2004	13	520.00
977	TOM BOLAND FORD INC	659057	CHECK	\$31.72	11/24/2004	12/6/2004	11	348.92
978	TOMS LAWN CARE	659058	CHECK	\$265.00	11/24/2004	12/20/2004	25	6,625.00
979	VF IMAGEWEAR INC	659074	CHECK	\$12,355.74	11/24/2004	12/3/2004	8	98,845.92
980	WHITE STAR LAUNDRY INC	659084	CHECK	\$54.76	11/24/2004	12/6/2004	11	602.36
981	UPS	659170	CHECK	\$16.32	11/30/2004	12/7/2004	6	97.92
982	CUMBERLAND ELECTRONICS INC	659212	CHECK	\$1,385.40	11/30/2004	12/9/2004	8	11,083.20
983	HAGEMeyer NORTH AMERICA	659238	CHECK	\$1,826.50	11/30/2004	12/2/2004	1	1,826.50
984	HIGHTOWER WHOLESALE	659245	CHECK	\$23.90	11/30/2004	12/9/2004	8	191.20
985	MARTINS TRUE VALUE HARDWARE	659272	CHECK	\$47.18	11/30/2004	12/8/2004	7	330.26
986	MISSOURI ONE CALL SYSTEM	659276	CHECK	\$178.80	11/30/2004	12/7/2004	6	1,072.80
987	OREILLY AUTOMOTIVE INC	659289	CHECK	\$24.68	11/30/2004	12/6/2004	5	123.40
988	QUALITY CONSTRUCTION	659300	CHECK	\$5,093.70	11/30/2004	12/15/2004	14	71,311.80
989	AMERENUE	659420	CHECK	\$84.73	12/1/2004	12/8/2004	6	508.38
990	RICKEY BELL JANITORIAL SERVICE	659434	CHECK	\$300.00	12/1/2004	12/8/2004	6	1,800.00
991	COPPAGE REALTY CO	659451	CHECK	\$1,200.00	12/1/2004	12/9/2004	7	8,400.00
992	DAVIS LOUIE AND FAYE	659456	CHECK	\$400.00	12/1/2004	12/9/2004	7	2,800.00
993	HEATON SECURITY AND JANITORIAL	659484	CHECK	\$235.00	12/1/2004	12/9/2004	7	1,645.00
994	HENRY CAROL	659485	CHECK	\$100.00	12/1/2004	3/16/2005	104	10,400.00
995	MISSOURI FARM LOAN CO	659523	CHECK	\$1,050.00	12/1/2004	12/13/2004	11	11,550.00
996	MISSOURI ONE CALL SYSTEM	659524	CHECK	\$294.00	12/1/2004	12/9/2004	7	2,058.00
997	MOORE RANDY	659525	CHECK	\$175.00	12/1/2004	12/9/2004	7	1,225.00
998	SEABAUGH T GALE	659551	CHECK	\$1,954.00	12/1/2004	12/9/2004	7	13,678.00
999	SPACE STATION STORAGE	659555	CHECK	\$60.00	12/1/2004	1/10/2005	39	2,340.00
1,000	WALKER CAROLYN	659573	CHECK	\$425.00	12/1/2004	12/27/2004	25	10,625.00
1,001	TAYLOR BARBARA	659583	CHECK	\$1,500.00	12/1/2004	12/10/2004	8	12,000.00
1,002	UPS	659732	CHECK	\$344.43	12/2/2004	12/8/2004	5	1,722.15
1,003	VF IMAGEWEAR INC	659737	CHECK	\$3,111.84	12/2/2004	12/13/2004	10	31,118.40
1,004	MISSOURI ONE CALL SYSTEM	659832	CHECK	\$295.20	12/3/2004	12/9/2004	5	1,476.00
1,005	SEMO ELECTRIC COOPERATIVE	659858	CHECK	\$70.27	12/3/2004	12/9/2004	5	351.35
1,006	VF IMAGEWEAR INC	659880	CHECK	\$6,960.59	12/3/2004	12/9/2004	5	34,802.95
1,007	ALLTEL CORPORATION	659930	CHECK	\$58.71	12/6/2004	12/17/2004	10	587.10
1,008	BOLAND QUALITY MAINTENANCE	659966	CHECK	\$10.00	12/6/2004	12/20/2004	13	130.00
1,009	BUCK BROS SUNNY SLOPE	659971	CHECK	\$26.76	12/6/2004	12/15/2004	8	214.08
1,010	CENTURYTEL	659982	CHECK	\$727.20	12/6/2004	12/16/2004	9	6,544.80
1,011	CINGULAR WIRELESS	659987	CHECK	\$481.80	12/6/2004	12/10/2004	3	1,445.40
1,012	CITIZENS ELECTRIC CORP	659989	CHECK	\$28.29	12/6/2004	12/13/2004	6	169.74
1,013	DITCH WITCH SALES	660024	CHECK	\$2,258.15	12/6/2004	12/13/2004	6	13,548.90
1,014	DONNAS FLOWERS AND GIFTS	660026	CHECK	\$47.59	12/6/2004	12/13/2004	6	285.54
1,015	JACKSONS IND LAUNDRY	660083	CHECK	\$28.59	12/6/2004	12/13/2004	6	171.54
1,016	MISSOURI ONE CALL SYSTEM	660127	CHECK	\$217.20	12/6/2004	12/14/2004	7	1,520.40
1,017	OSAGE VALLEY ELECTRIC COOP	660149	CHECK	\$32.00	12/6/2004	12/10/2004	3	96.00
1,018	RELIABLE PEST SOLUTIONS	660172	CHECK	\$39.00	12/6/2004	12/20/2004	13	507.00
1,019	SBC	660182	CHECK	\$526.52	12/6/2004	12/14/2004	7	3,685.64
1,020	SCHROEDER HARDWARE	660183	CHECK	\$8.38	12/6/2004	12/15/2004	8	67.04

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Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,021	SHERWIN WILLIAMS	660188	CHECK	\$71.86	12/6/2004	12/15/2004	8	574.88
1,022	SPRINT	660198	CHECK	\$493.84	12/6/2004	12/13/2004	6	2,963.04
1,023	SUNBRITE LAUNDRY AND LINEN INC	660206	CHECK	\$21.00	12/6/2004	12/13/2004	6	126.00
1,024	TERMINIX	660208	CHECK	\$52.00	12/6/2004	12/16/2004	9	468.00
1,025	TRI STATE FLAG AND FLAGPOLE	660216	CHECK	\$93.29	12/6/2004	12/13/2004	6	559.74
1,026	US CELLULAR	660228	CHECK	\$1,553.84	12/6/2004	12/13/2004	6	9,323.04
1,027	VF IMAGEWEAR INC	660241	CHECK	\$3,156.97	12/6/2004	12/13/2004	6	18,941.82
1,028	WAL MART	660244	CHECK	\$119.69	12/6/2004	12/16/2004	9	1,077.21
1,029	XEROX CORPORATION	660254	CHECK	\$1,256.98	12/6/2004	12/13/2004	6	7,541.88
1,030	CULVER STOCKTON COLLEGE	660317	CHECK	\$1,000.00	12/7/2004	12/15/2004	7	7,000.00
1,031	AMERENUE	660326	CHECK	\$25.38	12/7/2004	12/15/2004	7	177.66
1,032	BOWLING GREEN CITY OF	660339	CHECK	\$12.73	12/7/2004	12/17/2004	9	114.57
1,033	CITY OF CANTON - MO	660343	CHECK	\$58.67	12/7/2004	12/13/2004	5	293.35
1,034	DAVIS LISA	660368	CHECK	\$227.50	12/7/2004	12/15/2004	7	1,592.50
1,035	CITY OF JACKSON	660399	CHECK	\$19.75	12/7/2004	12/16/2004	8	158.00
1,036	MUFFLER SHOP AND CAR CENTER THE	660416	CHECK	\$149.74	12/7/2004	12/16/2004	8	1,197.92
1,037	VF IMAGEWEAR INC	660454	CHECK	\$928.33	12/7/2004	12/15/2004	7	6,498.31
1,038	AMERENUE	660526	CHECK	\$9.14	12/8/2004	12/15/2004	6	54.84
1,039	BOARD OF PUBLIC WORKS	660539	CHECK	\$21.40	12/8/2004	12/17/2004	8	171.20
1,040	BOARD OF PUBLIC WORKS	660540	CHECK	\$139.72	12/8/2004	12/20/2004	11	1,536.92
1,041	COTTON HILL INVESTMENT	660558	CHECK	\$500.00	12/8/2004	12/15/2004	6	3,000.00
1,042	LEWIS COUNTY RURAL ELECTRIC	660603	CHECK	\$80.48	12/8/2004	12/16/2004	7	563.36
1,043	MISSOURI RURAL ELECTRIC COOPERATIVE	660615	CHECK	\$57.15	12/8/2004	12/16/2004	7	400.05
1,044	MISSOURI TELECOMMUNICATIONS	660616	CHECK	\$61.00	12/8/2004	12/15/2004	6	366.00
1,045	PEMISCOT DUNKLIN ELEC COOP	660626	CHECK	\$18.89	12/8/2004	12/16/2004	7	132.23
1,046	SIKESTON BOARD OF MUNICIPAL UTILITES	660640	CHECK	\$392.19	12/8/2004	12/16/2004	7	2,745.33
1,047	UPS	660659	CHECK	\$71.03	12/8/2004	12/15/2004	6	426.18
1,048	CHARLESTON CHAMBER OF COMMERCE	660680	CHECK	\$300.00	12/9/2004	12/20/2004	10	3,000.00
1,049	AMERENUE	660772	CHECK	\$38.84	12/9/2004	12/16/2004	6	233.04
1,050	AT&T	660780	CHECK	\$127,703.79	12/9/2004	12/15/2004	5	638,518.95
1,051	Gough, Mary J	660846	CHECK	\$86.25	12/9/2004	12/16/2004	6	517.50
1,052	MISSOURI ONE CALL SYSTEM	660884	CHECK	\$403.20	12/9/2004	12/16/2004	6	2,419.20
1,053	OZARK BORDER ELECTRIC COOP	660888	CHECK	\$63.42	12/9/2004	12/20/2004	10	634.20
1,054	R F KLOTE INC	660899	CHECK	\$229.09	12/9/2004	12/16/2004	6	1,374.54
1,055	SCOTT COUNTY	660907	CHECK	\$25.00	12/9/2004	12/16/2004	6	150.00
1,056	STEWART REFRIGERATION INC	660922	CHECK	\$45.00	12/9/2004	12/23/2004	13	585.00
1,057	VF IMAGEWEAR INC	660937	CHECK	\$2,907.85	12/9/2004	12/15/2004	5	14,539.25
1,058	Waldrop, Terry A	660942	CHECK	\$99.75	12/9/2004	12/16/2004	6	598.50
1,059	ADAIR COUNTY	660963	CHECK	\$63,548.97	12/10/2004	12/16/2004	5	317,744.85
1,060	ADRIAN CITY OF	660964	CHECK	\$591.13	12/10/2004	12/16/2004	5	2,955.65
1,061	ALEXANDRIA MISSOURI CITY OF	660965	CHECK	\$90.56	12/10/2004	1/5/2005	25	2,264.00
1,062	AMORET CITY OF	660967	CHECK	\$63.47	12/10/2004	12/20/2004	9	571.23
1,063	APPLETON CITY CITY OF	660968	CHECK	\$958.86	12/10/2004	12/16/2004	5	4,794.30
1,064	ARBYRD CITY OF	660969	CHECK	\$291.04	12/10/2004	1/18/2005	38	11,059.52
1,065	ARCADIA CITY OF	660970	CHECK	\$231.94	12/10/2004	12/24/2004	13	3,015.22
1,066	BENTON CITY OF	660973	CHECK	\$302.28	12/10/2004	12/27/2004	16	4,836.48
1,067	BOWLING GREEN MO CITY OF	660974	CHECK	\$3,769.01	12/10/2004	12/21/2004	10	37,690.10
1,068	BUFFALO	660975	CHECK	\$2,352.76	12/10/2004	12/17/2004	6	14,116.56
1,069	CITY OF BUTLER	660976	CHECK	\$2,881.00	12/10/2004	12/16/2004	5	14,405.00
1,070	BUTLER COUNTY COLLECTOR	660977	CHECK	\$7,630.42	12/10/2004	12/16/2004	5	38,152.10
1,071	CITY OF CANTON - MO	660978	CHECK	\$1,760.87	12/10/2004	12/16/2004	5	8,804.35
1,072	CAPE GIRARDEAU COUNTY	660979	CHECK	\$53,658.01	12/10/2004	12/21/2004	10	536,580.10
1,073	CARDWELL CITY OF	660980	CHECK	\$616.92	12/10/2004	12/17/2004	6	3,701.52
1,074	CITY OF CARUTHERSVILLE	660981	CHECK	\$3,743.58	12/10/2004	12/17/2004	6	22,461.48
1,075	CASS COUNTY	660982	CHECK	\$10,595.81	12/10/2004	12/16/2004	5	52,979.05
1,076	CHAFFEE CITY OF	660983	CHECK	\$2,192.20	12/10/2004	12/20/2004	9	19,729.80
1,077	CHARLOTTE	660984	CHECK	\$818.82	12/10/2004	12/17/2004	6	4,912.92
1,078	CLARK COUNTY COLLECTOR	660985	CHECK	\$18,341.82	12/10/2004	12/17/2004	6	110,050.92
1,079	CLARKTON CITY OF	660986	CHECK	\$492.78	12/10/2004	12/16/2004	5	2,463.90
1,080	CLAY	660987	CHECK	\$2,553.22	12/10/2004	12/20/2004	9	22,978.98
1,081	COOTER CITY OF	660988	CHECK	\$265.92	12/10/2004	1/14/2005	34	9,041.28
1,082	COTTON HILL	660989	CHECK	\$18,884.10	12/10/2004	12/20/2004	9	169,956.90
1,083	DEEPWATER	660990	CHECK	\$1,096.40	12/10/2004	12/17/2004	6	6,578.40
1,084	DEER CREEK COLLECTOR	660991	CHECK	\$5,621.55	12/10/2004	12/20/2004	9	50,593.95
1,085	DONIPHAN CITY OF	660992	CHECK	\$612.14	12/10/2004	12/16/2004	5	3,060.70
1,086	DUCK CREEK	660993	CHECK	\$2,906.16	12/10/2004	12/20/2004	9	26,155.44
1,087	EWING CITY OF	660994	CHECK	\$79.66	12/10/2004	12/21/2004	10	796.60
1,088	FABIUS RIVER DRAINAGE DISTRICT	660995	CHECK	\$24.00	12/10/2004	12/17/2004	6	144.00

Atmos Energy Corporation-Missouri
Check Clearing Days
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,089	FREEBORN	660996	CHECK	\$4,198.60	12/10/2004	12/17/2004	6	25,191.60
1,090	GIDEON CITY OF	660997	CHECK	\$523.31	12/10/2004	12/16/2004	5	2,616.55
1,091	GREENTOP CITY OF	660998	CHECK	\$205.98	12/10/2004	12/17/2004	6	1,235.88
1,092	HANNIBAL CITY OF	660999	CHECK	\$38,707.62	12/10/2004	12/20/2004	9	348,368.58
1,093	HAYTI CITY OF	661000	CHECK	\$2,427.96	12/10/2004	12/17/2004	6	14,567.76
1,094	HAYTI HEIGHTS CITY OF	661001	CHECK	\$263.11	12/10/2004	12/29/2004	18	4,735.98
1,095	HENRY COUNTY	661002	CHECK	\$2,924.97	12/10/2004	12/15/2004	4	11,699.88
1,096	HOLCOMB CITY OF	661003	CHECK	\$333.21	12/10/2004	12/20/2004	9	2,998.89
1,097	HOLCOMB TOWNSHIP	661004	CHECK	\$6,660.48	12/10/2004	12/20/2004	9	59,944.32
1,098	HOLLAND CITY OF	661005	CHECK	\$112.24	12/10/2004	12/20/2004	9	1,010.16
1,099	HOMER TOWNSHIP	661006	CHECK	\$1,002.68	12/10/2004	12/20/2004	9	9,024.12
1,100	HORNERSVILLE CITY OF	661007	CHECK	\$286.48	12/10/2004	12/29/2004	18	5,156.64
1,101	INDEPENDENCE MO - CITY	661011	CHECK	\$5,151.14	12/10/2004	12/17/2004	6	30,906.84
1,102	IRON COUNTY	661012	CHECK	\$7,515.42	12/10/2004	12/20/2004	9	67,638.78
1,103	IRONTON CITY OF	661013	CHECK	\$787.40	12/10/2004	12/20/2004	9	7,086.60
1,104	KAHOKA CITY OF	661014	CHECK	\$710.05	12/10/2004	12/17/2004	6	4,260.30
1,105	KNOX COUNTY COLLECTOR OF REVENUE	661015	CHECK	\$34,227.34	12/10/2004	12/17/2004	6	205,364.04
1,106	LA PLATA CITY OF	661016	CHECK	\$1,009.19	12/10/2004	12/17/2004	6	6,055.14
1,107	LABELLE CITY OF	661017	CHECK	\$467.42	12/10/2004	12/24/2004	13	6,076.46
1,108	LAGRANGE CITY OF	661018	CHECK	\$356.63	12/10/2004	12/16/2004	5	1,783.15
1,109	LANCASTER MISSOURI CITY OF	661019	CHECK	\$498.63	12/10/2004	12/20/2004	9	4,487.67
1,110	LEWIS COUNTY COLLECTOR OF REVENUE	661020	CHECK	\$30,620.03	12/10/2004	12/15/2004	4	122,480.12
1,111	LEWISTOWN CITY OF	661021	CHECK	\$165.80	12/10/2004	1/5/2005	25	4,145.00
1,112	TOWN OF LIBERTY	661022	CHECK	\$727.15	12/10/2004	12/17/2004	6	4,362.90
1,113	LILBOURN CITY OF	661023	CHECK	\$1,027.71	12/10/2004	12/17/2004	6	6,166.26
1,114	MACON COUNTY	661024	CHECK	\$5,742.52	12/10/2004	12/16/2004	5	28,712.60
1,115	CITY OF MALDEN	661025	CHECK	\$2,656.46	12/10/2004	12/17/2004	6	15,938.76
1,116	MARION COUNTY COLLECTOR	661026	CHECK	\$30,994.81	12/10/2004	12/17/2004	6	185,968.86
1,117	MARION COUNTY TAX COLLECTOR	661027	CHECK	\$153,946.01	12/10/2004	12/16/2004	5	769,730.05
1,118	MARSTON CITY OF	661028	CHECK	\$300.63	12/10/2004	12/20/2004	9	2,705.67
1,119	MATTHEWS CITY OF	661029	CHECK	\$176.23	12/10/2004	12/20/2004	9	1,586.07
1,120	MINER CITY OF	661030	CHECK	\$130.34	12/10/2004	12/21/2004	10	1,303.40
1,121	MISSISSIPPI COUNTY	661031	CHECK	\$38,247.04	12/10/2004	12/17/2004	6	229,482.24
1,122	MONTICELLO TOWN OF	661033	CHECK	\$56.55	12/10/2004	12/15/2004	4	226.20
1,123	MONTROSE CITY OF	661034	CHECK	\$382.39	12/10/2004	12/20/2004	9	3,441.51
1,124	MOREHOUSE CITY OF	661035	CHECK	\$385.95	12/10/2004	12/30/2004	19	7,333.05
1,125	MORLEY CITY OF	661036	CHECK	\$260.97	12/10/2004	12/20/2004	9	2,348.73
1,126	MOUND TOWNSHIP	661037	CHECK	\$1,497.21	12/10/2004	12/22/2004	11	16,469.31
1,127	MOUNT PLEASANT	661038	CHECK	\$21,491.02	12/10/2004	12/16/2004	5	107,455.10
1,128	NAYLOR CITY OF	661039	CHECK	\$373.56	12/10/2004	12/20/2004	9	3,362.04
1,129	NEELYVILLE CITY OF	661040	CHECK	\$461.05	12/10/2004	12/20/2004	9	4,149.45
1,130	CITY OF NEW MADRID	661041	CHECK	\$1,347.26	12/10/2004	12/17/2004	6	8,083.56
1,131	NEW MADRID COUNTY	661042	CHECK	\$46,518.10	12/10/2004	12/17/2004	6	279,108.60
1,132	ORAN CITY OF	661043	CHECK	\$612.79	12/10/2004	12/17/2004	6	3,676.74
1,133	CITY OF PALMYRA	661045	CHECK	\$257.94	12/10/2004	12/17/2004	6	1,547.64
1,134	PASSAIC CITY OF	661046	CHECK	\$32.98	12/10/2004	12/17/2004	6	197.88
1,135	PEMISCOT COUNTY	661047	CHECK	\$58,166.72	12/10/2004	12/16/2004	5	290,833.60
1,136	PIEDMONT CITY OF	661048	CHECK	\$467.33	12/10/2004	12/16/2004	5	2,336.65
1,137	PIKE COUNTY COLLECTOR	661049	CHECK	\$19,846.65	12/10/2004	12/16/2004	5	99,233.25
1,138	PORTAGEVILLE CITY OF	661050	CHECK	\$1,848.29	12/10/2004	12/20/2004	9	16,634.61
1,139	PUXICO CITY OF	661051	CHECK	\$536.00	12/10/2004	1/10/2005	30	16,080.00
1,140	QUIN CITY OF	661052	CHECK	\$80.45	12/10/2004	12/15/2004	4	321.80
1,141	RALLS COUNTY COLLECTOR	661053	CHECK	\$18,981.44	12/10/2004	12/16/2004	5	94,907.20
1,142	RICHLAND	661056	CHECK	\$7.49	12/10/2004	12/17/2004	6	44.94
1,143	RIPLEY COUNTY COLLECTOR	661057	CHECK	\$19,181.44	12/10/2004	12/16/2004	5	95,907.20
1,144	SALEM	661058	CHECK	\$11,260.45	12/10/2004	12/17/2004	6	67,562.70
1,145	SCHUYLER COUNTY	661059	CHECK	\$11,379.30	12/10/2004	12/16/2004	5	56,896.50
1,146	SCOTLAND COUNTY COLLECTOR	661060	CHECK	\$6,915.53	12/10/2004	12/17/2004	6	41,493.18
1,147	SCOTT COUNTY	661061	CHECK	\$81,702.70	12/10/2004	12/16/2004	5	408,513.50
1,148	SENATH CITY OF	661062	CHECK	\$663.77	12/10/2004	12/20/2004	9	5,973.93
1,149	CITY OF SIKESTON	661063	CHECK	\$8,682.03	12/10/2004	12/21/2004	10	86,820.30
1,150	ST CLAIR COUNTY	661067	CHECK	\$3,371.56	12/10/2004	12/21/2004	10	33,715.60
1,151	STEELE CITY OF	661068	CHECK	\$1,498.48	12/10/2004	1/3/2005	23	34,465.04
1,152	SUMMIT TOWNSHIP	661069	CHECK	\$701.19	12/10/2004	12/17/2004	6	4,207.14
1,153	UNION	661071	CHECK	\$9,777.56	12/10/2004	12/16/2004	5	48,887.80
1,154	WARDELL CITY OF	661073	CHECK	\$192.53	12/10/2004	12/23/2004	12	2,310.36
1,155	WAYLAND CITY OF	661074	CHECK	\$143.11	12/10/2004	12/20/2004	9	1,287.99
1,156	WAYNE COUNTY	661075	CHECK	\$14,427.46	12/10/2004	12/16/2004	5	72,137.30

Atmos Energy Corporation-Missouri
Check Clearing Days
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,157	ARAMARK UNIFORM SERVICES INC	661082	CHECK	\$114.18	12/10/2004	12/17/2004	6	685.08
1,158	BIG RIVER OIL CO	661089	CHECK	\$99,036.82	12/10/2004	12/16/2004	5	495,184.10
1,159	CHEVRON PHILLIPS CHEMICAL CO LP	661103	CHECK	\$11,150.33	12/10/2004	12/17/2004	6	66,901.98
1,160	COOK INSURANCE AGENCY INC	661109	CHECK	\$100.00	12/10/2004	12/17/2004	6	600.00
1,161	CORNER HARDWARE	661110	CHECK	\$23.57	12/10/2004	12/16/2004	5	117.85
1,162	DEEMS FARM EQUIPMENT OF BUTLER INC	661118	CHECK	\$124.20	12/10/2004	12/17/2004	6	745.20
1,163	DITCH WITCH SALES	661123	CHECK	\$230.85	12/10/2004	12/15/2004	4	923.40
1,164	EDINA CITY OF	661126	CHECK	\$50.00	12/10/2004	12/17/2004	6	300.00
1,165	MORGRETS GARAGE INC	661170	CHECK	\$29.21	12/10/2004	12/21/2004	10	292.10
1,166	NATIONAL DIRECT MEDIA SERVICE	661174	CHECK	\$7,908.60	12/10/2004	12/16/2004	5	39,543.00
1,167	VF IMAGEWEAR INC	661222	CHECK	\$1,866.70	12/10/2004	12/17/2004	6	11,200.20
1,168	WHITE STAR LAUNDRY INC	661229	CHECK	\$17.00	12/10/2004	12/17/2004	6	102.00
1,169	MULTIPLE SCLEROSIS SOCIETY	661297	CHECK	\$75.00	12/13/2004	12/29/2004	15	1,125.00
1,170	AQUILA	661327	CHECK	\$388.17	12/13/2004	12/17/2004	3	1,164.51
1,171	BLEIGH READY MIX COMPANY	661344	CHECK	\$25.95	12/13/2004	12/20/2004	6	155.70
1,172	BOARD OF PUBLIC WORKS	661346	CHECK	\$374.35	12/13/2004	12/23/2004	9	3,369.15
1,173	BUERKLE BEESON LUDWIG JACKSON AND B	661352	CHECK	\$100.00	12/13/2004	12/20/2004	6	600.00
1,174	CITY OF BUTLER	661355	CHECK	\$181.24	12/13/2004	12/20/2004	6	1,087.44
1,175	CORNER HARDWARE	661376	CHECK	\$50.00	12/13/2004	12/20/2004	6	300.00
1,176	HANNIBAL FARM AND HOME	661426	CHECK	\$23.66	12/13/2004	12/27/2004	13	307.58
1,177	HANNIBAL HOMESTORE	661427	CHECK	\$17.69	12/13/2004	12/22/2004	8	141.52
1,178	HANNIBAL RENTAL CENTER LLC	661428	CHECK	\$161.40	12/13/2004	12/23/2004	9	1,452.60
1,179	ILMO PRODUCTS COMPANY	661446	CHECK	\$112.38	12/13/2004	12/21/2004	7	786.66
1,180	NATURAL GAS ODORIZING INC	661505	CHECK	\$200.00	12/13/2004	12/21/2004	7	1,400.00
1,181	OSAGE VALLEY ELECTRIC COOP	661516	CHECK	\$61.00	12/13/2004	12/17/2004	3	183.00
1,182	OTTO BURNER POST 170	661518	CHECK	\$15.00	12/13/2004	1/10/2005	27	405.00
1,183	REX SPENCER EQUIPMENT COMPANY	661541	CHECK	\$1,023.39	12/13/2004	12/17/2004	3	3,070.17
1,184	Roberts, David A	661546	CHECK	\$1,371.61	12/13/2004	12/23/2004	9	12,344.49
1,185	RYAN MELVIN	661549	CHECK	\$375.00	12/13/2004	12/22/2004	8	3,000.00
1,186	SMITH CENTRAL SUPPLY INC	661559	CHECK	\$182.46	12/13/2004	12/22/2004	8	1,459.68
1,187	TRUE VALUE HARDWARE	661586	CHECK	\$4.72	12/13/2004	12/22/2004	8	37.76
1,188	UPS	661591	CHECK	\$41.80	12/13/2004	12/21/2004	7	292.60
1,189	VF IMAGEWEAR INC	661597	CHECK	\$6,010.21	12/13/2004	12/22/2004	8	48,081.68
1,190	VINSON PROCESS CONTROLS	661599	CHECK	\$8,764.70	12/13/2004	12/17/2004	3	26,294.10
1,191	WHITE STAR LAUNDRY INC	661611	CHECK	\$35.88	12/13/2004	12/22/2004	8	287.04
1,192	A 1 AUTO ELECTRIC	661718	CHECK	\$12.71	12/14/2004	12/22/2004	7	88.97
1,193	ARAMARK UNIFORM SERVICES INC	661727	CHECK	\$68.52	12/14/2004	12/20/2004	5	342.60
1,194	BURCH COFFEE SERVICE	661737	CHECK	\$27.28	12/14/2004	12/23/2004	8	218.24
1,195	THOMPSON INVESTMENTS	661764	CHECK	\$26.66	12/14/2004	12/27/2004	12	319.92
1,196	GREASE LIGHTNING	661771	CHECK	\$26.00	12/14/2004	12/22/2004	7	182.00
1,197	HAGEMeyer NORTH AMERICA	661774	CHECK	\$301.99	12/14/2004	12/16/2004	1	301.99
1,198	HANNIBAL FARM AND HOME	661775	CHECK	\$18.27	12/14/2004	12/27/2004	12	219.24
1,199	HAWKEYE THE	661777	CHECK	\$399.04	12/14/2004	2/10/2005	57	22,745.28
1,200	MUSCULAR DYSTROPHY ASSOCIATION	661815	CHECK	\$50.00	12/14/2004	12/22/2004	7	350.00
1,201	PLAZA TIRE SERVICE INC	661827	CHECK	\$13.07	12/14/2004	12/20/2004	5	65.35
1,202	REDCO WELDING SUPPLY	661834	CHECK	\$29.02	12/14/2004	12/22/2004	7	203.14
1,203	RON'S TIRE SERVICE	661838	CHECK	\$90.00	12/14/2004	12/23/2004	8	720.00
1,204	SIKESTON AREA CHAMBER OF COMMERCE	661845	CHECK	\$650.00	12/14/2004	12/20/2004	5	3,250.00
1,205	SLUSHER INC	661847	CHECK	\$469.75	12/14/2004	12/22/2004	7	3,288.25
1,206	SONNYS SOLID WASTE	661849	CHECK	\$66.00	12/14/2004	12/23/2004	8	528.00
1,207	SUNBRITE LAUNDRY AND LINEN INC	661853	CHECK	\$21.00	12/14/2004	12/20/2004	5	105.00
1,208	WAL MART	661867	CHECK	\$181.30	12/14/2004	12/24/2004	9	1,631.70
1,209	ADRIAN CITY OF	661912	CHECK	\$1,477.73	12/15/2004	12/23/2004	7	10,344.11
1,210	ARBELA CITY OF	661914	CHECK	\$30.18	12/15/2004	1/24/2005	39	1,177.02
1,211	ARBYRD CITY OF	661915	CHECK	\$515.31	12/15/2004	1/28/2005	43	22,158.33
1,212	ARCHIE CITY OF	661916	CHECK	\$607.43	12/15/2004	12/20/2004	4	2,429.72
1,213	BRYANT MIKE	661918	CHECK	\$198.00	12/15/2004	12/23/2004	7	1,386.00
1,214	CITY OF BUTLER	661919	CHECK	\$5,758.93	12/15/2004	12/20/2004	4	23,035.72
1,215	CITY OF CANTON - MO	661920	CHECK	\$3,802.18	12/15/2004	12/22/2004	6	22,813.08
1,216	CITY OF CARUTHERSVILLE	661921	CHECK	\$4,305.05	12/15/2004	12/23/2004	7	30,135.35
1,217	CLARKTON CITY OF	661922	CHECK	\$771.73	12/15/2004	12/23/2004	7	5,402.11
1,218	GIDEON CITY OF	661924	CHECK	\$848.83	12/15/2004	12/23/2004	7	5,941.81
1,219	HANNIBAL CITY OF	661925	CHECK	\$12,313.20	12/15/2004	1/10/2005	25	307,830.00
1,220	HAYTI CITY OF	661926	CHECK	\$2,607.67	12/15/2004	12/29/2004	13	33,899.71
1,221	HAYTI HEIGHTS CITY OF	661927	CHECK	\$271.27	12/15/2004	12/23/2004	7	1,898.89
1,222	HOLCOMB CITY OF	661928	CHECK	\$315.82	12/15/2004	1/10/2005	25	7,895.50
1,223	HOLLAND CITY OF	661929	CHECK	\$106.41	12/15/2004	1/3/2005	18	1,915.38
1,224	HORNERSVILLE CITY OF	661930	CHECK	\$651.09	12/15/2004	12/29/2004	13	8,464.17

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,225	IRONTON CITY OF	661933	CHECK	\$1,344.65	12/15/2004	12/22/2004	6	8,067.90
1,226	CITY OF JACKSON	661934	CHECK	\$8,130.70	12/15/2004	1/3/2005	18	146,352.60
1,227	KIRKSVILLE CITY OF	661935	CHECK	\$15,869.36	12/15/2004	12/23/2004	7	111,085.52
1,228	LA PLATA CITY OF	661936	CHECK	\$1,344.17	12/15/2004	12/22/2004	6	8,065.02
1,229	LAGRANGE CITY OF	661937	CHECK	\$2,302.45	12/15/2004	12/31/2004	15	34,536.75
1,230	LAMBERT VILLAGE OF	661938	CHECK	\$27.08	12/15/2004	3/28/2005	102	2,762.16
1,231	LANCASTER MISSOURI CITY OF	661939	CHECK	\$587.93	12/15/2004	12/31/2004	15	8,818.95
1,232	CITY OF MALDEN	661940	CHECK	\$3,198.75	12/15/2004	12/23/2004	7	22,391.25
1,233	MATTHEWS CITY OF	661941	CHECK	\$1,242.42	12/15/2004	12/22/2004	6	7,454.52
1,234	MINER CITY OF	661942	CHECK	\$1,069.04	12/15/2004	12/23/2004	7	7,483.28
1,235	CITY OF PALMYRA	661946	CHECK	\$3,129.42	12/15/2004	12/24/2004	8	25,035.36
1,236	PASSAIC CITY OF	661947	CHECK	\$30.47	12/15/2004	1/13/2005	28	853.16
1,237	PUXICO CITY OF	661948	CHECK	\$566.36	12/15/2004	1/3/2005	18	10,194.48
1,238	STEELE CITY OF	661949	CHECK	\$1,654.92	12/15/2004	1/3/2005	18	29,788.56
1,239	AMERENUE	661958	CHECK	\$17.82	12/15/2004	12/24/2004	8	142.56
1,240	OREILLY AUTOMOTIVE INC	662047	CHECK	\$2.69	12/15/2004	12/20/2004	4	10.76
1,241	AMERENUE	662148	CHECK	\$38.74	12/16/2004	12/24/2004	7	271.18
1,242	ONYX WASTE	662267	CHECK	\$47.38	12/16/2004	12/22/2004	5	236.90
1,243	RON'S TIRE SERVICE	662292	CHECK	\$346.46	12/16/2004	12/29/2004	12	4,157.52
1,244	SUNBRITE LAUNDRY AND LINEN INC	662307	CHECK	\$21.00	12/16/2004	12/23/2004	6	126.00
1,245	ATMOS ENERGY CORPORATION	662378	CHECK	\$135.35	12/17/2004	1/21/2005	34	4,601.90
1,246	DRURY INNS INC	662414	CHECK	\$1,172.79	12/17/2004	12/27/2004	9	10,555.11
1,247	MARTINS TRUE VALUE HARDWARE	662466	CHECK	\$9.22	12/17/2004	12/24/2004	6	55.32
1,248	NAPA AUTO PARTS	662475	CHECK	\$25.14	12/17/2004	12/30/2004	12	301.68
1,249	SIMPSON PRINTING CO	662502	CHECK	\$31.27	12/17/2004	12/23/2004	5	156.35
1,250	SPRINT	662507	CHECK	\$413.76	12/17/2004	12/23/2004	5	2,068.80
1,251	VF IMAGEWEAR INC	662523	CHECK	\$134.31	12/17/2004	12/23/2004	5	671.55
1,252	ALLTEL CORPORATION	662884	CHECK	\$58.62	12/20/2004	12/31/2004	10	586.20
1,253	BIG RIVER DISPOSAL INC	662907	CHECK	\$81.00	12/20/2004	1/5/2005	15	1,215.00
1,254	BLEIGH READY MIX COMPANY	662908	CHECK	\$7.10	12/20/2004	12/27/2004	6	42.60
1,255	BOARD OF PUBLIC WORKS	662911	CHECK	\$15.15	12/20/2004	12/27/2004	6	90.90
1,256	CENTURYTEL	662930	CHECK	\$558.83	12/20/2004	1/5/2005	15	8,382.45
1,257	CINGULAR WIRELESS	662936	CHECK	\$3,638.03	12/20/2004	12/28/2004	7	25,466.21
1,258	DITCH WITCH SALES	662956	CHECK	\$1,655.69	12/20/2004	12/24/2004	3	4,967.07
1,259	DITCH WITCH SALES	662957	CHECK	\$484.46	12/20/2004	12/24/2004	3	1,453.38
1,260	HAGEMEYER NORTH AMERICA	662977	CHECK	\$1,365.31	12/20/2004	12/22/2004	1	1,365.31
1,261	HUNTER TIRE	662986	CHECK	\$280.65	12/20/2004	12/30/2004	9	2,525.85
1,262	ILMO PRODUCTS COMPANY	662988	CHECK	\$126.00	12/20/2004	12/28/2004	7	882.00
1,263	ILLINOIS SIGNAL COMMUNICATIONS	662989	CHECK	\$349.40	12/20/2004	12/30/2004	9	3,144.60
1,264	J AND N ENTERPRISES INC	662993	CHECK	\$154.03	12/20/2004	12/30/2004	9	1,386.27
1,265	KIRKSVILLE OPTIMIST CLUB	663003	CHECK	\$54.00	12/20/2004	1/10/2005	20	1,080.00
1,266	LYNXWILER COMMUNICATIONS	663012	CHECK	\$13.28	12/20/2004	12/30/2004	9	119.52
1,267	MIDWEST PAGING	663020	CHECK	\$10.95	12/20/2004	12/31/2004	10	109.50
1,268	MIDWEST WASTE	663022	CHECK	\$70.95	12/20/2004	12/31/2004	10	709.50
1,269	NORTHEAST MISSOURI COOPERATIVE SRVS	663036	CHECK	\$15.00	12/20/2004	12/27/2004	6	90.00
1,270	PALMYRA BOARD OF PUBLIC WORKS	663042	CHECK	\$16.57	12/20/2004	12/27/2004	6	99.42
1,271	RCC INC	663058	CHECK	\$135.10	12/20/2004	12/27/2004	6	810.60
1,272	RED WING BRANDS OF AMERICA	663060	CHECK	\$5,857.62	12/20/2004	12/27/2004	6	35,145.72
1,273	ST LOUIS POST DISPATCH	663063	CHECK	\$10.00	12/20/2004	1/21/2005	31	310.00
1,274	SBC	663065	CHECK	\$232.02	12/20/2004	12/24/2004	3	696.06
1,275	SBC	663066	CHECK	\$99.91	12/20/2004	12/27/2004	6	599.46
1,276	SBC	663067	CHECK	\$1,556.20	12/20/2004	12/30/2004	9	14,005.80
1,277	SUNBRITE LAUNDRY AND LINEN INC	663080	CHECK	\$21.00	12/20/2004	12/27/2004	6	126.00
1,278	TD WILLIAMSON INC	663081	CHECK	\$64.13	12/20/2004	12/23/2004	2	128.26
1,279	TREASURE PLUMBING	663088	CHECK	\$66.93	12/20/2004	1/21/2005	31	2,074.83
1,280	TRI COUNTY ELECTRIC COOP INC	663090	CHECK	\$8.44	12/20/2004	12/30/2004	9	75.96
1,281	UPS	663094	CHECK	\$82.25	12/20/2004	12/31/2004	10	822.50
1,282	WHITE STAR LAUNDRY INC	663119	CHECK	\$35.88	12/20/2004	12/30/2004	9	322.92
1,283	XEROX CORPORATION	663125	CHECK	\$1,420.40	12/20/2004	12/24/2004	3	4,261.20
1,284	LOCAL UNION 1439	663188	CHECK	\$2,604.10	12/21/2004	1/3/2005	12	31,249.20
1,285	ADVANCE INDUSTRIES	663253	CHECK	\$29.60	12/21/2004	12/29/2004	7	207.20
1,286	CORNER HARDWARE	663281	CHECK	\$424.45	12/21/2004	12/27/2004	5	2,122.25
1,287	DIAMOND CAR WASH	663290	CHECK	\$61.00	12/21/2004	12/30/2004	8	488.00
1,288	HANNIBAL CLINIC INC	663302	CHECK	\$58.00	12/21/2004	1/3/2005	12	696.00
1,289	HANNIBAL FARM AND HOME	663303	CHECK	\$28.97	12/21/2004	1/7/2005	16	463.52
1,290	MARTINS TRUE VALUE HARDWARE	663325	CHECK	\$12.76	12/21/2004	12/30/2004	8	102.08
1,291	MEDIA THE	663328	CHECK	\$38.00	12/21/2004	1/3/2005	12	456.00
1,292	MEMPHIS DEMOCRAT	663330	CHECK	\$25.56	12/21/2004	1/3/2005	12	306.72

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,293	MONROE CITY SHELTERED WORKSHOP	663333	CHECK	\$10.00	12/21/2004	1/3/2005	12	120.00
1,294	MORGRETS GARAGE INC	663334	CHECK	\$156.76	12/21/2004	12/30/2004	8	1,254.08
1,295	OREILLY AUTOMOTIVE INC	663342	CHECK	\$70.82	12/21/2004	12/27/2004	5	354.10
1,296	SCHROEDER HARDWARE	663358	CHECK	\$10.29	12/21/2004	1/3/2005	12	123.48
1,297	TOMS LAWN CARE	663380	CHECK	\$67.00	12/21/2004	1/18/2005	27	1,809.00
1,298	UNITED TERMITE AND PEST CONTROL CO	663387	CHECK	\$35.00	12/21/2004	12/29/2004	7	245.00
1,299	VERMEER OF MISSOURI AND ILLINOIS	663390	CHECK	\$6,074.78	12/21/2004	12/30/2004	8	48,598.24
1,300	AMERENUE	663419	CHECK	\$27.79	12/22/2004	1/3/2005	11	305.69
1,301	BOARD OF PUBLIC WORKS	663436	CHECK	\$23.27	12/22/2004	1/7/2005	15	349.05
1,302	DITCH WITCH SALES	663465	CHECK	\$1,224.46	12/22/2004	12/31/2004	8	9,795.68
1,303	JACKSONS IND LAUNDRY	663508	CHECK	\$28.59	12/22/2004	12/30/2004	7	200.13
1,304	LEMONS WASTE	663527	CHECK	\$58.95	12/22/2004	12/31/2004	8	471.60
1,305	NEXAIR LLC	663546	CHECK	\$88.49	12/22/2004	12/29/2004	6	530.94
1,306	PEMISCOT DUNKLIN ELEC COOP	663559	CHECK	\$18.22	12/22/2004	1/3/2005	11	200.42
1,307	WAGNER LEROY	663601	CHECK	\$3,624.56	12/22/2004	1/5/2005	13	47,119.28
1,308	AQUILA	663748	CHECK	\$35.39	12/27/2004	12/31/2004	3	106.17
1,309	ARAMARK UNIFORM SERVICES INC	663749	CHECK	\$68.52	12/27/2004	1/3/2005	6	411.12
1,310	C AND R STORAGE	663765	CHECK	\$48.00	12/27/2004	1/10/2005	13	624.00
1,311	DITCH WITCH SALES	663807	CHECK	\$2,448.92	12/27/2004	1/5/2005	8	19,591.36
1,312	HAGEMEYER NORTH AMERICA	663852	CHECK	\$8,840.18	12/27/2004	12/29/2004	1	8,840.18
1,313	MARTINS TRUE VALUE HARDWARE	663911	CHECK	\$7.92	12/27/2004	1/3/2005	6	47.52
1,314	MISSOURI ONE CALL SYSTEM	663924	CHECK	\$787.20	12/27/2004	1/3/2005	6	4,723.20
1,315	MORGRETS GARAGE INC	663928	CHECK	\$193.04	12/27/2004	1/5/2005	8	1,544.32
1,316	NEXAIR LLC	663935	CHECK	\$280.47	12/27/2004	12/31/2004	3	841.41
1,317	OAK ENTERPRISES LLC	663937	CHECK	\$1,290.00	12/27/2004	1/6/2005	9	11,610.00
1,318	OSCAR WELKER AND SONS	663942	CHECK	\$195.00	12/27/2004	1/7/2005	10	1,950.00
1,319	WESTAIR PRAXAIR DIST INC	663955	CHECK	\$104.73	12/27/2004	1/3/2005	6	628.38
1,320	RAD GRAPHIX	663961	CHECK	\$25,111.05	12/27/2004	1/5/2005	8	200,888.40
1,321	RBMM	663964	CHECK	\$51,618.27	12/27/2004	12/31/2004	3	154,854.81
1,322	STEWART STORAGE	663986	CHECK	\$40.00	12/27/2004	1/5/2005	8	320.00
1,323	UPS	664008	CHECK	\$53.15	12/27/2004	1/4/2005	7	372.05
1,324	WEEKLY RECORD THE	664027	CHECK	\$27.50	12/27/2004	1/3/2005	6	165.00
1,325	WESTLAKE HARDWARE INC	664029	CHECK	\$14.76	12/27/2004	12/31/2004	3	44.28
1,326	WHITE STAR LAUNDRY INC	664030	CHECK	\$17.00	12/27/2004	1/10/2005	13	221.00
1,327	AMERENUE	664092	CHECK	\$208.74	12/28/2004	1/5/2005	7	1,461.18
1,328	ARAMARK UNIFORM SERVICES INC	664094	CHECK	\$57.09	12/28/2004	1/5/2005	7	399.63
1,329	BLEIGH READY MIX COMPANY	664100	CHECK	\$20.98	12/28/2004	1/7/2005	9	188.82
1,330	BURCH COFFEE SERVICE	664105	CHECK	\$27.28	12/28/2004	1/6/2005	8	218.24
1,331	COTTON HILL INVESTMENT	664116	CHECK	\$500.00	12/28/2004	1/5/2005	7	3,500.00
1,332	FEDEX	664125	CHECK	\$13.21	12/28/2004	1/4/2005	6	79.26
1,333	THOMPSON INVESTMENTS	664126	CHECK	\$25.85	12/28/2004	1/20/2005	22	568.70
1,334	GARAGE DOOR	664133	CHECK	\$75.63	12/28/2004	1/5/2005	7	529.41
1,335	GRAND VIEW NURSERY	664135	CHECK	\$29.47	12/28/2004	1/7/2005	9	265.23
1,336	LYNCHS FIRE PROTECTION INC	664159	CHECK	\$40.14	12/28/2004	1/3/2005	5	200.70
1,337	MARTINS TRUE VALUE HARDWARE	664162	CHECK	\$9.66	12/28/2004	1/7/2005	9	86.94
1,338	METALWELD INC	664167	CHECK	\$378.79	12/28/2004	1/7/2005	9	3,409.11
1,339	OREILLY AUTOMOTIVE INC	664176	CHECK	\$50.96	12/28/2004	1/3/2005	5	254.80
1,340	PIKE RENTAL CENTER INC	664177	CHECK	\$21.60	12/28/2004	1/10/2005	12	259.20
1,341	WESTAIR PRAXAIR DIST INC	664180	CHECK	\$36.11	12/28/2004	1/3/2005	5	180.55
1,342	RELIABLE PEST SOLUTIONS	664184	CHECK	\$39.00	12/28/2004	1/12/2005	14	546.00
1,343	TERMINIX	664195	CHECK	\$37.00	12/28/2004	1/6/2005	8	296.00
1,344	THOMPSON INVESTMENTS INC	664196	CHECK	\$26.66	12/28/2004	1/20/2005	22	586.52
1,345	TRI STATE CONSTRUCTION EQUIPMENT CO	664199	CHECK	\$357.93	12/28/2004	1/10/2005	12	4,295.16
1,346	UPS	664202	CHECK	\$40.59	12/28/2004	1/4/2005	6	243.54
1,347	VF IMAGEWEAR INC	664206	CHECK	\$2,289.95	12/28/2004	1/3/2005	5	11,449.75
1,348	AMERENUE	664249	CHECK	\$132.02	12/29/2004	1/6/2005	7	924.14
1,349	BOARD OF PUBLIC WORKS	664260	CHECK	\$31.72	12/29/2004	1/5/2005	6	190.32
1,350	DEERE CREDIT INC	664275	CHECK	\$5,002.78	12/29/2004	1/6/2005	7	35,019.46
1,351	CITY OF PALMYRA	664318	CHECK	\$31.72	12/29/2004	1/5/2005	6	190.32
1,352	PIKE RENTAL CENTER INC	664322	CHECK	\$32.39	12/29/2004	1/10/2005	11	356.29
1,353	TRI STATE METER AND REGULATOR SERVIC	664340	CHECK	\$141.69	12/29/2004	1/5/2005	6	850.14
1,354	WAL MART	664346	CHECK	\$36.12	12/29/2004	1/7/2005	8	288.96
1,355	WAL MART	664347	CHECK	\$8.63	12/29/2004	1/7/2005	8	69.04
1,356	WESTLAKE HARDWARE INC	664352	CHECK	\$13.96	12/29/2004	1/3/2005	4	55.84
1,357	COMFORT INN	664412	CHECK	\$66.55	12/30/2004	2/17/2005	48	3,194.40
1,358	COMFORT INN	664413	CHECK	\$147.15	12/30/2004	1/7/2005	7	1,030.05
1,359	COPPAGE REALTY CO	664416	CHECK	\$1,200.00	12/30/2004	1/7/2005	7	8,400.00
1,360	FEDEX	664429	CHECK	\$4,175.58	12/30/2004	1/7/2005	7	29,229.06

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,361	Small, Garry K	664495	CHECK	\$129.11	12/30/2004	1/10/2005	10	1,291.10
1,362	DAVIS LOUIE AND FAYE	664588	CHECK	\$450.00	1/3/2005	1/18/2005	14	6,300.00
1,363	HAGEMEYER NORTH AMERICA	664626	CHECK	\$3,244.14	1/3/2005	1/6/2005	2	6,488.28
1,364	HENRY CAROL	664632	CHECK	\$100.00	1/3/2005	2/24/2005	51	5,100.00
1,365	IMPACT PRINTING AND GRAPHICS	664641	CHECK	\$40.43	1/3/2005	1/7/2005	3	121.29
1,366	INDUSTRIAL PROCESS EQUIPMENT CO DBA I	664643	CHECK	\$1,904.80	1/3/2005	1/10/2005	6	11,428.80
1,367	MEDIA THE	664689	CHECK	\$83.85	1/3/2005	1/13/2005	9	754.65
1,368	MISSOURI FARM LOAN CO	664696	CHECK	\$1,050.00	1/3/2005	1/26/2005	22	23,100.00
1,369	MISSOURI PUBLIC SERVICE	664697	CHECK	\$42,475.35	1/3/2005	1/10/2005	6	254,852.10
1,370	NAPA AUTO PARTS	664700	CHECK	\$52.37	1/3/2005	1/10/2005	6	314.22
1,371	NATURAL GAS ODORIZING INC	664701	CHECK	\$120.00	1/3/2005	1/13/2005	9	1,080.00
1,372	PRESS NEWS JOURNAL THE	664719	CHECK	\$68.25	1/3/2005	1/10/2005	6	409.50
1,373	SPACE STATION STORAGE	664747	CHECK	\$60.00	1/3/2005	1/28/2005	24	1,440.00
1,374	VF IMAGEWEAR INC	664768	CHECK	\$907.27	1/3/2005	1/10/2005	6	5,443.62
1,375	WAYNE COUNTY JOURNAL BANNER	664773	CHECK	\$107.25	1/3/2005	1/12/2005	8	858.00
1,376	WHITE STAR LAUNDRY INC	664780	CHECK	\$35.88	1/3/2005	1/10/2005	6	215.28
1,377	AMERENUE	664952	CHECK	\$90.18	1/4/2005	1/13/2005	8	721.44
1,378	DANIELS PLUMBING	664982	CHECK	\$9.14	1/4/2005	1/13/2005	8	73.12
1,379	DEEMS FARM EQUIPMENT OF BUTLER INC	664983	CHECK	\$657.81	1/4/2005	1/13/2005	8	5,262.48
1,380	FEDEX	664997	CHECK	\$3,100.61	1/4/2005	1/12/2005	7	21,704.27
1,381	MCFARLAND SWAN	665034	CHECK	\$135.29	1/4/2005	1/13/2005	8	1,082.32
1,382	MISSOURI ONE CALL SYSTEM	665043	CHECK	\$165.60	1/4/2005	1/13/2005	8	1,324.80
1,383	NAPA AUTO PARTS	665045	CHECK	\$28.55	1/4/2005	1/13/2005	8	228.40
1,384	RIGGS LAWN LANDSCAPE AND NURSERY	665062	CHECK	\$30.00	1/4/2005	1/26/2005	21	630.00
1,385	VF IMAGEWEAR INC	665089	CHECK	\$4,152.41	1/4/2005	1/12/2005	7	29,066.87
1,386	AMERENUE	665127	CHECK	\$48.62	1/5/2005	1/13/2005	7	340.34
1,387	BOARD OF PUBLIC WORKS	665137	CHECK	\$159.24	1/5/2005	1/14/2005	8	1,273.92
1,388	BOWLING GREEN CITY OF	665139	CHECK	\$12.73	1/5/2005	1/13/2005	7	89.11
1,389	CITIZENS ELECTRIC CORP	665148	CHECK	\$28.29	1/5/2005	1/13/2005	7	198.03
1,390	KIRKSVILLE AREA CHAMBER OF COMMERCE	665207	CHECK	\$1,390.00	1/5/2005	1/14/2005	8	11,120.00
1,391	LEMONS WASTE	665211	CHECK	\$117.90	1/5/2005	1/14/2005	8	943.20
1,392	MILLER GOLD	665231	CHECK	\$2,482.15	1/5/2005	1/12/2005	6	14,892.90
1,393	MISSOURI ONE CALL SYSTEM	665232	CHECK	\$182.40	1/5/2005	1/13/2005	7	1,276.80
1,394	MISSOURI RURAL ELECTRIC COOPERATIVE	665233	CHECK	\$53.19	1/5/2005	1/12/2005	6	319.14
1,395	PEMISCOT DUNKLIN ELEC COOP	665246	CHECK	\$86.90	1/5/2005	1/13/2005	7	608.30
1,396	QUALITY CONSTRUCTION	665251	CHECK	\$2,146.30	1/5/2005	1/20/2005	14	30,048.20
1,397	SIKESTON BOARD OF MUNICIPAL UTILITES	665260	CHECK	\$327.09	1/5/2005	1/14/2005	8	2,616.72
1,398	SUPERIOR ENERGY SYSTEMS LTD	665267	CHECK	\$3,526.62	1/5/2005	1/12/2005	6	21,159.72
1,399	UPS	665273	CHECK	\$115.70	1/5/2005	1/12/2005	6	694.20
1,400	TAYLOR BARBARA	665289	CHECK	\$1,500.00	1/5/2005	1/12/2005	6	9,000.00
1,401	CITY OF JACKSON	665310	CHECK	\$26.74	1/5/2005	1/13/2005	7	187.18
1,402	GREASE LIGHTNING	665389	CHECK	\$53.00	1/6/2005	1/18/2005	11	583.00
1,403	HOLIDAY INN EXPRESS	665399	CHECK	\$222.48	1/6/2005	1/18/2005	11	2,447.28
1,404	SUNBRITE LAUNDRY AND LINEN INC	665451	CHECK	\$21.00	1/6/2005	1/12/2005	5	105.00
1,405	WAL MART	665459	CHECK	\$39.87	1/6/2005	1/18/2005	11	438.57
1,406	WAYLAND VOLUNTEER FIRE PROTECTION A	665462	CHECK	\$51.12	1/6/2005	1/14/2005	7	357.84
1,407	CANTEEN COFFEE SERVICE	665526	CHECK	\$77.66	1/7/2005	1/18/2005	10	776.60
1,408	CITY OF CANTON - MO	665527	CHECK	\$67.40	1/7/2005	1/13/2005	5	337.00
1,409	OSAGE VALLEY ELECTRIC COOP	665620	CHECK	\$32.00	1/7/2005	1/13/2005	5	160.00
1,410	ARAMARK UNIFORM SERVICES INC	665765	CHECK	\$68.52	1/10/2005	1/18/2005	7	479.64
1,411	BOWLING GREEN TIMES	665777	CHECK	\$92.63	1/10/2005	1/21/2005	10	926.30
1,412	CASS COUNTY PUBLISHING COMPANY	665788	CHECK	\$214.50	1/10/2005	1/14/2005	3	643.50
1,413	ENTERPRISE COURIER THE	665822	CHECK	\$142.56	1/10/2005	1/18/2005	7	997.92
1,414	HAGEMEYER NORTH AMERICA	665840	CHECK	\$966.79	1/10/2005	1/13/2005	2	1,933.58
1,415	HUNTER TIRE	665855	CHECK	\$20.00	1/10/2005	1/20/2005	9	180.00
1,416	KELLY LIME AND ROCK	665867	CHECK	\$10.34	1/10/2005	1/20/2005	9	93.06
1,417	MISSOURIAN	665901	CHECK	\$91.65	1/10/2005	1/18/2005	7	641.55
1,418	OZARK BORDER ELECTRIC COOP	665919	CHECK	\$76.49	1/10/2005	1/20/2005	9	688.41
1,419	PEOPLES TRIBUNE THE	665921	CHECK	\$115.50	1/10/2005	1/21/2005	10	1,155.00
1,420	SEMO ELECTRIC COOPERATIVE	665939	CHECK	\$73.33	1/10/2005	1/20/2005	9	659.97
1,421	VF IMAGEWEAR INC	665974	CHECK	\$578.08	1/10/2005	1/18/2005	7	4,046.56
1,422	WHITE STAR LAUNDRY INC	665991	CHECK	\$35.88	1/10/2005	1/20/2005	9	322.92
1,423	CITIZENS ELECTRIC CORP	666075	CHECK	\$139.95	1/11/2005	1/20/2005	8	1,119.60
1,424	DAILY AMERICAN REPUBLIC	666086	CHECK	\$240.68	1/11/2005	1/21/2005	9	2,166.12
1,425	EDINA SENTINEL THE	666090	CHECK	\$97.50	1/11/2005	1/24/2005	12	1,170.00
1,426	HANNIBAL COURIER POST	666103	CHECK	\$11.00	1/11/2005	1/21/2005	9	99.00
1,427	LEWIS COUNTY RURAL ELECTRIC	666123	CHECK	\$107.28	1/11/2005	1/18/2005	6	643.68
1,428	MCFARLAND SWAN	666130	CHECK	\$17.11	1/11/2005	1/18/2005	6	102.66

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,429	MISSOURI ONE CALL SYSTEM	666137	CHECK	\$744.35	1/11/2005	1/19/2005	7	5,210.45
1,430	PEMISCOT DUNKLIN ELEC COOP	666147	CHECK	\$19.58	1/11/2005	1/20/2005	8	156.64
1,431	BAYMONT INNS AND SUITES INC	666229	CHECK	\$191.31	1/12/2005	1/20/2005	7	1,339.17
1,432	RICKEY BELL JANITORIAL SERVICE	666230	CHECK	\$300.00	1/12/2005	1/26/2005	13	3,900.00
1,433	BLACKWELL SANDERS PEPER MARTIN LLP	666231	CHECK	\$2,547.50	1/12/2005	1/20/2005	7	17,832.50
1,434	BOARD OF PUBLIC WORKS	666233	CHECK	\$20.65	1/12/2005	1/24/2005	11	227.15
1,435	JACKSONS IND LAUNDRY	666278	CHECK	\$28.59	1/12/2005	1/21/2005	8	228.72
1,436	MIDWEST WASTE	666295	CHECK	\$70.95	1/12/2005	1/21/2005	8	567.60
1,437	MOORE RANDY	666299	CHECK	\$175.00	1/12/2005	1/20/2005	7	1,225.00
1,438	BARNES LAW FIRM PC	666329	CHECK	\$11,046.81	1/12/2005	1/18/2005	5	55,234.05
1,439	PRESS NEWS JOURNAL THE	666401	CHECK	\$25.00	1/13/2005	1/21/2005	7	175.00
1,440	ST LOUIS POST DISPATCH	666403	CHECK	\$10.00	1/13/2005	2/4/2005	21	210.00
1,441	A I AUTO ELECTRIC	666415	CHECK	\$554.07	1/13/2005	1/24/2005	10	5,540.70
1,442	ADRIAN JOURNAL	666421	CHECK	\$123.83	1/13/2005	1/20/2005	6	742.98
1,443	BILL HAYES FORD AND MERCURY SALES INC	666452	CHECK	\$699.98	1/13/2005	1/24/2005	10	6,999.80
1,444	BLEIGH READY MIX COMPANY	666454	CHECK	\$14.29	1/13/2005	1/24/2005	10	142.90
1,445	CASH BOOK JOURNAL THE	666468	CHECK	\$117.00	1/13/2005	1/21/2005	7	819.00
1,446	DeJarnatt, James D (Jim)	666503	CHECK	\$235.21	1/13/2005	3/9/2005	54	12,701.34
1,447	DITCH WITCH SALES	666505	CHECK	\$745.81	1/13/2005	1/20/2005	6	4,474.86
1,448	DITCH WITCH SALES	666506	CHECK	\$484.46	1/13/2005	1/20/2005	6	2,906.76
1,449	GRAND VIEW NURSERY	666536	CHECK	\$24.00	1/13/2005	1/21/2005	7	168.00
1,450	HANNIBAL FARM AND HOME	666540	CHECK	\$64.53	1/13/2005	1/24/2005	10	645.30
1,451	INGRAM PLUMBING	666548	CHECK	\$33.75	1/13/2005	1/20/2005	6	202.50
1,452	J AND N ENTERPRISES INC	666549	CHECK	\$730.79	1/13/2005	1/26/2005	12	8,769.48
1,453	JARVIS AUTOMOTIVE GROUP	666552	CHECK	\$236.37	1/13/2005	1/24/2005	10	2,363.70
1,454	KIRKSVILLE CITY OF	666565	CHECK	\$69.19	1/13/2005	1/21/2005	7	484.33
1,455	NATURAL GAS ODORIZING INC	666610	CHECK	\$155.00	1/13/2005	1/19/2005	5	775.00
1,456	R F KLOTE INC	666639	CHECK	\$271.04	1/13/2005	1/24/2005	10	2,710.40
1,457	RADIO SHACK	666640	CHECK	\$19.54	1/13/2005	2/7/2005	24	468.96
1,458	SMITH CENTRAL SUPPLY INC	666658	CHECK	\$43.89	1/13/2005	1/21/2005	7	307.23
1,459	SONNYS SOLID WASTE	666660	CHECK	\$66.00	1/13/2005	1/26/2005	12	792.00
1,460	TERMINIX	666679	CHECK	\$37.00	1/13/2005	1/26/2005	12	444.00
1,461	UPS	666700	CHECK	\$161.14	1/13/2005	1/20/2005	6	966.84
1,462	UNITED TERMITE AND PEST CONTROL CO	666704	CHECK	\$35.00	1/13/2005	1/27/2005	13	455.00
1,463	DAVIS LISA	666833	CHECK	\$227.50	1/14/2005	1/24/2005	9	2,047.50
1,464	DEERE CREDIT INC	666834	CHECK	\$1,933.60	1/14/2005	1/21/2005	6	11,601.60
1,465	HAGEMEYER NORTH AMERICA	666847	CHECK	\$859.89	1/14/2005	1/18/2005	3	2,579.67
1,466	KIRKSVILLE CRIER	666866	CHECK	\$150.00	1/14/2005	1/26/2005	11	1,650.00
1,467	MEDIA THE	666874	CHECK	\$80.00	1/14/2005	1/24/2005	9	720.00
1,468	MORGRETS GARAGE INC	666880	CHECK	\$30.02	1/14/2005	1/24/2005	9	270.18
1,469	MOUNTAIN ECHO THE	666883	CHECK	\$89.06	1/14/2005	1/24/2005	9	801.54
1,470	ONYX WASTE	666888	CHECK	\$48.02	1/14/2005	1/24/2005	9	432.18
1,471	WESTAIR PRAXAIR DIST INC	666897	CHECK	\$140.43	1/14/2005	1/24/2005	9	1,263.87
1,472	RYAN MELVIN	666905	CHECK	\$375.00	1/14/2005	1/24/2005	9	3,375.00
1,473	STEWART REFRIGERATION INC	666916	CHECK	\$45.00	1/14/2005	1/24/2005	9	405.00
1,474	THOMPSON INVESTMENTS	666919	CHECK	\$53.12	1/14/2005	1/24/2005	9	478.08
1,475	VF IMAGEWEAR INC	666927	CHECK	\$163.63	1/14/2005	1/20/2005	5	818.15
1,476	X GROUP THE	666934	CHECK	\$167.40	1/14/2005	1/21/2005	6	1,004.40
1,477	PALMYRA CHAMBER OF COMMERCE	667162	CHECK	\$125.00	1/17/2005	2/7/2005	20	2,500.00
1,478	AT&T	667272	CHECK	\$114,175.17	1/17/2005	1/26/2005	8	913,401.36
1,479	BOARD OF PUBLIC WORKS	667282	CHECK	\$520.51	1/17/2005	1/28/2005	10	5,205.10
1,480	HUNTER TIRE	667338	CHECK	\$162.52	1/17/2005	1/31/2005	13	2,112.76
1,481	J AND N ENTERPRISES INC	667346	CHECK	\$98.22	1/17/2005	1/26/2005	8	785.76
1,482	KIRKSVILLE DAILY EXPRESS	667355	CHECK	\$163.13	1/17/2005	1/27/2005	9	1,468.17
1,483	CITY OF MEMPHIS	667372	CHECK	\$100.00	1/17/2005	1/31/2005	13	1,300.00
1,484	SUNBRITE LAUNDRY AND LINEN INC	667420	CHECK	\$21.00	1/17/2005	1/26/2005	8	168.00
1,485	WHITE STAR LAUNDRY INC	667441	CHECK	\$35.88	1/17/2005	1/27/2005	9	322.92
1,486	ADVANCE INDUSTRIES	667454	CHECK	\$31.16	1/18/2005	1/24/2005	5	155.80
1,487	HEATON SECURITY AND JANITORIAL	667501	CHECK	\$235.00	1/18/2005	1/26/2005	7	1,645.00
1,488	ALLTEL CORPORATION	667596	CHECK	\$58.83	1/19/2005	1/28/2005	8	470.64
1,489	AMERENUE	667597	CHECK	\$10.32	1/19/2005	1/27/2005	7	72.24
1,490	AQUILA	667601	CHECK	\$27.60	1/19/2005	1/26/2005	6	165.60
1,491	CENTURYTEL	667625	CHECK	\$64.09	1/19/2005	1/31/2005	11	704.99
1,492	DEERE CREDIT INC	667639	CHECK	\$4,300.99	1/19/2005	1/26/2005	6	25,805.94
1,493	KAHN TRANSPORTATION CO INC	667681	CHECK	\$23.56	1/19/2005	1/24/2005	4	94.24
1,494	MISSOURI ONE CALL SYSTEM	667705	CHECK	\$225.00	1/19/2005	1/27/2005	7	1,575.00
1,495	PALMETTO MEASUREMENT	667721	CHECK	\$6,492.20	1/19/2005	1/26/2005	6	38,953.20
1,496	RED WING BRANDS OF AMERICA	667733	CHECK	\$3,070.77	1/19/2005	1/26/2005	6	18,424.62

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,497	SBC	667741	CHECK	\$261.49	1/19/2005	1/24/2005	4	1,045.96
1,498	SBC	667742	CHECK	\$2,486.55	1/19/2005	1/25/2005	5	12,432.75
1,499	SPRINT	667749	CHECK	\$494.22	1/19/2005	1/26/2005	6	2,965.32
1,500	UPS	667757	CHECK	\$104.61	1/19/2005	1/26/2005	6	627.66
1,501	XEROX CORPORATION	667779	CHECK	\$1,015.05	1/19/2005	1/27/2005	7	7,105.35
1,502	XEROX CORPORATION	667782	CHECK	\$480.84	1/19/2005	1/31/2005	11	5,289.24
1,503	XEROX CORPORATION	667784	CHECK	\$5,031.91	1/19/2005	1/28/2005	8	40,255.28
1,504	AMERENUE	667947	CHECK	\$28.48	1/20/2005	1/28/2005	7	199.36
1,505	BIG RIVER DISPOSAL INC	667963	CHECK	\$81.00	1/20/2005	1/27/2005	6	486.00
1,506	CITY OF BUTLER	667968	CHECK	\$190.56	1/20/2005	1/28/2005	7	1,333.92
1,507	DEERE CREDIT INC	667986	CHECK	\$18,494.34	1/20/2005	1/26/2005	5	92,471.70
1,508	Lewis, Francis E Jr	668034	CHECK	\$188.75	1/20/2005	1/31/2005	10	1,887.50
1,509	OREILLY AUTOMOTIVE INC	668057	CHECK	\$23.63	1/20/2005	1/26/2005	5	118.15
1,510	OSAGE VALLEY ELECTRIC COOP	668058	CHECK	\$41.00	1/20/2005	1/26/2005	5	205.00
1,511	PEMISCOT DUNKLIN ELEC COOP	668061	CHECK	\$18.03	1/20/2005	1/27/2005	6	108.18
1,512	TRENT PERRY CONSTRUCTION INC	668082	CHECK	\$250.00	1/20/2005	1/27/2005	6	1,500.00
1,513	UPS	668085	CHECK	\$950.71	1/20/2005	1/25/2005	4	3,802.84
1,514	UNITED TERMITE AND PEST CONTROL CO	668087	CHECK	\$150.00	1/20/2005	1/27/2005	6	900.00
1,515	Waldrop, Terry A	668099	CHECK	\$149.00	1/20/2005	1/31/2005	10	1,490.00
1,516	WALKER CAROLYN	668100	CHECK	\$425.00	1/20/2005	1/31/2005	10	4,250.00
1,517	AMERENUE	668270	CHECK	\$18.05	1/21/2005	1/28/2005	6	108.30
1,518	ARAMARK UNIFORM SERVICES INC	668275	CHECK	\$62.25	1/21/2005	1/27/2005	5	311.25
1,519	BURCH COFFEE SERVICE	668299	CHECK	\$34.46	1/21/2005	1/26/2005	4	137.84
1,520	HUNTER TIRE	668359	CHECK	\$112.86	1/21/2005	1/31/2005	9	1,015.74
1,521	LOCAL UNION 1439	668383	CHECK	\$2,604.10	1/21/2005	2/2/2005	11	28,645.10
1,522	M AND O MOTORS	668389	CHECK	\$1,354.65	1/21/2005	1/31/2005	9	12,191.85
1,523	MIDWEST LUMBER AND SUPPLY INC	668401	CHECK	\$50.34	1/21/2005	1/27/2005	5	251.70
1,524	NAPA AUTO PARTS	668411	CHECK	\$12.74	1/21/2005	1/27/2005	5	63.70
1,525	NEXAIR LLC	668416	CHECK	\$195.14	1/21/2005	1/26/2005	4	780.56
1,526	PALMETTO MEASUREMENT	668419	CHECK	\$3,157.85	1/21/2005	1/28/2005	6	18,947.10
1,527	PALMYRA SPECTATOR	668420	CHECK	\$78.00	1/21/2005	1/28/2005	6	468.00
1,528	VERMEER OF MISSOURI AND ILLINOIS	668465	CHECK	\$6,074.78	1/21/2005	1/27/2005	5	30,373.90
1,529	ABEL OIL COMPANY INC	668589	CHECK	\$59.55	1/24/2005	1/28/2005	3	178.65
1,530	ALLTEL CORPORATION	668598	CHECK	\$165.72	1/24/2005	2/2/2005	8	1,325.76
1,531	ARAMARK UNIFORM SERVICES INC	668603	CHECK	\$68.52	1/24/2005	1/31/2005	6	411.12
1,532	BLACKWELL SANDERS PEPER MARTIN LLP	668619	CHECK	\$238.50	1/24/2005	1/31/2005	6	1,431.00
1,533	CENTURYTEL	668636	CHECK	\$89.45	1/24/2005	2/3/2005	9	805.05
1,534	CINGULAR WIRELESS	668638	CHECK	\$101.80	1/24/2005	2/3/2005	9	916.20
1,535	COMFORT INN	668650	CHECK	\$1,555.68	1/24/2005	2/17/2005	23	35,780.64
1,536	FASTENAL COMPANY	668679	CHECK	\$14.59	1/24/2005	1/31/2005	6	87.54
1,537	GRAND VIEW NURSERY	668695	CHECK	\$12.72	1/24/2005	1/31/2005	6	76.32
1,538	HANNIBAL FARM AND HOME	668701	CHECK	\$212.42	1/24/2005	1/31/2005	6	1,274.52
1,539	ILMO PRODUCTS COMPANY	668720	CHECK	\$35.04	1/24/2005	2/1/2005	7	245.28
1,540	ILLINOIS SIGNAL COMMUNICATIONS	668721	CHECK	\$349.40	1/24/2005	1/31/2005	6	2,096.40
1,541	LYNXWILER COMMUNICATIONS	668746	CHECK	\$26.56	1/24/2005	1/31/2005	6	159.36
1,542	MARTINS TRUE VALUE HARDWARE	668752	CHECK	\$5.78	1/24/2005	1/31/2005	6	34.68
1,543	MIDWEST PAGING	668761	CHECK	\$10.95	1/24/2005	2/2/2005	8	87.60
1,544	MONROE CITY SHELTERED WORKSHOP	668766	CHECK	\$10.00	1/24/2005	2/9/2005	15	150.00
1,545	RCC INC	668797	CHECK	\$117.60	1/24/2005	1/28/2005	3	352.80
1,546	RELIABLE PEST SOLUTIONS	668798	CHECK	\$39.00	1/24/2005	1/31/2005	6	234.00
1,547	SBC	668806	CHECK	\$234.00	1/24/2005	1/27/2005	2	468.00
1,548	SBC	668807	CHECK	\$2,536.16	1/24/2005	1/28/2005	3	7,608.48
1,549	SLUSHER INC	668808	CHECK	\$35.40	1/24/2005	1/31/2005	6	212.40
1,550	TRI COUNTY ELECTRIC COOP INC	668826	CHECK	\$15.82	1/24/2005	2/4/2005	10	158.20
1,551	US CELLULAR	668831	CHECK	\$1,789.71	1/24/2005	2/3/2005	9	16,107.39
1,552	WHITE STAR LAUNDRY INC	668848	CHECK	\$54.76	1/24/2005	1/31/2005	6	328.56
1,553	BRAHLERS TRUCKERS SUPPLY INC	668952	CHECK	\$165.89	1/25/2005	2/4/2005	9	1,493.01
1,554	C AND R STORAGE	668954	CHECK	\$48.00	1/25/2005	2/10/2005	15	720.00
1,555	DELTA NEWS CITIZEN	668967	CHECK	\$276.23	1/25/2005	2/2/2005	7	1,933.61
1,556	MISSOURI ONE CALL SYSTEM	669004	CHECK	\$636.00	1/25/2005	2/1/2005	6	3,816.00
1,557	OAK ENTERPRISES LLC	669010	CHECK	\$1,290.00	1/25/2005	2/2/2005	7	9,030.00
1,558	WESTAIR PRAXAIR DIST INC	669020	CHECK	\$342.44	1/25/2005	2/1/2005	6	2,054.64
1,559	STANDARD DEMOCRAT	669028	CHECK	\$206.50	1/25/2005	2/2/2005	7	1,445.50
1,560	ADRIAN CITY OF	669072	CHECK	\$3,593.44	1/26/2005	2/3/2005	7	25,154.08
1,561	ALEXANDRIA MISSOURI CITY OF	669073	CHECK	\$261.74	1/26/2005	2/9/2005	13	3,402.62
1,562	APPLETON CITY CITY OF	669075	CHECK	\$13,336.52	1/26/2005	2/7/2005	11	146,701.72
1,563	ARBELA CITY OF	669076	CHECK	\$72.56	1/26/2005	2/14/2005	18	1,306.08
1,564	ARBYRD CITY OF	669077	CHECK	\$515.31	1/26/2005	2/22/2005	26	13,398.06

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,565	ARCADIA CITY OF	669078	CHECK	\$2,885.12	1/26/2005	2/2/2005	6	17,310.72
1,566	ARCHIE CITY OF	669079	CHECK	\$1,475.00	1/26/2005	2/2/2005	6	8,850.00
1,567	BENTON CITY OF	669081	CHECK	\$2,064.59	1/26/2005	2/10/2005	14	28,904.26
1,568	BERTRAND CITY OF	669082	CHECK	\$1,438.88	1/26/2005	2/3/2005	7	10,072.16
1,569	BOWLING GREEN CITY OF	669083	CHECK	\$15,123.49	1/26/2005	2/4/2005	8	120,987.92
1,570	CITY OF BUTLER	669086	CHECK	\$9,663.96	1/26/2005	2/2/2005	6	57,983.76
1,571	CAMPBELL CITY OF	669088	CHECK	\$8,699.95	1/26/2005	2/3/2005	7	60,899.65
1,572	CITY OF CANTON - MO	669090	CHECK	\$6,570.64	1/26/2005	2/3/2005	7	45,994.48
1,573	CARDWELL CITY OF	669091	CHECK	\$2,801.32	1/26/2005	2/7/2005	11	30,814.52
1,574	CITY OF CARUTHERSVILLE	669092	CHECK	\$13,692.89	1/26/2005	2/28/2005	32	438,172.48
1,575	CHAFFEE CITY OF	669093	CHECK	\$7,071.21	1/26/2005	2/4/2005	8	56,569.68
1,576	CHARLESTON CITY OF	669094	CHECK	\$16,287.46	1/26/2005	2/3/2005	7	114,012.22
1,577	CLARKTON CITY OF	669096	CHECK	\$1,723.10	1/26/2005	2/3/2005	7	12,061.70
1,578	COOTER CITY OF	669099	CHECK	\$881.92	1/26/2005	2/14/2005	18	15,874.56
1,579	DONIPHAN CITY OF	669100	CHECK	\$6,060.06	1/26/2005	2/4/2005	8	48,480.48
1,580	EAST PRAIRIE CITY OF	669101	CHECK	\$12,522.06	1/26/2005	2/3/2005	7	87,654.42
1,581	EDINA CITY OF	669102	CHECK	\$4,728.68	1/26/2005	2/4/2005	8	37,829.44
1,582	GIDEON CITY OF	669107	CHECK	\$1,688.71	1/26/2005	2/3/2005	7	11,820.97
1,583	GORDONVILLE CITY OF	669108	CHECK	\$1,122.11	1/26/2005	2/2/2005	6	6,732.66
1,584	GREENTOP CITY OF	669109	CHECK	\$1,059.13	1/26/2005	2/7/2005	11	11,650.43
1,585	CITY OF GREENVILLE	669110	CHECK	\$1,510.18	1/26/2005	2/9/2005	13	19,632.34
1,586	HANNIBAL CITY OF	669111	CHECK	\$22,853.46	1/26/2005	2/4/2005	8	182,827.68
1,587	HARRISONVILLE CITY OF	669112	CHECK	\$2,063.34	1/26/2005	2/4/2005	8	16,506.72
1,588	HAYTI CITY OF	669113	CHECK	\$5,470.61	1/26/2005	2/3/2005	7	38,294.27
1,589	HAYTI HEIGHTS CITY OF	669114	CHECK	\$728.68	1/26/2005	2/7/2005	11	8,015.48
1,590	HOLCOMB CITY OF	669115	CHECK	\$1,017.37	1/26/2005	2/4/2005	8	8,138.96
1,591	HOLLAND CITY OF	669116	CHECK	\$314.98	1/26/2005	2/22/2005	26	8,189.48
1,592	HORNERSVILLE CITY OF	669117	CHECK	\$651.09	1/26/2005	2/14/2005	18	11,719.62
1,593	HOWARDVILLE CITY OF	669118	CHECK	\$530.20	1/26/2005	2/7/2005	11	5,832.20
1,594	IRONTON CITY OF	669119	CHECK	\$3,685.81	1/26/2005	2/2/2005	6	22,114.86
1,595	CITY OF JACKSON	669120	CHECK	\$24,534.46	1/26/2005	2/7/2005	11	269,879.06
1,596	KAHOKA CITY OF	669123	CHECK	\$9,325.72	1/26/2005	2/3/2005	7	65,280.04
1,597	KIRKSVILLE CITY OF	669125	CHECK	\$35,836.09	1/26/2005	2/3/2005	7	250,852.63
1,598	LA PLATA CITY OF	669126	CHECK	\$2,312.98	1/26/2005	2/2/2005	6	13,877.88
1,599	LABELLE CITY OF	669127	CHECK	\$1,828.53	1/26/2005	2/4/2005	8	14,628.24
1,600	LAGRANGE CITY OF	669128	CHECK	\$2,630.17	1/26/2005	2/2/2005	6	15,781.02
1,601	LAMBERT VILLAGE OF	669129	CHECK	\$60.18	1/26/2005	3/28/2005	60	3,610.80
1,602	LANCASTER MISSOURI CITY OF	669130	CHECK	\$1,206.12	1/26/2005	3/2/2005	34	41,008.08
1,603	LEWISTOWN CITY OF	669131	CHECK	\$1,719.55	1/26/2005	2/10/2005	14	24,073.70
1,604	LILBOURN CITY OF	669132	CHECK	\$2,931.62	1/26/2005	2/4/2005	8	23,452.96
1,605	CITY OF MALDEN	669133	CHECK	\$8,553.59	1/26/2005	2/3/2005	7	59,875.13
1,606	MARSTON CITY OF	669134	CHECK	\$857.25	1/26/2005	2/7/2005	11	9,429.75
1,607	MATTHEWS CITY OF	669135	CHECK	\$2,771.92	1/26/2005	2/3/2005	7	19,403.44
1,608	CITY OF MEMPHIS	669136	CHECK	\$4,428.21	1/26/2005	2/7/2005	11	48,710.31
1,609	MINER CITY OF	669137	CHECK	\$2,116.10	1/26/2005	2/3/2005	7	14,812.70
1,610	MONTROSE CITY OF	669138	CHECK	\$999.60	1/26/2005	2/9/2005	13	12,994.80
1,611	MOREHOUSE CITY OF	669139	CHECK	\$2,517.10	1/26/2005	2/7/2005	11	27,688.10
1,612	MORLEY CITY OF	669140	CHECK	\$1,914.26	1/26/2005	2/3/2005	7	13,399.82
1,613	NAYLOR CITY OF	669144	CHECK	\$1,044.22	1/26/2005	2/7/2005	11	11,486.42
1,614	NEELYVILLE CITY OF	669145	CHECK	\$554.12	1/26/2005	2/4/2005	8	4,432.96
1,615	CITY OF NEW MADRID	669146	CHECK	\$4,595.90	1/26/2005	2/3/2005	7	32,171.30
1,616	NORTH LILBOURN CITY OF	669148	CHECK	\$123.58	1/26/2005	2/7/2005	11	1,359.38
1,617	OAK RIDGE CITY OF	669149	CHECK	\$1,085.09	1/26/2005	2/10/2005	14	15,191.26
1,618	ORAN CITY OF	669150	CHECK	\$3,056.50	1/26/2005	2/4/2005	8	24,452.00
1,619	CITY OF PALMYRA	669151	CHECK	\$5,919.80	1/26/2005	2/2/2005	6	35,518.80
1,620	PASSAIC CITY OF	669152	CHECK	\$66.20	1/26/2005	2/11/2005	15	993.00
1,621	PIEDMONT CITY OF	669153	CHECK	\$5,884.16	1/26/2005	2/3/2005	7	41,189.12
1,622	PORTAGEVILLE CITY OF	669154	CHECK	\$40,921.07	1/26/2005	2/2/2005	6	245,526.42
1,623	PUXICO CITY OF	669155	CHECK	\$1,253.69	1/26/2005	3/2/2005	34	42,625.46
1,624	QUEEN CITY CITY OF	669156	CHECK	\$2,003.57	1/26/2005	2/10/2005	14	28,049.98
1,625	QULIN CITY OF	669157	CHECK	\$743.83	1/26/2005	2/2/2005	6	4,462.98
1,626	SENATH CITY OF	669158	CHECK	\$5,827.79	1/26/2005	2/10/2005	14	81,589.06
1,627	CITY OF SKESTON	669159	CHECK	\$51,241.42	1/26/2005	2/4/2005	8	409,931.36
1,628	STEELE CITY OF	669163	CHECK	\$3,187.19	1/26/2005	2/7/2005	11	35,059.09
1,629	WARDELL CITY OF	669166	CHECK	\$1,397.19	1/26/2005	2/2/2005	6	8,383.14
1,630	WAYLAND CITY OF	669167	CHECK	\$2,894.45	1/26/2005	2/7/2005	11	31,838.95
1,631	AMERENUE	669230	CHECK	\$12.17	1/26/2005	2/3/2005	7	85.19
1,632	AT&T	669242	CHECK	\$133,301.87	1/26/2005	2/2/2005	6	799,811.22

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,633	CENTURYTEL	669268	CHECK	\$734.90	1/26/2005	2/7/2005	11	8,083.90
1,634	CINGULAR WIRELESS	669271	CHECK	\$3,512.99	1/26/2005	2/1/2005	5	17,564.95
1,635	COPPAGE REALTY CO	669278	CHECK	\$1,200.00	1/26/2005	2/14/2005	18	21,600.00
1,636	CUMBERLAND ELECTRONICS INC	669284	CHECK	\$556.90	1/26/2005	2/2/2005	6	3,341.40
1,637	DRURY INNS INC	669293	CHECK	\$659.69	1/26/2005	2/2/2005	6	3,958.14
1,638	HAGEMEYER NORTH AMERICA	669321	CHECK	\$362.37	1/26/2005	1/28/2005	1	362.37
1,639	MERCURY INSTRUMENTS INC	669367	CHECK	\$1,721.25	1/26/2005	2/3/2005	7	12,048.75
1,640	MISSOURI ONE CALL SYSTEM	669372	CHECK	\$244.80	1/26/2005	2/1/2005	5	1,224.00
1,641	STEWART STORAGE	669419	CHECK	\$40.00	1/26/2005	2/2/2005	6	240.00
1,642	WAL MART	669443	CHECK	\$43.13	1/26/2005	2/3/2005	7	301.91
1,643	WOLVERINE WORLD WIDE INC	669453	CHECK	\$3,614.96	1/26/2005	2/4/2005	8	28,919.68
1,644	XEROX CORPORATION	669456	CHECK	\$185.21	1/26/2005	2/1/2005	5	926.05
1,645	XEROX CORPORATION	669461	CHECK	\$1,012.24	1/26/2005	2/2/2005	6	6,073.44
1,646	SOUTHEAST MISSOURI STONE CO INC	669607	CHECK	\$146.89	1/27/2005	2/11/2005	14	2,056.46
1,647	WAL MART	669624	CHECK	\$14.41	1/27/2005	2/4/2005	7	100.87
1,648	KEOKUK COLLISION CENTER	669668	CHECK	\$5,022.32	1/28/2005	2/2/2005	4	20,089.28
1,649	AMERENUE	669723	CHECK	\$26.17	1/28/2005	2/4/2005	6	157.02
1,650	CENTURYTEL	669740	CHECK	\$31.88	1/28/2005	2/7/2005	9	286.92
1,651	CHEVRON PHILLIPS CHEMICAL CO LP	669741	CHECK	\$4,363.62	1/28/2005	2/4/2005	6	26,181.72
1,652	CRNIC OVERHEAD DOOR CO	669750	CHECK	\$38.50	1/28/2005	2/10/2005	12	462.00
1,653	DEERE CREDIT INC	669757	CHECK	\$2,745.04	1/28/2005	2/3/2005	5	13,725.20
1,654	ILMO PRODUCTS COMPANY	669771	CHECK	\$112.38	1/28/2005	2/3/2005	5	561.90
1,655	MISSOURI ONE CALL SYSTEM	669790	CHECK	\$108.00	1/28/2005	2/3/2005	5	540.00
1,656	PEMISCOT DUNKLIN ELEC COOP	669801	CHECK	\$43.57	1/28/2005	2/3/2005	5	217.85
1,657	AMERENUE	669911	CHECK	\$364.19	1/31/2005	2/7/2005	6	2,185.14
1,658	GARYS GLASS	669981	CHECK	\$270.61	1/31/2005	2/9/2005	8	2,164.88
1,659	HAGEMEYER NORTH AMERICA	669990	CHECK	\$4,175.41	1/31/2005	2/3/2005	2	8,350.82
1,660	KIRKSVILLE FARM AND HOME SUPPLY	670020	CHECK	\$26.00	1/31/2005	2/7/2005	6	156.00
1,661	LOVEGREEN FORD MERCURY	670030	CHECK	\$207.57	1/31/2005	2/7/2005	6	1,245.42
1,662	NATURAL GAS ODORIZING INC	670051	CHECK	\$96.58	1/31/2005	2/7/2005	6	579.48
1,663	NEXAIR LLC	670056	CHECK	\$1.65	1/31/2005	2/7/2005	6	9.90
1,664	Waldrop, Terry A	670116	CHECK	\$88.75	1/31/2005	2/7/2005	6	532.50
1,665	WEEKLY RECORD THE	670120	CHECK	\$52.00	1/31/2005	2/7/2005	6	312.00
1,666	WHITE STAR LAUNDRY INC	670125	CHECK	\$35.88	1/31/2005	2/7/2005	6	215.28
1,667	RICKEY BELL JANITORIAL SERVICE	670191	CHECK	\$300.00	2/1/2005	2/9/2005	7	2,100.00
1,668	BOARD OF PUBLIC WORKS	670196	CHECK	\$23.12	2/1/2005	2/9/2005	7	161.84
1,669	COTTON HILL INVESTMENT	670220	CHECK	\$500.00	2/1/2005	2/7/2005	5	2,500.00
1,670	DAVIS LOUIE AND FAYE	670225	CHECK	\$450.00	2/1/2005	2/11/2005	9	4,050.00
1,671	HEATON SECURITY AND JANITORIAL	670263	CHECK	\$235.00	2/1/2005	2/9/2005	7	1,645.00
1,672	HENRY CAROL	670264	CHECK	\$100.00	2/1/2005	3/16/2005	42	4,200.00
1,673	CITY OF JACKSON	670285	CHECK	\$41.82	2/1/2005	2/7/2005	5	209.10
1,674	MISSOURI FARM LOAN CO	670322	CHECK	\$1,050.00	2/1/2005	2/14/2005	12	12,600.00
1,675	MISSOURI ONE CALL SYSTEM	670323	CHECK	\$139.20	2/1/2005	2/8/2005	6	835.20
1,676	MOORE RANDY	670325	CHECK	\$175.00	2/1/2005	2/7/2005	5	875.00
1,677	RIBACK SUPPLY CO	670351	CHECK	\$10.70	2/1/2005	2/7/2005	5	53.50
1,678	SPACE STATION STORAGE	670364	CHECK	\$60.00	2/1/2005	2/28/2005	26	1,560.00
1,679	SUNBRITE LAUNDRY AND LINEN INC	670365	CHECK	\$21.00	2/1/2005	2/7/2005	5	105.00
1,680	UPS	670379	CHECK	\$265.07	2/1/2005	2/8/2005	6	1,590.42
1,681	VF IMAGEWEAR INC	670384	CHECK	\$266.21	2/1/2005	2/7/2005	5	1,331.05
1,682	WALKER CAROLYN	670386	CHECK	\$425.00	2/1/2005	2/28/2005	26	11,050.00
1,683	TAYLOR BARBARA	670392	CHECK	\$1,500.00	2/1/2005	2/7/2005	5	7,500.00
1,684	ALLTEL CORPORATION	670431	CHECK	\$25.75	2/2/2005	2/11/2005	8	206.00
1,685	AMERENUE	670434	CHECK	\$500.00	2/2/2005	2/9/2005	6	3,000.00
1,686	AMERENUE	670435	CHECK	\$11.35	2/2/2005	2/9/2005	6	68.10
1,687	BOWLING GREEN CITY OF	670457	CHECK	\$12.73	2/2/2005	2/10/2005	7	89.11
1,688	CENTURYTEL	670465	CHECK	\$309.13	2/2/2005	2/14/2005	11	3,400.43
1,689	CINGULAR WIRELESS	670467	CHECK	\$489.35	2/2/2005	2/9/2005	6	2,936.10
1,690	CITIZENS ELECTRIC CORP	670469	CHECK	\$37.89	2/2/2005	2/10/2005	7	265.23
1,691	CORPORATE ENVIRONMENTAL SOLUTION	670482	CHECK	\$1,198.64	2/2/2005	2/11/2005	8	9,589.12
1,692	MISSOURI ONE CALL SYSTEM	670541	CHECK	\$207.60	2/2/2005	2/8/2005	5	1,038.00
1,693	WESTAIR PRAXAIR DIST INC	670563	CHECK	\$38.83	2/2/2005	2/9/2005	6	232.98
1,694	US CELLULAR	670600	CHECK	\$1,512.13	2/2/2005	2/16/2005	13	19,657.69
1,695	BATES COUNTY MEDICAL CLINIC	670725	CHECK	\$375.00	2/3/2005	2/10/2005	6	2,250.00
1,696	DeJarnatt, James D (Jim)	670750	CHECK	\$221.58	2/3/2005	3/9/2005	33	7,312.14
1,697	HANNIBAL FARM AND HOME	670766	CHECK	\$20.42	2/3/2005	2/11/2005	7	142.94
1,698	HANNIBAL HOMESTORE	670767	CHECK	\$69.65	2/3/2005	2/10/2005	6	417.90
1,699	NEXAIR LLC	670803	CHECK	\$72.34	2/3/2005	2/11/2005	7	506.38
1,700	Ray, Scott L	670810	CHECK	\$53.77	2/3/2005	2/7/2005	3	161.31

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,701	SEMO ELECTRIC COOPERATIVE	670817	CHECK	\$167.10	2/3/2005	2/11/2005	7	1,169.70
1,702	RICH'S AUTO BODY	670855	CHECK	\$2,706.07	2/3/2005	2/10/2005	6	16,236.42
1,703	HEPPES BODY SHOP	670867	CHECK	\$787.41	2/4/2005	2/17/2005	12	9,448.92
1,704	AMERENUE	670880	CHECK	\$106.62	2/4/2005	2/11/2005	6	639.72
1,705	BURCH COFFEE SERVICE	670887	CHECK	\$56.76	2/4/2005	2/11/2005	6	340.56
1,706	DITCH WITCH SALES	670906	CHECK	\$1,655.69	2/4/2005	2/9/2005	4	6,622.76
1,707	G AND D COMMUNICATIONS INC	670915	CHECK	\$47.98	2/4/2005	2/11/2005	6	287.88
1,708	HEPPES BODY SHOP	670922	CHECK	\$458.66	2/4/2005	2/14/2005	9	4,127.94
1,709	MISSOURI RURAL ELECTRIC COOPERATIVE	670951	CHECK	\$53.97	2/4/2005	2/9/2005	4	215.88
1,710	OSAGE VALLEY ELECTRIC COOP	670956	CHECK	\$32.00	2/4/2005	2/10/2005	5	160.00
1,711	OZARK BORDER ELECTRIC COOP	670957	CHECK	\$125.24	2/4/2005	2/11/2005	6	751.44
1,712	POAGE AUTO CENTER	670962	CHECK	\$12.00	2/4/2005	2/14/2005	9	108.00
1,713	RYAN MELVIN	670968	CHECK	\$375.00	2/4/2005	2/14/2005	9	3,375.00
1,714	ST LOUIS POST DISPATCH	670969	CHECK	\$20.00	2/4/2005	2/28/2005	23	460.00
1,715	SLUSHER INC	670977	CHECK	\$281.29	2/4/2005	2/10/2005	5	1,406.45
1,716	SMITH CENTRAL SUPPLY INC	670978	CHECK	\$118.58	2/4/2005	2/10/2005	5	592.90
1,717	SONNYS SOLID WASTE	670979	CHECK	\$66.00	2/4/2005	2/10/2005	5	330.00
1,718	UPS	670990	CHECK	\$141.77	2/4/2005	2/11/2005	6	850.62
1,719	ALL AMERICAN LUBE AND WASH	671112	CHECK	\$30.11	2/7/2005	2/16/2005	8	240.88
1,720	AMERENUE	671120	CHECK	\$32.33	2/7/2005	2/14/2005	6	193.98
1,721	ARAMARK UNIFORM SERVICES INC	671126	CHECK	\$74.71	2/7/2005	2/14/2005	6	448.26
1,722	BOARD OF PUBLIC WORKS	671135	CHECK	\$150.09	2/7/2005	2/14/2005	6	900.54
1,723	DAVIS LISA	671170	CHECK	\$227.50	2/7/2005	2/16/2005	8	1,820.00
1,724	DITCH WITCH SALES	671178	CHECK	\$1,610.64	2/7/2005	2/11/2005	3	4,831.92
1,725	MARTINS TRUE VALUE HARDWARE	671237	CHECK	\$110.78	2/7/2005	2/14/2005	6	664.68
1,726	MEDIA THE	671241	CHECK	\$7.50	2/7/2005	2/14/2005	6	45.00
1,727	O'REILLY AUTOMOTIVE INC	671264	CHECK	\$301.99	2/7/2005	2/14/2005	6	1,811.94
1,728	RAD GRAPHX	671281	CHECK	\$3,000.00	2/7/2005	2/16/2005	8	24,000.00
1,729	SIKESTON BOARD OF MUNICIPAL UTILITIES	671295	CHECK	\$340.62	2/7/2005	2/14/2005	6	2,043.72
1,730	VF IMAGEWEAR INC	671330	CHECK	\$366.91	2/7/2005	2/14/2005	6	2,201.46
1,731	WHITE STAR LAUNDRY INC	671342	CHECK	\$35.88	2/7/2005	2/14/2005	6	215.28
1,732	CITY OF BUTLER	671416	CHECK	\$231.44	2/8/2005	2/14/2005	5	1,157.20
1,733	REDCO WELDING SUPPLY	671503	CHECK	\$79.32	2/8/2005	2/16/2005	7	555.24
1,734	ADVANCE INDUSTRIES	671584	CHECK	\$30.90	2/9/2005	2/14/2005	4	123.60
1,735	BOARD OF PUBLIC WORKS	671606	CHECK	\$20.70	2/9/2005	2/18/2005	8	165.60
1,736	BUERKLE BEESON LUDWIG JACKSON AND B	671611	CHECK	\$100.00	2/9/2005	2/16/2005	6	600.00
1,737	Byars, Carol A	671614	CHECK	\$330.90	2/9/2005	3/4/2005	22	7,279.80
1,738	JACKSONS IND LAUNDRY	671667	CHECK	\$28.59	2/9/2005	2/18/2005	8	228.72
1,739	LEWIS COUNTY RURAL ELECTRIC	671679	CHECK	\$83.11	2/9/2005	2/17/2005	7	581.77
1,740	NATIONAL DIRECT MEDIA SERVICE	671698	CHECK	\$18,574.60	2/9/2005	2/14/2005	4	74,298.40
1,741	PEMISCOT DUNKLIN ELEC COOP	671706	CHECK	\$18.95	2/9/2005	2/18/2005	8	151.60
1,742	TRI COUNTY ELECTRIC COOP INC	671736	CHECK	\$15.82	2/9/2005	2/17/2005	7	110.74
1,743	AMERENUE	671774	CHECK	\$99.42	2/10/2005	2/17/2005	6	596.52
1,744	AT&T	671779	CHECK	\$47,235.38	2/10/2005	2/16/2005	5	236,176.90
1,745	AT&T	671780	CHECK	\$154,886.63	2/10/2005	2/17/2005	6	929,319.78
1,746	CITY OF CANTON - MO	671797	CHECK	\$67.61	2/10/2005	2/17/2005	6	405.66
1,747	DeJarnatt, James D (Jim)	671822	CHECK	\$95.87	2/10/2005	3/9/2005	26	2,492.62
1,748	MIDWEST WASTE	671898	CHECK	\$70.95	2/10/2005	2/22/2005	11	780.45
1,749	SOUTHEAST MISSOURI STONE CO INC	671929	CHECK	\$160.04	2/10/2005	2/18/2005	7	1,120.28
1,750	Waldrop, Terry A	671955	CHECK	\$116.50	2/10/2005	2/16/2005	5	582.50
1,751	BOARD OF PUBLIC WORKS	672011	CHECK	\$467.57	2/11/2005	2/18/2005	6	2,805.42
1,752	BURCH COFFEE SERVICE	672015	CHECK	\$72.57	2/11/2005	3/7/2005	23	1,669.11
1,753	CITIZENS ELECTRIC CORP	672020	CHECK	\$132.43	2/11/2005	2/17/2005	5	662.15
1,754	DITCH WITCH SALES	672025	CHECK	\$484.46	2/11/2005	2/16/2005	4	1,937.84
1,755	HAGEMEYER NORTH AMERICA	672040	CHECK	\$22,971.15	2/11/2005	2/14/2005	2	45,942.30
1,756	NATURAL GAS ODORIZING INC	672067	CHECK	\$368.80	2/11/2005	2/18/2005	6	2,212.80
1,757	AUTOMATION SERVICES	672209	CHECK	\$1,100.53	2/14/2005	2/18/2005	3	3,301.59
1,758	HAGEMEYER NORTH AMERICA	672276	CHECK	\$9,111.41	2/14/2005	2/17/2005	2	18,222.82
1,759	KELLY LIME AND ROCK	672287	CHECK	\$102.00	2/14/2005	2/22/2005	7	714.00
1,760	MARTINS TRUE VALUE HARDWARE	672303	CHECK	\$11.80	2/14/2005	2/22/2005	7	82.60
1,761	NEXAIR LLC	672312	CHECK	\$192.14	2/14/2005	2/22/2005	7	1,344.98
1,762	UNITED TERMITE AND PEST CONTROL CO	672372	CHECK	\$35.00	2/14/2005	2/22/2005	7	245.00
1,763	Waldrop, Terry A	672381	CHECK	\$115.15	2/14/2005	2/22/2005	7	806.05
1,764	WHITE STAR LAUNDRY INC	672388	CHECK	\$35.88	2/14/2005	2/25/2005	10	358.80
1,765	MARTINS TRUE VALUE HARDWARE	672529	CHECK	\$80.00	2/15/2005	2/24/2005	8	640.00
1,766	MEMPHIS DEMOCRAT	672531	CHECK	\$86.52	2/15/2005	2/24/2005	8	692.16
1,767	NATURAL GAS ODORIZING INC	672537	CHECK	\$272.60	2/15/2005	2/22/2005	6	1,635.60
1,768	AMERENUE	672655	CHECK	\$52.64	2/16/2005	2/25/2005	8	421.12

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,769	BIG RIVER DISPOSAL INC	672668	CHECK	\$81.00	2/16/2005	2/24/2005	7	567.00
1,770	BURCH COFFEE SERVICE	672678	CHECK	\$32.41	2/16/2005	2/24/2005	7	226.87
1,771	CAPPS OFFICE SUPPLY	672681	CHECK	\$32.26	2/16/2005	2/25/2005	8	258.08
1,772	DAYS INN	672694	CHECK	\$300.15	2/16/2005	2/24/2005	7	2,101.05
1,773	DIAMOND CAR WASH	672696	CHECK	\$57.00	2/16/2005	2/24/2005	7	399.00
1,774	DRURY INNS INC	672699	CHECK	\$659.70	2/16/2005	2/25/2005	8	5,277.60
1,775	FRONABARGER CONCRETTERS INC	672711	CHECK	\$3,751.00	2/16/2005	2/28/2005	11	41,261.00
1,776	GOLDEN RULER INC THE	672717	CHECK	\$22.22	2/16/2005	2/25/2005	8	177.76
1,777	HANNIBAL AREA CHAMBER OF COMMERCE	672724	CHECK	\$220.00	2/16/2005	3/2/2005	13	2,860.00
1,778	HANNIBAL FARM AND HOME	672725	CHECK	\$44.52	2/16/2005	2/24/2005	7	311.64
1,779	HANNIBAL HOMESTORE	672726	CHECK	\$6.23	2/16/2005	2/24/2005	7	43.61
1,780	HANNIBAL RENTAL CENTER LLC	672727	CHECK	\$64.56	2/16/2005	2/24/2005	7	451.92
1,781	ILMO PRODUCTS COMPANY	672733	CHECK	\$135.48	2/16/2005	2/24/2005	7	948.36
1,782	INGRAM PLUMBING	672734	CHECK	\$46.63	2/16/2005	2/22/2005	5	233.15
1,783	J AND N ENTERPRISES INC	672735	CHECK	\$2,964.50	2/16/2005	2/25/2005	8	23,716.00
1,784	KAHOKA CLARK COUNTY CHAMBER OF COM	672742	CHECK	\$50.00	2/16/2005	3/16/2005	27	1,350.00
1,785	MARTINS TRUE VALUE HARDWARE	672753	CHECK	\$10.06	2/16/2005	2/24/2005	7	70.42
1,786	MONROE CITY SHELTERED WORKSHOP	672765	CHECK	\$20.00	2/16/2005	2/25/2005	8	160.00
1,787	MORGRETS GARAGE INC	672766	CHECK	\$64.22	2/16/2005	2/25/2005	8	513.76
1,788	ONYX WASTE	672774	CHECK	\$48.02	2/16/2005	2/22/2005	5	240.10
1,789	OREILLY AUTOMOTIVE INC	672775	CHECK	\$34.88	2/16/2005	2/24/2005	7	244.16
1,790	STEWART REFRIGERATION INC	672797	CHECK	\$45.00	2/16/2005	2/25/2005	8	360.00
1,791	TRI STATE CONSTRUCTION EQUIPMENT CO	672804	CHECK	\$221.79	2/16/2005	3/2/2005	13	2,883.27
1,792	UPS	672811	CHECK	\$374.08	2/16/2005	2/24/2005	7	2,618.56
1,793	ADRIAN CITY OF	672829	CHECK	\$5,229.12	2/17/2005	2/28/2005	10	52,291.20
1,794	ARBELA CITY OF	672830	CHECK	\$116.99	2/17/2005	4/18/2005	59	6,902.41
1,795	ARBYRD CITY OF	672831	CHECK	\$468.15	2/17/2005	2/28/2005	10	4,681.50
1,796	ARCHIE CITY OF	672832	CHECK	\$2,217.34	2/17/2005	2/24/2005	6	13,304.04
1,797	CITY OF BUTLER	672834	CHECK	\$15,585.93	2/17/2005	2/28/2005	10	155,859.30
1,798	CITY OF CANTON - MO	672836	CHECK	\$9,098.05	2/17/2005	2/24/2005	6	54,588.30
1,799	CITY OF CARUTHERSVILLE	672837	CHECK	\$20,068.65	2/17/2005	2/28/2005	10	200,686.50
1,800	CLARKTON CITY OF	672838	CHECK	\$3,031.74	2/17/2005	2/25/2005	7	21,222.18
1,801	GIDEON CITY OF	672840	CHECK	\$2,833.10	2/17/2005	2/25/2005	7	19,831.70
1,802	HANNIBAL CITY OF	672841	CHECK	\$34,601.21	2/17/2005	2/25/2005	7	242,208.47
1,803	HAYTI CITY OF	672842	CHECK	\$10,710.13	2/17/2005	2/28/2005	10	107,101.30
1,804	HAYTI HEIGHTS CITY OF	672843	CHECK	\$1,296.48	2/17/2005	2/28/2005	10	12,964.80
1,805	HOLCOMB CITY OF	672844	CHECK	\$1,714.08	2/17/2005	3/4/2005	14	23,997.12
1,806	HOLLAND CITY OF	672845	CHECK	\$636.35	2/17/2005	2/25/2005	7	4,454.45
1,807	HORNERSVILLE CITY OF	672846	CHECK	\$625.20	2/17/2005	3/7/2005	17	10,628.40
1,808	IRONTON CITY OF	672848	CHECK	\$5,765.12	2/17/2005	2/25/2005	7	40,355.84
1,809	CITY OF JACKSON	672849	CHECK	\$34,325.28	2/17/2005	3/2/2005	12	411,903.36
1,810	KIRKSVILLE CITY OF	672851	CHECK	\$51,016.50	2/17/2005	2/25/2005	7	357,115.50
1,811	LAGRANGE CITY OF	672852	CHECK	\$2,585.80	2/17/2005	2/25/2005	7	18,100.60
1,812	LAMBERT VILLAGE OF	672853	CHECK	\$100.33	2/17/2005	3/28/2005	38	3,812.54
1,813	LANCASTER MISSOURI CITY OF	672854	CHECK	\$2,147.42	2/17/2005	3/2/2005	12	25,769.04
1,814	CITY OF MALDEN	672856	CHECK	\$14,747.55	2/17/2005	2/25/2005	7	103,232.85
1,815	MATTHEWS CITY OF	672857	CHECK	\$3,584.39	2/17/2005	2/28/2005	10	35,843.90
1,816	MINER CITY OF	672859	CHECK	\$4,111.88	2/17/2005	2/25/2005	7	28,783.16
1,817	CITY OF PALMYRA	672862	CHECK	\$9,614.37	2/17/2005	2/25/2005	7	67,300.59
1,818	PASSAIC CITY OF	672863	CHECK	\$105.62	2/17/2005	3/10/2005	20	2,112.40
1,819	PUXICO CITY OF	672864	CHECK	\$2,658.58	2/17/2005	3/2/2005	12	31,902.96
1,820	STEELE CITY OF	672866	CHECK	\$5,955.05	2/17/2005	3/7/2005	17	101,235.85
1,821	DAYS INN	672927	CHECK	\$360.18	2/17/2005	2/24/2005	6	2,161.08
1,822	HANNIBAL FARM AND HOME	672951	CHECK	\$11.28	2/17/2005	2/28/2005	10	112.80
1,823	LOCAL UNION 1439	672975	CHECK	\$2,554.20	2/17/2005	2/28/2005	10	25,542.00
1,824	GPM EQUIPMENT SALES INC	673192	CHECK	\$443.00	2/18/2005	2/28/2005	9	3,987.00
1,825	JACKSONS INDUSTRIAL LAUNDRY	673203	CHECK	\$28.59	2/18/2005	3/4/2005	13	371.67
1,826	ARAMARK UNIFORM SERVICES INC	673533	CHECK	\$74.71	2/21/2005	2/28/2005	6	448.26
1,827	BOARD OF PUBLIC WORKS	673542	CHECK	\$21.55	2/21/2005	3/2/2005	8	172.40
1,828	CENTRAL STONE COMPANY	673559	CHECK	\$348.20	2/21/2005	2/28/2005	6	2,089.20
1,829	CUMBERLAND ELECTRONICS INC	673577	CHECK	\$1,165.94	2/21/2005	2/28/2005	6	6,995.64
1,830	DITCH WITCH SALES	673588	CHECK	\$2,351.45	2/21/2005	2/28/2005	6	14,108.70
1,831	MARTINS TRUE VALUE HARDWARE	673655	CHECK	\$15.04	2/21/2005	2/28/2005	6	90.24
1,832	NEW MADRID CHAMBER OF COMMERCE	673669	CHECK	\$100.00	2/21/2005	2/28/2005	6	600.00
1,833	PEMISCOT DUNKLIN ELEC COOP	673685	CHECK	\$18.86	2/21/2005	2/28/2005	6	113.16
1,834	RICHARDSON WYNETTE MOTORS INC	673699	CHECK	\$35.54	2/21/2005	3/2/2005	8	284.32
1,835	VERMEER OF MISSOURI AND ILLINOIS	673737	CHECK	\$6,134.76	2/21/2005	2/28/2005	6	36,808.56
1,836	VINSON PROCESS CONTROLS	673741	CHECK	\$912.44	2/21/2005	2/25/2005	3	2,737.32

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,837	WHITE STAR LAUNDRY INC	673753	CHECK	\$35.88	2/21/2005	2/28/2005	6	215.28
1,838	XEROX CORPORATION	673756	CHECK	\$716.68	2/21/2005	3/1/2005	7	5,016.76
1,839	XEROX CORPORATION	673759	CHECK	\$909.63	2/21/2005	2/28/2005	6	5,457.78
1,840	XEROX CORPORATION	673760	CHECK	\$700.94	2/21/2005	2/28/2005	6	4,205.64
1,841	AMERENUE	673823	CHECK	\$15.02	2/22/2005	2/28/2005	5	75.10
1,842	DOT PIPELINE SAFETY PROGRAM	673854	CHECK	\$70,606.40	2/22/2005	3/1/2005	6	423,638.40
1,843	OREILLY AUTOMOTIVE INC	673914	CHECK	\$41.38	2/22/2005	2/28/2005	5	206.90
1,844	OSCAR WELKER AND SONS	673915	CHECK	\$240.00	2/22/2005	2/28/2005	5	1,200.00
1,845	Waldrop, Terry A	673956	CHECK	\$86.50	2/22/2005	2/28/2005	5	432.50
1,846	WOLVERINE WORLD WIDE INC	673964	CHECK	\$998.00	2/22/2005	2/28/2005	5	4,990.00
1,847	NATIONAL FIRE SAFETY COUNCIL	673993	CHECK	\$64.00	2/23/2005	4/1/2005	36	2,304.00
1,848	EAST PRAIRIE EAGLE THE	674054	CHECK	\$20.50	2/23/2005	3/2/2005	6	123.00
1,849	JACKSONS IND LAUNDRY	674076	CHECK	\$28.59	2/23/2005	3/4/2005	8	228.72
1,850	SIKESTON LIONS CLUB	674099	CHECK	\$75.00	2/23/2005	3/14/2005	18	1,350.00
1,851	AMERENUE	674210	CHECK	\$165.82	2/24/2005	3/3/2005	6	994.92
1,852	CENTURYTEL	674227	CHECK	\$50.07	2/24/2005	3/3/2005	6	300.42
1,853	HOLIDAY INN EXPRESS	674261	CHECK	\$444.96	2/24/2005	4/18/2005	52	23,137.92
1,854	R F KLOTE INC	674293	CHECK	\$323.73	2/24/2005	3/3/2005	6	1,942.38
1,855	SAMS FARM SPECIALTIES	674298	CHECK	\$8.18	2/24/2005	3/4/2005	7	57.26
1,856	SLUSHER INC	674303	CHECK	\$15.00	2/24/2005	3/3/2005	6	90.00
1,857	TERMINIX	674313	CHECK	\$37.00	2/24/2005	3/3/2005	6	222.00
1,858	TERMINIX	674314	CHECK	\$52.00	2/24/2005	3/4/2005	7	364.00
1,859	WESTAIR PRAXAIR DIST INC	674320	CHECK	\$40.13	2/24/2005	3/4/2005	7	280.91
1,860	C AND R STORAGE	674405	CHECK	\$48.00	2/25/2005	3/7/2005	9	432.00
1,861	CANTEEN COFFEE SERVICE	674406	CHECK	\$117.92	2/25/2005	3/7/2005	9	1,061.28
1,862	DRURY INNS INC	674426	CHECK	\$439.80	2/25/2005	3/4/2005	6	2,638.80
1,863	HANNIBAL CLINIC INC	674444	CHECK	\$80.00	2/25/2005	3/7/2005	9	720.00
1,864	HUNTER TIRE	674451	CHECK	\$8.00	2/25/2005	3/4/2005	6	48.00
1,865	KIRKSVILLE FARM AND HOME SUPPLY	674467	CHECK	\$15.96	2/25/2005	3/15/2005	17	271.32
1,866	KIRKSVILLE PLUMBING	674468	CHECK	\$124.63	2/25/2005	3/7/2005	9	1,121.67
1,867	MISSOURI ONE CALL SYSTEM	674485	CHECK	\$937.20	2/25/2005	3/3/2005	5	4,686.00
1,868	OAK ENTERPRISES LLC	674493	CHECK	\$1,290.00	2/25/2005	3/4/2005	6	7,740.00
1,869	REDCO WELDING SUPPLY	674511	CHECK	\$106.19	2/25/2005	3/3/2005	5	530.95
1,870	SUNBRITE LAUNDRY AND LINEN INC	674527	CHECK	\$21.00	2/25/2005	3/2/2005	4	84.00
1,871	UPS	674541	CHECK	\$101.04	2/25/2005	3/7/2005	9	909.36
1,872	AMERENUE	674641	CHECK	\$9.45	2/28/2005	3/7/2005	6	56.70
1,873	CHEVRON PHILLIPS CHEMICAL CO LP	674687	CHECK	\$129.99	2/28/2005	3/7/2005	6	779.94
1,874	COPPAGE REALTY CO	674694	CHECK	\$1,200.00	2/28/2005	3/16/2005	15	18,000.00
1,875	DeJarnatt, James D (Jim)	674703	CHECK	\$214.36	2/28/2005	3/9/2005	8	1,714.88
1,876	GOLDEN RULER INC THE	674737	CHECK	\$10.68	2/28/2005	3/7/2005	6	64.08
1,877	HAGEMEYER NORTH AMERICA	674745	CHECK	\$7,330.01	2/28/2005	3/3/2005	2	14,660.02
1,878	MARTINS TRUE VALUE HARDWARE	674790	CHECK	\$17.52	2/28/2005	3/7/2005	6	105.12
1,879	MIDWEST RENTAL	674798	CHECK	\$46.91	2/28/2005	3/7/2005	6	281.46
1,880	OREILLY AUTOMOTIVE INC	674819	CHECK	\$33.31	2/28/2005	3/4/2005	3	99.93
1,881	PAGEINC	674822	CHECK	\$13.01	2/28/2005	3/4/2005	3	39.03
1,882	RED WING BRANDS OF AMERICA	674837	CHECK	\$8,680.36	2/28/2005	3/7/2005	6	52,082.16
1,883	RELIABLE PEST SOLUTIONS	674838	CHECK	\$39.00	2/28/2005	3/10/2005	9	351.00
1,884	SHELTON BUSINESS MACHINES INC	674847	CHECK	\$125.22	2/28/2005	3/7/2005	6	751.32
1,885	STEWART STORAGE	674860	CHECK	\$40.00	2/28/2005	3/11/2005	10	400.00
1,886	SUNBRITE LAUNDRY AND LINEN INC	674861	CHECK	\$21.00	2/28/2005	3/7/2005	6	126.00
1,887	VERMEER OF MISSOURI AND ILLINOIS	674878	CHECK	\$580.10	2/28/2005	3/7/2005	6	3,480.60
1,888	WHITE STAR LAUNDRY INC	674892	CHECK	\$35.88	2/28/2005	3/10/2005	9	322.92
1,889	AMERENUE	674947	CHECK	\$194.89	3/1/2005	3/9/2005	7	1,364.23
1,890	RICKEY BELL JANITORIAL SERVICE	674956	CHECK	\$300.00	3/1/2005	3/7/2005	5	1,500.00
1,891	COTTON HILL INVESTMENT	674977	CHECK	\$500.00	3/1/2005	3/9/2005	7	3,500.00
1,892	DAVIS LOUIE AND FAYE	674982	CHECK	\$450.00	3/1/2005	3/9/2005	7	3,150.00
1,893	HAGEMEYER NORTH AMERICA	675008	CHECK	\$856.85	3/1/2005	3/3/2005	1	856.85
1,894	HEATON SECURITY AND JANITORIAL	675012	CHECK	\$235.00	3/1/2005	3/9/2005	7	1,645.00
1,895	HENRY CAROL	675013	CHECK	\$100.00	3/1/2005	5/11/2005	70	7,000.00
1,896	MISSOURI FARM LOAN CO	675058	CHECK	\$1,050.00	3/1/2005	3/31/2005	29	30,450.00
1,897	MISSOURI ONE CALL SYSTEM	675059	CHECK	\$123.60	3/1/2005	3/9/2005	7	865.20
1,898	MOORE RANDY	675062	CHECK	\$175.00	3/1/2005	3/9/2005	7	1,225.00
1,899	PEMISCOT DUNKLIN ELEC COOP	675066	CHECK	\$42.17	3/1/2005	3/9/2005	7	295.19
1,900	SPACE STATION STORAGE	675083	CHECK	\$60.00	3/1/2005	3/28/2005	26	1,560.00
1,901	VF IMAGEWEAR INC	675099	CHECK	\$463.65	3/1/2005	3/7/2005	5	2,318.25
1,902	WALKER CAROLYN	675101	CHECK	\$425.00	3/1/2005	3/28/2005	26	11,050.00
1,903	TAYLOR BARBARA	675109	CHECK	\$1,500.00	3/1/2005	3/9/2005	7	10,500.00
1,904	ALLTEL CORPORATION	675149	CHECK	\$58.86	3/2/2005	3/11/2005	8	470.88

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,905	AMERENUE	675150	CHECK	\$183.59	3/2/2005	3/9/2005	6	1,101.54
1,906	BOWLING GREEN CITY OF	675174	CHECK	\$13.81	3/2/2005	3/10/2005	7	96.67
1,907	CENTURYTEL	675182	CHECK	\$421.22	3/2/2005	3/10/2005	7	2,948.54
1,908	DITCH WITCH SALES	675195	CHECK	\$227.91	3/2/2005	3/7/2005	4	911.64
1,909	CITY OF JACKSON	675229	CHECK	\$36.25	3/2/2005	3/14/2005	11	398.75
1,910	LYNXWILER COMMUNICATIONS	675241	CHECK	\$13.28	3/2/2005	3/9/2005	6	79.68
1,911	MIDWEST PAGING	675249	CHECK	\$21.90	3/2/2005	3/11/2005	8	175.20
1,912	OSAGE VALLEY ELECTRIC COOP	675261	CHECK	\$32.00	3/2/2005	3/7/2005	4	128.00
1,913	RCC INC	675272	CHECK	\$117.60	3/2/2005	3/9/2005	6	705.60
1,914	SBC	675279	CHECK	\$264.48	3/2/2005	3/9/2005	6	1,586.88
1,915	SBC	675280	CHECK	\$2,752.51	3/2/2005	3/9/2005	6	16,515.06
1,916	SPRINT	675289	CHECK	\$608.75	3/2/2005	3/9/2005	6	3,652.50
1,917	XEROX CORPORATION	675319	CHECK	\$366.84	3/2/2005	3/9/2005	6	2,201.04
1,918	AMERENUE	675340	CHECK	\$10.78	3/3/2005	3/14/2005	10	107.80
1,919	BOARD OF PUBLIC WORKS	675347	CHECK	\$28.96	3/3/2005	3/9/2005	5	144.80
1,920	DeJarnatt, James D (Jim)	675381	CHECK	\$102.75	3/3/2005	6/22/2005	110	11,302.50
1,921	FEDEX	675389	CHECK	\$5,247.29	3/3/2005	3/11/2005	7	36,731.03
1,922	MISSOURI ONE CALL SYSTEM	675427	CHECK	\$141.60	3/3/2005	3/10/2005	6	849.60
1,923	UPS	675463	CHECK	\$65.54	3/3/2005	3/10/2005	6	393.24
1,924	Waldrop, Terry A	675471	CHECK	\$131.00	3/3/2005	3/14/2005	10	1,310.00
1,925	COMFORT INN	675557	CHECK	\$64.89	3/4/2005	4/14/2005	40	2,595.60
1,926	HAGEMEYER NORTH AMERICA	675576	CHECK	\$1,205.02	3/4/2005	3/8/2005	3	3,615.06
1,927	MARTINS TRUE VALUE HARDWARE	675589	CHECK	\$34.83	3/4/2005	3/10/2005	5	174.15
1,928	SOUTHEAST MISSOURI STONE CO INC	675615	CHECK	\$232.75	3/4/2005	3/14/2005	9	2,094.75
1,929	ARAMARK UNIFORM SERVICES INC	675670	CHECK	\$78.48	3/7/2005	3/11/2005	3	235.44
1,930	BASCOM TURNER INSTRUMENTS INC	675675	CHECK	\$284.12	3/7/2005	3/16/2005	8	2,272.96
1,931	CITY OF CANTON - MO	675684	CHECK	\$61.14	3/7/2005	3/14/2005	6	366.84
1,932	DITCH WITCH SALES	675704	CHECK	\$1,655.69	3/7/2005	3/14/2005	6	9,934.14
1,933	HAGEMEYER NORTH AMERICA	675729	CHECK	\$2,316.30	3/7/2005	3/10/2005	2	4,632.60
1,934	JJ KELLER AND ASSOCIATES INC	675750	CHECK	\$428.69	3/7/2005	3/17/2005	9	3,858.21
1,935	ROGERS TRUCKING INC	675803	CHECK	\$222.91	3/7/2005	3/18/2005	10	2,229.10
1,936	SEMO ELECTRIC COOPERATIVE	675808	CHECK	\$13.95	3/7/2005	3/14/2005	6	83.70
1,937	BARNES LAW FIRM PC	675825	CHECK	\$24,086.16	3/7/2005	3/16/2005	8	192,689.28
1,938	WHITE STAR LAUNDRY INC	675843	CHECK	\$35.88	3/7/2005	3/14/2005	6	215.28
1,939	ZEE MEDICAL COMPANY	675852	CHECK	\$159.11	3/7/2005	3/14/2005	6	954.66
1,940	BOARD OF PUBLIC WORKS	675909	CHECK	\$153.16	3/8/2005	3/16/2005	7	1,072.12
1,941	HAGEMEYER NORTH AMERICA	675952	CHECK	\$808.28	3/8/2005	3/11/2005	2	1,616.56
1,942	MISSOURI RURAL ELECTRIC COOPERATIVE	675987	CHECK	\$53.18	3/8/2005	3/14/2005	5	265.90
1,943	OZARK BORDER ELECTRIC COOP	676000	CHECK	\$89.78	3/8/2005	3/16/2005	7	628.46
1,944	SIKESTON BOARD OF MUNICIPAL UTILITES	676022	CHECK	\$282.92	3/8/2005	3/16/2005	7	1,980.44
1,945	TRI COUNTY ELECTRIC COOP INC	676038	CHECK	\$15.82	3/8/2005	3/16/2005	7	110.74
1,946	AMERENUE	676173	CHECK	\$60.34	3/10/2005	3/21/2005	10	603.40
1,947	AQUILA	676181	CHECK	\$65.90	3/10/2005	3/16/2005	5	329.50
1,948	BOARD OF PUBLIC WORKS	676195	CHECK	\$20.76	3/10/2005	3/21/2005	10	207.60
1,949	CITY OF BUTLER	676204	CHECK	\$202.64	3/10/2005	3/18/2005	7	1,418.48
1,950	Clark, Matthew A	676210	CHECK	\$214.10	3/10/2005	3/30/2005	19	4,067.90
1,951	GRAPHIC CONTROLS LLC	676247	CHECK	\$120.20	3/10/2005	3/16/2005	5	601.00
1,952	LEMONS WASTE	676274	CHECK	\$58.00	3/10/2005	3/21/2005	10	580.00
1,953	LEWIS COUNTY RURAL ELECTRIC	676275	CHECK	\$85.78	3/10/2005	3/16/2005	5	428.90
1,954	OSAGE VALLEY ELECTRIC COOP	676291	CHECK	\$47.00	3/10/2005	3/17/2005	6	282.00
1,955	PEMISCOT DUNKLIN ELEC COOP	676296	CHECK	\$19.71	3/10/2005	3/17/2005	6	118.26
1,956	Snodgrass, Randall K	676314	CHECK	\$136.10	3/10/2005	3/17/2005	6	816.60
1,957	SPARKS DR ROBERT W	676318	CHECK	\$75.00	3/10/2005	4/28/2005	48	3,600.00
1,958	UPS	676331	CHECK	\$24.26	3/10/2005	3/17/2005	6	145.56
1,959	VF IMAGEWEAR INC	676337	CHECK	\$93.81	3/10/2005	3/16/2005	5	469.05
1,960	Waldrop, Terry A	676340	CHECK	\$67.65	3/10/2005	3/21/2005	10	676.50
1,961	AMERENUE	676379	CHECK	\$15.38	3/11/2005	3/21/2005	9	138.42
1,962	CENTURYTEL	676394	CHECK	\$1,268.64	3/11/2005	3/21/2005	9	11,417.76
1,963	ROGERS TRUCKING INC	676459	CHECK	\$178.25	3/11/2005	3/18/2005	6	1,069.50
1,964	WOLLAM LES	676502	CHECK	\$368.05	3/11/2005	3/21/2005	9	3,312.45
1,965	HAGEMEYER NORTH AMERICA	676544	CHECK	\$410.77	3/14/2005	3/17/2005	2	821.54
1,966	ALLTEL CORPORATION	676579	CHECK	\$51.41	3/14/2005	3/23/2005	8	411.28
1,967	AMERENUE	676583	CHECK	\$33.63	3/14/2005	3/21/2005	6	201.78
1,968	AQUILA	676590	CHECK	\$25,406.12	3/14/2005	3/17/2005	2	50,812.24
1,969	CENTURYTEL	676620	CHECK	\$165.16	3/14/2005	3/23/2005	8	1,321.28
1,970	CINGULAR WIRELESS	676623	CHECK	\$484.30	3/14/2005	3/22/2005	7	3,390.10
1,971	CITIZENS ELECTRIC CORP	676625	CHECK	\$132.27	3/14/2005	3/21/2005	6	793.62
1,972	HAGEMEYER NORTH AMERICA	676671	CHECK	\$1,776.79	3/14/2005	3/17/2005	2	3,553.58

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
1,973	ILLINOIS SIGNAL COMMUNICATIONS	676686	CHECK	\$531.80	3/14/2005	3/23/2005	8	4,254.40
1,974	MIDWEST PAGING	676723	CHECK	\$21.90	3/14/2005	3/28/2005	13	284.70
1,975	PALMETTO MEASUREMENT	676743	CHECK	\$6,855.95	3/14/2005	3/23/2005	8	54,847.60
1,976	RCC INC	676760	CHECK	\$117.60	3/14/2005	3/21/2005	6	705.60
1,977	SBC	676771	CHECK	\$2,475.71	3/14/2005	3/18/2005	3	7,427.13
1,978	UPS	676795	CHECK	\$325.15	3/14/2005	3/21/2005	6	1,950.90
1,979	US CELLULAR	676797	CHECK	\$278.65	3/14/2005	3/22/2005	7	1,950.55
1,980	US CELLULAR	676798	CHECK	\$1,438.06	3/14/2005	3/22/2005	7	10,066.42
1,981	VF IMAGEWEAR INC	676804	CHECK	\$63.54	3/14/2005	3/21/2005	6	381.24
1,982	WESTAIR PRAXAIR DIST INC	676811	CHECK	\$63.62	3/14/2005	3/22/2005	7	445.34
1,983	XEROX CORPORATION	676822	CHECK	\$575.68	3/14/2005	3/17/2005	2	1,151.36
1,984	XEROX CORPORATION	676824	CHECK	\$1,607.43	3/14/2005	3/21/2005	6	9,644.58
1,985	ADRIAN CITY OF	676830	CHECK	\$3,696.77	3/15/2005	3/24/2005	8	29,574.16
1,986	ARBELA CITY OF	676832	CHECK	\$102.87	3/15/2005	4/18/2005	33	3,394.71
1,987	ARBYRD CITY OF	676833	CHECK	\$468.15	3/15/2005	3/31/2005	15	7,022.25
1,988	ARCHIE CITY OF	676834	CHECK	\$2,024.28	3/15/2005	3/23/2005	7	14,169.96
1,989	CITY OF BUTLER	676837	CHECK	\$14,507.27	3/15/2005	3/28/2005	12	174,087.24
1,990	CITY OF CANTON - MO	676839	CHECK	\$6,847.02	3/15/2005	3/24/2005	8	54,776.16
1,991	CITY OF CARUTHERSVILLE	676840	CHECK	\$16,154.82	3/15/2005	4/7/2005	22	355,406.04
1,992	CLARKTON CITY OF	676842	CHECK	\$2,207.03	3/15/2005	3/23/2005	7	15,449.21
1,993	GIDEON CITY OF	676845	CHECK	\$2,143.12	3/15/2005	3/24/2005	8	17,144.96
1,994	HANNIBAL CITY OF	676846	CHECK	\$30,140.30	3/15/2005	3/25/2005	9	271,262.70
1,995	HAYTI CITY OF	676847	CHECK	\$9,475.98	3/15/2005	3/24/2005	8	75,807.84
1,996	HAYTI HEIGHTS CITY OF	676848	CHECK	\$1,036.84	3/15/2005	3/30/2005	14	14,515.76
1,997	HOLCOMB CITY OF	676849	CHECK	\$1,757.00	3/15/2005	3/28/2005	12	21,084.00
1,998	HOLLAND CITY OF	676850	CHECK	\$612.02	3/15/2005	3/30/2005	14	8,568.28
1,999	HORNERSVILLE CITY OF	676851	CHECK	\$625.20	3/15/2005	4/15/2005	30	18,756.00
2,000	IRONTON CITY OF	676854	CHECK	\$4,629.30	3/15/2005	3/24/2005	8	37,034.40
2,001	CITY OF JACKSON	676855	CHECK	\$28,312.57	3/15/2005	4/4/2005	19	537,938.83
2,002	KIRKSVILLE CITY OF	676857	CHECK	\$38,392.53	3/15/2005	3/24/2005	8	307,140.24
2,003	LAGRANGE CITY OF	676858	CHECK	\$1,986.06	3/15/2005	3/21/2005	5	9,930.30
2,004	LAMBERT VILLAGE OF	676859	CHECK	\$76.44	3/15/2005	3/28/2005	12	917.28
2,005	LANCASTER MISSOURI CITY OF	676860	CHECK	\$1,886.77	3/15/2005	4/1/2005	16	30,188.32
2,006	CITY OF MALDEN	676862	CHECK	\$12,137.93	3/15/2005	3/25/2005	9	109,241.37
2,007	MATTHEWS CITY OF	676863	CHECK	\$2,916.61	3/15/2005	3/25/2005	9	26,249.49
2,008	MINER CITY OF	676864	CHECK	\$4,038.66	3/15/2005	3/31/2005	15	60,579.90
2,009	CITY OF PALMYRA	676871	CHECK	\$9,069.74	3/15/2005	3/24/2005	8	72,557.92
2,010	PASSAIC CITY OF	676873	CHECK	\$74.12	3/15/2005	7/11/2005	117	8,672.04
2,011	PUXICO CITY OF	676874	CHECK	\$2,224.95	3/15/2005	3/28/2005	12	26,699.40
2,012	STEELE CITY OF	676876	CHECK	\$5,396.96	3/15/2005	4/4/2005	19	102,542.24
2,013	HAGEMeyer NORTH AMERICA	676955	CHECK	\$843.54	3/15/2005	3/18/2005	2	1,687.08
2,014	VERBLES TV AND SATELLITE SYSTEMS	677017	CHECK	\$121.55	3/15/2005	4/1/2005	16	1,944.80
2,015	KNOX COUNTY BOOSTER CLUB	677032	CHECK	\$55.00	3/16/2005	4/1/2005	15	825.00
2,016	AMERENUE	677067	CHECK	\$16.87	3/16/2005	3/25/2005	8	134.96
2,017	BOARD OF PUBLIC WORKS	677074	CHECK	\$483.46	3/16/2005	3/25/2005	8	3,867.68
2,018	DITCH WITCH SALES	677088	CHECK	\$1,655.69	3/16/2005	3/23/2005	6	9,934.14
2,019	KIRKSVILLE CITY OF	677113	CHECK	\$38.84	3/16/2005	3/24/2005	7	271.88
2,020	SMITH CENTRAL SUPPLY INC	677149	CHECK	\$114.61	3/16/2005	3/23/2005	6	687.66
2,021	TRI COUNTY ELECTRIC COOP INC	677159	CHECK	\$208.66	3/16/2005	3/24/2005	7	1,460.62
2,022	UPS	677163	CHECK	\$515.95	3/16/2005	3/22/2005	5	2,579.75
2,023	UNITED TERMITE AND PEST CONTROL CO	677165	CHECK	\$35.00	3/16/2005	3/23/2005	6	210.00
2,024	BLEIGH READY MIX COMPANY	677224	CHECK	\$47.99	3/17/2005	3/24/2005	6	287.94
2,025	AMERENUE	677422	CHECK	\$52.64	3/18/2005	3/25/2005	6	315.84
2,026	BLEIGH READY MIX COMPANY	677435	CHECK	\$28.57	3/18/2005	3/24/2005	5	142.85
2,027	BURCH COFFEE SERVICE	677439	CHECK	\$71.02	3/18/2005	3/24/2005	5	355.10
2,028	DITCH WITCH SALES	677467	CHECK	\$3,500.85	3/18/2005	3/23/2005	4	14,003.40
2,029	DITCH WITCH SALES	677468	CHECK	\$135.31	3/18/2005	3/23/2005	4	541.24
2,030	DRURY INNS INC	677473	CHECK	\$1,026.20	3/18/2005	3/25/2005	6	6,157.20
2,031	GILMORE ROBERT M	677496	CHECK	\$450.00	3/18/2005	3/24/2005	5	2,250.00
2,032	GOLDEN RULER INC THE	677499	CHECK	\$58.91	3/18/2005	3/24/2005	5	294.55
2,033	HANNIBAL CLINIC INC	677505	CHECK	\$22.00	3/18/2005	3/25/2005	6	132.00
2,034	HANNIBAL COURIER POST	677506	CHECK	\$120.10	3/18/2005	3/28/2005	9	1,080.90
2,035	HEINTZ ELECTRIC COMPANY	677507	CHECK	\$12.45	3/18/2005	3/23/2005	4	49.80
2,036	KOHL WHOLESALE	677529	CHECK	\$72.85	3/18/2005	3/24/2005	5	364.25
2,037	MARTINS TRUE VALUE HARDWARE	677537	CHECK	\$72.23	3/18/2005	3/24/2005	5	361.15
2,038	MIDWEST WASTE	677546	CHECK	\$70.95	3/18/2005	3/28/2005	9	638.55
2,039	MO ARK COMMUNICATIONS	677548	CHECK	\$96.00	3/18/2005	3/25/2005	6	576.00
2,040	NATIONAL DIRECT MEDIA SERVICE	677553	CHECK	\$2,478.00	3/18/2005	3/23/2005	4	9,912.00

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,041	OREILLY AUTOMOTIVE INC	677560	CHECK	\$26.99	3/18/2005	3/23/2005	4	107.96
2,042	RELIABLE PEST SOLUTIONS	677571	CHECK	\$39.00	3/18/2005	3/28/2005	9	351.00
2,043	RYAN MELVIN	677574	CHECK	\$375.00	3/18/2005	3/24/2005	5	1,875.00
2,044	UPS	677606	CHECK	\$1,017.01	3/18/2005	3/28/2005	9	9,153.09
2,045	WESTAIR PRAXAIR DIST INC	677614	CHECK	\$349.68	3/18/2005	3/24/2005	5	1,748.40
2,046	WHITE STAR LAUNDRY INC	677616	CHECK	\$37.76	3/18/2005	3/25/2005	6	226.56
2,047	ABEL OIL COMPANY INC	677783	CHECK	\$50.00	3/21/2005	3/28/2005	6	300.00
2,048	ARAMARK UNIFORM SERVICES INC	677804	CHECK	\$29.70	3/21/2005	3/28/2005	6	178.20
2,049	BERNHORST FRANK	677814	CHECK	\$606.99	3/21/2005	3/28/2005	6	3,641.94
2,050	BIG RIVER DISPOSAL INC	677815	CHECK	\$81.00	3/21/2005	3/31/2005	9	729.00
2,051	BIG RIVER OIL CO	677816	CHECK	\$15.34	3/21/2005	3/28/2005	6	92.04
2,052	BILL WORLEY GAS PIPING	677817	CHECK	\$600.00	3/21/2005	4/1/2005	10	6,000.00
2,053	BLEIGH READY MIX COMPANY	677820	CHECK	\$18.38	3/21/2005	3/28/2005	6	110.28
2,054	Byars, Carol A	677832	CHECK	\$104.91	3/21/2005	3/30/2005	8	839.28
2,055	DAVIS LISA	677862	CHECK	\$227.50	3/21/2005	3/28/2005	6	1,365.00
2,056	DEERE CREDIT INC	677864	CHECK	\$1,612.83	3/21/2005	3/28/2005	6	9,676.98
2,057	DITCH WITCH SALES	677868	CHECK	\$150.00	3/21/2005	3/28/2005	6	900.00
2,058	HAGEMEYER NORTH AMERICA	677894	CHECK	\$2,356.33	3/21/2005	3/23/2005	1	2,356.33
2,059	HANNIBAL FARM AND HOME	677896	CHECK	\$42.96	3/21/2005	4/6/2005	15	644.40
2,060	HANNIBAL HOMESTORE	677897	CHECK	\$29.28	3/21/2005	3/28/2005	6	175.68
2,061	HUNTER TIRE	677912	CHECK	\$25.79	3/21/2005	3/31/2005	9	232.11
2,062	HUNTERS BANNER TIRE	677913	CHECK	\$49.45	3/21/2005	3/31/2005	9	445.05
2,063	ILMO PRODUCTS COMPANY	677915	CHECK	\$16.82	3/21/2005	3/29/2005	7	117.74
2,064	JJ KELLER AND ASSOCIATES INC	677919	CHECK	\$346.68	3/21/2005	3/31/2005	9	3,120.12
2,065	MARTINS TRUE VALUE HARDWARE	677943	CHECK	\$64.55	3/21/2005	3/28/2005	6	387.30
2,066	MEDIA THE	677948	CHECK	\$21.00	3/21/2005	4/1/2005	10	210.00
2,067	ONYX WASTE	677974	CHECK	\$48.02	3/21/2005	3/28/2005	6	288.12
2,068	PEMISCOT DUNKLIN ELEC COOP	677981	CHECK	\$17.97	3/21/2005	3/30/2005	8	143.76
2,069	POAGE AUTO CENTER	677987	CHECK	\$263.86	3/21/2005	3/30/2005	8	2,110.88
2,070	R F KLOTE INC	677996	CHECK	\$160.79	3/21/2005	3/30/2005	8	1,286.32
2,071	RAMADA LIMITED	677997	CHECK	\$243.08	3/21/2005	3/28/2005	6	1,458.48
2,072	RED WING BRANDS OF AMERICA	678000	CHECK	\$6,016.38	3/21/2005	3/30/2005	8	48,131.04
2,073	REDCO WELDING SUPPLY	678001	CHECK	\$171.96	3/21/2005	3/30/2005	8	1,375.68
2,074	RONS TIRE INC	678009	CHECK	\$578.64	3/21/2005	3/28/2005	6	3,471.84
2,075	SCHROEDER HARDWARE	678014	CHECK	\$23.72	3/21/2005	3/28/2005	6	142.32
2,076	SPEEDEE PRINT	678024	CHECK	\$24.75	3/21/2005	3/28/2005	6	148.50
2,077	STEWART REFRIGERATION INC	678028	CHECK	\$45.00	3/21/2005	4/1/2005	10	450.00
2,078	SUNBRITE LAUNDRY AND LINEN INC	678032	CHECK	\$21.00	3/21/2005	3/28/2005	6	126.00
2,079	TRI STATE CONSTRUCTION EQUIPMENT CO	678049	CHECK	\$170.70	3/21/2005	3/28/2005	6	1,024.20
2,080	VERMEER OF MISSOURI AND ILLINOIS	678059	CHECK	\$6,074.78	3/21/2005	3/28/2005	6	36,448.68
2,081	VINSON PROCESS CONTROLS	678063	CHECK	\$2,032.24	3/21/2005	3/25/2005	3	6,096.72
2,082	Waldrop, Terry A	678065	CHECK	\$476.71	3/21/2005	3/28/2005	6	2,860.26
2,083	WHITE STAR LAUNDRY INC	678073	CHECK	\$17.00	3/21/2005	3/30/2005	8	136.00
2,084	GREASE LIGHTNING	678164	CHECK	\$39.50	3/22/2005	4/1/2005	19	750.50
2,085	HAGEMEYER NORTH AMERICA	678167	CHECK	\$2,151.03	3/22/2005	4/5/2005	13	27,963.39
2,086	MARTINS TRUE VALUE HARDWARE	678193	CHECK	\$12.34	3/22/2005	3/31/2005	8	98.72
2,087	RONS TIRE INC	678215	CHECK	\$88.43	3/22/2005	3/28/2005	5	442.15
2,088	UPS	678226	CHECK	\$42.70	3/22/2005	3/29/2005	6	256.20
2,089	WESTAIR PRAXAIR DIST INC	678230	CHECK	\$80.26	3/22/2005	3/29/2005	6	481.56
2,090	AT&T	678254	CHECK	\$216,786.91	3/23/2005	3/31/2005	7	1,517,508.37
2,091	SLUSHER INC	678307	CHECK	\$15.00	3/23/2005	4/1/2005	8	120.00
2,092	THOMPSON INVESTMENTS INC	678313	CHECK	\$53.12	3/23/2005	4/7/2005	14	743.68
2,093	VERBLES TV AND SATELLITE SYSTEMS	678318	CHECK	\$144.19	3/23/2005	4/1/2005	8	1,153.52
2,094	WHEELER STEEL WORKS INC	678320	CHECK	\$12.69	3/23/2005	3/30/2005	6	76.14
2,095	LOCAL UNION 1439	678356	CHECK	\$2,554.20	3/24/2005	4/4/2005	10	25,542.00
2,096	UNITED WAY	678384	CHECK	\$3,144.22	3/24/2005	4/4/2005	10	31,442.20
2,097	BOARD OF PUBLIC WORKS	678457	CHECK	\$21.75	3/24/2005	4/1/2005	7	152.25
2,098	DeJarnatt, James D (Jim)	678478	CHECK	\$171.73	3/24/2005	6/22/2005	89	15,283.97
2,099	HANNIBAL CLINIC INC	678503	CHECK	\$22.00	3/24/2005	4/1/2005	7	154.00
2,100	ILMO PRODUCTS COMPANY	678513	CHECK	\$135.02	3/24/2005	3/31/2005	6	810.12
2,101	McChristian, Jeffrey L	678534	CHECK	\$141.76	3/24/2005	4/1/2005	7	992.32
2,102	CITY OF MEMPHIS	678539	CHECK	\$50.00	3/24/2005	4/6/2005	12	600.00
2,103	OBERMANN AND SON PLUMBING INC	678550	CHECK	\$65.00	3/24/2005	3/31/2005	6	390.00
2,104	SOUTHEAST MISSOURI STONE CO INC	678584	CHECK	\$147.83	3/24/2005	4/1/2005	7	1,034.81
2,105	VERBLES TV AND SATELLITE SYSTEMS	678602	CHECK	\$119.19	3/24/2005	4/1/2005	7	834.33
2,106	WHITE STAR LAUNDRY INC	678607	CHECK	\$34.00	3/24/2005	4/1/2005	7	238.00
2,107	WIRELESSUSA	678609	CHECK	\$42.00	3/24/2005	3/30/2005	5	210.00
2,108	ADVANCE INDUSTRIES	678703	CHECK	\$14.80	3/28/2005	4/1/2005	3	44.40

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Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,109	AMERENUE	678719	CHECK	\$23.46	3/28/2005	4/4/2005	6	140.76
2,110	BASCOM TURNER INSTRUMENTS INC	678738	CHECK	\$187.66	3/28/2005	4/4/2005	6	1,125.96
2,111	C AND R STORAGE	678761	CHECK	\$48.00	3/28/2005	4/18/2005	20	960.00
2,112	CHEVRON PHILLIPS CHEMICAL CO LP	678773	CHECK	\$14,675.47	3/28/2005	4/4/2005	6	88,052.82
2,113	COPPAGE REALTY CO	678788	CHECK	\$1,200.00	3/28/2005	4/11/2005	13	15,600.00
2,114	DELTA NEWS CITIZEN	678801	CHECK	\$273.00	3/28/2005	4/4/2005	6	1,638.00
2,115	HAGEMEYER NORTH AMERICA	678849	CHECK	\$5,719.96	3/28/2005	3/30/2005	1	5,719.96
2,116	HENRY A PETTER SUPPLY CO	678852	CHECK	\$883.08	3/28/2005	4/4/2005	6	5,298.48
2,117	JIM ROBERTSON CHEVROLET-TOYOTA	678881	CHECK	\$556.55	3/28/2005	4/4/2005	6	3,339.30
2,118	MISSOURI ONE CALL SYSTEM	678924	CHECK	\$511.20	3/28/2005	4/4/2005	6	3,067.20
2,119	NEXAIR LLC	678943	CHECK	\$288.11	3/28/2005	4/1/2005	3	864.33
2,120	OAK ENTERPRISES LLC	678947	CHECK	\$1,290.00	3/28/2005	4/4/2005	6	7,740.00
2,121	POAGE AUTO CENTER	678967	CHECK	\$24.05	3/28/2005	4/5/2005	7	168.35
2,122	PUXICO PRESS TIE	678978	CHECK	\$21.00	3/28/2005	4/7/2005	9	189.00
2,123	REDCO WELDING SUPPLY	678987	CHECK	\$87.05	3/28/2005	4/4/2005	6	522.30
2,124	STANDARD DEMOCRAT	679022	CHECK	\$873.00	3/28/2005	4/5/2005	7	6,111.00
2,125	STEWART STORAGE	679025	CHECK	\$40.00	3/28/2005	4/6/2005	8	320.00
2,126	VF IMAGEWEAR INC	679054	CHECK	\$161.95	3/28/2005	4/4/2005	6	971.70
2,127	VINSON PROCESS CONTROLS	679055	CHECK	\$7,769.64	3/28/2005	4/1/2005	3	23,308.92
2,128	WHITE STAR LAUNDRY INC	679070	CHECK	\$72.26	3/28/2005	4/4/2005	6	433.56
2,129	BLACKWELL SANDERS PEPER MARTIN LLP	679124	CHECK	\$56.00	3/29/2005	4/4/2005	5	280.00
2,130	BRAHLERS TRUCKERS SUPPLY INC	679126	CHECK	\$76.60	3/29/2005	4/7/2005	8	612.80
2,131	GROEBNER AND ASSOC INC	679169	CHECK	\$804.79	3/29/2005	4/4/2005	5	4,023.95
2,132	HANNIBAL FARM AND HOME	679171	CHECK	\$54.62	3/29/2005	4/7/2005	8	436.96
2,133	HANNIBAL HOMESTORE	679172	CHECK	\$56.46	3/29/2005	4/6/2005	7	395.22
2,134	MARTINS TRUE VALUE HARDWARE	679191	CHECK	\$69.55	3/29/2005	4/6/2005	7	486.85
2,135	MIDWEST RENTAL	679195	CHECK	\$81.06	3/29/2005	4/7/2005	8	648.48
2,136	NATURAL GAS ODORIZING INC	679197	CHECK	\$384.18	3/29/2005	4/4/2005	5	1,920.90
2,137	OREILLY AUTOMOTIVE INC	679201	CHECK	\$27.87	3/29/2005	4/4/2005	5	139.35
2,138	PAGEINC	679203	CHECK	\$16.07	3/29/2005	4/4/2005	5	80.35
2,139	RYAN MELVIN	679215	CHECK	\$375.00	3/29/2005	4/7/2005	8	3,000.00
2,140	SBC	679218	CHECK	\$33.06	3/29/2005	4/4/2005	5	165.30
2,141	UPS	679236	CHECK	\$117.26	3/29/2005	4/5/2005	6	703.56
2,142	VF IMAGEWEAR INC	679239	CHECK	\$65.01	3/29/2005	4/4/2005	5	325.05
2,143	XEROX CORPORATION	679248	CHECK	\$259.41	3/29/2005	4/4/2005	5	1,297.05
2,144	AMERENUE	679330	CHECK	\$179.78	3/30/2005	4/6/2005	6	1,078.68
2,145	BLEIGH READY MIX COMPANY	679342	CHECK	\$213.82	3/30/2005	4/7/2005	7	1,496.74
2,146	BOWLING GREEN CITY OF	679344	CHECK	\$11.64	3/30/2005	4/8/2005	8	93.12
2,147	HANNIBAL FARM AND HOME	679393	CHECK	\$26.88	3/30/2005	4/11/2005	11	295.68
2,148	MARTINS TRUE VALUE HARDWARE	679425	CHECK	\$12.89	3/30/2005	4/7/2005	7	90.23
2,149	MISSOURI ONE CALL SYSTEM	679436	CHECK	\$168.00	3/30/2005	4/5/2005	5	840.00
2,150	PALMYRA BOARD OF PUBLIC WORKS	679447	CHECK	\$30.30	3/30/2005	4/7/2005	7	212.10
2,151	PEMISCOT DUNKLIN ELEC COOP	679448	CHECK	\$41.61	3/30/2005	4/7/2005	7	291.27
2,152	RAD GRAPHX	679455	CHECK	\$2,141.41	3/30/2005	4/6/2005	6	12,848.46
2,153	TRUE VALUE HARDWARE	679474	CHECK	\$30.12	3/30/2005	4/7/2005	7	210.84
2,154	WIESE PLANNING AND ENGINEERING	679488	CHECK	\$568.84	3/30/2005	4/11/2005	11	6,257.24
2,155	ALTORFER INC	679540	CHECK	\$34.14	3/31/2005	4/7/2005	6	204.84
2,156	AMERENUE	679542	CHECK	\$166.16	3/31/2005	4/8/2005	7	1,163.12
2,157	AT&T	679549	CHECK	\$54,276.65	3/31/2005	4/8/2005	7	379,936.55
2,158	BLEIGH READY MIX COMPANY	679560	CHECK	\$113.68	3/31/2005	4/8/2005	7	795.76
2,159	HANNIBAL FARM AND HOME	679602	CHECK	\$5.90	3/31/2005	4/11/2005	10	59.00
2,160	LAPLATA LUMBER AND HARDWARE INC	679625	CHECK	\$51.29	3/31/2005	4/11/2005	10	512.90
2,161	MARTINS TRUE VALUE HARDWARE	679635	CHECK	\$4.93	3/31/2005	4/8/2005	7	34.51
2,162	NAPA AUTO PARTS	679653	CHECK	\$4.85	3/31/2005	4/7/2005	6	29.10
2,163	AFTER PROM PARTY	679759	CHECK	\$25.00	4/1/2005	4/14/2005	12	300.00
2,164	RICKEY BEIL JANITORIAL SERVICE	679782	CHECK	\$300.00	4/1/2005	4/13/2005	11	3,300.00
2,165	BUCK BROS SUNNY SLOPE	679791	CHECK	\$223.13	4/1/2005	4/11/2005	9	2,008.17
2,166	COTTON HILL INVESTMENT	679817	CHECK	\$500.00	4/1/2005	4/8/2005	6	3,000.00
2,167	DAVIS LOUIE AND FAYE	679825	CHECK	\$450.00	4/1/2005	4/7/2005	5	2,250.00
2,168	DEERE CREDIT INC	679826	CHECK	\$1,933.60	4/1/2005	4/7/2005	5	9,668.00
2,169	DITCH WITCH SALES	679833	CHECK	\$1,200.78	4/1/2005	4/6/2005	4	4,803.12
2,170	HEATON SECURITY AND JANITORIAL	679874	CHECK	\$235.00	4/1/2005	4/6/2005	4	940.00
2,171	HENRY CAROL	679875	CHECK	\$100.00	4/1/2005	5/11/2005	39	3,900.00
2,172	MISSOURI FARM LOAN CO	679933	CHECK	\$1,050.00	4/1/2005	4/7/2005	5	5,250.00
2,173	MISSOURI PUBLIC SERVICE	679934	CHECK	\$42,475.35	4/1/2005	4/6/2005	4	169,901.40
2,174	MOORE RANDY	679935	CHECK	\$175.00	4/1/2005	4/7/2005	5	875.00
2,175	NEXAIR LLC	679946	CHECK	\$465.31	4/1/2005	4/6/2005	4	1,861.24
2,176	ROGERS TRUCKING INC	679974	CHECK	\$200.71	4/1/2005	4/8/2005	6	1,204.26

Atmos Energy Corporation-Missouri
Check Clearing Days
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,177	SONNYS SOLID WASTE	679989	CHECK	\$66.00	4/1/2005	4/8/2005	6	396.00
2,178	SPACE STATION STORAGE	679992	CHECK	\$60.00	4/1/2005	4/28/2005	26	1,560.00
2,179	SUNBRITE LAUNDRY AND LINEN INC	680000	CHECK	\$21.00	4/1/2005	4/7/2005	5	105.00
2,180	UPS	680016	CHECK	\$583.88	4/1/2005	4/11/2005	9	5,254.92
2,181	VINSON PROCESS CONTROLS	680024	CHECK	\$349.02	4/1/2005	4/6/2005	4	1,396.08
2,182	WALKER CAROLYN	680027	CHECK	\$425.00	4/1/2005	4/11/2005	9	3,825.00
2,183	TAYLOR BARBARA	680035	CHECK	\$1,500.00	4/1/2005	4/18/2005	16	24,000.00
2,184	STANDARD DEMOCRAT	680068	CHECK	\$85.00	4/4/2005	4/13/2005	8	680.00
2,185	AMERENUE	680085	CHECK	\$82.55	4/4/2005	4/11/2005	6	495.30
2,186	AQUILA	680091	CHECK	\$304.92	4/4/2005	4/8/2005	3	914.76
2,187	ARAMARK UNIFORM SERVICES INC	680092	CHECK	\$78.48	4/4/2005	4/11/2005	6	470.88
2,188	BLEIGH READY MIX COMPANY	680100	CHECK	\$554.44	4/4/2005	4/8/2005	3	1,663.32
2,189	CITIZENS ELECTRIC CORP	680130	CHECK	\$28.29	4/4/2005	4/11/2005	6	169.74
2,190	CLARK COUNTY HIGH SCHOOL	680131	CHECK	\$50.00	4/4/2005	4/27/2005	22	1,100.00
2,191	CORPORATE ENVIRONMENTAL SOLUTION	680140	CHECK	\$3,510.00	4/4/2005	4/15/2005	10	35,100.00
2,192	DAVIS LISA	680155	CHECK	\$227.50	4/4/2005	4/13/2005	8	1,820.00
2,193	GREASE LIGHTNING	680197	CHECK	\$26.00	4/4/2005	4/14/2005	9	234.00
2,194	HAGEMEYER NORTH AMERICA	680204	CHECK	\$2,198.27	4/4/2005	4/7/2005	2	4,396.54
2,195	HANNIBAL FARM AND HOME	680207	CHECK	\$26.89	4/4/2005	4/11/2005	6	161.34
2,196	IMPACT PRINTING AND GRAPHICS	680222	CHECK	\$29.54	4/4/2005	4/13/2005	8	236.32
2,197	OSAGE VALLEY ELECTRIC COOP	680298	CHECK	\$86.00	4/4/2005	4/8/2005	3	258.00
2,198	CITY OF PALMYRA	680301	CHECK	\$64.00	4/4/2005	4/11/2005	6	384.00
2,199	SUNBRITE LAUNDRY AND LINEN INC	680350	CHECK	\$21.00	4/4/2005	4/11/2005	6	126.00
2,200	VERMEER OF MISSOURI AND ILLINOIS	680372	CHECK	\$52.66	4/4/2005	4/8/2005	3	157.98
2,201	VINSON PROCESS CONTROLS	680374	CHECK	\$2,792.08	4/4/2005	4/8/2005	3	8,376.24
2,202	WHITE STAR LAUNDRY INC	680388	CHECK	\$18.88	4/4/2005	4/11/2005	6	113.28
2,203	WILLIS BROS INC	680390	CHECK	\$1,920.00	4/4/2005	4/11/2005	6	11,520.00
2,204	BUSEY TRUCK EQUIPMENT INC	680453	CHECK	\$159.82	4/5/2005	4/18/2005	12	1,917.84
2,205	CENTURYTEL	680461	CHECK	\$669.45	4/5/2005	4/15/2005	9	6,025.05
2,206	CINGULAR WIRELESS	680465	CHECK	\$7,026.65	4/5/2005	5/17/2005	41	288,092.65
2,207	DRURY INNS INC	680488	CHECK	\$146.60	4/5/2005	4/13/2005	7	1,026.20
2,208	EASTERN MISSOURI INDUSTRIES INC	680490	CHECK	\$2,790.00	4/5/2005	4/14/2005	8	22,320.00
2,209	HAGEMEYER NORTH AMERICA	680509	CHECK	\$1,092.66	4/5/2005	4/7/2005	1	1,092.66
2,210	MIDWEST WASTE	680544	CHECK	\$161.90	4/5/2005	4/14/2005	8	1,295.20
2,211	MISSOURI ONE CALL SYSTEM	680546	CHECK	\$133.20	4/5/2005	4/12/2005	6	799.20
2,212	PALMETTO MEASUREMENT	680558	CHECK	\$4,540.25	4/5/2005	4/13/2005	7	31,781.75
2,213	SBC	680570	CHECK	\$231.12	4/5/2005	4/11/2005	5	1,155.60
2,214	SBC	680571	CHECK	\$32.53	4/5/2005	4/12/2005	6	195.18
2,215	SPRINT	680582	CHECK	\$404.16	4/5/2005	4/11/2005	5	2,020.80
2,216	SUNSHINE STEEL PIPE AND CULVERT	680584	CHECK	\$483.93	4/5/2005	4/18/2005	12	5,807.16
2,217	VERMEER OF MISSOURI AND ILLINOIS	680607	CHECK	\$49.72	4/5/2005	4/11/2005	5	248.60
2,218	AMERENUE	680643	CHECK	\$33.38	4/6/2005	4/14/2005	7	233.66
2,219	BLEIGH READY MIX COMPANY	680659	CHECK	\$661.41	4/6/2005	4/14/2005	7	4,629.87
2,220	BOWLING GREEN AUTO PARTS LLC	680660	CHECK	\$33.25	4/6/2005	4/14/2005	7	232.75
2,221	CITY OF BUTLER	680665	CHECK	\$220.65	4/6/2005	4/13/2005	6	1,323.90
2,222	CITY OF CANTON - MO	680668	CHECK	\$72.25	4/6/2005	4/13/2005	6	433.50
2,223	DAYS INN	680688	CHECK	\$193.02	4/6/2005	4/14/2005	7	1,351.14
2,224	INGRAM PLUMBING	680728	CHECK	\$41.68	4/6/2005	4/13/2005	6	250.08
2,225	CITY OF JACKSON	680729	CHECK	\$34.21	4/6/2005	4/18/2005	11	376.31
2,226	JONES BROS AUTO SERVICE	680733	CHECK	\$131.67	4/6/2005	4/14/2005	7	921.69
2,227	MISSOURI RURAL ELECTRIC COOPERATIVE	680764	CHECK	\$53.18	4/6/2005	4/14/2005	7	372.26
2,228	OZARK BORDER ELECTRIC COOP	680780	CHECK	\$71.22	4/6/2005	4/14/2005	7	498.54
2,229	SCHROEDER HARDWARE	680801	CHECK	\$7.71	4/6/2005	4/11/2005	4	30.84
2,230	STEWART REFRIGERATION INC	680819	CHECK	\$45.00	4/6/2005	4/15/2005	8	360.00
2,231	TRI COUNTY ELECTRIC COOP INC	680829	CHECK	\$15.82	4/6/2005	4/14/2005	7	110.74
2,232	TRUE VALUE HARDWARE	680832	CHECK	\$12.36	4/6/2005	4/13/2005	6	74.16
2,233	UPS	680841	CHECK	\$23.78	4/6/2005	4/14/2005	7	166.46
2,234	ADVANCE INDUSTRIES	680878	CHECK	\$44.40	4/7/2005	4/13/2005	5	222.00
2,235	AMERENUE	680892	CHECK	\$9.14	4/7/2005	4/15/2005	7	63.98
2,236	BOARD OF PUBLIC WORKS	680920	CHECK	\$168.54	4/7/2005	4/15/2005	7	1,179.78
2,237	DITCH WICH SALES	680990	CHECK	\$311.75	4/7/2005	4/13/2005	5	1,558.75
2,238	LEMONS WASTE	681073	CHECK	\$60.91	4/7/2005	4/18/2005	10	609.10
2,239	MISSOURI ONE CALL SYSTEM	681091	CHECK	\$100.80	4/7/2005	4/14/2005	6	604.80
2,240	PEMISCOT DUNKLIN ELEC COOP	681118	CHECK	\$19.02	4/7/2005	4/14/2005	6	114.12
2,241	SIKESTON BOARD OF MUNICIPAL UTILITIES	681144	CHECK	\$280.76	4/7/2005	4/15/2005	7	1,965.32
2,242	HANNIBAL FARM AND HOME	681319	CHECK	\$2.56	4/8/2005	4/14/2005	5	12.80
2,243	HANNIBAL RENTAL CENTER LLC	681320	CHECK	\$161.40	4/8/2005	4/15/2005	6	968.40
2,244	HIGHTOWER WHOLESALE	681324	CHECK	\$82.07	4/8/2005	4/18/2005	9	738.63

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,245	MARTINS TRUE VALUE HARDWARE	681352	CHECK	\$56.39	4/8/2005	4/14/2005	5	281.95
2,246	SMITH CENTRAL SUPPLY INC	681391	CHECK	\$62.81	4/8/2005	4/14/2005	5	314.05
2,247	WAL MART	681422	CHECK	\$30.19	4/8/2005	4/14/2005	5	150.95
2,248	WU RETAIL ENERGY	681432	CHECK	\$999.44	4/8/2005	4/12/2005	3	2,998.32
2,249	AT&T	681482	CHECK	\$193,370.00	4/11/2005	4/18/2005	6	1,160,220.00
2,250	Clark, Matthew A	681515	CHECK	\$30.02	4/11/2005	5/5/2005	23	690.46
2,251	CUMBERLAND ELECTRONICS INC	681541	CHECK	\$1,976.91	4/11/2005	4/18/2005	6	11,861.46
2,252	DANS AUTO SERVICE	681543	CHECK	\$402.76	4/11/2005	4/21/2005	9	3,624.84
2,253	HAGEMEYER NORTH AMERICA	681591	CHECK	\$2,221.79	4/11/2005	4/14/2005	2	4,443.58
2,254	JACKSONS INDUSTRIAL LAUNDRY	681613	CHECK	\$55.59	4/11/2005	4/18/2005	6	333.54
2,255	KIRKSVILLE FARM AND HOME SUPPLY	681622	CHECK	\$7.68	4/11/2005	4/18/2005	6	46.08
2,256	NATIONAL DIRECT MEDIA SERVICE	681652	CHECK	\$11,631.00	4/11/2005	4/14/2005	2	23,262.00
2,257	RED WING BRANDS OF AMERICA	681687	CHECK	\$8,251.59	4/11/2005	4/18/2005	6	49,509.54
2,258	SOUTHEAST MISSOURI STONE CO INC	681707	CHECK	\$56.09	4/11/2005	4/20/2005	8	448.72
2,259	SPEEDEE PRINT	681714	CHECK	\$18.29	4/11/2005	4/20/2005	8	146.32
2,260	STANDARD DEMOCRAT	681716	CHECK	\$13.10	4/11/2005	4/22/2005	10	131.00
2,261	TD WILLIAMSON INC	681723	CHECK	\$703.23	4/11/2005	4/18/2005	6	4,219.38
2,262	UNITED TERMITE AND PEST CONTROL CO	681738	CHECK	\$35.00	4/11/2005	4/18/2005	6	210.00
2,263	VINSON PROCESS CONTROLS	681753	CHECK	\$511.83	4/11/2005	4/14/2005	2	1,023.66
2,264	BASCOM TURNER INSTRUMENTS INC	681804	CHECK	\$64.75	4/12/2005	4/20/2005	7	453.25
2,265	BLEIGH READY MIX COMPANY	681806	CHECK	\$514.67	4/12/2005	4/18/2005	5	2,573.35
2,266	CASH BOOK JOURNAL THE	681818	CHECK	\$195.42	4/12/2005	4/18/2005	5	977.10
2,267	DBR PUBLISHING LLC	681843	CHECK	\$85.00	4/12/2005	4/18/2005	5	425.00
2,268	HANNIBAL FARM AND HOME	681876	CHECK	\$138.64	4/12/2005	4/21/2005	8	1,109.12
2,269	MEDIA THE	681902	CHECK	\$15.00	4/12/2005	4/25/2005	12	180.00
2,270	MEMPHIS DEMOCRAT	681903	CHECK	\$78.00	4/12/2005	4/20/2005	7	546.00
2,271	ONYX WASTE	681918	CHECK	\$48.02	4/12/2005	4/20/2005	7	336.14
2,272	PROJECT GRADUATION	681927	CHECK	\$50.00	4/12/2005	4/27/2005	14	700.00
2,273	RELIABLE PEST SOLUTIONS	681930	CHECK	\$39.00	4/12/2005	4/25/2005	12	468.00
2,274	SAC OSAGE PUBLISHING INC	681937	CHECK	\$72.00	4/12/2005	4/19/2005	6	432.00
2,275	ST LOUIS POST DISPATCH	681938	CHECK	\$10.00	4/12/2005	5/20/2005	37	370.00
2,276	SBC	681941	CHECK	\$283.28	4/12/2005	4/20/2005	7	1,982.96
2,277	SEMO ELECTRIC COOPERATIVE	681944	CHECK	\$74.21	4/12/2005	4/18/2005	5	371.05
2,278	AMERENUE	682005	CHECK	\$15.38	4/13/2005	4/20/2005	6	92.28
2,279	BIG RIVER DISPOSAL INC	682026	CHECK	\$81.00	4/13/2005	4/20/2005	6	486.00
2,280	ILLINOIS SIGNAL COMMUNICATIONS	682094	CHECK	\$354.64	4/13/2005	4/21/2005	7	2,482.48
2,281	BARNES LAW FIRM PC	682171	CHECK	\$166.00	4/13/2005	4/27/2005	13	2,158.00
2,282	XEROX CORPORATION	682212	CHECK	\$2,097.07	4/13/2005	4/20/2005	6	12,582.42
2,283	BUCK BROS SUNNY SLOPE	682250	CHECK	\$26.98	4/14/2005	4/25/2005	10	269.80
2,284	CITIZENS ELECTRIC CORP	682270	CHECK	\$125.78	4/14/2005	4/21/2005	6	754.68
2,285	HANNIBAL FARM AND HOME	682334	CHECK	\$74.52	4/14/2005	4/21/2005	6	447.12
2,286	NATURAL GAS ODORIZING INC	682399	CHECK	\$1,000.00	4/14/2005	4/19/2005	4	4,000.00
2,287	SUNBRITE LAUNDRY AND LINEN INC	682450	CHECK	\$21.00	4/14/2005	4/20/2005	5	105.00
2,288	AMERENUE	682559	CHECK	\$16.53	4/15/2005	4/22/2005	6	99.18
2,289	BOARD OF PUBLIC WORKS	682578	CHECK	\$20.61	4/15/2005	4/25/2005	9	185.49
2,290	CENTRAL STONE COMPANY	682593	CHECK	\$67.61	4/15/2005	4/20/2005	4	270.44
2,291	CINGULAR WIRELESS	682598	CHECK	\$489.55	4/15/2005	4/22/2005	6	2,937.30
2,292	G AND D COMMUNICATIONS INC	682637	CHECK	\$244.21	4/15/2005	4/22/2005	6	1,465.26
2,293	HAGEMEYER NORTH AMERICA	682647	CHECK	\$855.87	4/15/2005	4/18/2005	2	1,711.74
2,294	ILMO PRODUCTS COMPANY	682658	CHECK	\$18.14	4/15/2005	4/22/2005	6	108.84
2,295	LEWIS COUNTY RURAL ELECTRIC	682675	CHECK	\$20.80	4/15/2005	4/20/2005	4	83.20
2,296	MONROE CITY SHELTERED WORKSHOP	682698	CHECK	\$40.00	4/15/2005	4/27/2005	11	440.00
2,297	PETERS HEATING AND AIR CONDITIONING IN	682713	CHECK	\$55.00	4/15/2005	4/22/2005	6	330.00
2,298	QUALITY CONSTRUCTION	682717	CHECK	\$677.00	4/15/2005	4/27/2005	11	7,447.00
2,299	SMITH CENTRAL SUPPLY INC	682733	CHECK	\$3.64	4/15/2005	4/25/2005	9	32.76
2,300	VERMEER OF MISSOURI AND ILLINOIS	682784	CHECK	\$260.75	4/15/2005	4/25/2005	9	2,346.75
2,301	WINGATE INN	682804	CHECK	\$195.86	4/15/2005	4/21/2005	5	979.30
2,302	XEROX CORPORATION	682808	CHECK	\$92.41	4/15/2005	4/21/2005	5	462.05
2,303	ALLTEL CORPORATION	682837	CHECK	\$437.06	4/18/2005	5/6/2005	17	7,430.02
2,304	BOARD OF PUBLIC WORKS	682867	CHECK	\$242.98	4/18/2005	4/27/2005	8	1,943.84
2,305	BURCH COFFEE SERVICE	682876	CHECK	\$56.66	4/18/2005	4/25/2005	6	339.96
2,306	CENTURYTEL	682889	CHECK	\$157.06	4/18/2005	4/27/2005	8	1,256.48
2,307	CINGULAR WIRELESS	682897	CHECK	\$4,664.58	4/18/2005	4/26/2005	7	32,652.06
2,308	HAGEMEYER NORTH AMERICA	682983	CHECK	\$1,005.21	4/18/2005	4/20/2005	1	1,005.21
2,309	KELLY LIME AND ROCK	683010	CHECK	\$9.40	4/18/2005	4/27/2005	8	75.20
2,310	KIRKSVILLE PLUMBING	683014	CHECK	\$84.79	4/18/2005	4/25/2005	6	508.74
2,311	LYNXWILDER COMMUNICATIONS	683033	CHECK	\$50.46	4/18/2005	4/25/2005	6	302.76
2,312	PALMETTO MEASUREMENT	683068	CHECK	\$3,329.90	4/18/2005	4/28/2005	9	29,969.10

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Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,313	PLAZA TIRE SERVICE INC	683072	CHECK	\$12.00	4/18/2005	4/25/2005	6	72.00
2,314	PRESLEY SALES AND SERVICE	683075	CHECK	\$434.94	4/18/2005	4/29/2005	10	4,349.40
2,315	QUALITY CONSTRUCTION	683078	CHECK	\$3,039.58	4/18/2005	4/27/2005	8	24,316.64
2,316	RCC INC	683082	CHECK	\$119.60	4/18/2005	4/27/2005	8	956.80
2,317	SBC	683091	CHECK	\$230.31	4/18/2005	4/26/2005	7	1,612.17
2,318	SBC	683092	CHECK	\$2,680.19	4/18/2005	4/22/2005	3	8,040.57
2,319	SPRINT	683102	CHECK	\$523.62	4/18/2005	4/22/2005	3	1,570.86
2,320	TRI STATE METER AND REGULATOR SERVIC	683129	CHECK	\$249.46	4/18/2005	4/25/2005	6	1,496.76
2,321	UNION PACIFIC RAILROAD COMPANY	683137	CHECK	\$475.00	4/18/2005	4/25/2005	6	2,850.00
2,322	US CELLULAR	683143	CHECK	\$1,508.59	4/18/2005	4/28/2005	9	13,577.31
2,323	VERMEER OF MISSOURI AND ILLINOIS	683153	CHECK	\$6,074.78	4/18/2005	4/25/2005	6	36,448.68
2,324	WHITE STAR LAUNDRY INC	683169	CHECK	\$36.38	4/18/2005	4/25/2005	6	218.28
2,325	XEROX CORPORATION	683177	CHECK	\$873.39	4/18/2005	4/25/2005	6	5,240.34
2,326	XEROX CORPORATION	683180	CHECK	\$2,035.16	4/18/2005	4/25/2005	6	12,210.96
2,327	AMERENUE	683235	CHECK	\$162.03	4/19/2005	4/25/2005	5	810.15
2,328	BERHORST FRANK	683249	CHECK	\$362.73	4/19/2005	5/9/2005	19	6,891.87
2,329	BOARD OF PUBLIC WORKS	683254	CHECK	\$264.23	4/19/2005	4/27/2005	7	1,849.61
2,330	DEERE CREDIT INC	683285	CHECK	\$8,968.89	4/19/2005	4/26/2005	6	53,813.34
2,331	FEDEX	683303	CHECK	\$13,281.14	4/19/2005	4/26/2005	6	79,686.84
2,332	HAGEMeyer NORTH AMERICA	683317	CHECK	\$2,602.44	4/19/2005	4/21/2005	1	2,602.44
2,333	ILMO PRODUCTS COMPANY	683325	CHECK	\$135.48	4/19/2005	4/27/2005	7	948.36
2,334	KAHN TRANSPORTATION CO INC	683334	CHECK	\$287.55	4/19/2005	4/25/2005	5	1,437.75
2,335	MOTTERS TIRE AND AUTO	683357	CHECK	\$1,001.60	4/19/2005	4/28/2005	8	8,012.80
2,336	UPS	683420	CHECK	\$1,305.76	4/19/2005	4/26/2005	6	7,834.56
2,337	WESTAIR PRAXAIR DIST INC	683432	CHECK	\$93.24	4/19/2005	5/3/2005	13	1,212.12
2,338	WHITE STAR LAUNDRY INC	683437	CHECK	\$35.00	4/19/2005	4/25/2005	5	175.00
2,339	VF IMAGEWEAR INC	683442	CHECK	\$952.12	4/19/2005	4/25/2005	5	4,760.60
2,340	ADRIAN CITY OF	683443	CHECK	\$2,861.53	4/20/2005	4/28/2005	7	20,030.71
2,341	ARBELA CITY OF	683445	CHECK	\$85.66	4/20/2005	5/26/2005	35	2,998.10
2,342	ARBYRD CITY OF	683446	CHECK	\$468.15	4/20/2005	5/4/2005	13	6,085.95
2,343	ARCHIE CITY OF	683447	CHECK	\$1,330.14	4/20/2005	4/25/2005	4	5,320.56
2,344	CITY OF BUTLER	683453	CHECK	\$10,459.45	4/20/2005	4/28/2005	7	73,216.15
2,345	CITY OF CANTON - MO	683456	CHECK	\$6,370.14	4/20/2005	4/27/2005	6	38,220.84
2,346	CITY OF CARUTHERSVILLE	683457	CHECK	\$13,340.25	4/20/2005	5/5/2005	14	186,763.50
2,347	CITY OF JACKSON	683460	CHECK	\$24,905.76	4/20/2005	4/27/2005	6	149,434.56
2,348	CLARKTON CITY OF	683461	CHECK	\$1,990.23	4/20/2005	4/27/2005	6	11,941.38
2,349	GIDEON CITY OF	683474	CHECK	\$1,892.16	4/20/2005	4/25/2005	4	7,568.64
2,350	HANNIBAL CITY OF	683478	CHECK	\$24,966.11	4/20/2005	4/27/2005	6	149,796.66
2,351	HAYTI CITY OF	683481	CHECK	\$7,459.53	4/20/2005	5/2/2005	11	82,054.83
2,352	HAYTI HEIGHTS CITY OF	683482	CHECK	\$873.91	4/20/2005	4/27/2005	6	5,243.46
2,353	HOLCOMB CITY OF	683484	CHECK	\$1,360.74	4/20/2005	4/25/2005	4	5,442.96
2,354	HOLLAND CITY OF	683485	CHECK	\$405.91	4/20/2005	4/25/2005	4	1,623.64
2,355	HORNERSVILLE CITY OF	683487	CHECK	\$625.20	4/20/2005	5/5/2005	14	8,752.80
2,356	IRONTON CITY OF	683488	CHECK	\$4,070.76	4/20/2005	4/25/2005	4	16,283.04
2,357	KIRKSVILLE CITY OF	683490	CHECK	\$33,959.42	4/20/2005	4/27/2005	6	203,756.52
2,358	LAGRANGE CITY OF	683491	CHECK	\$1,885.10	4/20/2005	4/25/2005	4	7,540.40
2,359	LAMBERT VILLAGE OF	683492	CHECK	\$70.12	4/20/2005	9/23/2005	155	10,868.60
2,360	LANCASTER MISSOURI CITY OF	683493	CHECK	\$1,473.03	4/20/2005	5/2/2005	11	16,203.33
2,361	CITY OF MALDEN	683497	CHECK	\$9,207.72	4/20/2005	4/27/2005	6	55,246.32
2,362	MATTHEWS CITY OF	683500	CHECK	\$2,485.30	4/20/2005	5/2/2005	11	27,338.30
2,363	MINER CITY OF	683506	CHECK	\$2,462.13	4/20/2005	4/28/2005	7	17,234.91
2,364	CITY OF PALMYRA	683513	CHECK	\$7,201.57	4/20/2005	5/2/2005	11	79,217.27
2,365	PASSAIC CITY OF	683514	CHECK	\$56.11	4/20/2005	7/11/2005	81	4,544.91
2,366	PUXICO CITY OF	683516	CHECK	\$1,789.83	4/20/2005	5/2/2005	11	19,688.13
2,367	STEELE CITY OF	683521	CHECK	\$4,203.00	4/20/2005	4/29/2005	8	33,624.00
2,368	AMERENUE	683541	CHECK	\$8.26	4/20/2005	4/28/2005	7	57.82
2,369	DITCH WITCH	683592	CHECK	\$218.68	4/20/2005	4/28/2005	7	1,530.76
2,370	GREASE LIGHTNING	683611	CHECK	\$26.00	4/20/2005	5/2/2005	11	286.00
2,371	PEMISCOT DUNKLIN ELEC COOP	683667	CHECK	\$18.03	4/20/2005	4/28/2005	7	126.21
2,372	ADVANCE INDUSTRIES	683757	CHECK	\$14.80	4/21/2005	4/27/2005	5	74.00
2,373	AMERENUE	683765	CHECK	\$169.69	4/21/2005	5/2/2005	10	1,696.90
2,374	BLEIGH READY MIX COMPANY	683792	CHECK	\$385.58	4/21/2005	4/28/2005	6	2,313.48
2,375	G A S UNLIMITED INC	683880	CHECK	\$3,527.23	4/21/2005	4/25/2005	3	10,581.69
2,376	MORGRETS GARAGE INC	683969	CHECK	\$33.02	4/21/2005	4/29/2005	7	231.14
2,377	ROGERS TRUCKING INC	684002	CHECK	\$704.28	4/21/2005	5/2/2005	10	7,042.80
2,378	Small, Garry K	684014	CHECK	\$405.52	4/21/2005	4/29/2005	7	2,838.64
2,379	TERMINIX	684036	CHECK	\$52.00	4/21/2005	5/4/2005	12	624.00
2,380	BARNES LAW FIRM PC	684038	CHECK	\$38,172.51	4/21/2005	4/27/2005	5	190,862.55

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,381	UPS	684054	CHECK	\$215.39	4/21/2005	5/2/2005	10	2,153.90
2,382	ARAMARK UNIFORM SERVICES INC	684092	CHECK	\$29.70	4/22/2005	4/28/2005	5	148.50
2,383	BOARD OF PUBLIC WORKS	684105	CHECK	\$21.85	4/22/2005	5/2/2005	9	196.65
2,384	HANNIBAL FARM AND HOME	684178	CHECK	\$113.60	4/22/2005	5/11/2005	18	2,044.80
2,385	JACKSON CHAMBER OF COMMERCE	684190	CHECK	\$300.00	4/22/2005	4/29/2005	6	1,800.00
2,386	MISSOURI ONE CALL SYSTEM	684226	CHECK	\$222.00	4/22/2005	4/28/2005	5	1,110.00
2,387	PIKE RENTAL CENTER INC	684243	CHECK	\$32.39	4/22/2005	4/28/2005	5	161.95
2,388	REDCO WELDING SUPPLY	684249	CHECK	\$190.44	4/22/2005	5/2/2005	9	1,713.96
2,389	SIKESTON AREA CHAMBER OF COMMERCE	684257	CHECK	\$210.00	4/22/2005	4/27/2005	4	840.00
2,390	VERMEER OF MISSOURI AND ILLINOIS	684295	CHECK	\$330.80	4/22/2005	4/28/2005	5	1,654.00
2,391	ALEXANDRIA MISSOURI CITY OF	684313	CHECK	\$826.90	4/22/2005	5/9/2005	16	13,230.40
2,392	ARCADIA CITY OF	684316	CHECK	\$4,079.55	4/22/2005	5/2/2005	9	36,715.95
2,393	BENTON CITY OF	684323	CHECK	\$5,140.77	4/22/2005	5/11/2005	18	92,533.86
2,394	BERTRAND CITY OF	684324	CHECK	\$4,414.85	4/22/2005	5/5/2005	12	52,978.20
2,395	BOWLING GREEN CITY OF	684326	CHECK	\$28,227.32	4/22/2005	5/4/2005	11	310,500.52
2,396	CAMPBELL CITY OF	684332	CHECK	\$15,261.64	4/22/2005	5/4/2005	11	167,878.04
2,397	CARDWELL CITY OF	684335	CHECK	\$3,730.03	4/22/2005	5/5/2005	12	44,760.36
2,398	CHAFFEE CITY OF	684337	CHECK	\$22,922.26	4/22/2005	5/5/2005	12	275,067.12
2,399	CHARLESTON CITY OF	684338	CHECK	\$40,728.18	4/22/2005	4/29/2005	6	244,369.08
2,400	CITY OF GREENVILLE	684364	CHECK	\$3,877.01	4/22/2005	5/2/2005	9	34,893.09
2,401	COOTER CITY OF	684392	CHECK	\$2,966.46	4/22/2005	5/2/2005	9	26,698.14
2,402	DONIPHAN CITY OF	684399	CHECK	\$18,417.74	4/22/2005	5/2/2005	9	165,759.66
2,403	EAST PRAIRIE CITY OF	684402	CHECK	\$19,122.95	4/22/2005	5/5/2005	12	229,475.40
2,404	EDINA CITY OF	684405	CHECK	\$9,999.49	4/22/2005	5/4/2005	11	109,994.39
2,405	GORDONVILLE CITY OF	684419	CHECK	\$3,168.90	4/22/2005	5/25/2005	32	101,404.80
2,406	HOWARDVILLE CITY OF	684427	CHECK	\$1,696.10	4/22/2005	5/2/2005	9	15,264.90
2,407	KAHOKA CITY OF	684433	CHECK	\$19,574.84	4/22/2005	5/2/2005	9	176,173.56
2,408	LABELLE CITY OF	684437	CHECK	\$3,988.21	4/22/2005	5/2/2005	9	35,893.89
2,409	LEWISTOWN CITY OF	684441	CHECK	\$3,600.10	4/22/2005	5/11/2005	18	64,801.80
2,410	LILBOURN CITY OF	684442	CHECK	\$7,565.28	4/22/2005	5/5/2005	12	90,783.36
2,411	MARSTON CITY OF	684448	CHECK	\$3,054.43	4/22/2005	5/5/2005	12	36,653.16
2,412	CITY OF MEMPHIS	684449	CHECK	\$12,023.29	4/22/2005	5/4/2005	11	132,256.19
2,413	MONTROSE CITY OF	684452	CHECK	\$2,796.73	4/22/2005	5/11/2005	18	50,341.14
2,414	MOREHOUSE CITY OF	684453	CHECK	\$6,345.55	4/22/2005	5/2/2005	9	57,109.95
2,415	MORLEY CITY OF	684454	CHECK	\$4,647.62	4/22/2005	5/5/2005	12	55,771.44
2,416	MULTIPLE SCLEROSIS SOCIETY	684456	CHECK	\$50.00	4/22/2005	5/2/2005	9	450.00
2,417	NAYLOR CITY OF	684458	CHECK	\$2,642.62	4/22/2005	5/2/2005	9	23,783.58
2,418	NEELYVILLE CITY OF	684459	CHECK	\$1,353.54	4/22/2005	5/2/2005	9	12,181.86
2,419	CITY OF NEW MADRID	684460	CHECK	\$13,299.39	4/22/2005	5/4/2005	11	146,293.29
2,420	NORTH LILBOURN CITY OF	684462	CHECK	\$302.37	4/22/2005	5/4/2005	11	3,326.07
2,421	OAK RIDGE CITY OF	684464	CHECK	\$1,881.58	4/22/2005	5/5/2005	12	22,578.96
2,422	ORAN CITY OF	684466	CHECK	\$9,578.01	4/22/2005	5/2/2005	9	86,202.09
2,423	PIEDMONT CITY OF	684467	CHECK	\$16,758.59	4/22/2005	4/29/2005	6	100,551.54
2,424	QULIN CITY OF	684474	CHECK	\$1,692.91	4/22/2005	5/2/2005	9	15,236.19
2,425	SENATH CITY OF	684484	CHECK	\$11,191.11	4/22/2005	4/29/2005	6	67,146.66
2,426	CITY OF SIKESTON	684485	CHECK	\$124,176.30	4/22/2005	5/2/2005	9	1,117,586.70
2,427	WARDELL CITY OF	684503	CHECK	\$2,661.76	4/22/2005	5/2/2005	9	23,955.84
2,428	WAYLAND CITY OF	684504	CHECK	\$2,296.48	4/22/2005	5/2/2005	9	20,668.32
2,429	A 1 AUTO ELECTRIC	684555	CHECK	\$57.05	4/25/2005	5/2/2005	6	342.30
2,430	BUERKLE BEESON LUDWIG JACKSON AND B	684630	CHECK	\$200.00	4/25/2005	5/2/2005	6	1,200.00
2,431	C AND R STORAGE	684634	CHECK	\$48.00	4/25/2005	5/4/2005	8	384.00
2,432	DITCH WITCH	684714	CHECK	\$54.89	4/25/2005	5/2/2005	6	329.34
2,433	ESI COMM	684731	CHECK	\$30.00	4/25/2005	5/2/2005	6	180.00
2,434	FISCHER AND DORITY	684739	CHECK	\$4,820.00	4/25/2005	5/6/2005	10	48,200.00
2,435	HUNTER TIRE	684785	CHECK	\$436.11	4/25/2005	5/4/2005	8	3,488.88
2,436	JACKSONS INDUSTRIAL LAUNDRY	684805	CHECK	\$28.59	4/25/2005	5/4/2005	8	228.72
2,437	MISSOURI ONE CALL SYSTEM	684859	CHECK	\$1,941.60	4/25/2005	5/3/2005	7	13,591.20
2,438	NATURAL GAS ODORIZING INC	684878	CHECK	\$385.84	4/25/2005	5/3/2005	7	2,700.88
2,439	NEXAIR LLC	684884	CHECK	\$201.85	4/25/2005	4/29/2005	3	605.55
2,440	OAK ENTERPRISES LLC	684886	CHECK	\$1,290.00	4/25/2005	5/4/2005	8	10,320.00
2,441	OSCAR WELKER AND SONS	684891	CHECK	\$195.00	4/25/2005	5/4/2005	8	1,560.00
2,442	PIKE RENTAL CENTER INC	684899	CHECK	\$21.60	4/25/2005	5/4/2005	8	172.80
2,443	RABURN EVANS GLASS SERVICE	684914	CHECK	\$43.11	4/25/2005	5/2/2005	6	258.66
2,444	WHITE STAR LAUNDRY INC	685021	CHECK	\$18.88	4/25/2005	5/2/2005	6	113.28
2,445	ZEE MEDICAL COMPANY	685027	CHECK	\$112.69	4/25/2005	5/2/2005	6	676.14
2,446	CENTURYTEL	685137	CHECK	\$422.23	4/26/2005	5/5/2005	8	3,377.84
2,447	COPPAGE REALTY CO	685186	CHECK	\$1,200.00	4/26/2005	5/12/2005	15	18,000.00
2,448	OREILLY AUTOMOTIVE INC	685493	CHECK	\$21.48	4/26/2005	5/4/2005	7	150.36

Atmos Energy Corporation-Missouri
Check Clearing Days
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,449	PAGEINC	685503	CHECK	\$16.07	4/26/2005	5/4/2005	7	112.49
2,450	STEWART STORAGE	685630	CHECK	\$40.00	4/26/2005	5/6/2005	9	360.00
2,451	VINSON PROCESS CONTROLS	685720	CHECK	\$125.72	4/26/2005	4/29/2005	2	251.44
2,452	WHITE STAR LAUNDRY INC	685742	CHECK	\$18.88	4/26/2005	5/5/2005	8	151.04
2,453	DITCH WITCH SALES	685910	CHECK	\$3,673.38	4/27/2005	5/2/2005	4	14,693.52
2,454	Head, Linda S	685939	CHECK	\$29.16	4/27/2005	5/4/2005	6	174.96
2,455	MARTINS TRUE VALUE HARDWARE	685971	CHECK	\$11.70	4/27/2005	5/4/2005	6	70.20
2,456	LOCAL UNION 1439	686147	CHECK	\$3,775.40	4/28/2005	5/11/2005	12	45,304.80
2,457	DAVIS LISA	686282	CHECK	\$227.50	4/28/2005	5/11/2005	12	2,730.00
2,458	DITCH WITCH SALES	686677	CHECK	\$484.46	4/29/2005	5/4/2005	4	1,937.84
2,459	OREILLY AUTOMOTIVE INC	686755	CHECK	\$8.05	4/29/2005	5/4/2005	4	32.20
2,460	ALLTEL CORPORATION	686870	CHECK	\$25.77	5/2/2005	5/13/2005	10	257.70
2,461	AMERENUE	686871	CHECK	\$233.17	5/2/2005	5/11/2005	8	1,865.36
2,462	RICKEY BELL JANITORIAL SERVICE	686896	CHECK	\$300.00	5/2/2005	5/11/2005	8	2,400.00
2,463	BOARD OF PUBLIC WORKS	686904	CHECK	\$30.30	5/2/2005	5/9/2005	6	181.80
2,464	CENTURYTEL	686934	CHECK	\$297.01	5/2/2005	5/13/2005	10	2,970.10
2,465	CINGULAR WIRELESS	686942	CHECK	\$490.67	5/2/2005	5/10/2005	7	3,434.69
2,466	COTTON HILL INVESTMENT	686979	CHECK	\$500.00	5/2/2005	5/9/2005	6	3,000.00
2,467	DAVIS LOUIE AND FAYE	686987	CHECK	\$450.00	5/2/2005	5/16/2005	13	5,850.00
2,468	DeJarmatt, James D (Jim)	686991	CHECK	\$92.62	5/2/2005	6/22/2005	50	4,631.00
2,469	DITCH WITCH SALES	687001	CHECK	\$1,224.46	5/2/2005	5/9/2005	6	7,346.76
2,470	HEATON SECURITY AND JANITORIAL	687072	CHECK	\$235.00	5/2/2005	5/9/2005	6	1,410.00
2,471	HENRY CAROL	687073	CHECK	\$100.00	5/2/2005	7/15/2005	73	7,300.00
2,472	MISSOURI FARM LOAN CO	687175	CHECK	\$1,050.00	5/2/2005	5/23/2005	20	21,000.00
2,473	MOORE RANDY	687180	CHECK	\$175.00	5/2/2005	5/9/2005	6	1,050.00
2,474	PEMISCOT DUNKLIN ELEC COOP	687211	CHECK	\$45.08	5/2/2005	5/9/2005	6	270.48
2,475	RIGGS LAWN LANDSCAPE AND NURSERY	687236	CHECK	\$110.00	5/2/2005	5/11/2005	8	880.00
2,476	SBC	687256	CHECK	\$357.63	5/2/2005	5/9/2005	6	2,145.78
2,477	SBC	687257	CHECK	\$32.56	5/2/2005	5/9/2005	6	195.36
2,478	SPACE STATION STORAGE	687275	CHECK	\$60.00	5/2/2005	5/20/2005	17	1,020.00
2,479	UPS	687325	CHECK	\$291.04	5/2/2005	5/11/2005	8	2,328.32
2,480	US CELLULAR	687326	CHECK	\$1,738.54	5/2/2005	5/11/2005	8	13,908.32
2,481	Waldrop, Terry A	687342	CHECK	\$72.00	5/2/2005	5/9/2005	6	432.00
2,482	WALKER CAROLYN	687343	CHECK	\$425.00	5/2/2005	5/16/2005	13	5,525.00
2,483	TAYLOR BARBARA	687358	CHECK	\$1,500.00	5/2/2005	5/11/2005	8	12,000.00
2,484	AMERENUE	687399	CHECK	\$11.87	5/3/2005	5/12/2005	8	94.96
2,485	BLACKWELL SANDERS PEPER MARTIN LLP	687423	CHECK	\$173.00	5/3/2005	5/9/2005	5	865.00
2,486	BOWLING GREEN CITY OF	687427	CHECK	\$17.07	5/3/2005	5/13/2005	9	153.63
2,487	CENTRAL STONE COMPANY	687440	CHECK	\$209.31	5/3/2005	5/9/2005	5	1,046.55
2,488	CHEVRON PHILLIPS CHEMICAL CO LP	687444	CHECK	\$16,203.58	5/3/2005	5/9/2005	5	81,017.90
2,489	GRAND VIEW NURSERY	687517	CHECK	\$123.57	5/3/2005	5/12/2005	8	988.56
2,490	MARTINS TRUE VALUE HARDWARE	687555	CHECK	\$12.14	5/3/2005	5/12/2005	8	97.12
2,491	MISSOURI ONE CALL SYSTEM	687567	CHECK	\$147.60	5/3/2005	5/12/2005	8	1,180.80
2,492	RIBACK SUPPLY CO	687601	CHECK	\$8.48	5/3/2005	5/9/2005	5	42.40
2,493	RYAN MELVIN	687604	CHECK	\$375.00	5/3/2005	5/12/2005	8	3,000.00
2,494	SUNBRITE LAUNDRY AND LINEN INC	687622	CHECK	\$21.00	5/3/2005	5/12/2005	8	168.00
2,495	BARNES LAW FIRM PC	687627	CHECK	\$1,124.90	5/3/2005	5/12/2005	8	8,999.20
2,496	UPS	687638	CHECK	\$35.70	5/3/2005	5/11/2005	7	249.90
2,497	VF IMAGEWEAR INC	687643	CHECK	\$1,885.03	5/3/2005	5/9/2005	5	9,425.15
2,498	GEORGE KELLER AND SONS COMPANY	687764	CHECK	\$181.35	5/4/2005	5/11/2005	6	1,088.10
2,499	MARTINS TRUE VALUE HARDWARE	687793	CHECK	\$25.90	5/4/2005	5/11/2005	6	155.40
2,500	ROTARY CLUB	687839	CHECK	\$75.00	5/4/2005	5/20/2005	15	1,125.00
2,501	AMERENUE	687980	CHECK	\$90.38	5/5/2005	5/12/2005	6	542.28
2,502	AQUILA	687990	CHECK	\$285.69	5/5/2005	5/13/2005	7	1,999.83
2,503	BLEIGH READY MIX COMPANY	688014	CHECK	\$95.06	5/5/2005	5/12/2005	6	570.36
2,504	BOARD OF PUBLIC WORKS	688016	CHECK	\$188.45	5/5/2005	5/13/2005	7	1,319.15
2,505	CITIZENS ELECTRIC CORP	688050	CHECK	\$28.29	5/5/2005	5/12/2005	6	169.74
2,506	CITY OF BUTLER	688053	CHECK	\$189.83	5/5/2005	5/13/2005	7	1,328.81
2,507	CITY OF JACKSON	688061	CHECK	\$33.41	5/5/2005	5/19/2005	13	434.33
2,508	DITCH WITCH SALES	688104	CHECK	\$1,655.59	5/5/2005	5/11/2005	5	8,277.95
2,509	HANNIBAL FARM AND HOME	688157	CHECK	\$58.03	5/5/2005	5/12/2005	6	348.18
2,510	HEINTZ ELECTRIC COMPANY	688165	CHECK	\$18.48	5/5/2005	5/12/2005	6	110.88
2,511	LAWN SOLUTIONS INC	688203	CHECK	\$227.75	5/5/2005	5/11/2005	5	1,138.75
2,512	MARTINS TRUE VALUE HARDWARE	688226	CHECK	\$17.20	5/5/2005	5/12/2005	6	103.20
2,513	MIDWEST RENTAL	688244	CHECK	\$23.49	5/5/2005	5/16/2005	10	234.90
2,514	MISSOURI RURAL ELECTRIC COOPERATIVE	688246	CHECK	\$53.98	5/5/2005	5/12/2005	6	323.88
2,515	OSAGE VALLEY ELECTRIC COOP	688264	CHECK	\$78.00	5/5/2005	5/11/2005	5	390.00
2,516	SIKESTON BOARD OF MUNICIPAL UTILITIES	688308	CHECK	\$326.85	5/5/2005	5/13/2005	7	2,287.95

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Check Clearing Days
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,517	SMITH CENTRAL SUPPLY INC	688312	CHECK	\$51.24	5/5/2005	5/12/2005	6	307.44
2,518	TRUE VALUE HARDWARE	688350	CHECK	\$23.63	5/5/2005	5/12/2005	6	141.78
2,519	AMERENUE	688436	CHECK	\$26.61	5/6/2005	5/16/2005	9	239.49
2,520	FEDEX	688531	CHECK	\$222.59	5/6/2005	5/13/2005	6	1,335.54
2,521	HAGEMEYER NORTH AMERICA	688549	CHECK	\$666.47	5/6/2005	5/9/2005	2	1,332.94
2,522	O'REILLY AUTOMOTIVE INC	688611	CHECK	\$26.23	5/6/2005	5/11/2005	4	104.92
2,523	PLAZA TIRE SERVICE INC	688618	CHECK	\$141.10	5/6/2005	5/11/2005	4	564.40
2,524	SONNYS SOLID WASTE	688642	CHECK	\$66.00	5/6/2005	5/12/2005	5	330.00
2,525	VF IMAGEWEAR INC	688681	CHECK	\$283.27	5/6/2005	5/12/2005	5	1,416.35
2,526	AMERENUE	688751	CHECK	\$31.49	5/9/2005	5/18/2005	8	251.92
2,527	BRAHLERS TRUCKERS SUPPLY INC	688786	CHECK	\$470.75	5/9/2005	5/19/2005	9	4,236.75
2,528	CITY OF CANTON - MO	688799	CHECK	\$59.89	5/9/2005	5/13/2005	3	179.67
2,529	J AND N ENTERPRISES INC	688946	CHECK	\$660.94	5/9/2005	5/19/2005	9	5,948.46
2,530	MIDWEST WASTE	689018	CHECK	\$73.46	5/9/2005	5/18/2005	8	587.68
2,531	OLD DOMINION FREIGHT LINE INC	689042	CHECK	\$406.66	5/9/2005	5/13/2005	3	1,219.98
2,532	OZARK BORDER ELECTRIC COOP	689048	CHECK	\$73.28	5/9/2005	5/13/2005	3	219.84
2,533	PRESS NEWS JOURNAL THE	689059	CHECK	\$68.25	5/9/2005	5/16/2005	6	409.50
2,534	QUINCY MACK SALES AND SERVICE INC	689067	CHECK	\$3,732.57	5/9/2005	5/16/2005	6	22,395.42
2,535	RAD GRAPHX	689069	CHECK	\$8,535.99	5/9/2005	5/12/2005	2	17,071.98
2,536	RED WING BRANDS OF AMERICA	689071	CHECK	\$3,954.37	5/9/2005	5/16/2005	6	23,726.22
2,537	ROGERS TRUCKING INC	689082	CHECK	\$161.42	5/9/2005	5/16/2005	6	968.52
2,538	SEMO ELECTRIC COOPERATIVE	689095	CHECK	\$78.65	5/9/2005	5/16/2005	6	471.90
2,539	SEVERN TRENT SERVICES	689097	CHECK	\$1,438.55	5/9/2005	5/16/2005	6	8,631.30
2,540	SMITH CENTRAL SUPPLY INC	689104	CHECK	\$25.04	5/9/2005	5/16/2005	6	150.24
2,541	TRI COUNTY ELECTRIC COOP INC	689143	CHECK	\$15.82	5/9/2005	5/16/2005	6	94.92
2,542	VERMEER OF MISSOURI AND ILLINOIS	689163	CHECK	\$63.54	5/9/2005	5/13/2005	3	190.62
2,543	VINSON PROCESS CONTROLS	689168	CHECK	\$5,831.14	5/9/2005	5/13/2005	3	17,493.42
2,544	WESTAIR PRAXAIR DIST INC	689181	CHECK	\$57.46	5/9/2005	5/18/2005	8	459.68
2,545	WHITE STAR LAUNDRY INC	689184	CHECK	\$36.38	5/9/2005	5/16/2005	6	218.28
2,546	ADVANCE INDUSTRIES	689215	CHECK	\$30.43	5/10/2005	5/16/2005	5	152.15
2,547	AMERENUE	689225	CHECK	\$7.70	5/10/2005	5/18/2005	7	53.90
2,548	BOARD OF PUBLIC WORKS	689245	CHECK	\$20.50	5/10/2005	5/19/2005	8	164.00
2,549	CHEVRON PHILLIPS CHEMICAL CO LP	689262	CHECK	\$1,309.99	5/10/2005	5/17/2005	6	7,859.94
2,550	DITCH WITCH SALES	689296	CHECK	\$1,655.69	5/10/2005	5/16/2005	5	8,278.45
2,551	DITCH WITCH SALES	689297	CHECK	\$781.29	5/10/2005	5/16/2005	5	3,906.45
2,552	G AND D COMMUNICATIONS INC	689325	CHECK	\$199.51	5/10/2005	5/18/2005	7	1,396.57
2,553	LEWIS COUNTY RURAL ELECTRIC	689367	CHECK	\$162.45	5/10/2005	5/16/2005	5	812.25
2,554	PEMISCOT DUNKLIN ELEC COOP	689406	CHECK	\$19.49	5/10/2005	5/19/2005	8	155.92
2,555	SLUSHER INC	689442	CHECK	\$145.90	5/10/2005	5/18/2005	7	1,021.30
2,556	TERMINIX	689465	CHECK	\$37.00	5/10/2005	5/18/2005	7	259.00
2,557	UNITED TERMITE AND PEST CONTROL CO	689476	CHECK	\$40.00	5/10/2005	5/16/2005	5	200.00
2,558	HANNIBAL FARM AND HOME	689607	CHECK	\$98.91	5/11/2005	5/20/2005	8	791.28
2,559	HEATON SECURITY AND JANITORIAL	689610	CHECK	\$210.00	5/11/2005	5/18/2005	6	1,260.00
2,560	INGRAM PLUMBING	689619	CHECK	\$11.34	5/11/2005	5/16/2005	4	45.36
2,561	MARTINS TRUE VALUE HARDWARE	689640	CHECK	\$4.54	5/11/2005	5/18/2005	6	27.24
2,562	MISSOURI PETROLEUM STORAGE TANK	689645	CHECK	\$125.00	5/11/2005	5/19/2005	7	875.00
2,563	ONYX WASTE	689656	CHECK	\$48.02	5/11/2005	5/19/2005	7	336.14
2,564	O'REILLY AUTOMOTIVE INC	689657	CHECK	\$65.77	5/11/2005	5/16/2005	4	263.08
2,565	RAD GRAPHX	689670	CHECK	\$12,156.24	5/11/2005	5/18/2005	6	72,937.44
2,566	REDCO WELDING SUPPLY	689672	CHECK	\$88.77	5/11/2005	5/19/2005	7	621.39
2,567	RELIABLE PEST SOLUTIONS	689673	CHECK	\$39.00	5/11/2005	5/20/2005	8	312.00
2,568	RONS TIRE INC	689677	CHECK	\$38.76	5/11/2005	5/16/2005	4	155.04
2,569	STEWART REFRIGERATION INC	689694	CHECK	\$45.00	5/11/2005	5/19/2005	7	315.00
2,570	TOMS LAWN CARE	689708	CHECK	\$497.00	5/11/2005	5/31/2005	19	9,443.00
2,571	AMERENUE	689760	CHECK	\$104.42	5/12/2005	5/27/2005	14	1,461.88
2,572	AT&T	689766	CHECK	\$56,030.58	5/12/2005	5/16/2005	3	168,091.74
2,573	Byars, Carol A	689788	CHECK	\$100.41	5/12/2005	5/20/2005	7	702.87
2,574	FEDEX	689842	CHECK	\$3,248.05	5/12/2005	5/19/2005	6	19,488.30
2,575	NATURAL GAS ODORIZING INC	689927	CHECK	\$54.70	5/12/2005	5/20/2005	7	382.90
2,576	O'REILLY AUTOMOTIVE INC	689933	CHECK	\$34.47	5/12/2005	5/18/2005	5	172.35
2,577	UPS	690003	CHECK	\$145.98	5/12/2005	5/23/2005	10	1,459.80
2,578	AMERENUE	690053	CHECK	\$19.74	5/13/2005	5/20/2005	6	118.44
2,579	ARAMARK UNIFORM SERVICES INC	690064	CHECK	\$29.70	5/13/2005	5/19/2005	5	148.50
2,580	BIG RIVER DISPOSAL INC	690076	CHECK	\$81.00	5/13/2005	5/26/2005	12	972.00
2,581	CHEVRON PHILLIPS CHEMICAL CO LP	690100	CHECK	\$2,418.69	5/13/2005	5/20/2005	6	14,512.14
2,582	CITIZENS ELECTRIC CORP	690104	CHECK	\$148.93	5/13/2005	5/19/2005	5	744.65
2,583	DIAMOND CAR WASH	690139	CHECK	\$36.00	5/13/2005	5/20/2005	6	216.00
2,584	GRAPHIC CONTROLS LLC	690176	CHECK	\$134.53	5/13/2005	5/20/2005	6	807.18

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,585	ILMO PRODUCTS COMPANY	690195	CHECK	\$149.10	5/13/2005	5/20/2005	6	894.60
2,586	MARION COUNTY FAIR	690228	CHECK	\$85.00	5/13/2005	5/23/2005	9	765.00
2,587	MARTINS TRUE VALUE HARDWARE	690229	CHECK	\$12.90	5/13/2005	5/20/2005	6	77.40
2,588	NATIONAL CHILDRENS CANCER SOCIETY	690244	CHECK	\$50.00	5/13/2005	5/20/2005	6	300.00
2,589	PALMYRA SPECTATOR	690258	CHECK	\$22.00	5/13/2005	5/20/2005	6	132.00
2,590	ST LOUIS POST DISPATCH	690290	CHECK	\$10.00	5/13/2005	5/27/2005	13	130.00
2,591	ARAMARK UNIFORM SERVICES INC	690428	CHECK	\$29.70	5/16/2005	5/23/2005	6	178.20
2,592	B AND S CONTRACTORS INC	690439	CHECK	\$280.00	5/16/2005	5/27/2005	10	2,800.00
2,593	BOARD OF PUBLIC WORKS	690457	CHECK	\$436.03	5/16/2005	5/23/2005	6	2,616.18
2,594	BOWLING GREEN AUTO PARTS LLC	690459	CHECK	\$9.79	5/16/2005	5/23/2005	6	58.74
2,595	BURCH COFFEE SERVICE	690464	CHECK	\$28.33	5/16/2005	5/23/2005	6	169.98
2,596	DITCH WITCH SALES	690533	CHECK	\$199.30	5/16/2005	5/20/2005	3	597.90
2,597	GREASE LIGHTNING	690566	CHECK	\$26.00	5/16/2005	5/25/2005	8	208.00
2,598	HAGEMEYER NORTH AMERICA	690573	CHECK	\$7,140.83	5/16/2005	5/18/2005	1	7,140.83
2,599	HUNTER TIRE	690584	CHECK	\$484.00	5/16/2005	5/25/2005	8	3,872.00
2,600	MISSOURI TIRE COMPANY	690645	CHECK	\$472.29	5/16/2005	5/25/2005	8	3,778.32
2,601	NELSON TRACTOR & EQUIPMENT CO INC	690655	CHECK	\$2,093.64	5/16/2005	5/23/2005	6	12,561.84
2,602	QULIN CITY OF	690684	CHECK	\$50.00	5/16/2005	5/20/2005	3	150.00
2,603	SMITH CENTRAL SUPPLY INC	690707	CHECK	\$14.50	5/16/2005	5/23/2005	6	87.00
2,604	SUNBRITE LAUNDRY AND LINEN INC	690723	CHECK	\$21.00	5/16/2005	5/23/2005	6	126.00
2,605	TCS SALES LLC	690725	CHECK	\$1,808.83	5/16/2005	5/23/2005	6	10,852.98
2,606	TERMINIX	690731	CHECK	\$37.00	5/16/2005	5/25/2005	8	296.00
2,607	VERMEER OF MISSOURI AND ILLINOIS	690769	CHECK	\$6,459.83	5/16/2005	5/20/2005	3	19,379.49
2,608	VF IMAGEWEAR INC	690770	CHECK	\$158.01	5/16/2005	5/23/2005	6	948.06
2,609	WHITE STAR LAUNDRY INC	690789	CHECK	\$36.47	5/16/2005	5/23/2005	6	218.82
2,610	RELAY FOR LIFE	690810	CHECK	\$50.00	5/17/2005	5/31/2005	13	650.00
2,611	BUCK BROS SUNNY SLOPE	690856	CHECK	\$258.78	5/17/2005	5/25/2005	7	1,811.46
2,612	BURCH COFFEE SERVICE	690857	CHECK	\$32.00	5/17/2005	5/23/2005	5	160.00
2,613	CUMBERLAND ELECTRONICS INC	690885	CHECK	\$1,686.20	5/17/2005	5/23/2005	5	8,431.00
2,614	DITCH WITCH	690896	CHECK	\$3,757.21	5/17/2005	5/26/2005	8	30,057.68
2,615	OREILLY AUTOMOTIVE INC	690979	CHECK	\$31.96	5/17/2005	5/25/2005	7	223.72
2,616	SIKESTON CAREER AND TECHNOLOGY CENT	691018	CHECK	\$270.00	5/17/2005	6/6/2005	19	5,130.00
2,617	UPS	691038	CHECK	\$244.40	5/17/2005	5/25/2005	7	1,710.80
2,618	BURCH COFFEE SERVICE	691091	CHECK	\$82.37	5/18/2005	5/26/2005	7	576.59
2,619	DRURY INNS INC	691121	CHECK	\$439.80	5/18/2005	5/25/2005	6	2,638.80
2,620	HAGEMEYER NORTH AMERICA	691137	CHECK	\$288.70	5/18/2005	5/23/2005	4	1,154.80
2,621	HOLIDAY INN EXPRESS	691142	CHECK	\$331.02	5/18/2005	6/6/2005	18	5,958.36
2,622	JIM BLUMENBERG STANDARD STATION	691150	CHECK	\$182.50	5/18/2005	5/25/2005	6	1,095.00
2,623	MONROE CITY SHELTERED WORKSHOP	691175	CHECK	\$20.00	5/18/2005	5/25/2005	6	120.00
2,624	SCHUYLER COUNTY TIMES	691206	CHECK	\$22.00	5/18/2005	5/31/2005	12	264.00
2,625	SOUTHEAST MISSOURI STONE CO INC	691213	CHECK	\$303.36	5/18/2005	5/27/2005	8	2,426.88
2,626	G A S UNLIMITED INC	691353	CHECK	\$9,112.38	5/19/2005	5/24/2005	4	36,449.52
2,627	GRAPHIC CONTROLS LLC	691355	CHECK	\$60.93	5/19/2005	5/26/2005	6	365.58
2,628	HAGEMEYER NORTH AMERICA	691360	CHECK	\$458.48	5/19/2005	5/23/2005	3	1,375.44
2,629	ILMO PRODUCTS COMPANY	691378	CHECK	\$54.65	5/19/2005	5/26/2005	6	327.90
2,630	NEXAIR LLC	691417	CHECK	\$176.04	5/19/2005	5/25/2005	5	880.20
2,631	OREILLY AUTOMOTIVE INC	691425	CHECK	\$20.35	5/19/2005	5/25/2005	5	101.75
2,632	AMERENUE	691648	CHECK	\$18.05	5/20/2005	5/27/2005	6	108.30
2,633	DITCH WITCH SALES	691725	CHECK	\$111.00	5/20/2005	5/25/2005	4	444.00
2,634	KIRKSVILLE PLUMBING	691780	CHECK	\$29.68	5/20/2005	5/26/2005	5	148.40
2,635	OREILLY AUTOMOTIVE INC	691836	CHECK	\$76.87	5/20/2005	5/25/2005	4	307.48
2,636	PEMISCOT DUNKLIN ELEC COOP	691845	CHECK	\$19.23	5/20/2005	5/26/2005	5	96.15
2,637	VF IMAGEWEAR INC	691929	CHECK	\$1,527.40	5/20/2005	5/26/2005	5	7,637.00
2,638	ADRIAN CITY OF	691948	CHECK	\$1,689.26	5/23/2005	5/31/2005	7	11,824.82
2,639	ARBELA CITY OF	691949	CHECK	\$71.29	5/23/2005	7/5/2005	42	2,994.18
2,640	ARBYRD CITY OF	691950	CHECK	\$468.15	5/23/2005	8/3/2005	71	33,238.65
2,641	ARCHIE CITY OF	691951	CHECK	\$957.39	5/23/2005	5/31/2005	7	6,701.73
2,642	CITY OF CANTON - MO	691957	CHECK	\$3,085.77	5/23/2005	6/6/2005	13	40,115.01
2,643	CITY OF CARUTHERSVILLE	691959	CHECK	\$8,474.23	5/23/2005	6/6/2005	13	110,164.99
2,644	CITY OF BUTLER	691963	CHECK	\$9,082.61	5/23/2005	6/2/2005	9	81,743.49
2,645	CITY OF JACKSON	691966	CHECK	\$15,225.86	5/23/2005	6/2/2005	9	137,032.74
2,646	CLARKTON CITY OF	691969	CHECK	\$1,084.94	5/23/2005	6/2/2005	9	9,764.46
2,647	GIDEON CITY OF	691976	CHECK	\$1,070.82	5/23/2005	6/2/2005	9	9,637.38
2,648	HANNIBAL CITY OF	691977	CHECK	\$16,544.61	5/23/2005	6/2/2005	9	148,901.49
2,649	HAYTI CITY OF	691979	CHECK	\$5,415.54	5/23/2005	6/3/2005	10	54,155.40
2,650	HAYTI HEIGHTS CITY OF	691980	CHECK	\$577.75	5/23/2005	6/3/2005	10	5,777.50
2,651	HOLCOMB CITY OF	691983	CHECK	\$1,105.03	5/23/2005	6/6/2005	13	14,365.39
2,652	HOLLAND CITY OF	691984	CHECK	\$304.63	5/23/2005	6/2/2005	9	2,741.67

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Check Clearing Days
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,653	HORNERSVILLE CITY OF	691985	CHECK	\$625.20	5/23/2005	6/13/2005	20	12,504.00
2,654	IRONTON CITY OF	691986	CHECK	\$2,430.75	5/23/2005	5/31/2005	7	17,015.25
2,655	KIRKSVILLE CITY OF	691987	CHECK	\$21,164.69	5/23/2005	6/2/2005	9	190,482.21
2,656	LAGRANGE CITY OF	691989	CHECK	\$839.58	5/23/2005	6/2/2005	9	7,556.22
2,657	LAMBERT VILLAGE OF	691991	CHECK	\$41.13	5/23/2005	9/23/2005	122	5,017.86
2,658	LANCASTER MISSOURI CITY OF	691992	CHECK	\$1,156.31	5/23/2005	6/6/2005	13	15,032.03
2,659	CITY OF MALDEN	691995	CHECK	\$7,468.61	5/23/2005	5/31/2005	7	52,280.27
2,660	MATTHEWS CITY OF	691996	CHECK	\$1,461.75	5/23/2005	6/3/2005	10	14,617.50
2,661	MINER CITY OF	691998	CHECK	\$2,369.77	5/23/2005	6/3/2005	10	23,697.70
2,662	CITY OF PALMYRA	692003	CHECK	\$5,778.61	5/23/2005	6/6/2005	13	75,121.93
2,663	PASSAIC CITY OF	692004	CHECK	\$38.27	5/23/2005	7/11/2005	48	1,836.96
2,664	PUXICO CITY OF	692006	CHECK	\$1,284.83	5/23/2005	6/27/2005	34	43,684.22
2,665	STEELE CITY OF	692008	CHECK	\$3,222.18	5/23/2005	6/6/2005	13	41,888.34
2,666	ADVANCE INDUSTRIES	692017	CHECK	\$15.63	5/23/2005	5/27/2005	3	46.89
2,667	Byars, Carol A	692073	CHECK	\$113.25	5/23/2005	5/31/2005	7	792.75
2,668	FEDEX FREIGHT	692160	CHECK	\$202.00	5/23/2005	6/1/2005	8	1,616.00
2,669	HAGEMeyer NORTH AMERICA	692181	CHECK	\$1,149.98	5/23/2005	5/25/2005	1	1,149.98
2,670	JACKSONS INDUSTRIAL LAUNDRY	692210	CHECK	\$28.59	5/23/2005	6/3/2005	10	285.90
2,671	LEMONS WASTE	692239	CHECK	\$61.03	5/23/2005	6/1/2005	8	488.24
2,672	MISSOURI TIRE COMPANY	692281	CHECK	\$210.18	5/23/2005	6/2/2005	9	1,891.62
2,673	MISSOURI TIRE COMPANY	692282	CHECK	\$234.51	5/23/2005	6/2/2005	9	2,110.59
2,674	MO ARK COMMUNICATIONS	692284	CHECK	\$558.55	5/23/2005	5/31/2005	7	3,909.85
2,675	NATURAL GAS ODORIZING INC	692292	CHECK	\$196.82	5/23/2005	6/1/2005	8	1,574.56
2,676	OSCAR WELKER AND SONS	692302	CHECK	\$195.00	5/23/2005	5/31/2005	7	1,365.00
2,677	VERMEER OF MISSOURI AND ILLINOIS	692407	CHECK	\$45.00	5/23/2005	5/31/2005	7	315.00
2,678	WHITE STAR LAUNDRY INC	692421	CHECK	\$36.47	5/23/2005	5/31/2005	7	255.29
2,679	ARAMARK UNIFORM SERVICES INC	692480	CHECK	\$313.92	5/24/2005	5/31/2005	6	1,883.52
2,680	BLACKWELL SANDERS PEPER MARTIN LLP	692498	CHECK	\$112.00	5/24/2005	5/31/2005	6	672.00
2,681	BRASWELLS AUTO REPAIR	692502	CHECK	\$31.50	5/24/2005	6/6/2005	12	378.00
2,682	BUERKLE BEESON LUDWIG JACKSON AND B	692508	CHECK	\$100.00	5/24/2005	6/6/2005	12	1,200.00
2,683	DELTA AREA ECONOMIC OPPORTUNITY COR	692557	CHECK	\$50.00	5/24/2005	6/3/2005	9	450.00
2,684	DELTA NEWS CITIZEN	692558	CHECK	\$257.50	5/24/2005	6/2/2005	8	2,060.00
2,685	DITCH WITCH	692565	CHECK	\$4.62	5/24/2005	6/3/2005	9	41.58
2,686	FLOWER PATCH THE	692589	CHECK	\$32.39	5/24/2005	6/2/2005	8	259.12
2,687	GROEBNER AND ASSOC INC	692599	CHECK	\$12.07	5/24/2005	6/2/2005	8	96.56
2,688	UPS	692765	CHECK	\$537.85	5/24/2005	6/1/2005	7	3,764.95
2,689	WESTAIR PRAXAIR DIST INC	692781	CHECK	\$350.41	5/24/2005	6/1/2005	7	2,452.87
2,690	AMERENUE	692866	CHECK	\$46.13	5/25/2005	6/3/2005	8	369.04
2,691	BOARD OF PUBLIC WORKS	692898	CHECK	\$21.35	5/25/2005	6/6/2005	11	234.85
2,692	C AND R STORAGE	692906	CHECK	\$48.00	5/25/2005	6/15/2005	20	960.00
2,693	MISSOURI ONE CALL SYSTEM	693062	CHECK	\$1,209.60	5/25/2005	6/3/2005	8	9,676.80
2,694	OAK ENTERPRISES LLC	693078	CHECK	\$1,290.00	5/25/2005	6/6/2005	11	14,190.00
2,695	OSCAR WELKER AND SONS	693086	CHECK	\$65.00	5/25/2005	6/2/2005	7	455.00
2,696	BIG RIVER OIL CO	693250	CHECK	\$66.92	5/26/2005	6/3/2005	7	468.44
2,697	BLEIGH READY MIX COMPANY	693251	CHECK	\$86.05	5/26/2005	6/6/2005	10	860.50
2,698	COPPAGE REALTY CO	693288	CHECK	\$1,200.00	5/26/2005	6/13/2005	17	20,400.00
2,699	HANNIBAL CLINIC INC	693346	CHECK	\$44.00	5/26/2005	6/6/2005	10	440.00
2,700	HANNIBAL FARM AND HOME	693347	CHECK	\$35.49	5/26/2005	6/13/2005	17	603.33
2,701	MEDIA THE	693398	CHECK	\$7.50	5/26/2005	6/6/2005	10	75.00
2,702	MISSOURI ONE CALL SYSTEM	693407	CHECK	\$470.40	5/26/2005	6/3/2005	7	3,292.80
2,703	MORGRETS GARAGE INC	693413	CHECK	\$35.75	5/26/2005	6/2/2005	6	214.50
2,704	NIEMANN FOODS	693419	CHECK	\$64.46	5/26/2005	6/6/2005	10	644.60
2,705	STEWART STORAGE	693467	CHECK	\$40.00	5/26/2005	6/8/2005	12	480.00
2,706	Waldrop, Terry A	693502	CHECK	\$535.43	5/26/2005	6/3/2005	7	3,748.01
2,707	WILLIS BROS INC	693519	CHECK	\$930.00	5/26/2005	6/3/2005	7	6,510.00
2,708	CENTURYTEL	693550	CHECK	\$561.69	5/26/2005	6/6/2005	10	5,616.90
2,709	CINGULAR WIRELESS	693555	CHECK	\$5,090.11	5/26/2005	6/9/2005	13	66,171.43
2,710	ILLINOIS SIGNAL COMMUNICATIONS	693584	CHECK	\$349.40	5/26/2005	6/3/2005	7	2,445.80
2,711	LYNXWILER COMMUNICATIONS	693593	CHECK	\$13.28	5/26/2005	6/10/2005	14	185.92
2,712	PAGEINC	693606	CHECK	\$32.14	5/26/2005	6/2/2005	6	192.84
2,713	RCC INC	693610	CHECK	\$117.60	5/26/2005	6/6/2005	10	1,176.00
2,714	SBC	693613	CHECK	\$233.20	5/26/2005	6/8/2005	12	2,798.40
2,715	SBC	693614	CHECK	\$230.35	5/26/2005	6/8/2005	12	2,764.20
2,716	SBC	693615	CHECK	\$2,471.20	5/26/2005	6/9/2005	13	32,125.60
2,717	SPRINT	693622	CHECK	\$648.04	5/26/2005	6/2/2005	6	3,888.24
2,718	XEROX CORPORATION	693654	CHECK	\$436.87	5/26/2005	6/6/2005	10	4,368.70
2,719	XEROX CORPORATION	693656	CHECK	\$1,008.49	5/26/2005	6/2/2005	6	6,050.94
2,720	XEROX CORPORATION	693657	CHECK	\$302.77	5/26/2005	6/3/2005	7	2,119.39

Atmos Energy Corporation-Missouri
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,721	ADVANCE INDUSTRIES	694294	CHECK	\$15.63	5/27/2005	6/2/2005	5	78.15
2,722	MARTINS TRUE VALUE HARDWARE	694396	CHECK	\$12.89	5/27/2005	6/3/2005	6	77.34
2,723	LOCAL UNION 1439	694481	CHECK	\$2,415.27	5/31/2005	6/7/2005	6	14,491.62
2,724	ARAMARK UNIFORM SERVICES INC	694517	CHECK	\$29.70	5/31/2005	6/6/2005	5	148.50
2,725	ARAMARK UNIFORM SERVICES INC	694519	CHECK	\$78.48	5/31/2005	6/6/2005	5	392.40
2,726	CHEVRON PHILLIPS CHEMICAL CO LP	694581	CHECK	\$2,439.98	5/31/2005	6/6/2005	5	12,199.90
2,727	DAVIS LISA	694609	CHECK	\$227.50	5/31/2005	6/8/2005	7	1,592.50
2,728	DITCH WITCH	694620	CHECK	\$10.26	5/31/2005	6/8/2005	7	71.82
2,729	FIRE SAFETY SYSTEMS	694644	CHECK	\$75.52	5/31/2005	6/13/2005	12	906.24
2,730	HAGEMEYER NORTH AMERICA	694666	CHECK	\$8,143.92	5/31/2005	6/2/2005	1	8,143.92
2,731	ILMO PRODUCTS COMPANY	694685	CHECK	\$36.60	5/31/2005	6/8/2005	7	256.20
2,732	INDUSTRIAL SALES COMPANY INC	694688	CHECK	\$299.65	5/31/2005	6/6/2005	5	1,498.25
2,733	INSUL BEAD CORPORATION	694691	CHECK	\$404.24	5/31/2005	6/6/2005	5	2,021.20
2,734	MARTINS TRUE VALUE HARDWARE	694729	CHECK	\$37.42	5/31/2005	6/8/2005	7	261.94
2,735	MEDIA THE	694742	CHECK	\$27.50	5/31/2005	6/6/2005	5	137.50
2,736	RIGGS LAWN LANDSCAPE AND NURSERY	694794	CHECK	\$330.00	5/31/2005	6/17/2005	16	5,280.00
2,737	TRI STATE CONSTRUCTION EQUIPMENT CO	694834	CHECK	\$58.22	5/31/2005	6/13/2005	12	698.64
2,738	TRUE VALUE HARDWARE	694836	CHECK	\$2.99	5/31/2005	6/8/2005	7	20.93
2,739	VINSON PROCESS CONTROLS	694860	CHECK	\$4,860.02	5/31/2005	6/3/2005	2	9,720.04
2,740	WELLINGTON BATTERY COMPANY	694868	CHECK	\$97.00	5/31/2005	6/10/2005	9	873.00
2,741	WHITE STAR LAUNDRY INC	694872	CHECK	\$36.47	5/31/2005	6/9/2005	8	291.76
2,742	RICKEY BELL JANITORIAL SERVICE	694916	CHECK	\$300.00	6/1/2005	6/15/2005	13	3,900.00
2,743	BURCH COFFEE SERVICE	694925	CHECK	\$56.66	6/1/2005	6/9/2005	7	396.62
2,744	COTTON HILL INVESTMENT	694959	CHECK	\$500.00	6/1/2005	6/8/2005	6	3,000.00
2,745	DAVIS LOUIE AND FAYE	694969	CHECK	\$450.00	6/1/2005	6/15/2005	13	5,850.00
2,746	DITCH WITCH SALES	694974	CHECK	\$1,224.46	6/1/2005	6/8/2005	6	7,346.76
2,747	DITCH WITCH SALES	694975	CHECK	\$769.74	6/1/2005	6/8/2005	6	4,618.44
2,748	HEATON SECURITY AND JANITORIAL	695023	CHECK	\$235.00	6/1/2005	6/8/2005	6	1,410.00
2,749	HENRY CAROL	695024	CHECK	\$100.00	6/1/2005	6/22/2005	20	2,000.00
2,750	MISSOURI FARM LOAN CO	695098	CHECK	\$1,050.00	6/1/2005	7/28/2005	56	58,800.00
2,751	MOORE RANDY	695102	CHECK	\$175.00	6/1/2005	6/8/2005	6	1,050.00
2,752	SPACE STATION STORAGE	695160	CHECK	\$60.00	6/1/2005	7/1/2005	29	1,740.00
2,753	WALKER CAROLYN	695210	CHECK	\$425.00	6/1/2005	6/9/2005	7	2,975.00
2,754	TAYLOR BARBARA	695221	CHECK	\$1,500.00	6/1/2005	6/13/2005	11	16,500.00
2,755	AMERENUE	695265	CHECK	\$263.40	6/2/2005	6/10/2005	7	1,843.80
2,756	AMI PIPE AND SUPPLY COMPANY	695266	CHECK	\$18.48	6/2/2005	6/9/2005	6	110.88
2,757	BLEIGH READY MIX COMPANY	695278	CHECK	\$12.20	6/2/2005	6/9/2005	6	73.20
2,758	Byars, Carol A	695293	CHECK	\$23.41	6/2/2005	6/13/2005	10	234.10
2,759	CITIZENS ELECTRIC CORP	695310	CHECK	\$40.90	6/2/2005	6/9/2005	6	245.40
2,760	CITY OF BUTLER	695313	CHECK	\$216.19	6/2/2005	6/9/2005	6	1,297.14
2,761	EDINA AREA CHAMBER OF COMMERCE	695361	CHECK	\$60.00	6/2/2005	6/10/2005	7	420.00
2,762	G A S UNLIMITED INC	695386	CHECK	\$10,831.61	6/2/2005	6/7/2005	4	43,326.44
2,763	GRAPHIC CONTROLS LLC	695396	CHECK	\$94.21	6/2/2005	6/9/2005	6	565.26
2,764	KIRKSVILLE CITY OF	695439	CHECK	\$54.51	6/2/2005	6/9/2005	6	327.06
2,765	MULTIPLE SCLEROSIS SOCIETY	695490	CHECK	\$50.00	6/2/2005	6/15/2005	12	600.00
2,766	PEMISCOT DUNKLIN ELEC COOP	695501	CHECK	\$44.24	6/2/2005	6/9/2005	6	265.44
2,767	RYAN MELVIN	695524	CHECK	\$375.00	6/2/2005	6/13/2005	10	3,750.00
2,768	RYCOM INSTRUMENTS INC	695525	CHECK	\$75.33	6/2/2005	6/9/2005	6	451.98
2,769	ST LOUIS POST DISPATCH	695544	CHECK	\$19.80	6/2/2005	6/13/2005	10	198.00
2,770	AMERENUE	695612	CHECK	\$75.35	6/3/2005	6/10/2005	6	452.10
2,771	AQUILA	695618	CHECK	\$413.87	6/3/2005	6/13/2005	9	3,724.83
2,772	BOARD OF PUBLIC WORKS	695634	CHECK	\$30.30	6/3/2005	6/8/2005	4	121.20
2,773	HANNIBAL FARM AND HOME	695709	CHECK	\$106.56	6/3/2005	6/13/2005	9	959.04
2,774	HEATON SECURITY AND JANITORIAL	695715	CHECK	\$215.00	6/3/2005	6/9/2005	5	1,075.00
2,775	HEINTZ ELECTRIC COMPANY	695716	CHECK	\$10.15	6/3/2005	6/9/2005	5	50.75
2,776	NAGY FLEET (recycle-send original to Derel Willis)	695771	CHECK	\$350.00	6/3/2005	6/9/2005	5	1,750.00
2,777	OREILLY AUTOMOTIVE INC	695776	CHECK	\$17.50	6/3/2005	6/8/2005	4	70.00
2,778	RBMM	695789	CHECK	\$6,493.68	6/3/2005	6/13/2005	9	58,443.12
2,779	SMITH CENTRAL SUPPLY INC	695803	CHECK	\$151.08	6/3/2005	6/9/2005	5	755.40
2,780	TANKNOLOGY	695817	CHECK	\$557.60	6/3/2005	6/6/2005	2	1,115.20
2,781	ALLTEL CORPORATION	695889	CHECK	\$51.48	6/6/2005	6/16/2005	9	463.32
2,782	AMERENUE	695892	CHECK	\$12.98	6/6/2005	6/15/2005	8	103.84
2,783	CITY OF CANTON - MO	695939	CHECK	\$108.55	6/6/2005	6/15/2005	8	868.40
2,784	CENTURYTEL	695949	CHECK	\$213.33	6/6/2005	6/17/2005	10	2,133.30
2,785	DITCH WITCH SALES	696014	CHECK	\$432.30	6/6/2005	6/13/2005	6	2,593.80
2,786	FEDEX	696037	CHECK	\$3,936.71	6/6/2005	6/14/2005	7	27,556.97
2,787	G A S UNLIMITED INC	696044	CHECK	\$641.63	6/6/2005	6/10/2005	3	1,924.89
2,788	HAGEMEYER NORTH AMERICA	696060	CHECK	\$3,367.85	6/6/2005	6/9/2005	2	6,735.70

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,789	HEATH CONSULTANTS INC	696070	CHECK	\$147.53	6/6/2005	6/10/2005	3	442.59
2,790	HEINTZ ELECTRIC COMPANY	696071	CHECK	\$102.79	6/6/2005	6/13/2005	6	616.74
2,791	NEXAIR LLC	696157	CHECK	\$364.70	6/6/2005	6/13/2005	6	2,188.20
2,792	SIKESTON BOARD OF MUNICIPAL UTILITIES	696210	CHECK	\$422.08	6/6/2005	6/16/2005	9	3,798.72
2,793	VERMEER OF MISSOURI AND ILLINOIS	696268	CHECK	\$286.99	6/6/2005	6/13/2005	6	1,721.94
2,794	WHITE STAR LAUNDRY INC	696288	CHECK	\$36.38	6/6/2005	6/16/2005	9	327.42
2,795	XEROX CORPORATION	696305	CHECK	\$3,116.86	6/6/2005	6/13/2005	6	18,701.16
2,796	AMERENUE	696330	CHECK	\$51.15	6/7/2005	6/13/2005	5	255.75
2,797	AT&T	696344	CHECK	\$178,440.94	6/7/2005	6/14/2005	6	1,070,645.64
2,798	BOARD OF PUBLIC WORKS	696355	CHECK	\$236.53	6/7/2005	6/16/2005	8	1,892.24
2,799	BOWLING GREEN CITY OF	696357	CHECK	\$15.98	6/7/2005	6/15/2005	7	111.86
2,800	MISSOURI RURAL ELECTRIC COOPERATIVE	696470	CHECK	\$53.18	6/7/2005	6/13/2005	5	265.90
2,801	DANIELS PLUMBING	696648	CHECK	\$37.86	6/8/2005	6/14/2005	5	189.30
2,802	SEMO ELECTRIC COOPERATIVE	696751	CHECK	\$72.96	6/8/2005	6/16/2005	7	510.72
2,803	UPS	696783	CHECK	\$380.16	6/8/2005	6/15/2005	6	2,280.96
2,804	GREATER ST LOUIS AREA COUNCIL	696818	CHECK	\$50.00	6/9/2005	6/22/2005	12	600.00
2,805	BURCH COFFEE SERVICE	696854	CHECK	\$56.66	6/9/2005	6/20/2005	10	566.60
2,806	CITY OF JACKSON	696873	CHECK	\$25.79	6/9/2005	6/16/2005	6	154.74
2,807	MISSOURI ASSOCIATION OF NATURAL GAS C	696967	CHECK	\$360.00	6/9/2005	6/23/2005	13	4,680.00
2,808	NATIONAL DIRECT MEDIA SERVICE	696973	CHECK	\$5,225.40	6/9/2005	6/14/2005	4	20,901.60
2,809	PEMISCOT DUNKLIN ELEC COOP	696985	CHECK	\$19.35	6/9/2005	6/16/2005	6	116.10
2,810	PLAZA TIRE SERVICE INC	696989	CHECK	\$152.62	6/9/2005	6/16/2005	6	915.72
2,811	SIKESTON LITTLE THEATRE	697004	CHECK	\$50.00	6/9/2005	7/11/2005	31	1,550.00
2,812	SONNYS SOLID WASTE	697006	CHECK	\$132.00	6/9/2005	6/17/2005	7	924.00
2,813	UPS	697034	CHECK	\$597.17	6/9/2005	6/15/2005	5	2,985.85
2,814	BOY SCOUTS OF AMERICA	697116	CHECK	\$40.00	6/10/2005	6/27/2005	16	640.00
2,815	BURCH COFFEE SERVICE	697122	CHECK	\$18.58	6/10/2005	6/20/2005	9	167.22
2,816	DELTA NEWS CITIZEN	697187	CHECK	\$257.50	6/10/2005	6/17/2005	6	1,545.00
2,817	DITCH WITCH SALES	697194	CHECK	\$441.96	6/10/2005	6/15/2005	4	1,767.84
2,818	DORROH SEED AND SUPPLY CO	697197	CHECK	\$953.36	6/10/2005	6/16/2005	5	4,766.80
2,819	FEDEX	697210	CHECK	\$3,195.53	6/10/2005	6/16/2005	5	15,977.65
2,820	Head, Linda S	697230	CHECK	\$67.50	6/10/2005	6/16/2005	5	337.50
2,821	HEATH CONSULTANTS INC	697231	CHECK	\$268.71	6/10/2005	6/14/2005	3	806.13
2,822	HOME PRESS 2005	697238	CHECK	\$114.00	6/10/2005	6/17/2005	6	684.00
2,823	LEMONS WASTE	697260	CHECK	\$61.03	6/10/2005	6/20/2005	9	549.27
2,824	MARTENS TRAILER SALES	697275	CHECK	\$68.14	6/10/2005	6/23/2005	12	817.68
2,825	MISSOURI ONE CALL SYSTEM	697294	CHECK	\$392.40	6/10/2005	6/16/2005	5	1,962.00
2,826	OSAGE VALLEY ELECTRIC COOP	697319	CHECK	\$1,178.70	6/10/2005	6/20/2005	9	10,608.30
2,827	OZARK BORDER ELECTRIC COOP	697321	CHECK	\$45.71	6/10/2005	6/17/2005	6	274.26
2,828	QUINCY MACK SALES AND SERVICE INC	697337	CHECK	\$2,037.72	6/10/2005	6/16/2005	5	10,188.60
2,829	QULIN CITY OF	697338	CHECK	\$40.00	6/10/2005	6/15/2005	4	160.00
2,830	SAC OSAGE PUBLISHING INC	697358	CHECK	\$72.00	6/10/2005	6/15/2005	4	288.00
2,831	VINSON PROCESS CONTROLS	697431	CHECK	\$312.52	6/10/2005	6/15/2005	4	1,250.08
2,832	YZ SYSTEMS INC	697455	CHECK	\$2,984.04	6/10/2005	6/14/2005	3	8,952.12
2,833	ADAIR COUNTY FAMILY YMCA	697457	CHECK	\$100.00	6/13/2005	6/23/2005	9	900.00
2,834	POSTMASTER	697465	CHECK	\$126.00	6/13/2005	6/22/2005	8	1,008.00
2,835	ADVANCE INDUSTRIES	697470	CHECK	\$31.26	6/13/2005	6/20/2005	6	187.56
2,836	ARAMARK UNIFORM SERVICES INC	697491	CHECK	\$29.70	6/13/2005	6/20/2005	6	178.20
2,837	BASCOM TURNER INSTRUMENTS INC	697501	CHECK	\$66.87	6/13/2005	6/22/2005	8	534.96
2,838	BIG ALS TRUCKING	697505	CHECK	\$120.00	6/13/2005	6/22/2005	8	960.00
2,839	BIG RIVER OIL CO	697508	CHECK	\$10.50	6/13/2005	6/20/2005	6	63.00
2,840	BNSF RAILWAY COMPANY	697512	CHECK	\$25.00	6/13/2005	6/20/2005	6	150.00
2,841	BOARD OF PUBLIC WORKS	697513	CHECK	\$21.01	6/13/2005	6/23/2005	9	189.09
2,842	CARUTHERSVILLE CHAMBER OF COMMERCE	697530	CHECK	\$500.00	6/13/2005	7/5/2005	21	10,500.00
2,843	CENTRAL STONE COMPANY	697538	CHECK	\$58.94	6/13/2005	6/20/2005	6	353.64
2,844	GRAPHIC CONTROLS LLC	697617	CHECK	\$122.12	6/13/2005	6/22/2005	8	976.96
2,845	HANNIBAL FARM AND HOME	697629	CHECK	\$266.76	6/13/2005	6/23/2005	9	2,400.84
2,846	HUCK FINN FIRE EXTINGUISHERS	697642	CHECK	\$123.15	6/13/2005	6/23/2005	9	1,108.35
2,847	HUNTER TIRE	697643	CHECK	\$104.47	6/13/2005	6/27/2005	13	1,358.11
2,848	INGRAM PLUMBING	697648	CHECK	\$34.18	6/13/2005	6/22/2005	8	273.44
2,849	KOHL WHOLESale	697678	CHECK	\$396.29	6/13/2005	6/20/2005	6	2,377.74
2,850	LEWIS COUNTY RURAL ELECTRIC	697686	CHECK	\$92.00	6/13/2005	6/20/2005	6	552.00
2,851	MIDWEST RENTAL	697710	CHECK	\$15.51	6/13/2005	6/22/2005	8	124.08
2,852	NIEMANN FOODS	697730	CHECK	\$3.50	6/13/2005	6/23/2005	9	31.50
2,853	OREILLY AUTOMOTIVE INC	697738	CHECK	\$103.17	6/13/2005	6/20/2005	6	619.02
2,854	POAGE AUTO CENTER	697752	CHECK	\$132.62	6/13/2005	6/23/2005	9	1,193.58
2,855	REDCO WELDING SUPPLY	697763	CHECK	\$29.02	6/13/2005	6/23/2005	9	261.18
2,856	RELIABLE PEST SOLUTIONS	697766	CHECK	\$39.00	6/13/2005	6/23/2005	9	351.00

Atmos Energy Corporation-Missouri
Check Clearing Days
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,857	SLUSHER INC	697788	CHECK	\$951.48	6/13/2005	6/24/2005	10	9,514.80
2,858	T AND T AUTO REPAIR	697806	CHECK	\$27.60	6/13/2005	6/29/2005	15	414.00
2,859	TOMS LAWN CARE	697817	CHECK	\$564.00	6/13/2005	6/30/2005	16	9,024.00
2,860	TRUMAN STATE UNIVERSITY FOUNDATION	697823	CHECK	\$300.00	6/13/2005	6/24/2005	10	3,000.00
2,861	WHITE STAR LAUNDRY INC	697870	CHECK	\$36.47	6/13/2005	6/22/2005	8	291.76
2,862	MISSOURI DEPARTMENT OF REVENUE	697910	CHECK	\$47,145.00	6/14/2005	6/24/2005	9	424,305.00
2,863	CANTEEN COFFEE SERVICE	697968	CHECK	\$108.01	6/14/2005	6/24/2005	9	972.09
2,864	CHANNING L BETE CO INC	697979	CHECK	\$859.85	6/14/2005	6/20/2005	5	4,299.25
2,865	CITIZENS ELECTRIC CORP	697981	CHECK	\$166.80	6/14/2005	6/23/2005	8	1,334.40
2,866	KAHN TRANSPORTATION CO INC	698085	CHECK	\$61.08	6/14/2005	6/20/2005	5	305.40
2,867	LEMONS WASTE	698098	CHECK	\$122.10	6/14/2005	6/23/2005	8	976.80
2,868	MARTINS TRUE VALUE HARDWARE	698106	CHECK	\$60.37	6/14/2005	6/22/2005	7	422.59
2,869	NICHOLS WELDING	698125	CHECK	\$706.18	6/14/2005	6/24/2005	9	6,355.62
2,870	VERMEER OF MISSOURI AND ILLINOIS	698213	CHECK	\$6,984.64	6/14/2005	6/20/2005	5	34,923.20
2,871	WESTAIR PRAXAIR DIST INC	698223	CHECK	\$244.08	6/14/2005	6/21/2005	6	1,464.48
2,872	AMERENUE	698289	CHECK	\$180.66	6/15/2005	6/24/2005	8	1,445.28
2,873	BOARD OF PUBLIC WORKS	698308	CHECK	\$535.56	6/15/2005	6/23/2005	7	3,748.92
2,874	NORFOLK SOUTHERN CORPORATION	698444	CHECK	\$100.00	6/15/2005	6/23/2005	7	700.00
2,875	ADRIAN CITY OF	698546	CHECK	\$1,088.13	6/16/2005	7/5/2005	18	19,586.34
2,876	ARBELA CITY OF	698547	CHECK	\$38.67	6/16/2005	7/11/2005	24	928.08
2,877	ARBYRD CITY OF	698548	CHECK	\$468.15	6/16/2005	9/2/2005	77	36,047.55
2,878	ARCHIE CITY OF	698549	CHECK	\$521.68	6/16/2005	6/29/2005	12	6,260.16
2,879	CITY OF CANTON - MO	698555	CHECK	\$1,798.29	6/16/2005	6/23/2005	6	10,789.74
2,880	CITY OF CARUTHERSVILLE	698556	CHECK	\$4,311.16	6/16/2005	7/8/2005	21	90,534.36
2,881	CITY OF BUTLER	698557	CHECK	\$5,291.54	6/16/2005	6/29/2005	12	63,498.48
2,882	CITY OF JACKSON	698558	CHECK	\$9,148.40	6/16/2005	6/24/2005	7	64,038.80
2,883	CITY OF MALDEN	698559	CHECK	\$3,886.19	6/16/2005	6/23/2005	6	23,317.14
2,884	CLARKTON CITY OF	698562	CHECK	\$581.78	6/16/2005	6/24/2005	7	4,072.46
2,885	GIDEON CITY OF	698563	CHECK	\$671.25	6/16/2005	6/24/2005	7	4,698.75
2,886	HANNIBAL CITY OF	698564	CHECK	\$8,462.77	6/16/2005	6/27/2005	10	84,627.70
2,887	HAYTI CITY OF	698565	CHECK	\$3,005.55	6/16/2005	6/24/2005	7	21,038.85
2,888	HAYTI HEIGHTS CITY OF	698566	CHECK	\$369.55	6/16/2005	6/27/2005	10	3,695.50
2,889	HOLCOMB CITY OF	698567	CHECK	\$465.78	6/16/2005	7/5/2005	18	8,384.04
2,890	HOLLAND CITY OF	698568	CHECK	\$140.75	6/16/2005	7/5/2005	18	2,533.50
2,891	HORNERSVILLE CITY OF	698569	CHECK	\$625.20	6/16/2005	7/5/2005	18	11,253.60
2,892	IRONTON CITY OF	698570	CHECK	\$1,332.65	6/16/2005	6/24/2005	7	9,328.55
2,893	KIRKSVILLE CITY OF	698571	CHECK	\$13,222.07	6/16/2005	7/5/2005	18	237,997.26
2,894	LAGRANGE CITY OF	698573	CHECK	\$648.13	6/16/2005	6/27/2005	10	6,481.30
2,895	LAMBERT VILLAGE OF	698574	CHECK	\$26.57	6/16/2005	9/23/2005	98	2,603.86
2,896	LANCASTER MISSOURI CITY OF	698575	CHECK	\$555.70	6/16/2005	7/5/2005	18	10,002.60
2,897	MATTHEWS CITY OF	698576	CHECK	\$1,056.21	6/16/2005	6/27/2005	10	10,562.10
2,898	MINER CITY OF	698578	CHECK	\$1,444.13	6/16/2005	6/23/2005	6	8,664.78
2,899	CITY OF PALMYRA	698581	CHECK	\$2,928.35	6/16/2005	7/11/2005	24	70,280.40
2,900	PASSAIC CITY OF	698582	CHECK	\$26.71	6/16/2005	7/11/2005	24	641.04
2,901	PUXICO CITY OF	698583	CHECK	\$658.86	6/16/2005	6/27/2005	10	6,588.60
2,902	STEELE CITY OF	698585	CHECK	\$1,453.13	6/16/2005	6/29/2005	12	17,437.56
2,903	ATMOS ENERGY CORPORATION	698607	CHECK	\$182.11	6/16/2005	6/30/2005	13	2,367.43
2,904	BIG RIVER DISPOSAL INC	698615	CHECK	\$81.00	6/16/2005	6/23/2005	6	486.00
2,905	BUCK BROS SUNNY SLOPE	698625	CHECK	\$55.51	6/16/2005	6/29/2005	12	666.12
2,906	Freeman, Mark S	698679	CHECK	\$92.71	6/16/2005	6/24/2005	7	648.97
2,907	Kimmel, Michael E	698709	CHECK	\$1.76	6/16/2005	6/30/2005	13	22.88
2,908	SBC	698775	CHECK	\$425.23	6/16/2005	6/24/2005	7	2,976.61
2,909	SMITH CENTRAL SUPPLY INC	698781	CHECK	\$80.70	6/16/2005	6/23/2005	6	484.20
2,910	STEWART REFRIGERATION INC	698791	CHECK	\$45.00	6/16/2005	6/30/2005	13	585.00
2,911	ADVANCE INDUSTRIES	698854	CHECK	\$19.13	6/17/2005	6/22/2005	4	76.52
2,912	B AND D GLASS CO	698871	CHECK	\$237.56	6/17/2005	7/7/2005	19	4,513.64
2,913	EMBASSY SUITES	698943	CHECK	\$9,406.39	6/17/2005	6/24/2005	6	56,438.34
2,914	G A S UNLIMITED INC	698953	CHECK	\$3,106.56	6/17/2005	6/21/2005	3	9,319.68
2,915	GLOBAL EQUIPMENT CO	698958	CHECK	\$586.63	6/17/2005	7/1/2005	13	7,626.19
2,916	HUNTER TIRE	698970	CHECK	\$26.87	6/17/2005	6/27/2005	9	241.83
2,917	ILMO PRODUCTS COMPANY	698972	CHECK	\$135.48	6/17/2005	6/23/2005	5	677.40
2,918	JIM BLUMENBERG STANDARD STATION	698976	CHECK	\$107.80	6/17/2005	6/27/2005	9	970.20
2,919	MERCURY INSTRUMENTS INC	699004	CHECK	\$2,293.06	6/17/2005	6/22/2005	4	9,172.24
2,920	MISSOURI ONE CALL SYSTEM	699011	CHECK	\$126.00	6/17/2005	6/23/2005	5	630.00
2,921	UNITED TERMITE AND PEST CONTROL CO	699075	CHECK	\$40.00	6/17/2005	6/23/2005	5	200.00
2,922	VERMEER OF MISSOURI AND ILLINOIS	699082	CHECK	\$78.71	6/17/2005	6/22/2005	4	314.84
2,923	NEWS XPRESS	699192	CHECK	\$23.05	6/20/2005	6/27/2005	6	138.30
2,924	AMERENUE	699236	CHECK	\$18.31	6/20/2005	6/27/2005	6	109.86

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,925	AT&T	699249	CHECK	\$130,912.46	6/20/2005	6/28/2005	7	916,387.22
2,926	AT&T	699250	CHECK	\$194,811.71	6/20/2005	6/28/2005	7	1,363,681.97
2,927	Collins, Joseph E	699311	CHECK	\$338.62	6/20/2005	7/5/2005	14	4,740.68
2,928	HIGHTOWER WHOLESALE	699401	CHECK	\$23.90	6/20/2005	6/27/2005	6	143.40
2,929	KIRKSVILLE PLUMBING	699438	CHECK	\$10.50	6/20/2005	6/27/2005	6	63.00
2,930	MARTINS TRUE VALUE HARDWARE	699460	CHECK	\$3.43	6/20/2005	6/27/2005	6	20.58
2,931	MEDIA THE	699471	CHECK	\$103.20	6/20/2005	6/28/2005	7	722.40
2,932	NICHOLS WELDING	699505	CHECK	\$154.93	6/20/2005	7/11/2005	20	3,098.60
2,933	NORFOLK SOUTHERN CORPORATION	699507	CHECK	\$345.00	6/20/2005	6/27/2005	6	2,070.00
2,934	PEMISCOT DUNKLIN ELEC COOP	699525	CHECK	\$73.52	6/20/2005	6/27/2005	6	441.12
2,935	TRI COUNTY ELECTRIC COOP INC	699599	CHECK	\$15.82	6/20/2005	6/27/2005	6	94.92
2,936	UPS	699614	CHECK	\$19.92	6/20/2005	6/29/2005	8	159.36
2,937	Waldrop, Terry A	699632	CHECK	\$132.35	6/20/2005	6/27/2005	6	794.10
2,938	WHITE STAR LAUNDRY INC	699639	CHECK	\$36.47	6/20/2005	6/27/2005	6	218.82
2,939	X GROUP THE	699650	CHECK	\$225.60	6/20/2005	6/24/2005	3	676.80
2,940	ALLTYPE FIRE SAFETY GROUP INC	699674	CHECK	\$204.98	6/21/2005	7/1/2005	9	1,844.82
2,941	BROWN SAND AND GRAVEL	699713	CHECK	\$1,022.63	6/21/2005	6/29/2005	7	7,158.41
2,942	CITY OF MALDEN	699744	CHECK	\$134.50	6/21/2005	6/30/2005	8	1,076.00
2,943	CUMBERLAND ELECTRONICS INC	699765	CHECK	\$769.33	6/21/2005	6/30/2005	8	6,154.64
2,944	GLOBAL EQUIPMENT CO	699808	CHECK	\$1,992.52	6/21/2005	7/8/2005	16	31,880.32
2,945	GRAPHIC CONTROLS LLC	699809	CHECK	\$182.65	6/21/2005	6/30/2005	8	1,461.20
2,946	MARTINS TRUE VALUE HARDWARE	699836	CHECK	\$21.01	6/21/2005	6/29/2005	7	147.07
2,947	RBMM	699873	CHECK	\$7,264.41	6/21/2005	6/30/2005	8	58,115.28
2,948	GLIDENOW	699880	CHECK	\$467.50	6/21/2005	6/30/2005	8	3,740.00
2,949	TERMINIX	699897	CHECK	\$37.00	6/21/2005	6/30/2005	8	296.00
2,950	WESTAIR PRAXAIR DIST INC	699924	CHECK	\$103.47	6/21/2005	7/5/2005	13	1,345.11
2,951	FEDEX	700032	CHECK	\$4,153.85	6/22/2005	6/29/2005	6	24,923.10
2,952	AMERENUE	700209	CHECK	\$9.31	6/23/2005	6/30/2005	6	55.86
2,953	BOARD OF PUBLIC WORKS	700229	CHECK	\$22.43	6/23/2005	6/30/2005	6	134.58
2,954	BUTLER AREA	700236	CHECK	\$100.00	6/23/2005	7/5/2005	11	1,100.00
2,955	DEEMS FARM EQUIPMENT OF BUTLER INC	700265	CHECK	\$145.48	6/23/2005	6/29/2005	5	727.40
2,956	Lovett, Don W	700341	CHECK	\$541.29	6/23/2005	7/5/2005	11	5,954.19
2,957	Small, Garry K	700411	CHECK	\$266.42	6/23/2005	7/5/2005	11	2,930.62
2,958	Swofford, Curtis	700427	CHECK	\$148.05	6/23/2005	6/30/2005	6	888.30
2,959	UPS	700450	CHECK	\$584.05	6/23/2005	7/1/2005	7	4,088.35
2,960	LOCAL UNION 1439	700504	CHECK	\$2,388.14	6/24/2005	7/6/2005	11	26,269.54
2,961	LYNXWILER COMMUNICATIONS	700672	CHECK	\$63.74	6/24/2005	6/30/2005	5	318.70
2,962	PUBLIC SERVICE COMMISSION	700697	CHECK	\$536.90	6/24/2005	7/1/2005	6	3,221.40
2,963	ALTORFER INC	700815	CHECK	\$190.78	6/27/2005	7/5/2005	7	1,335.46
2,964	AMERENUE	700821	CHECK	\$18.64	6/27/2005	7/5/2005	7	130.48
2,965	ARAMARK UNIFORM SERVICES INC	700831	CHECK	\$29.70	6/27/2005	7/5/2005	7	207.90
2,966	BURCH COFFEE SERVICE	700879	CHECK	\$41.55	6/27/2005	7/5/2005	7	290.85
2,967	C AND R STORAGE	700882	CHECK	\$48.00	6/27/2005	7/7/2005	9	432.00
2,968	CARROLL CRAIG	700890	CHECK	\$200.00	6/27/2005	7/11/2005	13	2,600.00
2,969	CENTRAL STONE COMPANY	700897	CHECK	\$52.04	6/27/2005	7/5/2005	7	364.28
2,970	CHEVRON PHILLIPS CHEMICAL CO LP	700903	CHECK	\$11,901.28	6/27/2005	7/5/2005	7	83,308.96
2,971	COPPAGE REALTY CO	700927	CHECK	\$1,200.00	6/27/2005	7/18/2005	20	24,000.00
2,972	DANNYS AUTO SERVICE	700946	CHECK	\$156.76	6/27/2005	7/5/2005	7	1,097.32
2,973	DELTA NEWS CITIZEN	700954	CHECK	\$30.00	6/27/2005	7/5/2005	7	210.00
2,974	DIAMOND CAR WASH	700959	CHECK	\$34.00	6/27/2005	7/7/2005	9	306.00
2,975	DITCH WITCH SALES	700964	CHECK	\$484.46	6/27/2005	7/5/2005	7	3,391.22
2,976	HANNIBAL CUSTOM PROCESSING	701015	CHECK	\$161.40	6/27/2005	7/5/2005	7	1,129.80
2,977	HANNIBAL FARM AND HOME	701016	CHECK	\$652.25	6/27/2005	7/8/2005	10	6,522.50
2,978	MIKES TIRE SERVICE	701117	CHECK	\$135.46	6/27/2005	7/5/2005	7	948.22
2,979	MISSOURI ONE CALL SYSTEM	701120	CHECK	\$1,722.00	6/27/2005	7/1/2005	3	5,166.00
2,980	MONROE CITY SHELTERED WORKSHOP	701129	CHECK	\$10.00	6/27/2005	7/7/2005	9	90.00
2,981	MUSCULAR DYSTROPHY ASSOCIATION	701133	CHECK	\$100.00	6/27/2005	7/11/2005	13	1,300.00
2,982	NEXAIR LLC	701137	CHECK	\$406.59	6/27/2005	7/1/2005	3	1,219.77
2,983	NIEMANN FOODS	701138	CHECK	\$100.74	6/27/2005	7/7/2005	9	906.66
2,984	OAK ENTERPRISES LLC	701142	CHECK	\$1,290.00	6/27/2005	7/5/2005	7	9,030.00
2,985	O'REILLY AUTOMOTIVE INC	701147	CHECK	\$11.37	6/27/2005	7/1/2005	3	34.11
2,986	RYAN MELVIN	701202	CHECK	\$375.00	6/27/2005	7/7/2005	9	3,375.00
2,987	STEWART STORAGE	701247	CHECK	\$40.00	6/27/2005	7/7/2005	9	360.00
2,988	UPS	701296	CHECK	\$429.11	6/27/2005	7/6/2005	8	3,432.88
2,989	VF IMAGEWEAR INC	701309	CHECK	\$709.76	6/27/2005	7/5/2005	7	4,968.32
2,990	VINSON PROCESS CONTROLS	701311	CHECK	\$3,913.16	6/27/2005	7/1/2005	3	11,739.48
2,991	WHITE STAR LAUNDRY INC	701328	CHECK	\$18.97	6/27/2005	7/11/2005	13	246.61
2,992	AMERENUE	701795	CHECK	\$8.08	6/28/2005	7/7/2005	8	64.64

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
2,993	AMERENUE	701796	CHECK	\$548.31	6/28/2005	7/7/2005	8	4,386.48
2,994	BLEIGH READY MIX COMPANY	701827	CHECK	\$126.07	6/28/2005	7/8/2005	9	1,134.63
2,995	BURCH COFFEE SERVICE	701835	CHECK	\$36.54	6/28/2005	7/11/2005	12	438.48
2,996	CONTROL SERVICES INC	701889	CHECK	\$910.00	6/28/2005	7/5/2005	6	5,460.00
2,997	DAVIS LISA	701896	CHECK	\$227.50	6/28/2005	7/13/2005	14	3,185.00
2,998	DITCH WITCH SALES	701905	CHECK	\$1,183.28	6/28/2005	7/7/2005	8	9,466.24
2,999	FRATERNAL ORDER OF POLICE	701935	CHECK	\$125.00	6/28/2005	7/8/2005	9	1,125.00
3,000	HAGEMEYER NORTH AMERICA	701954	CHECK	\$1,158.15	6/28/2005	6/30/2005	1	1,158.15
3,001	HANNIBAL FARM AND HOME	701956	CHECK	\$78.36	6/28/2005	7/13/2005	14	1,097.04
3,002	HANNIBAL HOMESTORE	701957	CHECK	\$51.25	6/28/2005	7/7/2005	8	410.00
3,003	HEINTZ ELECTRIC COMPANY	701959	CHECK	\$10.29	6/28/2005	7/5/2005	6	61.74
3,004	MIDWEST WASTE	702015	CHECK	\$73.51	6/28/2005	7/7/2005	8	588.08
3,005	MISSOURI ONE CALL SYSTEM	702019	CHECK	\$366.00	6/28/2005	7/8/2005	9	3,294.00
3,006	MORGRET'S GARAGE INC	702027	CHECK	\$34.63	6/28/2005	7/7/2005	8	277.04
3,007	PRESS NEWS JOURNAL THE	702050	CHECK	\$41.26	6/28/2005	7/5/2005	6	247.56
3,008	SHERWIN WILLIAMS	702081	CHECK	\$16.23	6/28/2005	7/11/2005	12	194.76
3,009	VERMEER OF MISSOURI AND ILLINOIS	702130	CHECK	\$322.74	6/28/2005	7/7/2005	8	2,581.92
3,010	WOLVERINE WORLD WIDE INC	702145	CHECK	\$500.00	6/28/2005	7/8/2005	9	4,500.00
3,011	BOWLING GREEN CITY OF	702195	CHECK	\$13.81	6/29/2005	7/11/2005	11	151.91
3,012	HOLIDAY INN EXPRESS	702256	CHECK	\$1,459.92	6/29/2005	7/7/2005	7	10,219.44
3,013	MARTINS TRUE VALUE HARDWARE	702277	CHECK	\$69.07	6/29/2005	7/7/2005	7	483.49
3,014	AMERENUE	702397	CHECK	\$14.82	6/30/2005	7/11/2005	10	148.20
3,015	BLEIGH READY MIX COMPANY	702416	CHECK	\$119.76	6/30/2005	7/8/2005	7	838.32
3,016	BOARD OF PUBLIC WORKS	702417	CHECK	\$30.30	6/30/2005	7/7/2005	6	181.80
3,017	C AND W INDUSTRIAL SERVICES	702429	CHECK	\$9,775.00	6/30/2005	7/8/2005	7	68,425.00
3,018	CINGULAR WIRELESS	702437	CHECK	\$2,429.35	6/30/2005	7/12/2005	11	26,722.85
3,019	G A S UNLIMITED INC	702475	CHECK	\$13,401.79	6/30/2005	7/7/2005	6	80,410.74
3,020	Ledford, Owen E	702517	CHECK	\$29.51	6/30/2005	7/11/2005	10	295.10
3,021	OREILLY AUTOMOTIVE INC	702552	CHECK	\$5.69	6/30/2005	7/7/2005	6	34.14
3,022	PEMISCOT DUNKLIN ELEC COOP	702556	CHECK	\$46.09	6/30/2005	7/8/2005	7	322.63
3,023	Ray, Scott L	702564	CHECK	\$146.44	6/30/2005	7/6/2005	5	732.20
3,024	RIGGS LAWN LANDSCAPE AND NURSERY	702571	CHECK	\$150.00	6/30/2005	7/13/2005	12	1,800.00
3,025	SBC	702580	CHECK	\$2,615.93	6/30/2005	7/15/2005	14	36,623.02
3,026	SPRINT	702593	CHECK	\$450.21	6/30/2005	7/7/2005	6	2,701.26
3,027	TRUE VALUE HARDWARE	702610	CHECK	\$74.07	6/30/2005	7/8/2005	7	518.49
3,028	US CELLULAR	702615	CHECK	\$1,773.61	6/30/2005	7/11/2005	10	17,736.10
3,029	XEROX CORPORATION	702638	CHECK	\$95.01	6/30/2005	7/7/2005	6	570.06
3,030	ALLTEL CORPORATION	702662	CHECK	\$85.83	7/1/2005	7/11/2005	9	772.47
3,031	RICKEY BELL JANITORIAL SERVICE	702685	CHECK	\$300.00	7/1/2005	7/11/2005	9	2,700.00
3,032	CENTURYTEL	702706	CHECK	\$728.44	7/1/2005	7/13/2005	11	8,012.84
3,033	COTTON HILL INVESTMENT	702737	CHECK	\$500.00	7/1/2005	7/8/2005	6	3,000.00
3,034	DAVIS LOUIE AND FAYE	702745	CHECK	\$450.00	7/1/2005	7/7/2005	5	2,250.00
3,035	DEERE CREDIT INC	702747	CHECK	\$1,933.60	7/1/2005	7/11/2005	9	17,402.40
3,036	DITCH WITCH SALES	702752	CHECK	\$1,224.46	7/1/2005	7/7/2005	5	6,122.30
3,037	DITCH WITCH SALES	702753	CHECK	\$936.89	7/1/2005	7/7/2005	5	4,684.45
3,038	HEATON SECURITY AND JANITORIAL	702802	CHECK	\$235.00	7/1/2005	7/8/2005	6	1,410.00
3,039	HENRY CAROL	702803	CHECK	\$100.00	7/1/2005	9/8/2005	68	6,800.00
3,040	ILLINOIS SIGNAL COMMUNICATIONS	702817	CHECK	\$349.40	7/1/2005	7/8/2005	6	2,096.40
3,041	MIDWEST PAGING	702868	CHECK	\$10.95	7/1/2005	7/15/2005	13	142.35
3,042	MISSOURI FARM LOAN CO	702871	CHECK	\$1,050.00	7/1/2005	7/28/2005	26	27,300.00
3,043	MOORE RANDY	702875	CHECK	\$175.00	7/1/2005	7/7/2005	5	875.00
3,044	PAGEINC	702886	CHECK	\$32.14	7/1/2005	7/7/2005	5	160.70
3,045	PALMETTO MEASUREMENT	702888	CHECK	\$6,894.20	7/1/2005	7/11/2005	9	62,047.80
3,046	RCC INC	702906	CHECK	\$132.10	7/1/2005	7/11/2005	9	1,188.90
3,047	SBC	702930	CHECK	\$265.19	7/1/2005	7/15/2005	13	3,447.47
3,048	SBC	702931	CHECK	\$284.92	7/1/2005	7/8/2005	6	1,709.52
3,049	SBC	702932	CHECK	\$60.63	7/1/2005	7/11/2005	9	545.67
3,050	SPACE STATION STORAGE	702945	CHECK	\$60.00	7/1/2005	8/5/2005	34	2,040.00
3,051	US CELLULAR	702978	CHECK	\$1,303.03	7/1/2005	7/11/2005	9	11,727.27
3,052	US CELLULAR	702979	CHECK	\$295.72	7/1/2005	7/14/2005	12	3,548.64
3,053	WALKER CAROLYN	702995	CHECK	\$425.00	7/1/2005	7/13/2005	11	4,675.00
3,054	TAYLOR BARBARA	703005	CHECK	\$1,500.00	7/1/2005	7/8/2005	6	9,000.00
3,055	XEROX CORPORATION	703014	CHECK	\$772.01	7/1/2005	7/8/2005	6	4,632.06
3,056	XEROX CORPORATION	703017	CHECK	\$1,041.66	7/1/2005	7/11/2005	9	9,374.94
3,057	XEROX CORPORATION	703018	CHECK	\$2,485.35	7/1/2005	7/8/2005	6	14,912.10
3,058	Byars, Carol A	703091	CHECK	\$488.97	7/5/2005	7/14/2005	8	3,911.76
3,059	CARUTHERSVILLE WATER AND SEWER	703094	CHECK	\$21.82	7/5/2005	7/20/2005	14	305.48
3,060	DITCH WITCH SALES	703126	CHECK	\$2,140.15	7/5/2005	7/25/2005	19	40,662.85

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Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
3,061	HAGEMEYER NORTH AMERICA	703168	CHECK	\$5,065.41	7/5/2005	7/11/2005	5	25,327.05
3,062	MARTINS TRUE VALUE HARDWARE	703219	CHECK	\$9.76	7/5/2005	7/13/2005	7	68.32
3,063	MYD FABRICATION INC	703241	CHECK	\$1,467.08	7/5/2005	7/14/2005	8	11,736.64
3,064	OREILLY AUTOMOTIVE INC	703261	CHECK	\$2.36	7/5/2005	7/11/2005	5	11.80
3,065	STAUBACH COMPANY SOUTHWEST THE	703325	CHECK	\$162.00	7/5/2005	7/11/2005	5	810.00
3,066	VF IMAGEWEAR INC	703368	CHECK	\$1,023.38	7/5/2005	7/12/2005	6	6,140.28
3,067	WHITE STAR LAUNDRY INC	703379	CHECK	\$18.97	7/5/2005	7/15/2005	9	170.73
3,068	AMERENUE	703422	CHECK	\$225.53	7/6/2005	7/15/2005	8	1,804.24
3,069	AYERS OIL COMPANY INC	703431	CHECK	\$139.13	7/6/2005	7/13/2005	6	834.78
3,070	CITIZENS ELECTRIC CORP	703453	CHECK	\$28.29	7/6/2005	7/14/2005	7	198.03
3,071	CITY OF JACKSON	703467	CHECK	\$19.90	7/6/2005	7/14/2005	7	139.30
3,072	DAILY GATE CITY	703497	CHECK	\$100.73	7/6/2005	7/14/2005	7	705.11
3,073	MARTIN EQUIPMENT	703567	CHECK	\$19.03	7/6/2005	7/14/2005	7	133.21
3,074	MEDIA THE	703572	CHECK	\$75.00	7/6/2005	7/14/2005	7	525.00
3,075	MISSOURI RURAL ELECTRIC COOPERATIVE	703575	CHECK	\$53.98	7/6/2005	7/14/2005	7	377.86
3,076	ST LOUIS POST DISPATCH	703612	CHECK	\$19.80	7/6/2005	7/15/2005	8	158.40
3,077	STANDARD REGISTER COMPANY THE	703613	CHECK	\$46.16	7/6/2005	7/11/2005	4	184.64
3,078	HAYTI CHAMBER OF COMMERCE	703676	CHECK	\$100.00	7/7/2005	7/15/2005	7	700.00
3,079	ADI PORTAGEVILLE	703699	CHECK	\$340.16	7/7/2005	7/14/2005	6	2,040.96
3,080	ADVANCE INDUSTRIES	703700	CHECK	\$17.72	7/7/2005	7/13/2005	5	88.60
3,081	AQUILA	703710	CHECK	\$324.49	7/7/2005	7/18/2005	10	3,244.90
3,082	C AND W INDUSTRIAL SERVICES	703731	CHECK	\$6,450.00	7/7/2005	7/18/2005	10	64,500.00
3,083	CITY OF BUTLER	703747	CHECK	\$311.55	7/7/2005	7/14/2005	6	1,869.30
3,084	DEMOCRAT ARGUS	703781	CHECK	\$24.00	7/7/2005	7/21/2005	13	312.00
3,085	DITCH WITCH SALES	703785	CHECK	\$297.18	7/7/2005	7/13/2005	5	1,485.90
3,086	KIRKSVILLE CITY OF	703845	CHECK	\$57.11	7/7/2005	7/14/2005	6	342.66
3,087	MDMC BENEFIT BALL	703862	CHECK	\$50.00	7/7/2005	7/18/2005	10	500.00
3,088	OZARK BORDER ELECTRIC COOP	703891	CHECK	\$99.61	7/7/2005	7/14/2005	6	597.66
3,089	PYLATES MACHINE AND WELDING WORKS II	703905	CHECK	\$61.32	7/7/2005	7/13/2005	5	306.60
3,090	SEMO ELECTRIC COOPERATIVE	703924	CHECK	\$74.35	7/7/2005	7/15/2005	7	520.45
3,091	SENTINEL ADVERTISER	703925	CHECK	\$120.00	7/7/2005	7/14/2005	6	720.00
3,092	SONNYS SOLID WASTE	703930	CHECK	\$66.00	7/7/2005	7/14/2005	6	396.00
3,093	UPS	703964	CHECK	\$591.65	7/7/2005	7/15/2005	7	4,141.55
3,094	BARNES GWEN	703995	CHECK	\$480.00	7/8/2005	7/28/2005	19	9,120.00
3,095	ALLTEL CORPORATION	704019	CHECK	\$25.72	7/8/2005	7/18/2005	9	231.48
3,096	BLEIGH READY MIX COMPANY	704044	CHECK	\$16.66	7/8/2005	7/14/2005	5	83.30
3,097	BUCKALLEWS ELECTRIC AND PLUMBING SEI	704051	CHECK	\$137.50	7/8/2005	7/20/2005	11	1,512.50
3,098	Byars, Carol A	704053	CHECK	\$77.23	7/8/2005	7/18/2005	9	695.07
3,099	CARUTHERSVILLE WATER AND SEWER	704057	CHECK	\$69.57	7/8/2005	7/20/2005	11	765.27
3,100	CINGULAR WIRELESS	704062	CHECK	\$2,427.43	7/8/2005	7/14/2005	5	12,137.15
3,101	HANNIBAL CLINIC INC	704126	CHECK	\$22.00	7/8/2005	7/15/2005	6	132.00
3,102	HEATON SECURITY AND JANITORIAL	704129	CHECK	\$250.00	7/8/2005	7/15/2005	6	1,500.00
3,103	ILLINOIS SIGNAL COMMUNICATIONS	704140	CHECK	\$349.40	7/8/2005	7/14/2005	5	1,747.00
3,104	LYNXWILER COMMUNICATIONS	704164	CHECK	\$13.28	7/8/2005	7/25/2005	16	212.48
3,105	MARTINS TRUE VALUE HARDWARE	704168	CHECK	\$33.86	7/8/2005	7/14/2005	5	169.30
3,106	Pate, Charles D	704196	CHECK	\$248.00	7/8/2005	7/15/2005	6	1,488.00
3,107	PEMISCOT DUNKLIN ELEC COOP	704197	CHECK	\$19.22	7/8/2005	7/14/2005	5	96.10
3,108	RED WING BRANDS OF AMERICA	704201	CHECK	\$3,132.13	7/8/2005	7/14/2005	5	15,660.65
3,109	SBC	704216	CHECK	\$2,710.97	7/8/2005	7/26/2005	17	46,086.49
3,110	SUNBRITE LAUNDRY AND LINEN INC	704235	CHECK	\$21.00	7/8/2005	7/18/2005	9	189.00
3,111	XEROX CORPORATION	704284	CHECK	\$714.91	7/8/2005	7/14/2005	5	3,574.55
3,112	XEROX CORPORATION	704287	CHECK	\$8,273.26	7/8/2005	7/15/2005	6	49,639.56
3,113	AMERENUE	704311	CHECK	\$4.74	7/11/2005	7/18/2005	6	28.44
3,114	ARAMARK UNIFORM SERVICES INC	704317	CHECK	\$29.70	7/11/2005	7/18/2005	6	178.20
3,115	BLEIGH READY MIX COMPANY	704340	CHECK	\$15.17	7/11/2005	7/18/2005	6	91.02
3,116	BOARD OF PUBLIC WORKS	704342	CHECK	\$399.42	7/11/2005	7/21/2005	9	3,594.78
3,117	CITY OF CANTON - MO	704352	CHECK	\$69.16	7/11/2005	7/18/2005	6	414.96
3,118	CARROLL CRAIG	704357	CHECK	\$100.00	7/11/2005	7/25/2005	13	1,300.00
3,119	G A S UNLIMITED INC	704434	CHECK	\$882.02	7/11/2005	7/14/2005	2	1,764.04
3,120	GOLDEN RULER INC THE	704441	CHECK	\$53.71	7/11/2005	7/21/2005	9	483.39
3,121	HAGEMEYER NORTH AMERICA	704445	CHECK	\$5,384.10	7/11/2005	7/14/2005	2	10,768.20
3,122	HIGHTOWER WHOLESALE	704456	CHECK	\$17.03	7/11/2005	7/21/2005	9	153.27
3,123	MARTINS TRUE VALUE HARDWARE	704500	CHECK	\$31.47	7/11/2005	7/18/2005	6	188.82
3,124	MIDWEST PAGING	704518	CHECK	\$10.95	7/11/2005	7/25/2005	13	142.35
3,125	MIDWEST RENTAL	704519	CHECK	\$15.02	7/11/2005	7/20/2005	8	120.16
3,126	MISSOURI PUBLIC SERVICE	704523	CHECK	\$34,825.30	7/11/2005	7/20/2005	8	278,602.40
3,127	NATIONAL DIRECT MEDIA SERVICE	704531	CHECK	\$12,220.40	7/11/2005	7/15/2005	3	36,661.20
3,128	QUINCY MACK SALES AND SERVICE INC	704556	CHECK	\$667.36	7/11/2005	7/28/2005	16	10,677.76

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
3,129	RELIABLE PEST SOLUTIONS	704563	CHECK	\$39.00	7/11/2005	7/25/2005	13	507.00
3,130	RIBACK SUPPLY CO	704566	CHECK	\$19.70	7/11/2005	7/18/2005	6	118.20
3,131	SCHROEDER HARDWARE	704580	CHECK	\$9.70	7/11/2005	7/18/2005	6	58.20
3,132	SIKESTON BOARD OF MUNICIPAL UTILITES	704587	CHECK	\$545.79	7/11/2005	7/20/2005	8	4,366.32
3,133	SMITH CENTRAL SUPPLY INC	704590	CHECK	\$9.98	7/11/2005	7/18/2005	6	59.88
3,134	STEELE ENTERPRISE	704608	CHECK	\$204.76	7/11/2005	7/25/2005	13	2,661.88
3,135	TRI COUNTY ELECTRIC COOP INC	704638	CHECK	\$15.82	7/11/2005	7/21/2005	9	142.38
3,136	UPS	704648	CHECK	\$216.83	7/11/2005	7/20/2005	8	1,734.64
3,137	VERMEER OF MISSOURI AND ILLINOIS	704657	CHECK	\$294.47	7/11/2005	7/18/2005	6	1,766.82
3,138	VF IMAGEWEAR INC	704658	CHECK	\$857.35	7/11/2005	7/18/2005	6	5,144.10
3,139	WHITE STAR LAUNDRY INC	704680	CHECK	\$36.47	7/11/2005	7/21/2005	9	328.23
3,140	BOARD OF PUBLIC WORKS	704739	CHECK	\$21.53	7/12/2005	7/21/2005	8	172.24
3,141	LEWIS COUNTY RURAL ELECTRIC	704845	CHECK	\$98.03	7/12/2005	7/18/2005	5	490.15
3,142	QUALITY CONSTRUCTION	704881	CHECK	\$4,056.00	7/12/2005	8/1/2005	19	77,064.00
3,143	SHELTON BUSINESS MACHINES INC	704901	CHECK	\$125.22	7/12/2005	7/20/2005	7	876.54
3,144	CITY SERVICES BILLING STATEMENT	705023	CHECK	\$2,951.40	7/13/2005	7/22/2005	8	23,611.20
3,145	MARTINS TRUE VALUE HARDWARE	705096	CHECK	\$32.56	7/13/2005	7/21/2005	7	227.92
3,146	OSAGE VALLEY ELECTRIC COOP	705116	CHECK	\$78.00	7/13/2005	7/20/2005	6	468.00
3,147	RCC INC	705126	CHECK	\$119.60	7/13/2005	7/21/2005	7	837.20
3,148	SBC	705138	CHECK	\$265.08	7/13/2005	7/26/2005	12	3,180.96
3,149	SBC	705139	CHECK	\$32.58	7/13/2005	7/25/2005	11	358.38
3,150	VINSON PROCESS CONTROLS	705182	CHECK	\$1,604.23	7/13/2005	7/20/2005	6	9,625.38
3,151	ALLIED WASTE SERVICES	705218	CHECK	\$74.37	7/14/2005	7/25/2005	10	743.70
3,152	BLACKWELL SANDERS PEPER MARTIN LLP	705241	CHECK	\$103.50	7/14/2005	7/20/2005	5	517.50
3,153	DEERE CREDIT INC	705274	CHECK	\$16,324.04	7/14/2005	7/20/2005	5	81,620.20
3,154	G A S UNLIMITED INC	705299	CHECK	\$10,212.37	7/14/2005	7/19/2005	4	40,849.48
3,155	GRAPHIC CONTROLS LLC	705305	CHECK	\$437.29	7/14/2005	7/21/2005	6	2,623.74
3,156	JACKSON CHAMBER OF COMMERCE	705322	CHECK	\$40.00	7/14/2005	7/22/2005	7	280.00
3,157	JONES LANDMARK DEVELOPMENT	705326	CHECK	\$3,650.00	7/14/2005	8/5/2005	21	76,650.00
3,158	ROBISON AND ROBISON	705384	CHECK	\$100.00	7/14/2005	7/22/2005	7	700.00
3,159	SEVERN TRENT SERVICES	705396	CHECK	\$812.96	7/14/2005	7/20/2005	5	4,064.80
3,160	SMITH CENTRAL SUPPLY INC	705400	CHECK	\$324.45	7/14/2005	7/20/2005	5	1,622.25
3,161	STEWART REFRIGERATION INC	705405	CHECK	\$45.00	7/14/2005	7/21/2005	6	270.00
3,162	SUNBRITE LAUNDRY AND LINEN INC	705407	CHECK	\$21.00	7/14/2005	7/22/2005	7	147.00
3,163	UPS	705434	CHECK	\$127.30	7/14/2005	7/22/2005	7	891.10
3,164	BOWLING GREEN TIMES	705584	CHECK	\$117.56	7/15/2005	7/22/2005	6	705.36
3,165	DAILY AMERICAN REPUBLIC	705615	CHECK	\$431.93	7/15/2005	7/21/2005	5	2,159.65
3,166	ENTERPRISE COURIER THE	705633	CHECK	\$380.16	7/15/2005	7/20/2005	4	1,520.64
3,167	MALDEN	705681	CHECK	\$500.00	7/15/2005	7/22/2005	6	3,000.00
3,168	PEOPLES TRIBUNE THE	705714	CHECK	\$142.80	7/15/2005	7/22/2005	6	856.80
3,169	PRESS NEWS JOURNAL THE	705718	CHECK	\$86.63	7/15/2005	7/21/2005	5	433.15
3,170	STANDARD DEMOCRAT	705746	CHECK	\$818.38	7/15/2005	7/21/2005	5	4,091.90
3,171	UPS	705768	CHECK	\$140.60	7/15/2005	7/25/2005	9	1,265.40
3,172	WAYNE COUNTY JOURNAL BANNER	705784	CHECK	\$33.00	7/15/2005	7/21/2005	5	165.00
3,173	AMERENUE	705810	CHECK	\$65.09	7/18/2005	7/27/2005	8	520.72
3,174	AT&T	705818	CHECK	\$156,618.70	7/18/2005	7/25/2005	6	939,712.20
3,175	CITIZENS ELECTRIC CORP	705859	CHECK	\$250.89	7/18/2005	7/25/2005	6	1,505.34
3,176	DAILY DUNKLIN DEMOCRAT	705886	CHECK	\$115.23	7/18/2005	7/25/2005	6	691.38
3,177	FEDEX	705915	CHECK	\$9,319.42	7/18/2005	7/25/2005	6	55,916.52
3,178	HANNIBAL COURIER POST	705940	CHECK	\$446.26	7/18/2005	7/25/2005	6	2,677.56
3,179	JACKSON CHAMBER OF COMMERCE	705954	CHECK	\$500.00	7/18/2005	7/29/2005	10	5,000.00
3,180	JACKSONS INDUSTRIAL LAUNDRY	705956	CHECK	\$28.59	7/18/2005	7/27/2005	8	228.72
3,181	KAHN TRANSPORTATION CO INC	705960	CHECK	\$138.68	7/18/2005	7/22/2005	3	416.04
3,182	Lewis, Francis E Jr	705972	CHECK	\$515.50	7/18/2005	7/29/2005	10	5,155.00
3,183	MOBILE MOUNTING SOLUTIONS INC	705999	CHECK	\$93.93	7/18/2005	7/25/2005	6	563.58
3,184	RIGGS LAWN LANDSCAPE AND NURSERY	706034	CHECK	\$420.00	7/18/2005	8/3/2005	15	6,300.00
3,185	VERMEER OF MISSOURI AND ILLINOIS	706094	CHECK	\$2,953.70	7/18/2005	7/25/2005	6	17,722.20
3,186	VF IMAGEWEAR INC	706095	CHECK	\$574.49	7/18/2005	7/25/2005	6	3,446.94
3,187	WHITE STAR LAUNDRY INC	706109	CHECK	\$36.47	7/18/2005	7/25/2005	6	218.82
3,188	ADRIAN CITY OF	706116	CHECK	\$505.47	7/19/2005	8/1/2005	12	6,065.64
3,189	ALEXANDRIA MISSOURI CITY OF	706117	CHECK	\$260.67	7/19/2005	9/8/2005	50	13,033.50
3,190	ARBELA CITY OF	706119	CHECK	\$15.94	7/19/2005	8/1/2005	12	191.28
3,191	ARBYRD CITY OF	706120	CHECK	\$468.15	7/19/2005	8/3/2005	14	6,554.10
3,192	ARCADIA CITY OF	706121	CHECK	\$1,394.06	7/19/2005	8/1/2005	12	16,728.72
3,193	ARCHIE CITY OF	706122	CHECK	\$241.89	7/19/2005	7/25/2005	5	1,209.45
3,194	BENTON CITY OF	706124	CHECK	\$1,458.92	7/19/2005	8/1/2005	12	17,507.04
3,195	BERTRAND CITY OF	706125	CHECK	\$1,754.94	7/19/2005	7/27/2005	7	12,284.58
3,196	BOWLING GREEN CITY OF	706126	CHECK	\$11,286.51	7/19/2005	7/29/2005	9	101,578.59

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Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
3,197	CAMPBELL CITY OF	706128	CHECK	\$4,102.00	7/19/2005	7/27/2005	7	28,714.00
3,198	CITY OF CANTON - MO	706129	CHECK	\$877.31	7/19/2005	8/4/2005	15	13,159.65
3,199	CARDWELL CITY OF	706130	CHECK	\$1,047.91	7/19/2005	7/29/2005	9	9,431.19
3,200	CITY OF CARUTHERSVILLE	706131	CHECK	\$2,484.76	7/19/2005	8/4/2005	15	37,271.40
3,201	CHAFFEE CITY OF	706132	CHECK	\$8,443.04	7/19/2005	8/1/2005	12	101,316.48
3,202	CHARLESTON CITY OF	706133	CHECK	\$12,648.35	7/19/2005	7/29/2005	9	113,835.15
3,203	CITY OF BUTLER	706135	CHECK	\$3,434.32	7/19/2005	7/25/2005	5	17,171.60
3,204	CITY OF GREENVILLE	706136	CHECK	\$1,891.29	7/19/2005	7/27/2005	7	13,239.03
3,205	CITY OF JACKSON	706137	CHECK	\$6,179.10	7/19/2005	7/27/2005	7	43,253.70
3,206	CITY OF MALDEN	706139	CHECK	\$2,249.56	7/19/2005	7/29/2005	9	20,246.04
3,207	CLARKTON CITY OF	706142	CHECK	\$343.82	7/19/2005	7/27/2005	7	2,406.74
3,208	COOTER CITY OF	706145	CHECK	\$951.28	7/19/2005	8/1/2005	12	11,415.36
3,209	DONIPHAN CITY OF	706146	CHECK	\$5,390.31	7/19/2005	7/28/2005	8	43,122.48
3,210	EAST PRAIRIE CITY OF	706147	CHECK	\$6,100.79	7/19/2005	8/3/2005	14	85,411.06
3,211	EDINA CITY OF	706148	CHECK	\$3,050.38	7/19/2005	7/27/2005	7	21,352.66
3,212	GIDEON CITY OF	706151	CHECK	\$401.00	7/19/2005	7/27/2005	7	2,807.00
3,213	GORDONVILLE CITY OF	706152	CHECK	\$911.28	7/19/2005	7/28/2005	8	7,290.24
3,214	GREENTOP CITY OF	706154	CHECK	\$2,880.75	7/19/2005	7/29/2005	9	25,926.75
3,215	HANNIBAL CITY OF	706155	CHECK	\$5,125.28	7/19/2005	8/1/2005	12	61,503.36
3,216	HARRISONVILLE CITY OF	706156	CHECK	\$4,920.76	7/19/2005	7/25/2005	5	24,603.80
3,217	HAYTI CITY OF	706157	CHECK	\$2,164.21	7/19/2005	7/29/2005	9	19,477.89
3,218	HAYTI HEIGHTS CITY OF	706158	CHECK	\$144.73	7/19/2005	7/25/2005	5	723.65
3,219	HOLCOMB CITY OF	706159	CHECK	\$240.74	7/19/2005	7/28/2005	8	1,925.92
3,220	HOLLAND CITY OF	706160	CHECK	\$87.26	7/19/2005	8/1/2005	12	1,047.12
3,221	HORNERSVILLE CITY OF	706162	CHECK	\$625.20	7/19/2005	8/3/2005	14	8,752.80
3,222	HOWARDVILLE CITY OF	706163	CHECK	\$689.34	7/19/2005	7/27/2005	7	4,825.38
3,223	IRONTON CITY OF	706164	CHECK	\$620.97	7/19/2005	7/25/2005	5	3,104.85
3,224	KAHOKA CITY OF	706166	CHECK	\$7,197.95	7/19/2005	7/27/2005	7	50,385.65
3,225	KIRKSVILLE CITY OF	706167	CHECK	\$7,293.40	7/19/2005	7/27/2005	7	51,053.80
3,226	LABELLE CITY OF	706168	CHECK	\$1,049.69	7/19/2005	7/27/2005	7	7,347.83
3,227	LAGRANGE CITY OF	706169	CHECK	\$399.24	7/19/2005	7/27/2005	7	2,794.68
3,228	LAMBERT VILLAGE OF	706170	CHECK	\$16.19	7/19/2005	9/23/2005	65	1,052.35
3,229	LANCASTER MISSOURI CITY OF	706171	CHECK	\$216.27	7/19/2005	8/4/2005	15	3,244.05
3,230	LEWISTOWN CITY OF	706172	CHECK	\$1,364.80	7/19/2005	8/3/2005	14	19,107.20
3,231	LILBOURN CITY OF	706173	CHECK	\$2,325.84	7/19/2005	7/26/2005	6	13,955.04
3,232	MARSTON CITY OF	706174	CHECK	\$1,438.12	7/19/2005	7/25/2005	5	7,190.60
3,233	MATTHEWS CITY OF	706175	CHECK	\$606.90	7/19/2005	7/27/2005	7	4,248.30
3,234	CITY OF MEMPHIS	706176	CHECK	\$4,826.53	7/19/2005	7/29/2005	9	43,438.77
3,235	MINER CITY OF	706177	CHECK	\$1,156.67	7/19/2005	7/27/2005	7	8,096.69
3,236	MONTROSE CITY OF	706179	CHECK	\$834.99	7/19/2005	7/27/2005	7	5,844.93
3,237	MOREHOUSE CITY OF	706180	CHECK	\$1,900.68	7/19/2005	7/28/2005	8	15,205.44
3,238	MORLEY CITY OF	706181	CHECK	\$1,343.89	7/19/2005	7/25/2005	5	6,719.45
3,239	NAYLOR CITY OF	706184	CHECK	\$800.32	7/19/2005	8/8/2005	19	15,206.08
3,240	NEELYVILLE CITY OF	706185	CHECK	\$371.92	7/19/2005	7/25/2005	5	1,859.60
3,241	CITY OF NEW MADRID	706186	CHECK	\$4,750.31	7/19/2005	7/26/2005	6	28,501.86
3,242	NORTH LILBOURN CITY OF	706188	CHECK	\$78.83	7/19/2005	7/27/2005	7	551.81
3,243	OAK RIDGE CITY OF	706189	CHECK	\$425.31	7/19/2005	8/22/2005	33	14,035.23
3,244	ORAN CITY OF	706190	CHECK	\$3,368.15	7/19/2005	7/28/2005	8	26,945.20
3,245	CITY OF PALMYRA	706191	CHECK	\$1,627.03	7/19/2005	7/25/2005	5	8,135.15
3,246	PASSAIC CITY OF	706192	CHECK	\$13.38	7/19/2005	10/11/2005	83	1,110.54
3,247	PIEDMONT CITY OF	706193	CHECK	\$7,333.59	7/19/2005	7/25/2005	5	36,667.95
3,248	PUXICO CITY OF	706194	CHECK	\$379.43	7/19/2005	8/22/2005	33	12,521.19
3,249	QUEEN CITY CITY OF	706195	CHECK	\$5,798.80	7/19/2005	8/1/2005	12	69,585.60
3,250	QULIN CITY OF	706196	CHECK	\$501.49	7/19/2005	7/25/2005	5	2,507.45
3,251	SENATH CITY OF	706198	CHECK	\$3,143.12	7/19/2005	7/26/2005	6	18,858.72
3,252	CITY OF SIKESTON	706199	CHECK	\$46,561.66	7/19/2005	7/25/2005	5	232,808.30
3,253	STEELE CITY OF	706202	CHECK	\$841.56	7/19/2005	7/27/2005	7	5,890.92
3,254	WARDELL CITY OF	706203	CHECK	\$900.55	7/19/2005	8/1/2005	12	10,806.60
3,255	WAYLAND CITY OF	706204	CHECK	\$804.50	7/19/2005	7/25/2005	5	4,022.50
3,256	ADVANCE INDUSTRIES	706208	CHECK	\$33.35	7/19/2005	7/25/2005	5	166.75
3,257	BOARD OF PUBLIC WORKS	706238	CHECK	\$689.80	7/19/2005	7/28/2005	8	5,518.40
3,258	BRENNECKE CHEVROLET CO	706243	CHECK	\$73.01	7/19/2005	7/27/2005	7	511.07
3,259	BURCH COFFEE SERVICE	706248	CHECK	\$28.33	7/19/2005	7/25/2005	5	141.65
3,260	C AND W INDUSTRIAL SERVICES	706249	CHECK	\$6,025.00	7/19/2005	7/27/2005	7	42,175.00
3,261	GREERS TIRE AND MUFFLER SERVICE	706350	CHECK	\$21.00	7/19/2005	7/25/2005	5	105.00
3,262	J AND J SANITATION SERVICE	706369	CHECK	\$15.50	7/19/2005	7/27/2005	7	108.50
3,263	MEDIA THE	706391	CHECK	\$15.00	7/19/2005	7/29/2005	9	135.00
3,264	MISSOURI ONE CALL SYSTEM	706402	CHECK	\$312.00	7/19/2005	7/26/2005	6	1,872.00

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
3,265	PALMYRA SPECTATOR	706421	CHECK	\$20.00	7/19/2005	7/28/2005	8	160.00
3,266	PRESS NEWS JOURNAL THE	706427	CHECK	\$41.26	7/19/2005	7/28/2005	8	330.08
3,267	RICK LEONARD HEATING AND AIR CONDITIO	706438	CHECK	\$74.15	7/19/2005	8/4/2005	15	1,112.25
3,268	SOUTHEAST MISSOURI STONE CO INC	706456	CHECK	\$151.19	7/19/2005	7/27/2005	7	1,058.33
3,269	UNITED TERMITE AND PEST CONTROL CO	706490	CHECK	\$40.00	7/19/2005	7/27/2005	7	280.00
3,270	VF IMAGEWEAR INC	706496	CHECK	\$396.46	7/19/2005	7/25/2005	5	1,982.30
3,271	WESTAIR PRAXAIR DIST INC	706509	CHECK	\$173.82	7/19/2005	7/27/2005	7	1,216.74
3,272	BIG RIVER DISPOSAL INC	706639	CHECK	\$81.00	7/20/2005	7/29/2005	8	648.00
3,273	HANNIBAL CLINIC INC	706693	CHECK	\$57.00	7/20/2005	7/29/2005	8	456.00
3,274	ILMO PRODUCTS COMPANY	706701	CHECK	\$38.14	7/20/2005	7/28/2005	7	266.98
3,275	SMITH CENTRAL SUPPLY INC	706756	CHECK	\$124.74	7/20/2005	7/27/2005	6	748.44
3,276	AMERENUE	706902	CHECK	\$308.91	7/21/2005	7/28/2005	6	1,853.46
3,277	CASS COUNTY PUBLISHING COMPANY	706953	CHECK	\$528.00	7/21/2005	7/27/2005	5	2,640.00
3,278	FREEZE WILLIAM M	707035	CHECK	\$120.00	7/21/2005	8/1/2005	20	2,400.00
3,279	G A S UNLIMITED INC	707038	CHECK	\$7,475.14	7/21/2005	7/26/2005	4	29,900.56
3,280	ILMO PRODUCTS COMPANY	707075	CHECK	\$131.40	7/21/2005	7/28/2005	6	788.40
3,281	OZARK GAS TRANSMISSION SYSTEM	707142	CHECK	\$98,765.39	7/21/2005	7/26/2005	4	395,061.56
3,282	UPS	707210	CHECK	\$28.52	7/21/2005	7/28/2005	6	171.12
3,283	ADVANCE INDUSTRIES	707279	CHECK	\$13.55	7/22/2005	7/27/2005	4	54.20
3,284	BUCK BROS SUNNY SLOPE	707313	CHECK	\$26.98	7/22/2005	8/3/2005	11	296.78
3,285	BURCH COFFEE SERVICE	707314	CHECK	\$36.54	7/22/2005	7/29/2005	6	219.24
3,286	G AND D COMMUNICATIONS INC	707359	CHECK	\$185.52	7/22/2005	7/29/2005	6	1,113.12
3,287	GARAGE DOOR	707361	CHECK	\$56.40	7/22/2005	7/29/2005	6	338.40
3,288	HAGEMEYER NORTH AMERICA	707373	CHECK	\$1,766.83	7/22/2005	7/26/2005	3	5,300.49
3,289	ONYX WASTE	707425	CHECK	\$48.21	7/22/2005	7/29/2005	6	289.26
3,290	SLUSHER INC	707453	CHECK	\$127.90	7/22/2005	7/28/2005	5	639.50
3,291	SUNBRITE LAUNDRY AND LINEN INC	707466	CHECK	\$21.00	7/22/2005	8/1/2005	9	189.00
3,292	TERMINIX	707471	CHECK	\$80.34	7/22/2005	8/1/2005	9	723.06
3,293	WHEELER STEEL WORKS INC	707505	CHECK	\$262.02	7/22/2005	7/28/2005	5	1,310.10
3,294	ARAMARK UNIFORM SERVICES INC	707554	CHECK	\$29.70	7/25/2005	8/1/2005	6	178.20
3,295	BARNES LAW FIRM PC	707565	CHECK	\$2,522.12	7/25/2005	8/4/2005	9	22,699.08
3,296	BOARD OF PUBLIC WORKS	707576	CHECK	\$24.09	7/25/2005	8/4/2005	9	216.81
3,297	BUERKLE BEESON LUDWIG JACKSON AND B	707589	CHECK	\$200.00	7/25/2005	8/5/2005	10	2,000.00
3,298	C AND R STORAGE	707592	CHECK	\$48.00	7/25/2005	8/3/2005	8	384.00
3,299	DEMOCRAT ARGUS	707649	CHECK	\$179.44	7/25/2005	8/3/2005	8	1,435.52
3,300	FRY EQUIPMENT CO INC	707689	CHECK	\$43.41	7/25/2005	8/1/2005	6	260.46
3,301	HAGEMEYER NORTH AMERICA	707703	CHECK	\$8,643.24	7/25/2005	7/29/2005	3	25,929.72
3,302	IMPACT PRINTING AND GRAPHICS	707725	CHECK	\$56.99	7/25/2005	8/4/2005	9	512.91
3,303	MARTINS TRUE VALUE HARDWARE	707773	CHECK	\$25.41	7/25/2005	8/3/2005	8	203.28
3,304	MISSOURI ONE CALL SYSTEM	707799	CHECK	\$1,578.00	7/25/2005	8/2/2005	7	11,046.00
3,305	MISSOURIAN	707800	CHECK	\$125.00	7/25/2005	8/3/2005	8	1,000.00
3,306	NEXAIR LLC	707809	CHECK	\$269.08	7/25/2005	8/1/2005	6	1,614.48
3,307	OAK ENTERPRISES LLC	707816	CHECK	\$1,290.00	7/25/2005	8/3/2005	8	10,320.00
3,308	PORTAGEVILLE MISSOURIAN NEWS	707831	CHECK	\$123.75	7/25/2005	8/1/2005	6	742.50
3,309	PYLATES MACHINE AND WELDING WORKS II	707842	CHECK	\$85.05	7/25/2005	8/1/2005	6	510.30
3,310	RICK LEONARD HEATING AND AIR CONDITIO	707854	CHECK	\$598.73	7/25/2005	8/8/2005	13	7,783.49
3,311	TERMINIX	707904	CHECK	\$37.00	7/25/2005	8/3/2005	8	296.00
3,312	WHITE STAR LAUNDRY INC	707946	CHECK	\$36.47	7/25/2005	8/4/2005	9	328.23
3,313	LOCAL UNION 1439	707976	CHECK	\$2,388.14	7/25/2005	8/2/2005	7	16,716.98
3,314	CASH BOOK JOURNAL THE	708539	CHECK	\$297.00	7/26/2005	8/1/2005	5	1,485.00
3,315	COMFORT INN	708558	CHECK	\$2,113.98	7/26/2005	8/8/2005	12	25,367.76
3,316	COPPAGE REALTY CO	708563	CHECK	\$1,200.00	7/26/2005	8/11/2005	15	18,000.00
3,317	DAILY DUNKLIN DEMOCRAT	708572	CHECK	\$115.23	7/26/2005	8/1/2005	5	576.15
3,318	DEERE CREDIT INC	708577	CHECK	\$6,871.50	7/26/2005	8/2/2005	6	41,229.00
3,319	DEERE CREDIT INC	708578	CHECK	\$670.05	7/26/2005	8/8/2005	12	8,040.60
3,320	DELTA NEWS CITIZEN	708584	CHECK	\$149.00	7/26/2005	8/1/2005	5	745.00
3,321	GREASE LIGHTNING	708624	CHECK	\$66.00	7/26/2005	8/8/2005	12	792.00
3,322	HIGHTOWER WHOLESALE	708634	CHECK	\$19.18	7/26/2005	8/4/2005	8	153.44
3,323	JACKSONS IND LAUNDRY	708646	CHECK	\$28.59	7/26/2005	8/4/2005	8	228.72
3,324	MISSOURI ONE CALL SYSTEM	708689	CHECK	\$376.80	7/26/2005	8/2/2005	6	2,260.80
3,325	MONROE CITY SHELTERED WORKSHOP	708693	CHECK	\$15.00	7/26/2005	8/1/2005	5	75.00
3,326	PALMYRA SPECTATOR	708709	CHECK	\$99.00	7/26/2005	8/4/2005	8	792.00
3,327	RAD GRAPHX	708727	CHECK	\$14,174.12	7/26/2005	8/1/2005	5	70,870.60
3,328	ROGERS TRUCKING INC	708737	CHECK	\$90.65	7/26/2005	8/1/2005	5	453.25
3,329	SAC OSAGE PUBLISHING INC	708739	CHECK	\$102.00	7/26/2005	8/1/2005	5	510.00
3,330	STEWART STORAGE	708762	CHECK	\$40.00	7/26/2005	8/5/2005	9	360.00
3,331	TERMINIX	708767	CHECK	\$430.68	7/26/2005	8/3/2005	7	3,014.76
3,332	TOMS LAWN CARE	708772	CHECK	\$453.00	7/26/2005	8/26/2005	30	13,590.00

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
3,333	AMERENUE	708903	CHECK	\$28.08	7/27/2005	8/8/2005	11	308.88
3,334	BENCHMARK COMMUNICATIONS INC	708925	CHECK	\$2,362.50	7/27/2005	8/4/2005	7	16,537.50
3,335	BIG RIVER OIL CO	708926	CHECK	\$75.10	7/27/2005	8/4/2005	7	525.70
3,336	CHEVRON PHILLIPS CHEMICAL CO LP	708942	CHECK	\$56.70	7/27/2005	8/5/2005	8	453.60
3,337	KIWANIS CLUB	709071	CHECK	\$88.48	7/27/2005	8/18/2005	21	1,858.08
3,338	MUFFLER SHOP AND CAR CENTER THE	709108	CHECK	\$120.43	7/27/2005	8/8/2005	11	1,324.73
3,339	PIKE RENTAL CENTER INC	709130	CHECK	\$32.39	7/27/2005	8/8/2005	11	356.29
3,340	RYAN MELVIN	709150	CHECK	\$375.00	7/27/2005	8/4/2005	7	2,625.00
3,341	ADVANCE INDUSTRIES	709336	CHECK	\$17.82	7/28/2005	8/3/2005	5	89.10
3,342	AMERENUE	709345	CHECK	\$609.10	7/28/2005	8/8/2005	10	6,091.00
3,343	BUSEY TRUCK EQUIPMENT INC	709379	CHECK	\$611.27	7/28/2005	8/8/2005	10	6,112.70
3,344	DITCH WITCH SALES	709413	CHECK	\$1,202.86	7/28/2005	8/3/2005	5	6,014.30
3,345	FEDEX	709422	CHECK	\$281.23	7/28/2005	8/3/2005	5	1,406.15
3,346	G A S UNLIMITED INC	709430	CHECK	\$9,896.86	7/28/2005	8/1/2005	3	29,690.58
3,347	HEARTLAND RSVP	709454	CHECK	\$250.00	7/28/2005	8/4/2005	6	1,500.00
3,348	PEMISCOT DUNKLIN ELEC COOP	709524	CHECK	\$41.79	7/28/2005	8/4/2005	6	250.74
3,349	RICK LEONARD HEATING AND AIR CONDITIO	709536	CHECK	\$3,854.00	7/28/2005	8/8/2005	10	38,540.00
3,350	SOUTHEAST MISSOURI STONE CO INC	709556	CHECK	\$42.64	7/28/2005	8/11/2005	13	554.32
3,351	CARROLL CRAIG	709750	CHECK	\$100.00	7/29/2005	8/4/2005	5	500.00
3,352	CUMBERLAND ELECTRONICS INC	709761	CHECK	\$1,151.44	7/29/2005	8/4/2005	5	5,757.20
3,353	FEDEX	709775	CHECK	\$5,585.14	7/29/2005	8/4/2005	5	27,925.70
3,354	HOLIDAY INN EXPRESS	709788	CHECK	\$1,194.48	7/29/2005	8/4/2005	5	5,972.40
3,355	MARTINS TRUE VALUE HARDWARE	709797	CHECK	\$47.88	7/29/2005	8/4/2005	5	239.40
3,356	RELIABLE PEST SOLUTIONS	709825	CHECK	\$39.00	7/29/2005	8/15/2005	16	624.00
3,357	SEVERN TRENT SERVICES	709831	CHECK	\$201.42	7/29/2005	8/3/2005	4	805.68
3,358	RICKEY BELL JANITORIAL SERVICE	709968	CHECK	\$300.00	8/1/2005	8/10/2005	8	2,400.00
3,359	BOARD OF PUBLIC WORKS	709979	CHECK	\$15.15	8/1/2005	8/9/2005	7	106.05
3,360	CENTURYTEL	709989	CHECK	\$722.74	8/1/2005	8/12/2005	10	7,227.40
3,361	CINGULAR WIRELESS	709994	CHECK	\$489.57	8/1/2005	8/5/2005	3	1,468.71
3,362	CITY SERVICES BILLING STATEMENT	710005	CHECK	\$2,951.40	8/1/2005	8/8/2005	6	17,708.40
3,363	COTTON HILL INVESTMENT	710026	CHECK	\$500.00	8/1/2005	8/8/2005	6	3,000.00
3,364	DAVIS LOUIE AND FAYE	710042	CHECK	\$450.00	8/1/2005	8/8/2005	6	2,700.00
3,365	DITCH WITCH SALES	710051	CHECK	\$1,224.46	8/1/2005	8/8/2005	6	7,346.76
3,366	HEATON SECURITY AND JANITORIAL	710109	CHECK	\$235.00	8/1/2005	8/10/2005	8	1,880.00
3,367	HENRY CAROL	710110	CHECK	\$100.00	8/1/2005	9/21/2005	50	5,000.00
3,368	JACKSONS INDUSTRIAL LAUNDRY	710136	CHECK	\$28.59	8/1/2005	8/10/2005	8	228.72
3,369	MISSOURI FARM LOAN CO	710193	CHECK	\$1,050.00	8/1/2005	8/15/2005	13	13,650.00
3,370	MOORE RANDY	710197	CHECK	\$175.00	8/1/2005	8/8/2005	6	1,050.00
3,371	MORGRETS GARAGE INC	710198	CHECK	\$37.74	8/1/2005	8/9/2005	7	264.18
3,372	NEXAIR LLC	710208	CHECK	\$29.34	8/1/2005	8/5/2005	3	88.02
3,373	PALMETTO MEASUREMENT	710222	CHECK	\$1,889.80	8/1/2005	8/8/2005	6	11,338.80
3,374	SBC	710269	CHECK	\$330.93	8/1/2005	8/8/2005	6	1,985.58
3,375	SPACE STATION STORAGE	710284	CHECK	\$60.00	8/1/2005	8/29/2005	27	1,620.00
3,376	SPRINT	710292	CHECK	\$646.32	8/1/2005	8/5/2005	3	1,938.96
3,377	US CELLULAR	710332	CHECK	\$1,555.48	8/1/2005	8/8/2005	6	9,332.88
3,378	VERIZON NORTH	710342	CHECK	\$534.01	8/1/2005	8/4/2005	2	1,068.02
3,379	WALKER CAROLYN	710353	CHECK	\$425.00	8/1/2005	8/9/2005	7	2,975.00
3,380	WHITE STAR LAUNDRY INC	710363	CHECK	\$36.47	8/1/2005	8/12/2005	10	364.70
3,381	TAYLOR BARBARA	710365	CHECK	\$1,500.00	8/1/2005	8/8/2005	6	9,000.00
3,382	WIXTED POPE NORA THOMPSON &	710374	CHECK	\$17,989.96	8/1/2005	8/5/2005	3	53,969.88
3,383	XEROX CORPORATION	710378	CHECK	\$202.49	8/1/2005	8/5/2005	3	607.47
3,384	XEROX CORPORATION	710380	CHECK	\$1,029.19	8/1/2005	8/8/2005	6	6,175.14
3,385	AMERENUE	710425	CHECK	\$15.05	8/2/2005	8/15/2005	12	180.60
3,386	BOARD OF PUBLIC WORKS	710444	CHECK	\$15.15	8/2/2005	8/9/2005	6	90.90
3,387	CITY OF COLEMAN	710459	CHECK	\$223.45	8/2/2005	8/8/2005	5	1,117.25
3,388	CONTROL SERVICES INC	710474	CHECK	\$866.15	8/2/2005	8/10/2005	7	6,063.05
3,389	CORNER HARDWARE	710475	CHECK	\$37.50	8/2/2005	8/8/2005	5	187.50
3,390	DAYS INN	710480	CHECK	\$540.45	8/2/2005	8/11/2005	8	4,323.60
3,391	FENNEWALD PLUMBING	710503	CHECK	\$23.66	8/2/2005	8/8/2005	5	118.30
3,392	MATERIAL RESOURCE RECOVERY INC	710569	CHECK	\$14,704.00	8/2/2005	8/12/2005	9	132,336.00
3,393	MEDIA THE	710575	CHECK	\$25.00	8/2/2005	8/8/2005	5	125.00
3,394	MISSOURI ONE CALL SYSTEM	710583	CHECK	\$220.80	8/2/2005	8/9/2005	6	1,324.80
3,395	ROGER FARRELL	710610	CHECK	\$35.78	8/2/2005	8/24/2005	21	751.38
3,396	UPS	710654	CHECK	\$51.00	8/2/2005	8/10/2005	7	357.00
3,397	VERMEER OF MISSOURI AND ILLINOIS	710660	CHECK	\$1,721.28	8/2/2005	8/8/2005	5	8,606.40
3,398	YELLOW PAGE DIRECTORIES	710676	CHECK	\$289.00	8/2/2005	8/9/2005	6	1,734.00
3,399	AMERENUE	710698	CHECK	\$259.05	8/3/2005	8/15/2005	11	2,849.55
3,400	BOWLING GREEN CITY OF	710719	CHECK	\$8.65	8/3/2005	8/15/2005	11	95.15

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Check Clearing Days
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
3,401	CITY OF CANTON - MO	710729	CHECK	\$73.79	8/3/2005	8/11/2005	7	516.53
3,402	CITY OF CARUTHERSVILLE	710735	CHECK	\$113.60	8/3/2005	8/12/2005	8	908.80
3,403	CITY OF BUTLER	710749	CHECK	\$369.30	8/3/2005	8/8/2005	4	1,477.20
3,404	MISSOURI RURAL ELECTRIC COOPERATIVE	710867	CHECK	\$52.39	8/3/2005	8/10/2005	6	314.34
3,405	PALMYRA CHAMBER OF COMMERCE	710881	CHECK	\$372.50	8/3/2005	8/22/2005	18	6,705.00
3,406	ALLIED WASTE SERVICES	710987	CHECK	\$237.74	8/4/2005	8/18/2005	13	3,090.62
3,407	BOARD OF PUBLIC WORKS	711007	CHECK	\$322.61	8/4/2005	8/12/2005	7	2,258.27
3,408	DANS AUTO SERVICE	711044	CHECK	\$1,319.37	8/4/2005	8/18/2005	13	17,151.81
3,409	DITCH WITCH SALES	711048	CHECK	\$1,655.69	8/4/2005	8/10/2005	5	8,278.45
3,410	O'REILLY AUTOMOTIVE INC	711116	CHECK	\$23.10	8/4/2005	8/10/2005	5	115.50
3,411	OZARK BORDER ELECTRIC COOP	711117	CHECK	\$82.33	8/4/2005	8/11/2005	6	493.98
3,412	SEMO ELECTRIC COOPERATIVE	711141	CHECK	\$70.28	8/4/2005	8/11/2005	6	421.68
3,413	SLUSHER INC	711145	CHECK	\$437.93	8/4/2005	8/11/2005	6	2,627.58
3,414	SONNYS SOLID WASTE	711148	CHECK	\$66.00	8/4/2005	8/11/2005	6	396.00
3,415	CITIZENS ELECTRIC CORP	711358	CHECK	\$28.29	8/5/2005	8/17/2005	11	311.19
3,416	CITY OF JACKSON	711368	CHECK	\$20.91	8/5/2005	8/15/2005	9	188.19
3,417	ERNST AND YOUNG LLP	711418	CHECK	\$6,140.00	8/5/2005	8/11/2005	5	30,700.00
3,418	RED WING BRANDS OF AMERICA	711514	CHECK	\$5,463.34	8/5/2005	8/15/2005	9	49,170.06
3,419	ALLTEL CORPORATION	711625	CHECK	\$77.11	8/8/2005	8/19/2005	10	771.10
3,420	ARAMARK UNIFORM SERVICES INC	711633	CHECK	\$29.70	8/8/2005	8/17/2005	8	237.60
3,421	BOWEN AUTO BODY	711653	CHECK	\$739.59	8/8/2005	8/15/2005	6	4,437.54
3,422	Hill, Robin M	711753	CHECK	\$34.80	8/8/2005	8/22/2005	13	452.40
3,423	MARTINS TRUE VALUE HARDWARE	711779	CHECK	\$24.08	8/8/2005	8/18/2005	9	216.72
3,424	PRO LUBE	711822	CHECK	\$26.56	8/8/2005	8/17/2005	8	212.48
3,425	WHITE STAR LAUNDRY INC	711918	CHECK	\$36.47	8/8/2005	8/19/2005	10	364.70
3,426	XEROX CORPORATION	711925	CHECK	\$647.41	8/8/2005	8/16/2005	7	4,531.87
3,427	AMERENUE	711953	CHECK	\$8.25	8/9/2005	8/19/2005	9	74.25
3,428	ATMOS ENERGY CORPORATION	711972	CHECK	\$48.00	8/9/2005	9/1/2005	22	1,056.00
3,429	CINGULAR WIRELESS	712002	CHECK	\$2,195.55	8/9/2005	8/12/2005	2	4,391.10
3,430	HAGEMEYER NORTH AMERICA	712063	CHECK	\$1,746.46	8/9/2005	8/11/2005	1	1,746.46
3,431	HEATON SECURITY AND JANITORIAL	712066	CHECK	\$135.00	8/9/2005	8/17/2005	7	945.00
3,432	HOLIDAY INN EXPRESS	712071	CHECK	\$673.87	8/9/2005	8/22/2005	12	8,086.44
3,433	ILLINOIS SIGNAL COMMUNICATIONS	712073	CHECK	\$269.89	8/9/2005	8/18/2005	8	2,159.12
3,434	JACKSONS INDUSTRIAL LAUNDRY	712081	CHECK	\$28.59	8/9/2005	8/18/2005	8	228.72
3,435	LYNXWILER COMMUNICATIONS	712093	CHECK	\$13.28	8/9/2005	8/18/2005	8	106.24
3,436	PALMETTO MEASUREMENT	712124	CHECK	\$4,170.35	8/9/2005	8/15/2005	5	20,851.75
3,437	RCC INC	712138	CHECK	\$117.60	8/9/2005	8/18/2005	8	940.80
3,438	SBC	712148	CHECK	\$409.78	8/9/2005	8/16/2005	6	2,458.68
3,439	SBC	712149	CHECK	\$2,695.52	8/9/2005	8/18/2005	8	21,564.16
3,440	SBC	712150	CHECK	\$368.43	8/9/2005	8/19/2005	9	3,315.87
3,441	SIKESTON BOARD OF MUNICIPAL UTILITES	712154	CHECK	\$664.11	8/9/2005	8/18/2005	8	5,312.88
3,442	SMITH CENTRAL SUPPLY INC	712156	CHECK	\$46.31	8/9/2005	8/18/2005	8	370.48
3,443	SUNBRITE LAUNDRY AND LINEN INC	712165	CHECK	\$21.00	8/9/2005	8/19/2005	9	189.00
3,444	TELEDIMA	712171	CHECK	\$199.00	8/9/2005	8/25/2005	15	2,985.00
3,445	UPS	712184	CHECK	\$899.37	8/9/2005	8/17/2005	7	6,295.59
3,446	UPS	712185	CHECK	\$550.52	8/9/2005	8/18/2005	8	4,404.16
3,447	WATKINS HAULING	712206	CHECK	\$104.00	8/9/2005	8/17/2005	7	728.00
3,448	XEROX CORPORATION	712219	CHECK	\$1,476.70	8/9/2005	8/17/2005	7	10,336.90
3,449	AMERENUE	712238	CHECK	\$17.03	8/10/2005	8/22/2005	11	187.33
3,450	BOARD OF PUBLIC WORKS	712269	CHECK	\$21.48	8/10/2005	8/19/2005	8	171.84
3,451	LEWIS COUNTY RURAL ELECTRIC	712391	CHECK	\$90.49	8/10/2005	8/18/2005	7	633.43
3,452	MARTINS TRUE VALUE HARDWARE	712397	CHECK	\$13.97	8/10/2005	8/25/2005	14	195.58
3,453	PEMISCOT DUNKLIN ELEC COOP	712424	CHECK	\$20.55	8/10/2005	8/18/2005	7	143.85
3,454	TRI COUNTY ELECTRIC COOP INC	712483	CHECK	\$15.82	8/10/2005	8/18/2005	7	110.74
3,455	VF IMAGEWEAR INC	712506	CHECK	\$86.68	8/10/2005	8/18/2005	7	606.76
3,456	WALKER CAROLYN	712510	CHECK	\$950.00	8/10/2005	8/18/2005	7	6,650.00
3,457	EAST PRAIRIE PARK BOARD	712532	CHECK	\$50.00	8/11/2005	8/22/2005	10	500.00
3,458	MISSOURI DEPARTMENT OF REVENUE	712538	CHECK	\$45.00	8/11/2005	8/22/2005	10	450.00
3,459	ADVANCE INDUSTRIES	712544	CHECK	\$33.45	8/11/2005	8/17/2005	5	167.25
3,460	AMERENUE	712557	CHECK	\$7.70	8/11/2005	8/22/2005	10	77.00
3,461	BLEIGH READY MIX COMPANY	712577	CHECK	\$13.49	8/11/2005	8/18/2005	6	80.94
3,462	CAPE GIRARDEAU COUNTY	712593	CHECK	\$7.00	8/11/2005	8/26/2005	14	98.00
3,463	CHS STIGER BOOSTER CLUB	712599	CHECK	\$50.00	8/11/2005	8/24/2005	12	600.00
3,464	DANIELS PLUMBING	712632	CHECK	\$23.02	8/11/2005	8/17/2005	5	115.10
3,465	FEDEX	712653	CHECK	\$138.76	8/11/2005	8/17/2005	5	693.80
3,466	G A S UNLIMITED INC	712663	CHECK	\$9,411.25	8/11/2005	8/16/2005	4	37,645.00
3,467	HANNIBAL FARM AND HOME	712678	CHECK	\$26.87	8/11/2005	8/18/2005	6	161.22
3,468	KAHN TRANSPORTATION CO INC	712696	CHECK	\$287.95	8/11/2005	8/18/2005	6	1,727.70

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
3,469	MIDWEST PAGING	712732	CHECK	\$10.95	8/11/2005	8/25/2005	13	142.35
3,470	OSAGE VALLEY ELECTRIC COOP	712753	CHECK	\$69.00	8/11/2005	8/17/2005	5	345.00
3,471	OSCAR WELKER AND SONS	712754	CHECK	\$320.00	8/11/2005	8/24/2005	12	3,840.00
3,472	PLAZA TIRE SERVICE INC	712757	CHECK	\$58.52	8/11/2005	8/18/2005	6	351.12
3,473	RICK LEONARD HEATING AND AIR CONDITIC	712769	CHECK	\$22.50	8/11/2005	8/25/2005	13	292.50
3,474	STEWART REFRIGERATION INC	712798	CHECK	\$45.00	8/11/2005	8/25/2005	13	585.00
3,475	TOMS LAWN CARE	712812	CHECK	\$141.00	8/11/2005	9/22/2005	41	5,781.00
3,476	TRUE VALUE HARDWARE	712816	CHECK	\$57.85	8/11/2005	8/18/2005	6	347.10
3,477	UNITED TERMITE AND PEST CONTROL CO	712823	CHECK	\$40.00	8/11/2005	8/18/2005	6	240.00
3,478	UPS	712826	CHECK	\$418.90	8/11/2005	8/22/2005	10	4,189.00
3,479	KIRKSVILLE DAILY EXPRESS	712946	CHECK	\$215.83	8/12/2005	8/19/2005	6	1,294.98
3,480	AMERENUE	713074	CHECK	\$35.44	8/15/2005	8/26/2005	10	354.40
3,481	AT&T	713089	CHECK	\$53,014.56	8/15/2005	8/22/2005	6	318,087.36
3,482	CITIZENS ELECTRIC CORP	713137	CHECK	\$348.09	8/15/2005	8/24/2005	8	2,784.72
3,483	HANNIBAL FARM AND HOME	713235	CHECK	\$14.95	8/15/2005	8/29/2005	13	194.35
3,484	PALMETTO MEASUREMENT	713338	CHECK	\$2,637.70	8/15/2005	8/24/2005	8	21,101.60
3,485	WHITE STAR LAUNDRY INC	713461	CHECK	\$36.47	8/15/2005	8/24/2005	8	291.76
3,486	PIEDMONT CITY OF	713498	CHECK	\$400.00	8/16/2005	8/29/2005	12	4,800.00
3,487	A 1 AUTO ELECTRIC	713501	CHECK	\$55.78	8/16/2005	8/25/2005	8	446.24
3,488	BIG RIVER DISPOSAL INC	713522	CHECK	\$81.00	8/16/2005	8/25/2005	8	648.00
3,489	FEDEX	713586	CHECK	\$75.12	8/16/2005	8/25/2005	8	600.96
3,490	J AND J SANITATION SERVICE	713611	CHECK	\$15.50	8/16/2005	8/24/2005	7	108.50
3,491	MARTINS TRUE VALUE HARDWARE	713625	CHECK	\$1.10	8/16/2005	8/24/2005	7	7.70
3,492	ONYX WASTE	713646	CHECK	\$149.44	8/16/2005	8/24/2005	7	1,046.08
3,493	SPRINT	713674	CHECK	\$1,142.22	8/16/2005	8/23/2005	6	6,853.32
3,494	TOM HILL ELECTRIC COMPANY	713682	CHECK	\$53.00	8/16/2005	8/29/2005	12	636.00
3,495	VF IMAGEWEAR INC	713701	CHECK	\$30.47	8/16/2005	8/24/2005	7	213.29
3,496	CENTURYTEL	713744	CHECK	\$425.54	8/17/2005	8/29/2005	11	4,680.94
3,497	OREILLY AUTOMOTIVE INC	713826	CHECK	\$4.72	8/17/2005	8/22/2005	4	18.88
3,498	ADRIAN CITY OF	713895	CHECK	\$361.35	8/18/2005	8/25/2005	6	2,168.10
3,499	ARBELA CITY OF	713896	CHECK	\$11.72	8/18/2005	9/16/2005	28	328.16
3,500	ARBYRD CITY OF	713897	CHECK	\$468.15	8/18/2005	9/2/2005	14	6,554.10
3,501	ARCHIE CITY OF	713898	CHECK	\$200.33	8/18/2005	8/24/2005	5	1,001.65
3,502	CITY OF CANTON - MO	713900	CHECK	\$521.85	8/18/2005	8/24/2005	5	2,609.25
3,503	CITY OF CARUTHERSVILLE	713901	CHECK	\$2,062.05	8/18/2005	9/6/2005	18	37,116.90
3,504	CITY OF BUTLER	713902	CHECK	\$2,920.51	8/18/2005	8/25/2005	6	17,523.06
3,505	CITY OF JACKSON	713903	CHECK	\$5,273.13	8/18/2005	8/24/2005	5	26,365.65
3,506	CITY OF MALDEN	713904	CHECK	\$2,023.62	8/18/2005	8/25/2005	6	12,141.72
3,507	CLARKTON CITY OF	713906	CHECK	\$336.63	8/18/2005	8/25/2005	6	2,019.78
3,508	GIDEON CITY OF	713909	CHECK	\$301.52	8/18/2005	8/25/2005	6	1,809.12
3,509	HANNIBAL CITY OF	713911	CHECK	\$3,983.77	8/18/2005	8/26/2005	7	27,886.39
3,510	HAYTI CITY OF	713912	CHECK	\$1,707.72	8/18/2005	8/25/2005	6	10,246.32
3,511	HAYTI HEIGHTS CITY OF	713913	CHECK	\$188.17	8/18/2005	8/25/2005	6	1,129.02
3,512	HOLCOMB CITY OF	713914	CHECK	\$156.49	8/18/2005	8/29/2005	10	1,564.90
3,513	HOLLAND CITY OF	713915	CHECK	\$70.09	8/18/2005	9/2/2005	14	981.26
3,514	HORNERSVILLE CITY OF	713916	CHECK	\$625.20	8/18/2005	8/26/2005	7	4,376.40
3,515	IRONTON CITY OF	713919	CHECK	\$512.61	8/18/2005	8/25/2005	6	3,075.66
3,516	KIRKSVILLE CITY OF	713920	CHECK	\$6,117.48	8/18/2005	9/9/2005	21	128,467.08
3,517	LAGRANGE CITY OF	713922	CHECK	\$248.64	8/18/2005	8/24/2005	5	1,243.20
3,518	LAMBERT VILLAGE OF	713923	CHECK	\$17.17	8/18/2005	9/23/2005	35	600.95
3,519	LANCASTER MISSOURI CITY OF	713924	CHECK	\$194.50	8/18/2005	8/26/2005	7	1,361.50
3,520	MATTHEWS CITY OF	713925	CHECK	\$695.51	8/18/2005	8/29/2005	10	6,955.10
3,521	MINER CITY OF	713926	CHECK	\$1,099.72	8/18/2005	8/25/2005	6	6,598.32
3,522	CITY OF PALMYRA	713929	CHECK	\$1,602.55	8/18/2005	8/25/2005	6	9,615.30
3,523	PASSAIC CITY OF	713930	CHECK	\$12.31	8/18/2005	10/11/2005	53	652.43
3,524	PUXICO CITY OF	713932	CHECK	\$339.98	8/18/2005	9/6/2005	18	6,119.64
3,525	STEELE CITY OF	713933	CHECK	\$663.43	8/18/2005	8/29/2005	10	6,634.30
3,526	ADVANCE INDUSTRIES	713936	CHECK	\$15.63	8/18/2005	8/24/2005	5	78.15
3,527	AMERENUE	713942	CHECK	\$309.70	8/18/2005	8/29/2005	10	3,097.00
3,528	ARAMARK UNIFORM SERVICES INC	713950	CHECK	\$470.88	8/18/2005	8/24/2005	5	2,354.40
3,529	AT&T	713958	CHECK	\$216,131.76	8/18/2005	8/24/2005	5	1,080,658.80
3,530	BOARD OF PUBLIC WORKS	713972	CHECK	\$653.54	8/18/2005	8/26/2005	7	4,574.78
3,531	BURCH COFFEE SERVICE	713981	CHECK	\$32.41	8/18/2005	8/26/2005	7	226.87
3,532	Carter, Maurice	713986	CHECK	\$160.12	8/18/2005	8/25/2005	6	960.72
3,533	CENTURYTEL	713993	CHECK	\$139.75	8/18/2005	8/29/2005	10	1,397.50
3,534	G A S UNLIMITED INC	714066	CHECK	\$6,471.16	8/18/2005	8/23/2005	4	25,884.64
3,535	Head, Linda S	714085	CHECK	\$378.76	8/18/2005	8/31/2005	12	4,545.12
3,536	HUNTER TIRE	714092	CHECK	\$27.94	8/18/2005	8/25/2005	6	167.64

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
3,537	ILMO PRODUCTS COMPANY	714094	CHECK	\$18.14	8/18/2005	8/25/2005	6	108.84
3,538	RICK LEONARD HEATING AND AIR CONDITIC	714165	CHECK	\$123.75	8/18/2005	8/31/2005	12	1,485.00
3,539	SBC	714174	CHECK	\$254.87	8/18/2005	8/30/2005	11	2,803.57
3,540	SBC	714175	CHECK	\$770.56	8/18/2005	8/30/2005	11	8,476.16
3,541	Small, Garry K	714184	CHECK	\$185.11	8/18/2005	8/25/2005	6	1,110.66
3,542	TERMINIX	714203	CHECK	\$74.45	8/18/2005	8/29/2005	10	744.50
3,543	UPS	714221	CHECK	\$221.86	8/18/2005	8/31/2005	12	2,662.32
3,544	XEROX CORPORATION	714245	CHECK	\$181.23	8/18/2005	8/25/2005	6	1,087.38
3,545	XEROX CORPORATION	714248	CHECK	\$1,144.87	8/18/2005	8/25/2005	6	6,869.22
3,546	XEROX CORPORATION	714249	CHECK	\$90.47	8/18/2005	8/25/2005	6	542.82
3,547	AMERENUE	714279	CHECK	\$18.77	8/19/2005	8/29/2005	9	168.93
3,548	BUTLER ENTERPRISES INC	714314	CHECK	\$881.00	8/19/2005	8/25/2005	5	4,405.00
3,549	CONTROL SERVICES INC	714343	CHECK	\$8,700.00	8/19/2005	8/24/2005	4	34,800.00
3,550	MARTINS TRUE VALUE HARDWARE	714445	CHECK	\$20.63	8/19/2005	8/25/2005	5	103.15
3,551	MIDWEST MACHINING	714458	CHECK	\$30.00	8/19/2005	8/25/2005	5	150.00
3,552	OVERNITE TRANSPORTATION CO	714477	CHECK	\$530.57	8/19/2005	8/26/2005	6	3,183.42
3,553	UPS	714535	CHECK	\$199.43	8/19/2005	8/25/2005	5	997.15
3,554	ADVANCE INDUSTRIES	714615	CHECK	\$15.63	8/22/2005	8/29/2005	6	93.78
3,555	ARAMARK UNIFORM SERVICES INC	714625	CHECK	\$29.70	8/22/2005	8/31/2005	8	237.60
3,556	ARAMARK UNIFORM SERVICES INC	714627	CHECK	\$78.48	8/22/2005	8/29/2005	6	470.88
3,557	BRASWELLS AUTO REPAIR	714650	CHECK	\$31.50	8/22/2005	8/31/2005	8	252.00
3,558	BUSEY TRUCK EQUIPMENT INC	714656	CHECK	\$850.00	8/22/2005	9/1/2005	9	7,650.00
3,559	Byars, Carol A	714660	CHECK	\$943.10	8/22/2005	9/1/2005	9	8,487.90
3,560	HUNTER TIRE	714754	CHECK	\$405.96	8/22/2005	9/1/2005	9	3,653.64
3,561	MOBILE MOUNTING SOLUTIONS INC	714809	CHECK	\$956.62	8/22/2005	8/29/2005	6	5,739.72
3,562	PALMETTO MEASUREMENT	714827	CHECK	\$4,825.40	8/22/2005	8/31/2005	8	38,603.20
3,563	WHITE STAR LAUNDRY INC	714912	CHECK	\$36.47	8/22/2005	9/2/2005	10	364.70
3,564	AMERENUE	714945	CHECK	\$18.17	8/23/2005	8/31/2005	7	127.19
3,565	BOWLING GREEN CITY OF	714979	CHECK	\$10.36	8/23/2005	9/2/2005	9	93.24
3,566	BUCK BROS SUNNY SLOPE	714985	CHECK	\$606.99	8/23/2005	9/8/2005	15	9,104.85
3,567	GREASE LIGHTNING	715068	CHECK	\$26.00	8/23/2005	9/1/2005	8	208.00
3,568	HY VEE	715085	CHECK	\$13.16	8/23/2005	9/1/2005	8	105.28
3,569	KIRKSVILLE R 3 BOOSTER CLUB	715105	CHECK	\$100.00	8/23/2005	9/9/2005	16	1,600.00
3,570	WESTAIR PRAXAIR DIST INC	715240	CHECK	\$227.98	8/23/2005	8/29/2005	5	1,139.90
3,571	BOARD OF PUBLIC WORKS	715280	CHECK	\$23.92	8/24/2005	9/2/2005	8	191.36
3,572	EGW UTILITIES INC	715320	CHECK	\$2,179.87	8/24/2005	8/29/2005	4	8,719.48
3,573	FEDEX	715325	CHECK	\$185.88	8/24/2005	8/30/2005	5	929.40
3,574	HOWELL BROS CONSTRUCTION	715347	CHECK	\$9,000.00	8/24/2005	8/31/2005	6	54,000.00
3,575	MONTGOMERY AUTOMOTIVE SERVICES INC	715375	CHECK	\$254.15	8/24/2005	9/1/2005	7	1,779.05
3,576	AMERENUE	716087	CHECK	\$10.39	8/25/2005	9/6/2005	11	114.29
3,577	C AND R STORAGE	716111	CHECK	\$48.00	8/25/2005	9/2/2005	7	336.00
3,578	CENTURYTEL	716116	CHECK	\$157.66	8/25/2005	9/6/2005	11	1,734.26
3,579	Head, Linda S	716168	CHECK	\$68.04	8/25/2005	9/1/2005	6	408.24
3,580	KEOKUK AREA HOSPITAL	716191	CHECK	\$40.00	8/25/2005	9/1/2005	6	240.00
3,581	MIDWEST MACHINING	716227	CHECK	\$24.00	8/25/2005	9/1/2005	6	144.00
3,582	MISSOURI ONE CALL SYSTEM	716230	CHECK	\$1,874.40	8/25/2005	9/1/2005	6	11,246.40
3,583	NEXAIR LLC	716241	CHECK	\$263.66	8/25/2005	8/31/2005	5	1,318.30
3,584	OAK ENTERPRISES LLC	716244	CHECK	\$1,290.00	8/25/2005	9/6/2005	11	14,190.00
3,585	PHILIP SERVICES	716255	CHECK	\$222.60	8/25/2005	8/30/2005	4	890.40
3,586	LOCAL UNION 1439	716348	CHECK	\$2,333.88	8/26/2005	9/8/2005	12	28,006.56
3,587	CENTRAL STONE COMPANY	716403	CHECK	\$62.14	8/26/2005	8/31/2005	4	248.56
3,588	COPPAGE REALTY CO	716420	CHECK	\$1,200.00	8/26/2005	9/15/2005	19	22,800.00
3,589	DIAMOND CAR WASH	716441	CHECK	\$18.00	8/26/2005	9/2/2005	6	108.00
3,590	DITCH WITCH SALES	716444	CHECK	\$1,655.69	8/26/2005	8/31/2005	4	6,622.76
3,591	G A S UNLIMITED INC	716474	CHECK	\$5,454.66	8/26/2005	8/30/2005	3	16,363.98
3,592	ILMO PRODUCTS COMPANY	716503	CHECK	\$21.04	8/26/2005	9/1/2005	5	105.20
3,593	MISSOURI DEPARTMENT OF REVENUE	716567	CHECK	\$22.37	8/26/2005	9/2/2005	6	134.22
3,594	OREILLY AUTOMOTIVE INC	716580	CHECK	\$22.57	8/26/2005	8/31/2005	4	90.28
3,595	SHERWIN WILLIAMS	716617	CHECK	\$88.28	8/26/2005	9/2/2005	6	529.68
3,596	STEWART STORAGE	716632	CHECK	\$40.00	8/26/2005	9/8/2005	12	480.00
3,597	AMERENUE	716748	CHECK	\$671.33	8/29/2005	9/12/2005	13	8,727.29
3,598	AMERICAN LEGION	716751	CHECK	\$75.00	8/29/2005	10/3/2005	34	2,550.00
3,599	BASCOM TURNER INSTRUMENTS INC	716772	CHECK	\$645.36	8/29/2005	9/9/2005	10	6,453.60
3,600	Carter, Doyle W Sr	716800	CHECK	\$93.17	8/29/2005	9/16/2005	17	1,583.89
3,601	CHEVRON PHILLIPS CHEMICAL CO LP	716812	CHECK	\$11,144.63	8/29/2005	9/12/2005	13	144,880.19
3,602	CINTAS FIRE PROTECTION	716814	CHECK	\$155.14	8/29/2005	9/9/2005	10	1,551.40
3,603	CITY OF MAIDEN	716824	CHECK	\$154.20	8/29/2005	9/12/2005	13	2,004.60
3,604	DIRECTOR OF REVENUE STATE OF MISSOURI	716869	CHECK	\$2,586.81	8/29/2005	9/8/2005	9	23,281.29

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Check Clearing Days
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
3,605	ILMO PRODUCTS COMPANY	716953	CHECK	\$117.34	8/29/2005	9/9/2005	10	1,173.40
3,606	JACKSONS INDUSTRIAL LAUNDRY	716959	CHECK	\$28.59	8/29/2005	9/8/2005	9	257.31
3,607	KIRKSVILLE PLUMBING	716970	CHECK	\$85.21	8/29/2005	9/9/2005	10	852.10
3,608	LAWSON CONSTRUCTION LLC	716980	CHECK	\$100.00	8/29/2005	9/8/2005	9	900.00
3,609	LIONS CLUB	716984	CHECK	\$75.00	8/29/2005	9/19/2005	20	1,500.00
3,610	PRESLEY SALES AND SERVICE	717058	CHECK	\$98.43	8/29/2005	9/12/2005	13	1,279.59
3,611	TD WILLIAMSON INC	717123	CHECK	\$4,180.25	8/29/2005	9/6/2005	7	29,261.75
3,612	VERMEER OF MISSOURI AND ILLINOIS	717163	CHECK	\$82.28	8/29/2005	9/8/2005	9	740.52
3,613	WHITE STAR LAUNDRY INC	717182	CHECK	\$36.47	8/29/2005	9/12/2005	13	474.11
3,614	AYERS OIL COMPANY INC	717246	CHECK	\$757.47	8/30/2005	9/8/2005	8	6,059.76
3,615	DITCH WITCH SALES	717285	CHECK	\$484.46	8/30/2005	9/9/2005	9	4,360.14
3,616	G A S UNLIMITED INC	717291	CHECK	\$1,448.69	8/30/2005	9/7/2005	7	10,140.83
3,617	PLAZA TIRE SERVICE INC	717352	CHECK	\$58.52	8/30/2005	9/8/2005	8	468.16
3,618	RIGGS LAWN LANDSCAPE AND NURSERY	717362	CHECK	\$260.00	8/30/2005	9/14/2005	14	3,640.00
3,619	ROTARY CLUB	717367	CHECK	\$118.97	8/30/2005	9/19/2005	19	2,260.43
3,620	WAYNE COUNTY JOURNAL BANNER	717402	CHECK	\$270.00	8/30/2005	9/9/2005	9	2,430.00
3,621	AMERENUE	717435	CHECK	\$240.43	8/31/2005	9/14/2005	13	3,125.59
3,622	BOWLING GREEN CITY OF	717463	CHECK	\$24.17	8/31/2005	9/12/2005	11	265.87
3,623	DRURY INNS INC	717530	CHECK	\$91.19	8/31/2005	9/14/2005	13	1,185.47
3,624	IMPACT PRINTING AND GRAPHICS	717571	CHECK	\$26.54	8/31/2005	9/8/2005	7	185.78
3,625	PEMISCOT DUNKLIN ELEC COOP	717626	CHECK	\$41.92	8/31/2005	9/12/2005	11	461.12
3,626	RICKEY BELL JANITORIAL SERVICE	717744	CHECK	\$300.00	9/1/2005	9/14/2005	12	3,600.00
3,627	BOARD OF PUBLIC WORKS	717750	CHECK	\$33.22	9/1/2005	9/9/2005	7	232.54
3,628	DAVIS LOUIE AND FAYE	717794	CHECK	\$450.00	9/1/2005	9/8/2005	6	2,700.00
3,629	DITCH WITCH SALES	717800	CHECK	\$1,224.46	9/1/2005	9/9/2005	7	8,571.22
3,630	HEATON SECURITY AND JANITORIAL	717849	CHECK	\$235.00	9/1/2005	9/9/2005	7	1,645.00
3,631	HENRY CAROL	717850	CHECK	\$100.00	9/1/2005	11/2/2005	61	6,100.00
3,632	MISSOURI FARM LOAN CO	717928	CHECK	\$1,050.00	9/1/2005	9/14/2005	12	12,600.00
3,633	MOORE RANDY	717932	CHECK	\$175.00	9/1/2005	9/8/2005	6	1,050.00
3,634	SPACE STATION STORAGE	717997	CHECK	\$60.00	9/1/2005	9/29/2005	27	1,620.00
3,635	WALKER CAROLYN	718049	CHECK	\$900.00	9/1/2005	9/16/2005	14	12,600.00
3,636	TAYLOR BARBARA	718058	CHECK	\$1,500.00	9/1/2005	9/12/2005	10	15,000.00
3,637	AIRGAS NORTH CENTRAL	718085	CHECK	\$104.39	9/2/2005	9/23/2005	20	2,087.80
3,638	BOARD OF PUBLIC WORKS	718102	CHECK	\$57.23	9/2/2005	9/12/2005	9	515.07
3,639	CINGULAR WIRELESS	718110	CHECK	\$346.25	9/2/2005	9/9/2005	6	2,077.50
3,640	DBR PUBLISHING LLC	718123	CHECK	\$85.00	9/2/2005	9/9/2005	6	510.00
3,641	FEDEX FREIGHT	718133	CHECK	\$89.31	9/2/2005	9/12/2005	9	803.79
3,642	GOLDEN RULER INC THE	718135	CHECK	\$20.90	9/2/2005	9/12/2005	9	188.10
3,643	HANNIBAL FARM AND HOME	718140	CHECK	\$52.69	9/2/2005	9/12/2005	9	474.21
3,644	MIKERENTALS INC	718168	CHECK	\$16.12	9/2/2005	9/12/2005	9	145.08
3,645	MONROE CITY SHELTERED WORKSHOP	718170	CHECK	\$15.00	9/2/2005	9/12/2005	9	135.00
3,646	NIEMANN FOODS	718172	CHECK	\$65.28	9/2/2005	9/14/2005	11	718.08
3,647	OREILLY AUTOMOTIVE INC	718173	CHECK	\$48.38	9/2/2005	9/8/2005	5	241.90
3,648	POAGE AUTO CENTER	718181	CHECK	\$11.43	9/2/2005	9/9/2005	6	68.58
3,649	QUALITY CONSTRUCTION	718183	CHECK	\$2,805.00	9/2/2005	9/14/2005	11	30,855.00
3,650	RELIABLE PEST SOLUTIONS	718188	CHECK	\$39.00	9/2/2005	9/12/2005	9	351.00
3,651	RYAN MELVIN	718192	CHECK	\$375.00	9/2/2005	9/12/2005	9	3,375.00
3,652	SPEEDEE PRINT	718200	CHECK	\$37.66	9/2/2005	9/12/2005	9	338.94
3,653	SUNBRITE LAUNDRY AND LINEN INC	718202	CHECK	\$21.00	9/2/2005	9/8/2005	5	105.00
3,654	TRI STATE CONSTRUCTION EQUIPMENT CO	718210	CHECK	\$79.08	9/2/2005	9/14/2005	11	869.88
3,655	TRUE VALUE HARDWARE	718211	CHECK	\$10.74	9/2/2005	9/9/2005	6	64.44
3,656	UPS	718216	CHECK	\$217.38	9/2/2005	9/14/2005	11	2,391.18
3,657	AMERENUE	718269	CHECK	\$25.32	9/6/2005	9/19/2005	12	303.84
3,658	AQUILA	718277	CHECK	\$468.96	9/6/2005	9/13/2005	6	2,813.76
3,659	ARAMARK UNIFORM SERVICES INC	718279	CHECK	\$29.70	9/6/2005	9/14/2005	7	207.90
3,660	AT&T	718284	CHECK	\$97,421.23	9/6/2005	9/12/2005	5	487,106.15
3,661	CITIZENS ELECTRIC CORP	718322	CHECK	\$28.29	9/6/2005	9/16/2005	9	254.61
3,662	CITY OF BUTLER	718325	CHECK	\$426.79	9/6/2005	9/15/2005	8	3,414.32
3,663	CITY OF COLEMAN	718327	CHECK	\$214.67	9/6/2005	9/14/2005	7	1,502.69
3,664	G AND D COMMUNICATIONS INC	718398	CHECK	\$45.00	9/6/2005	9/15/2005	8	360.00
3,665	H AND H SMALL ENGINE REPAIR	718413	CHECK	\$27.00	9/6/2005	9/15/2005	8	216.00
3,666	HY VEE	718429	CHECK	\$57.88	9/6/2005	9/15/2005	8	463.04
3,667	RED WING BRANDS OF AMERICA	718528	CHECK	\$6,165.64	9/6/2005	9/16/2005	9	55,490.76
3,668	SONNYS SOLID WASTE	718559	CHECK	\$66.00	9/6/2005	9/15/2005	8	528.00
3,669	TD WILLIAMSON INC	718580	CHECK	\$8,124.58	9/6/2005	9/12/2005	5	40,622.90
3,670	UPS	718604	CHECK	\$65.54	9/6/2005	9/15/2005	8	524.32
3,671	WHITE STAR LAUNDRY INC	718633	CHECK	\$18.97	9/6/2005	9/15/2005	8	151.76
3,672	WORLD TESTING INC	718640	CHECK	\$907.00	9/6/2005	9/14/2005	7	6,349.00

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
3,673	ALLIED WASTE SERVICES	718661	CHECK	\$117.21	9/7/2005	9/15/2005	7	820.47
3,674	AMERENUE	718663	CHECK	\$40.32	9/7/2005	9/14/2005	6	241.92
3,675	CAPE ELECTRICAL SUPPLY	718678	CHECK	\$34.72	9/7/2005	9/15/2005	7	243.04
3,676	CITY OF CARUTHERSVILLE	718679	CHECK	\$96.45	9/7/2005	9/15/2005	7	675.15
3,677	CITY OF JACKSON	718693	CHECK	\$22.96	9/7/2005	9/16/2005	8	183.68
3,678	J AND J SANITATION SERVICE	718735	CHECK	\$15.50	9/7/2005	9/15/2005	7	108.50
3,679	KIRKSVILLE CITY OF	718742	CHECK	\$54.24	9/7/2005	9/15/2005	7	379.68
3,680	MISSOURI RURAL ELECTRIC COOPERATIVE	718754	CHECK	\$53.98	9/7/2005	9/15/2005	7	377.86
3,681	OZARK BORDER ELECTRIC COOP	718765	CHECK	\$92.68	9/7/2005	9/16/2005	8	741.44
3,682	PEMISCOT DUNKLIN ELEC COOP	718767	CHECK	\$19.56	9/7/2005	9/15/2005	7	136.92
3,683	TRI COUNTY ELECTRIC COOP INC	718803	CHECK	\$15.82	9/7/2005	9/15/2005	7	110.74
3,684	AMERENUE	718836	CHECK	\$9.50	9/8/2005	9/19/2005	10	95.00
3,685	BLEIGH READY MIX COMPANY	718854	CHECK	\$30.67	9/8/2005	9/15/2005	6	184.02
3,686	BOARD OF PUBLIC WORKS	718856	CHECK	\$12.87	9/8/2005	9/19/2005	10	128.70
3,687	CENTRAL STONE COMPANY	718870	CHECK	\$65.17	9/8/2005	9/14/2005	5	325.85
3,688	HEATON SECURITY AND JANITORIAL	718960	CHECK	\$240.00	9/8/2005	9/16/2005	7	1,680.00
3,689	LEWIS COUNTY RURAL ELECTRIC	718980	CHECK	\$96.52	9/8/2005	9/15/2005	6	579.12
3,690	SEMO ELECTRIC COOPERATIVE	719041	CHECK	\$73.69	9/8/2005	9/16/2005	7	515.83
3,691	SIKESTON BOARD OF MUNICIPAL UTILITES	719044	CHECK	\$551.73	9/8/2005	9/19/2005	10	5,517.30
3,692	VERMEER OF MISSOURI AND ILLINOIS	719094	CHECK	\$6,868.76	9/8/2005	9/15/2005	6	41,212.56
3,693	WINKLER COMMUNICATION SERVICES	719115	CHECK	\$396.30	9/8/2005	9/19/2005	10	3,963.00
3,694	ALLIED WASTE SERVICES	719148	CHECK	\$62.25	9/9/2005	9/19/2005	9	560.25
3,695	BOARD OF PUBLIC WORKS	719173	CHECK	\$138.12	9/9/2005	9/19/2005	9	1,243.08
3,696	CLIFFS CARPET CLEANING	719201	CHECK	\$207.60	9/9/2005	9/19/2005	9	1,868.40
3,697	DEEMS FARM EQUIPMENT OF BUTLER INC	719222	CHECK	\$51.79	9/9/2005	9/15/2005	5	258.95
3,698	DITCH WITCH SALES	719229	CHECK	\$122.31	9/9/2005	9/14/2005	4	489.24
3,699	DITCH WITCH SALES	719230	CHECK	\$1,886.33	9/9/2005	9/14/2005	4	7,545.32
3,700	FREEZE WILLIAM M	719246	CHECK	\$110.00	9/9/2005	9/28/2005	18	1,980.00
3,701	HAGEMEYER NORTH AMERICA	719258	CHECK	\$2,047.36	9/9/2005	9/13/2005	3	6,142.08
3,702	HEARTLAND BANQUET CENTER INC	719261	CHECK	\$200.00	9/9/2005	9/30/2005	20	4,000.00
3,703	MARTINS TRUE VALUE HARDWARE	719293	CHECK	\$2.15	9/9/2005	9/15/2005	5	10.75
3,704	NATIONAL DIRECT MEDIA SERVICE	719309	CHECK	\$7,934.00	9/9/2005	9/14/2005	4	31,736.00
3,705	NEXAIR LLC	719312	CHECK	\$2,267.94	9/9/2005	9/15/2005	5	11,339.70
3,706	ALLTEL CORPORATION	719436	CHECK	\$51.93	9/12/2005	9/22/2005	9	467.37
3,707	CINGULAR WIRELESS	719512	CHECK	\$2,377.78	9/12/2005	9/19/2005	6	14,266.68
3,708	FEDEX	719573	CHECK	\$5,889.22	9/12/2005	9/20/2005	7	41,224.54
3,709	ILLINOIS SIGNAL COMMUNICATIONS	719621	CHECK	\$349.40	9/12/2005	9/21/2005	8	2,795.20
3,710	JACKSONS INDUSTRIAL LAUNDRY	719632	CHECK	\$29.59	9/12/2005	9/23/2005	10	295.90
3,711	LYNXWILER COMMUNICATIONS	719654	CHECK	\$13.28	9/12/2005	9/19/2005	6	79.68
3,712	MARTINS TRUE VALUE HARDWARE	719661	CHECK	\$11.38	9/12/2005	9/21/2005	8	91.04
3,713	MIDWEST PAGING	719677	CHECK	\$10.95	9/12/2005	9/28/2005	15	164.25
3,714	RCC INC	719721	CHECK	\$117.60	9/12/2005	9/23/2005	10	1,176.00
3,715	SBC	719742	CHECK	\$2,634.73	9/12/2005	9/21/2005	8	21,077.84
3,716	UNION PACIFIC RAILROAD COMPANY	719794	CHECK	\$95.00	9/12/2005	9/19/2005	6	570.00
3,717	US CELLULAR	719799	CHECK	\$2,447.50	9/12/2005	9/21/2005	8	19,580.00
3,718	WHITE STAR LAUNDRY INC	719832	CHECK	\$36.47	9/12/2005	9/22/2005	9	328.23
3,719	XEROX CORPORATION	719839	CHECK	\$679.07	9/12/2005	9/20/2005	7	4,753.49
3,720	XEROX CORPORATION	719842	CHECK	\$2,055.65	9/12/2005	9/19/2005	6	12,333.90
3,721	CITY OF SKESTON	719849	CHECK	\$225.00	9/13/2005	9/22/2005	8	1,800.00
3,722	ADVANCE INDUSTRIES	719861	CHECK	\$31.26	9/13/2005	9/21/2005	7	218.82
3,723	BOWLING GREEN AUTO PARTS LLC	719894	CHECK	\$5.74	9/13/2005	9/22/2005	8	45.92
3,724	CARROLL CRAIG	719903	CHECK	\$100.00	9/13/2005	9/21/2005	7	700.00
3,725	DITCH WITCH SALES	719934	CHECK	\$662.02	9/13/2005	9/21/2005	7	4,634.14
3,726	FAULTY AND STAFF	719945	CHECK	\$50.00	9/13/2005	9/22/2005	8	400.00
3,727	GRAND VIEW NURSERY	719959	CHECK	\$170.52	9/13/2005	9/23/2005	9	1,534.68
3,728	HAGEMEYER NORTH AMERICA	719963	CHECK	\$1,873.81	9/13/2005	9/16/2005	2	3,747.62
3,729	HANNIBAL FARM AND HOME	719964	CHECK	\$107.09	9/13/2005	9/22/2005	8	856.72
3,730	LOVEGREEN FORD MERCURY	719993	CHECK	\$11.97	9/13/2005	9/22/2005	8	95.76
3,731	MARTINS TRUE VALUE HARDWARE	719996	CHECK	\$23.87	9/13/2005	9/21/2005	7	167.09
3,732	ROUSS HILL SERVICE COMPANY	720031	CHECK	\$38.50	9/13/2005	9/22/2005	8	308.00
3,733	SLUSHER INC	720040	CHECK	\$120.14	9/13/2005	9/22/2005	8	961.12
3,734	TOMS LAWN CARE	720063	CHECK	\$423.00	9/13/2005	10/20/2005	36	15,228.00
3,735	VINSON PROCESS CONTROLS	720080	CHECK	\$437.40	9/13/2005	9/19/2005	5	2,187.00
3,736	BARNES LAW FIRM PC	720148	CHECK	\$370.30	9/14/2005	9/28/2005	13	4,813.90
3,737	BLACKWELL SANDERS PEPER MARTIN LLP	720156	CHECK	\$58.00	9/14/2005	9/21/2005	6	348.00
3,738	BOARD OF PUBLIC WORKS	720160	CHECK	\$21.66	9/14/2005	9/23/2005	8	173.28
3,739	CITIZENS ELECTRIC CORP	720183	CHECK	\$333.34	9/14/2005	9/22/2005	7	2,333.38
3,740	CUMBERLAND ELECTRONICS INC	720226	CHECK	\$1,470.13	9/14/2005	9/19/2005	4	5,880.52

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
3,741	LEESER TX INC	720316	CHECK	\$307.50	9/14/2005	9/21/2005	6	1,845.00
3,742	OSAGE VALLEY ELECTRIC COOP	720352	CHECK	\$94.00	9/14/2005	9/21/2005	6	564.00
3,743	QUINCY MACK SALES AND SERVICE INC	720367	CHECK	\$95.80	9/14/2005	9/23/2005	8	766.40
3,744	SBC	720385	CHECK	\$479.18	9/14/2005	9/22/2005	7	3,354.26
3,745	SCHROEDER HARDWARE	720387	CHECK	\$11.86	9/14/2005	9/21/2005	6	71.16
3,746	SLUSHER INC	720395	CHECK	\$15.00	9/14/2005	9/22/2005	7	105.00
3,747	STEWART REFRIGERATION INC	720409	CHECK	\$45.00	9/14/2005	9/22/2005	7	315.00
3,748	UPS	720431	CHECK	\$260.58	9/14/2005	9/22/2005	7	1,824.06
3,749	AMERENUE	720497	CHECK	\$272.78	9/15/2005	9/26/2005	10	2,727.80
3,750	CITY OF CANTON - MO	720532	CHECK	\$310.93	9/15/2005	9/22/2005	6	1,865.58
3,751	KAHN TRANSPORTATION CO INC	720643	CHECK	\$183.62	9/15/2005	9/21/2005	5	918.10
3,752	BIG RIVER DISPOSAL INC	720834	CHECK	\$81.00	9/16/2005	9/22/2005	5	405.00
3,753	EASTERN MISSOURI INDUSTRIES INC	720893	CHECK	\$420.00	9/16/2005	9/22/2005	5	2,100.00
3,754	FASTENAL COMPANY	720900	CHECK	\$67.25	9/16/2005	9/21/2005	4	269.00
3,755	HANNIBAL FARM AND HOME	720914	CHECK	\$16.11	9/16/2005	9/22/2005	5	80.55
3,756	INDUSTRIAL SALES COMPANY INC	720922	CHECK	\$384.35	9/16/2005	9/22/2005	5	1,921.75
3,757	MARK TWAIN REDI MIX INC	720938	CHECK	\$27.98	9/16/2005	9/22/2005	5	139.90
3,758	NIEMANN FOODS	720953	CHECK	\$51.06	9/16/2005	9/22/2005	5	255.30
3,759	QUINCY MACK SALES AND SERVICE INC	720963	CHECK	\$2,281.64	9/16/2005	9/21/2005	4	9,126.56
3,760	SEVERN TRENT SERVICES	720971	CHECK	\$2,720.41	9/16/2005	9/22/2005	5	13,602.05
3,761	TALLMAN TOWING AND RECOVERY	720987	CHECK	\$50.00	9/16/2005	9/22/2005	5	250.00
3,762	UPS	721014	CHECK	\$63.41	9/16/2005	9/29/2005	12	760.92
3,763	VINSON PROCESS CONTROLS	721023	CHECK	\$733.32	9/16/2005	9/20/2005	3	2,199.96
3,764	ADVANCE INDUSTRIES	721061	CHECK	\$14.80	9/19/2005	9/26/2005	6	88.80
3,765	AIRGAS NORTH CENTRAL	721064	CHECK	\$3.11	9/19/2005	9/28/2005	8	24.88
3,766	BOARD OF PUBLIC WORKS	721100	CHECK	\$209.33	9/19/2005	9/30/2005	10	2,093.30
3,767	BROWN SAND AND GRAVEL	721109	CHECK	\$239.07	9/19/2005	9/28/2005	8	1,912.56
3,768	BUERKLE BEESON LUDWIG JACKSON AND B	721112	CHECK	\$100.00	9/19/2005	9/29/2005	9	900.00
3,769	EVER READY ELECTRIC	721205	CHECK	\$76.31	9/19/2005	9/28/2005	8	610.48
3,770	FERRELL ENTERPRISES INC	721212	CHECK	\$120.80	9/19/2005	9/30/2005	10	1,208.00
3,771	ICE HOUSE AUTO GLASS REPLACEMENT	721269	CHECK	\$419.01	9/19/2005	9/30/2005	10	4,190.10
3,772	ILMO PRODUCTS COMPANY	721273	CHECK	\$117.34	9/19/2005	9/28/2005	8	938.72
3,773	MEDIA THE	721340	CHECK	\$57.50	9/19/2005	9/29/2005	9	517.50
3,774	CITY OF MEMPHIS	721341	CHECK	\$50.00	9/19/2005	10/5/2005	15	750.00
3,775	MEMPHIS DEMOCRAT	721342	CHECK	\$78.00	9/19/2005	9/28/2005	8	624.00
3,776	MORGRETS GARAGE INC	721357	CHECK	\$35.54	9/19/2005	9/30/2005	10	355.40
3,777	SIKESTON LIONS CLUB	721422	CHECK	\$35.00	9/19/2005	10/3/2005	13	455.00
3,778	WHITE STAR LAUNDRY INC	721491	CHECK	\$36.47	9/19/2005	9/29/2005	9	328.23
3,779	AIRGAS NORTH CENTRAL	721541	CHECK	\$116.82	9/20/2005	9/29/2005	8	934.56
3,780	HAEMEYER NORTH AMERICA	721632	CHECK	\$3,331.74	9/20/2005	9/23/2005	2	6,663.48
3,781	MARTENS TRAILER SALES	721659	CHECK	\$62.00	9/20/2005	10/6/2005	15	930.00
3,782	MARTINS TRUE VALUE HARDWARE	721661	CHECK	\$17.18	9/20/2005	9/29/2005	8	137.44
3,783	ROUSS HILL SERVICE COMPANY	721705	CHECK	\$1,478.00	9/20/2005	10/3/2005	12	17,736.00
3,784	SIKESTON AREA CHAMBER OF COMMERCE	721709	CHECK	\$500.00	9/20/2005	9/30/2005	9	4,500.00
3,785	WESTAIR PRAXAIR DIST INC	721750	CHECK	\$327.35	9/20/2005	9/27/2005	6	1,964.10
3,786	AMERENUE	721778	CHECK	\$19.78	9/21/2005	10/3/2005	11	217.58
3,787	BURCH COFFEE SERVICE	721809	CHECK	\$17.98	9/21/2005	9/30/2005	8	143.84
3,788	H AND H SMALL ENGINE REPAIR	721892	CHECK	\$57.45	9/21/2005	9/29/2005	7	402.15
3,789	PFMISCOT DUNKLIN ELEC COOP	721969	CHECK	\$4.06	9/21/2005	9/29/2005	7	28.42
3,790	SEMO HOME BUILDERS ASSOCIATION	721995	CHECK	\$550.00	9/21/2005	10/31/2005	39	21,450.00
3,791	ROTARY CLUB	722074	CHECK	\$100.00	9/22/2005	10/11/2005	18	1,800.00
3,792	DEERE CREDIT INC	722170	CHECK	\$4,685.62	9/22/2005	9/29/2005	6	28,113.72
3,793	QUALITY CONSTRUCTION	722314	CHECK	\$365.00	9/22/2005	11/7/2005	45	16,425.00
3,794	ROGER FARRELL	722324	CHECK	\$21.57	9/22/2005	10/13/2005	20	431.40
3,795	SCHUMAN CLINT	722336	CHECK	\$4,850.00	9/22/2005	9/28/2005	5	24,250.00
3,796	UPS	722380	CHECK	\$41.03	9/22/2005	10/3/2005	10	410.30
3,797	BUDDY REEVES PAINTING	722426	CHECK	\$3,325.00	9/23/2005	10/19/2005	25	83,125.00
3,798	AMERENUE	722481	CHECK	\$25.70	9/23/2005	10/3/2005	9	231.30
3,799	BOARD OF PUBLIC WORKS	722490	CHECK	\$561.30	9/23/2005	9/30/2005	6	3,367.80
3,800	GOLDEN RULER INC THE	722545	CHECK	\$16.93	9/23/2005	9/29/2005	5	84.65
3,801	KIRKSVILLE PLUMBING	722570	CHECK	\$100.99	9/23/2005	9/29/2005	5	504.95
3,802	MALDEN HIGH SCHOOL	722578	CHECK	\$25.00	9/23/2005	10/20/2005	26	650.00
3,803	ONYX WASTE	722599	CHECK	\$2.43	9/23/2005	9/30/2005	6	14.58
3,804	PAUL WHITE CONSTRUCTION INC	722601	CHECK	\$922.00	9/23/2005	9/30/2005	6	5,532.00
3,805	QUALITY CONSTRUCTION	722607	CHECK	\$3,559.51	9/23/2005	11/7/2005	44	156,618.44
3,806	RSC EQUIPMENT RENTAL	722614	CHECK	\$75.04	9/23/2005	9/27/2005	3	225.12
3,807	SLUSHER INC	722626	CHECK	\$12.00	9/23/2005	9/30/2005	6	72.00
3,808	SUNBRITE LAUNDRY AND LINEN INC	722639	CHECK	\$42.00	9/23/2005	9/28/2005	4	168.00

Atmos Energy Corporation-Missouri
Check Clearing Days
For Test Year Ended September 30, 2005

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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
3,809	UPS	722655	CHECK	\$565.97	9/23/2005	10/5/2005	11	6,225.67
3,810	VERMEER OF MISSOURI AND ILLINOIS	722661	CHECK	\$286.31	9/23/2005	9/29/2005	5	1,431.55
3,811	BOARD OF PUBLIC WORKS	722720	CHECK	\$24.09	9/26/2005	10/3/2005	6	144.54
3,812	Byars, Carol A	722727	CHECK	\$738.17	9/26/2005	10/6/2005	9	6,643.53
3,813	C AND R STORAGE	722730	CHECK	\$48.00	9/26/2005	10/3/2005	6	288.00
3,814	CENTURYTEL	722744	CHECK	\$511.84	9/26/2005	10/5/2005	8	4,094.72
3,815	CITY OF SIKESTON	722757	CHECK	\$70.00	9/26/2005	10/6/2005	9	630.00
3,816	COPPAGE REALTY CO	722772	CHECK	\$1,200.00	9/26/2005	10/17/2005	20	24,000.00
3,817	FERGUSON MEDICAL GROUP	722843	CHECK	\$45.00	9/26/2005	10/3/2005	6	270.00
3,818	HAGEMEYER NORTH AMERICA	722879	CHECK	\$8,492.46	9/26/2005	9/30/2005	3	25,477.38
3,819	HOBART SALES AND SERVICE	722896	CHECK	\$266.67	9/26/2005	10/11/2005	14	3,733.38
3,820	JACKSONS INDUSTRIAL LAUNDRY	722918	CHECK	\$29.59	9/26/2005	10/3/2005	6	177.54
3,821	MISSOURI ONE CALL SYSTEM	722985	CHECK	\$1,581.60	9/26/2005	10/4/2005	7	11,071.20
3,822	NEXAIR LLC	723006	CHECK	\$262.66	9/26/2005	10/3/2005	6	1,575.96
3,823	OAK ENTERPRISES LLC	723016	CHECK	\$1,290.00	9/26/2005	10/5/2005	8	10,320.00
3,824	SPRINT	723101	CHECK	\$505.92	9/26/2005	10/3/2005	6	3,035.52
3,825	STEWART STORAGE	723106	CHECK	\$40.00	9/26/2005	10/6/2005	9	360.00
3,826	TERMINIX	723118	CHECK	\$37.00	9/26/2005	10/5/2005	8	296.00
3,827	WHITE STAR LAUNDRY INC	723174	CHECK	\$36.47	9/26/2005	10/11/2005	14	510.58
3,828	XEROX CORPORATION	723182	CHECK	\$691.60	9/26/2005	10/3/2005	6	4,149.60
3,829	ADRIAN CITY OF	723189	CHECK	\$375.96	9/26/2005	10/5/2005	8	3,007.68
3,830	ARBELA CITY OF	723191	CHECK	\$6.06	9/26/2005	10/21/2005	24	145.44
3,831	ARBYRD CITY OF	723192	CHECK	\$468.15	9/26/2005	11/14/2005	48	22,471.20
3,832	ARCHIE CITY OF	723193	CHECK	\$224.83	9/26/2005	10/11/2005	14	3,147.62
3,833	CITY OF CANTON - MO	723198	CHECK	\$682.18	9/26/2005	10/5/2005	8	5,457.44
3,834	CITY OF CARUTHERSVILLE	723199	CHECK	\$1,340.11	9/26/2005	10/28/2005	31	41,543.41
3,835	CITY OF BUTLER	723201	CHECK	\$2,693.06	9/26/2005	10/20/2005	23	61,940.38
3,836	CITY OF JACKSON	723206	CHECK	\$5,419.54	9/26/2005	10/5/2005	8	43,356.32
3,837	CITY OF MALDEN	723208	CHECK	\$1,916.50	9/26/2005	10/6/2005	9	17,248.50
3,838	CLARKTON CITY OF	723211	CHECK	\$294.99	9/26/2005	10/6/2005	9	2,654.91
3,839	GIDEON CITY OF	723220	CHECK	\$370.87	9/26/2005	10/6/2005	9	3,337.83
3,840	HANNIBAL CITY OF	723222	CHECK	\$3,928.40	9/26/2005	10/7/2005	10	39,284.00
3,841	HAYTI CITY OF	723224	CHECK	\$1,584.24	9/26/2005	10/11/2005	14	22,179.36
3,842	HAYTI HEIGHTS CITY OF	723225	CHECK	\$112.07	9/26/2005	10/6/2005	9	1,008.63
3,843	HOLCOMB CITY OF	723227	CHECK	\$185.43	9/26/2005	10/11/2005	14	2,596.02
3,844	HOLLAND CITY OF	723228	CHECK	\$49.17	9/26/2005	10/26/2005	29	1,425.93
3,845	HORNERSVILLE CITY OF	723229	CHECK	\$625.20	9/26/2005	10/17/2005	20	12,504.00
3,846	HOWELL BROS CONSTRUCTION	723230	CHECK	\$12,208.00	9/26/2005	10/5/2005	8	97,664.00
3,847	IRONTON CITY OF	723231	CHECK	\$426.95	9/26/2005	10/6/2005	9	3,842.55
3,848	KIRKSVILLE CITY OF	723232	CHECK	\$6,637.25	9/26/2005	10/6/2005	9	59,735.25
3,849	LAGRANGE CITY OF	723233	CHECK	\$215.82	9/26/2005	10/6/2005	9	1,942.38
3,850	LAMBERT VILLAGE OF	723234	CHECK	\$14.64	9/26/2005	2/6/2006	132	1,932.48
3,851	LANCASTER MISSOURI CITY OF	723235	CHECK	\$135.78	9/26/2005	10/14/2005	17	2,308.26
3,852	MATTHEWS CITY OF	723238	CHECK	\$611.76	9/26/2005	10/6/2005	9	5,505.84
3,853	MINER CITY OF	723239	CHECK	\$1,052.30	9/26/2005	10/7/2005	10	10,523.00
3,854	CITY OF PALMYRA	723250	CHECK	\$1,680.88	9/26/2005	10/11/2005	14	23,532.32
3,855	PASSAIC CITY OF	723251	CHECK	\$12.64	9/26/2005	10/11/2005	14	176.96
3,856	PUXICO CITY OF	723253	CHECK	\$294.00	9/26/2005	10/24/2005	27	7,938.00
3,857	STEELE CITY OF	723255	CHECK	\$700.25	9/26/2005	10/21/2005	24	16,806.00
3,858	AMERENUE	723668	CHECK	\$657.17	9/27/2005	10/6/2005	8	5,257.36
3,859	CENTURYTEL	723707	CHECK	\$180.80	9/27/2005	10/7/2005	9	1,627.20
3,860	CINGULAR WIRELESS	723711	CHECK	\$1,951.16	9/27/2005	10/6/2005	8	15,609.28
3,861	EGW UTILITIES INC	723763	CHECK	\$13,818.46	9/27/2005	10/3/2005	5	69,092.30
3,862	HAGEMEYER NORTH AMERICA	723792	CHECK	\$1,433.50	9/27/2005	9/30/2005	2	2,867.00
3,863	HEATH CONSULTANTS INC	723794	CHECK	\$123.44	9/27/2005	10/3/2005	5	617.20
3,864	MO ARK COMMUNICATIONS	723845	CHECK	\$192.00	9/27/2005	10/6/2005	8	1,536.00
3,865	QUINT OVERHEAD DOOR	723870	CHECK	\$1,726.37	9/27/2005	10/5/2005	7	12,084.59
3,866	REDCO WELDING SUPPLY	723875	CHECK	\$87.05	9/27/2005	10/6/2005	8	696.40
3,867	SBC	723885	CHECK	\$330.45	9/27/2005	10/4/2005	6	1,982.70
3,868	UPS	723935	CHECK	\$33.91	9/27/2005	10/5/2005	7	237.37
3,869	XEROX CORPORATION	723960	CHECK	\$183.41	9/27/2005	10/4/2005	6	1,100.46
3,870	AIRPLAY PRODUCTIONS	723986	CHECK	\$393.76	9/28/2005	10/7/2005	8	3,150.08
3,871	BUSEY TRUCK EQUIPMENT INC	724022	CHECK	\$57.66	9/28/2005	10/11/2005	12	691.92
3,872	PYLATES MACHINE AND WELDING WORKS II	724140	CHECK	\$27.12	9/28/2005	10/5/2005	6	162.72
3,873	STANDARD REGISTER COMPANY THE	724165	CHECK	\$84.70	9/28/2005	10/5/2005	6	508.20
3,874	VERNON WILSON TRUCKING INC	724201	CHECK	\$1,040.02	9/28/2005	10/11/2005	12	12,480.24
3,875	A 1 AUTO ELECTRIC	724244	CHECK	\$29.05	9/29/2005	10/6/2005	6	174.30
3,876	AMERENUE	724263	CHECK	\$14.96	9/29/2005	10/7/2005	7	104.72

Atmos Energy Corporation-Missouri
Check Clearing Days
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Line No.	Vendor	Check No.	Type of Payment	Amount	Date Written	Date Cleared	# of Days Elapsed	Weighted \$ Days
3,877	BLEIGH READY MIX COMPANY	724301	CHECK	\$77.75	9/29/2005	10/6/2005	6	466.50
3,878	CARUTHERSVILLE CHAMBER OF COMMERCE	724324	CHECK	\$40.00	9/29/2005	10/13/2005	13	520.00
3,879	DANS AUTO SERVICE	724370	CHECK	\$884.50	9/29/2005	10/14/2005	14	12,383.00
3,880	DeJarnatt, James D (Jim)	724373	CHECK	\$88.36	9/29/2005	12/15/2005	76	6,715.36
3,881	DRURY INNS INC	724388	CHECK	\$78.54	9/29/2005	10/11/2005	11	863.94
3,882	Gough, Mary J	724425	CHECK	\$47.26	9/29/2005	11/14/2005	45	2,126.70
3,883	HEIMAN AGRI SERVICES	724438	CHECK	\$50.00	9/29/2005	10/11/2005	11	550.00
3,884	HOLIDAY INN EXPRESS	724443	CHECK	\$164.43	9/29/2005	10/21/2005	21	3,453.03
3,885	HOWELI BROS CONSTRUCTION	724447	CHECK	\$430.46	9/29/2005	10/11/2005	11	4,735.06
3,886	ILMO PRODUCTS COMPANY	724453	CHECK	\$47.03	9/29/2005	10/6/2005	6	282.18
3,887	KOHL WHOLESALE	724477	CHECK	\$160.66	9/29/2005	10/5/2005	5	803.30
3,888	MOTTERS TIRE AND AUTO	724528	CHECK	\$48.10	9/29/2005	10/6/2005	6	288.60
3,889	PEMISCOT DUNKLIN ELEC COOP	724549	CHECK	\$44.26	9/29/2005	10/6/2005	6	265.56
3,890	RELIABLE PEST SOLUTIONS	724568	CHECK	\$44.00	9/29/2005	10/11/2005	11	484.00
3,891	RYAN MELVIN	724584	CHECK	\$375.00	9/29/2005	10/6/2005	6	2,250.00
3,892	SCHUYLER R-1 SCHOOL DISTRICT	724594	CHECK	\$125.00	9/29/2005	10/6/2005	6	750.00
3,893	SMITH CENTRAL SUPPLY INC	724600	CHECK	\$15.58	9/29/2005	10/6/2005	6	93.48
3,894	TALLMAN TOWING AND RECOVERY	724625	CHECK	\$125.00	9/29/2005	10/6/2005	6	750.00
3,895	UPS	724661	CHECK	\$142.92	9/29/2005	10/13/2005	13	1,857.96
3,896	Waldrop, Terry A	724672	CHECK	\$348.65	9/29/2005	10/13/2005	13	4,532.45
3,897	LOCAL UNION 1439	724714	CHECK	\$3,472.89	9/30/2005	10/12/2005	11	38,201.79
3,898	ALLTEL CORPORATION	724730	CHECK	\$26.29	9/30/2005	10/13/2005	12	315.48
3,899	AYERS OIL COMPANY INC	724741	CHECK	\$185.14	9/30/2005	10/6/2005	5	925.70
3,900	CENTRAL STONE COMPANY	724760	CHECK	\$103.63	9/30/2005	10/5/2005	4	414.52
3,901	CITY OF MEMPHIS	724765	CHECK	\$50.00	9/30/2005	10/11/2005	10	500.00
3,902	CUTTING EDGE	724783	CHECK	\$24.23	9/30/2005	10/13/2005	12	290.76
3,903	HAGEMEYER NORTH AMERICA	724809	CHECK	\$330.84	9/30/2005	10/4/2005	3	992.52
3,904	ILMO PRODUCTS COMPANY	724819	CHECK	\$113.24	9/30/2005	10/6/2005	5	566.20
3,905	MEDIA THE	724842	CHECK	\$50.00	9/30/2005	10/6/2005	5	250.00
3,906	MISS NORTHEAST MISSOURI	724845	CHECK	\$75.00	9/30/2005	10/24/2005	23	1,725.00
3,907	MISSOURI ONE CALL SYSTEM	724847	CHECK	\$184.80	9/30/2005	10/7/2005	6	1,108.80
3,908	RIGGS LAWN LANDSCAPE AND NURSERY	724873	CHECK	\$150.00	9/30/2005	10/21/2005	20	3,000.00
3,909	TD WILLIAMSON INC	724891	CHECK	\$1,015.90	9/30/2005	10/4/2005	3	3,047.70
3,910	US CELLULAR	724908	CHECK	\$282.43	9/30/2005	10/7/2005	6	1,694.58
3,911	WIRELESSUSA	724921	CHECK	\$42.00	9/30/2005	10/6/2005	5	210.00
3,912								
3,913	TOTAL CHECKS			\$51,024,359.36			1.59	\$81,022,666.50

Atmos Energy Corporation-Missouri
Operation and Maintenance Expenses
For Test Year Ended September 30, 2005

WP THP 6-2

Line No.	Description (a)	Total Missouri (b)
1	Total Operation and Maintenance Exp - Unadjusted	8,448,206
2		
3	Total Adjustments	<u>347,256</u>
4		
5	Total Adjusted Operation and Maintenance Expenses	\$8,795,462
6		
7	Labor	\$3,293,211
8	Benefits	<u>\$1,338,500</u>
9		
10	Other O&M	<u><u>\$4,163,751</u></u>
11		
12	SOURCE: Schedule RMB-SCHEDULE 4	

Atmos Energy Corporation-Missouri
Other Taxes
For Test Year Ended September 30, 2005

Schedule THP-7

Line No.	Description	As Adjusted \$ Amount	Lead/Lag Days	Weighted Days	Amount (\$)
	(a)	(b)	(c)	(d)	(e)
1	FICA - Paid on the first banking day after each payday:				
2	Per Books FICA	144,994	15.0	7.67	
3	Allocated adjustment to Payroll Taxes	21,986		1.16	
4	Allocated SS Other taxes to FICA	102,614		5.42	
5					
6	Federal Unemployment - Paid quarterly in arrears at the end of the month following each quarter:				
7	Per Books FUTA	2,967	76.0	0.79	
8	Allocated adjustment to Payroll Taxes	447		0.12	
9	Allocated SS Other taxes to FUTA	2,100		0.56	
10					
11	State Unemployment - Paid quarterly in arrears at the end of the month following each quarter:				
12	Per Books SUTA	4,637	76.0	1.24	
13	Allocated adjustment to Payroll Taxes	698		0.19	
14	Allocated SS Other taxes to SUTA	3,282		0.88	
15					
16	TOTAL PAYROLL RELATED TAXES	283,724		18.04	5,117,831
17					
18					
19	Franchise - Paid monthly by the end of the				
20	month following each month.	56,372		45.17	2,546,323
21					
22	DOT - Paid annually on the 28th of February				
23	following the end of the calendar year.	28,050		241.50	6,774,075
24					
25	PSC Assessment -Paid quarterly on the 15th of the month				
26	following the end of the quarter.	139,301		(32.00)	(4,457,638)
27					
28					
29	Ad Valorem - Calendar year taxes are paid December 10th:				
30	for the calendar year				
31	January 1st - December 31st	951,427		161.50	153,655,380
32					
33					
34	TOTAL OTHER TAXES	1,458,874		112.17	163,635,971

Atmos Energy Corporation-Missouri
PSC Assessment Lag Analysis
For Test Year Ended September 30, 2005

WP THP 7-1

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
1	January 15, 2005	1/1/2005	12/31/2005	182.00	25.00%	(168.00)	(42.00)
2	April 15, 2005	1/1/2005	12/31/2005	182.00	25.00%	(78.00)	(19.50)
3	July 15, 2005	1/1/2005	12/31/2005	182.00	25.00%	13.00	3.25
4	October 15, 2005	1/1/2005	12/31/2005	182.00	25.00%	105.00	26.25
5							
6	Total				100.00%		<u>(32.00)</u> To Sch 1

Atmos Energy Corporation-Missouri
Taxes Other Than Income Taxes
For Test Year Ended September 30, 2005

WP THP 7-2

Line No.	Description	Total Missouri
	(a)	(b)
	<u>Taxes Other Than Income Taxes Acct 4081</u>	
1	FICA	144,994
2	Federal Unemployment	2,967
3	State Unemployment	4,637
4	Benefit Load	149
5	Allocated Taxes Other	107,995
7	Ad Valorem	1,002,408
8	Franchise	56,372
9	DOT User Tax	28,050
10	State PSC Assessment	162,715
11	Total Per Books	1,510,287
12		
13	<u>Adjustments</u>	
14	Ad Valorem	(50,981)
15	Payroll Related Taxes	22,982
16	Sales Tax Adjustment	0
17	Reallocation of Shared Service	0
18	PSC fee Adjustment	(23,414)
19	Total Adjustments	(51,413)
20		
21	Total Taxes Other Than Income	
22	Taxes, As Adjusted	1,458,874

data from Schedule RMB-5

Atmos Energy Corporation-Missouri
Federal and State Income Taxes
For Test Year Ended September 30, 2005

Schedule THP-8

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	15-Jan	9/30/2004	9/30/2005	182.50	25.00%	(75.50)	(18.88)
2	15-Mar	9/30/2004	9/30/2005	182.50	25.00%	(16.50)	(4.13)
3	15-Jun	9/30/2004	9/30/2005	182.50	25.00%	75.50	18.88
4	15-Sep	9/30/2004	9/30/2005	182.50	25.00%	167.50	41.88
5							
6	Total				100.00%		<u>37.75</u> To Sch 1

Source: Tax Department

Atmos Energy Corporation-Missouri
Computation of Income Taxes
For Test Year Ended September 30, 2005

WP THP 8-1

Line No.	Description (a)	Amount (b)
1	Equity portion of return	2,927,853 from RMB-8
2	Tax Expansion Factor	<u>1.64103</u>
3	NIBT	4,804,682
4	State tax rate	<u>6.25%</u>
5	State Income Tax	<u>300,293</u>
6	NIBT after SIT	<u>4,504,389</u>
7	Federal tax rate	<u>35%</u>
8	Federal Income Tax	<u>1,576,536</u>
9	Combined income tax	<u>1,876,829</u>
10	check # from RMB-8	1,876,830

Atmos Energy Corporation-Missouri
Sales Tax
For Test Year Ended September 30, 2005

Schedule THP-9

Line No.	Revenue Month	Prepayments Payment Date	Amount	Payment Lag	True-Up Payment Date	Amount	Payment Lag
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	October	10/13/2004	\$46,600.00	(18.00)	11/20/2004	\$2,594.00	20
2	November	11/10/2004	46,600.00	(20.00)	12/20/2004	15,394.00	20
3	December	12/10/2004	46,600.00	(21.00)	1/20/2005	40,268.00	20
4	January	1/12/2005	46,600.00	(19.00)	2/20/2005	116,439.00	20
5	February	2/10/2005	46,600.00	(18.00)	3/20/2005	196,183.00	20
6	March	3/10/2005	46,600.00	(21.00)	4/20/2005	155,034.00	20
7	April	4/12/2005	46,600.00	(18.00)	5/20/2005	121,978.00	20
8	May	5/11/2005	46,600.00	(20.00)	6/20/2005	68,777.00	20
9	June	6/10/2005	46,600.00	(20.00)	7/20/2005	18,177.00	20
10	July	7/12/2005	39,360.00	(19.00)	8/20/2005	(2,928.00)	20
11	August	8/10/2005	39,360.00	(21.00)	9/20/2005	(534.00)	20
12	September	9/12/2005	39,360.00	(18.00)	10/20/2005	(762.00)	20
13							
14	Average Payment Lag		\$537,480.00	(19.42)		\$730,620.00	20.00
15							
16	Weighted			42.38%			57.62%
17							
18	Weighted Payment Lag			(8.23)			11.52
19							
20	Total Weighted Payment Lag						3.29
21							
22	Average Invoice Lag						15.17
23							
24	Total Sales Tax Expense Lag						18.46

Atmos Energy Corporation-Missouri
Computation of Sales Tax
For Test Year Ended September 30, 2005

WP THP 9-1

Line No.	Description	Amount
	(a)	(b)
1	Revenue Requirement Schedule RMB-1	20,212,236
2	Gas Cost	40,959,130
3	Total Revenue	61,171,366
4	Composite Test Year Sales Tax Rate	2.19%
5	Sales Tax	1,339,653

Atmos Energy Corporation-Missouri
Computation of Composite Sales Tax Rate
For Test Year Ended September 30, 2005

WP THP 9-2

Line No.	Account	Div 29 Missouri	Div 70 Kirksville	Div 71 Butler	Div 72 SEMO	Div 97 Missouri	Total Missouri
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	4800	(346,227)	(3,344,688)	(2,207,795)	(20,081,123)	(9,260,117)	(35,239,950)
2	4805	(5,871)	5,260	16,523	(64,908)	1,551	(47,445)
3	4811	(56,377)	(2,420,310)	(1,352,299)	(8,940,088)	(4,401,453)	(17,170,527)
4	4812	0	(162,764)	(144,006)	(1,743,663)	(372,348)	(2,422,781)
5	4815	247	(7,991)	(14,852)	(48,679)	(14,205)	(85,480)
6	4816		(4,389)	(8,905)	36,611	(2,651)	20,666
7	4820	(42,142)				(27,178)	(69,320)
8	4825	491				(6,743)	(6,252)
9	4870	(966)	(1)	(8)	(5)	(42,925)	(43,905)
10	4880	(386)	(9,497)	(6,419)	(63,875)	(22,723)	(102,900)
11	4890		0		(152,315)	0	(152,315)
12	4895		(501)		(2,187)	(12,358)	(15,046)
13	4896		(197,057)	(7,170)	(1,393,917)	(288,391)	(1,886,535)
14	4930					(1,400)	(1,400)
15	4950				0	0	0
16							
17	Total Per Books Revenue						(57,223,190)
18							
19	Total Missouri Sales Tax Paid in Test Year						<u>1,252,461</u>
20							
21	Composite Sales Tax Rate						<u><u>2.19%</u></u>